

TOWN OF ABERDEEN

MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE ABERDEEN TOWN OFFICE TUESDAY, June 17th, 2025

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

ABSENT/REGRETS: Councilor Vors

CALL TO ORDER: 7:00pm

AGENDA/CONFLICTS OF INTEREST:

Add:

Business:

11. Audit

12. Strategic Plan

13. Water Pumphouse

Correspondence:

7. Sign Corridor

8. SaskWater

9. Free Communication

081/2025

Hamoline

That the agenda be adopted as amended.

CARRIED

MINUTES:

082/2025

Sopotyk

That the minutes of the May 20th, 2025 council meeting be
approved as presented.

CARRIED

083/2025

Dokken

That the minutes of joint meeting with the R.M of Aberdeen on
May 9th, 2025, be approved as presented.

CARRIED

TRAVEL REQUESTS:

FINANCIAL STATEMENTS:

084/2025

Regier

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

CARRIED

ACCOUNTS FOR APPROVAL:

085/2025

Dokken

That the 33 accounts totaling \$329,914.26, attached to and forming part of these minutes, be approved for ratification.

CARRIED

DELEGATIONS: Randall Doige- Outdoor Hockey Rink

An outdoor hockey rink has been offered to the Town of Aberdeen and area. Quinton Beckie organized the donation through his company and currently Parks and Rec is looking for a place to either store the item or set it up in the Greenspace area. Would be most convenient to set it up once and be done. There would be a benefit to looking into asphalt inside the rink to operate basketball during the summer months as well. There is really no financial commitment to this rink besides some volunteering to organize and move the product to Aberdeen. Thinking a work crew within 30-45 days would be beneficial.

Wally Mah- Requested by Council

The rink is running well and there are a lot of renovations happening. Seems to be a disconnect between the rink and the Town and the Town doesn't seem to care or support the rink. Mr. Mah was approached by people to sell the rink but he wants to know if the Town wants the rink in the community or not. He is not looking to sell right now but doesn't feel supported by the Town. Would like support for snow removal and was disappointed that the ARC was denied a sign placement in the sign corridor.

There is land development opportunity in Aberdeen and perhaps there is a possibility to staff from Northridge helping with the planning versus the execution of the development. We need something to entice people to want to move to Aberdeen but we also need to be developing to have availability for these people to move here.

REPORTS:

086/2025

Hamoline

That the Administrator and Maintenance reports be accepted and filed.

CARRIED

BUSINESS:

Base Tax, Mill Rate Factor

087/2025

Vandenberg

That the Town of Aberdeen maintain the same tax tools for the 2025 Levy as in Bylaw 03-2022 and as utilized for the 2024 tax levy.

CARRIED

Fire Department Agreement

088/2025

Vandenberg

That the Council approve the Fire Training Land Use Agreement between the Town of Aberdeen and Aberdeen & District Fire & Rescue Department.

CARRIED 4-2

Aberdeen Parks & Recreation

089/2025

Vandenberg

That the Council approve the request from Aberdeen Parks & Recreation Board to suspend regular meetings for the months of July and August.

CARRIED

Tender

090/2025

Regier

That Council place out tenders for 2011 Chevrolet Silverado half ton and extra set of tires for John Deere loader.

CARRIED

CORRESPONDENCE:

Renewal- Neptune Contract

091/2025

Hamoline

That the Town of Aberdeen renew the contract with Neptune 360 for the 2025/2026 year.

CARRIED

Sign Corridor

092/2025

Hamoline

That the Town of Aberdeen approve the sign corridor permit application submitted by the Aberdeen RecPlex for 3 months to be prorated in accordance with the Sign Corridor Permit Policy.

CARRIED

COUNCIL REPORTS:

Regier

It was gracious of Wally to come out to the meeting even without a presentation ready by council. Seems to be money vs action. How can we engage more with the rink as it is a staple to the community?

Sopotyk

Two members have stepped down from the Library. The library will organize the bike decorating and face painting for Aberdeen Days. There are a lot of summer programs available and they partnered with the school. Thank you to the town staff for quick work on the leaking sink. Plans for a new computer, part time help and summer reading program.

Vandenberg

Hall meeting will be to plan for Aberdeen Days. We will be reaching out to staff regarding the operations of the stove and turning it on and off. There is no word on the First Responders bus but decals and designs are being looked at. Hoping to start set up on Friday at 7:00pm for Aberdeen Days.

Hamoline

Requested an update on Fire Agreement.

Dokken

Nothing to report

Vors

N/A

White

Grateful for Wally's attendance at the meeting. Met in Cudworth with the Ministry of Highways. Highway 41 has been agreed on and discussion is to start on planning. We should look into paving as there may be an opportunity to save on some costs when paving begins on 41.

Mayor White requested a recess at 9:27pm.

Re-entered council chambers at 9:33pm.

Strategic Plan/ HR

093/2025

Sopotyk

That we go in camera at 9:33pm to discuss 2025 Strategic Plan and Human Resources as per section 120(2)(a)(b) of *the Municipalities Act*.

CARRIED

094/2025

Regier

That we come out of camera at 10:46pm.

CARRIED

ADJOURN:

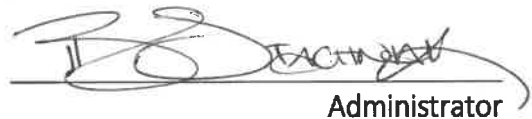
095/2025

White

That we adjourn at 10:47pm




Mayor


Administrator

Date Printed
2025-06-13 3:16 PM

Town of Aberdeen
Bank Reconciliation - Detailed

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Affinity Credit Union Account 9400409
For Ending Date 2025-05-31

110-110-120 - Cash - Bank - Demand
GL Balance to 2025-05-31

117,842.95

Service Charges: 0.00
Interest Charges: 0.00
Interest Revenue: 0.00
Subtotal: 117,842.95

Future-dated Cleared Payments: -2,494.70

Adjusted Book Balance **115,348.25**

Bank Statement Balance: **136,017.59**

Deposits in Transit

Count	Date	Source	Transaction Description	Sub	Amount
1	2024-08-19		BlackSun website domain payment	GL	339.46
Subtotal:					339.46

Outstanding Payments

Count	Date	Source	Transaction Description	Sub	Amount
1	2024-12-31	Ch 25077	ALS Canada	AP	-112.35
2	2025-02-28	GR-250012-044	REV-Deposit Entry	RC	-50.00
3	2025-03-12	Ch 25121	Aberdeen & Dist Parks & Rec	AP	-14,907.72
4	2025-03-12	Ch 25122	Aberdeen Composite School	AP	-100.00
5	2025-05-16	Ch 25173	Aberdeen Fire Dept.	AP	-2,200.00
6	2025-05-16	Ch 25175	Barb Stachniak	AP	-584.13
7	2025-05-16	Ch 25181	Diversified Electric	AP	-3,054.60
Subtotal:					-21,008.80

Total Uncleared: -20,669.34

Adjusted Bank Balance **115,348.25**

Notes



Report Date
2025-06-13 3:15 PM

Town of Aberdeen
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2025

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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - Municipal Property Tax Levy			795,790.00	(795,790.00)	
410-120-100 - Abatements/Adjustments/Refunds			(1,000.00)	1,000.00	
410-130-100 - Discount on Municipal Tax - Property	(147.52)	(20,496.93)	(25,000.00)	4,503.07	81.99
410-130-191 - New Deal Gas Tax		21,838.00	45,537.00	(23,699.00)	47.96
	(147.52)	1,341.07	815,327.00	(813,985.93)	0.16
Potash Tax Share					
410-200-100 - Potash Tax Share		5,408.12	28,900.00	(23,491.88)	18.71
410-200-105 - ICIP Grant Funds	10,450.00	14,952.00	3,328,309.00	(3,313,357.00)	0.45
	10,450.00	20,360.12	3,357,209.00	(3,336,848.88)	0.61
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	(31.74)	44,878.55	49,000.00	(4,121.45)	91.59
	(31.74)	44,878.55	49,000.00	(4,121.45)	91.59
TOTAL TAXATION:	10,270.74	66,579.74	4,221,536.00	(4,154,956.26)	1.58
FEES AND CHARGES					
Custom Work					
420-100-100 - Custom Work	2,762.50	3,797.50	5,500.00	(1,702.50)	69.05
	2,762.50	3,797.50	5,500.00	(1,702.50)	69.05
Sale of Supplies and Gravel					
420-200-210 - Sale of Supplies		12.50	1,000.00	(987.50)	1.25
420-200-600 - Highway #41 share of Water Plant Hea	72.35	542.04	900.00	(357.96)	60.23
420-200-601 - Highway #41 share of Water Plant Pov	423.09	2,090.61	5,300.00	(3,209.39)	39.45
420-200-900 - Assessment Appeal Fees			500.00	(500.00)	
420-200-910 - Tax Enforcement Fees		576.25	500.00	76.25	115.25
	495.44	3,221.40	8,200.00	(4,978.60)	39.29
Rentals					
420-300-107 - Community Hall Refundable Deposit	500.00	500.00		500.00	
420-300-108 - Community Hall Revenue	(2,000.00)	(2,000.00)		(2,000.00)	
420-310-100 - Community Hall Rentals	2,897.66	(3,065.74)	15,000.00	(18,065.74)	120.44-
420-310-101 - Library Power	189.01	837.10	2,200.00	(1,362.90)	38.05
420-310-102 - Library Energy	173.34	910.15	1,400.00	(489.85)	65.01
	1,760.01	(2,818.49)	18,600.00	(21,418.49)	115.15-
Policing and Fire Fees					
420-400-110 - Policing Fees - Fines			150.00	(150.00)	
	0.00	0.00	150.00	(150.00)	0.00
Recreation Fees					
Recreation - Other					
420-530-300 - Newsletter Submission Fees		10.75	400.00	(389.25)	2.69
	0.00	10.75	400.00	(389.25)	2.69
	0.00	10.75	400.00	(389.25)	2.69
Licenses and Permits					
420-700-200 - Business License	100.00	1,475.00	1,600.00	(125.00)	92.19

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	Current	Year To Date	Budget	Variance	%
420-700-210 - Dog License	25.00	85.00	300.00	(215.00)	28.33
420-710-100 - Building/Zoning /Plumbing Permits	2,331.75	6,573.60	7,000.00	(426.40)	93.91
	2,456.75	8,133.60	8,900.00	(766.40)	91.39
Other					
Tax Certificate					
420-800-100 - Tax Certificates	30.00	50.00	300.00	(250.00)	16.67
	30.00	50.00	300.00	(250.00)	16.67
General Office Services Provided					
420-800-200 - Building Permit Deposit	1,000.00	3,000.00	2,000.00	1,000.00	150.00
	1,000.00	3,000.00	2,000.00	1,000.00	150.00
Landfill/Waste Collection Fees					
420-850-110 - Transfer Station Tokens	170.00	669.00	3,000.00	(2,331.00)	22.30
420-850-120 - Garbage/Recycling Charges	7,452.00	37,221.30	88,000.00	(50,778.70)	42.30
	7,622.00	37,890.30	91,000.00	(53,109.70)	41.64
Other					
420-900-100 - Compost Charges	826.00	826.00	5,000.00	(4,174.00)	16.52
	826.00	826.00	5,000.00	(4,174.00)	16.52
	9,478.00	41,766.30	98,300.00	(56,533.70)	42.49
TOTAL FEES AND CHARGES:	16,952.70	54,111.06	140,050.00	(85,938.94)	38.64
UTILITIES					
Water					
440-110-100 - Water Charges/Highway #41	45,147.65	139,902.61	340,000.00	(200,097.39)	41.15
440-140-200 - Truck Fill Sales			2,000.00	(2,000.00)	
440-160-500 - Water - Interest Charges	250.25	1,149.47	2,900.00	(1,750.53)	39.64
440-160-510 - Utility Infrastructure Fee	10,360.00	51,749.84	125,000.00	(73,250.16)	41.40
	55,757.90	192,801.92	469,900.00	(277,098.08)	41.03
Sewer					
440-220-100 - Sewer - Charges	7,465.42	28,737.62	68,000.00	(39,262.38)	42.26
440-230-100 - Lagoon Dumping Fees		1,434.00	4,400.00	(2,966.00)	32.59
	7,465.42	30,171.62	72,400.00	(42,228.38)	41.67
TOTAL UTILITIES:	63,223.32	222,973.54	542,300.00	(319,326.46)	41.12
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Municipal Operating Fund			213,089.00	(213,089.00)	
	0.00	0.00	213,089.00	(213,089.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	213,089.00	(213,089.00)	0.00
CONDITIONAL GRANTS					
Provincial					
450-305-100 - MMSW	3,650.20	7,300.40	15,000.00	(7,699.60)	48.67

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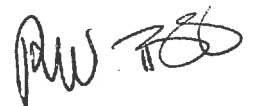
	Current	Year To Date	Budget	Variance	%
450-310-110 - Canadian Heritage Grant			2,400.00	(2,400.00)	
	3,650.20	7,300.40	17,400.00	(10,099.60)	41.96
Local					
450-430-115 - R.M. Share of Fire Dept Costs		51,166.25	51,166.25		100.00
450-430-116 - R.M. Share of First Responders/EMS C		4,750.00	4,750.00		100.00
450-430-117 - R.M. Share of Community Hall Costs		20,425.85	20,425.85		100.00
	0.00	76,342.10	76,342.10	0.00	100.00
TOTAL CONDITIONAL GRANTS:	3,650.20	83,642.50	93,742.10	(10,099.60)	89.23
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - Federal		126.31	2,500.00	(2,373.69)	5.05
	0.00	126.31	2,500.00	(2,373.69)	5.05
Provincial					
450-650-100 - Sask Tel			5,700.00	(5,700.00)	
	0.00	0.00	5,700.00	(5,700.00)	0.00
Local					
450-710-100 - Aberdeen Housing/GIL			6,900.00	(6,900.00)	
	0.00	0.00	6,900.00	(6,900.00)	0.00
Other					
450-800-100 - SPC Surcharge	3,344.76	18,114.62	41,000.00	(22,885.38)	44.18
450-810-100 - Sk Energy Surcharge	1,509.95	10,845.78	17,000.00	(6,154.22)	63.80
	4,854.71	28,960.40	58,000.00	(29,039.60)	49.93
TOTAL GRANTS IN LIEU OF TAXES:	4,854.71	29,086.71	73,100.00	(44,013.29)	39.79
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Bank Interest	314.65	2,625.16	6,000.00	(3,374.84)	43.75
470-100-110 - Capital Reserve Interest			300.00	(300.00)	
470-100-113 - Community Recreation Reserve Interest			2,000.00	(2,000.00)	
470-100-120 - Utility Reserve Interest			2,600.00	(2,600.00)	
470-100-130 - Infrastructure Reserve Interest			2,100.00	(2,100.00)	
470-110-114 - Water Rescue Equip Reserve Interest			50.00	(50.00)	
470-110-115 - Pumper Truck Reserve Interest			450.00	(450.00)	
470-110-116 - Cemetery Fence Reserve Interest			25.00	(25.00)	
470-110-117 - Ceiling Tile Reserve Interest		311.49		311.49	
	314.65	2,936.65	13,525.00	(10,588.35)	21.71
TOTAL INVESTMENT INCOME AND COMMIS	314.65	2,936.65	13,525.00	(10,588.35)	21.71
OTHER REVENUES					
Other Revenue					
480-150-100 - Sign Corridor Annual Lease	200.00	2,200.00	2,500.00	(300.00)	88.00
	200.00	2,200.00	2,500.00	(300.00)	88.00
TOTAL OTHER REVENUES:	200.00	2,200.00	2,500.00	(300.00)	88.00
TOTAL REVENUES:	99,466.32	461,530.20	5,299,842.10	(4,838,311.90)	8.71

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Town of Aberdeen
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - Council Indemnity			15,000.00	15,000.00	
	0.00	0.00	15,000.00	15,000.00	0.00
510-110-230 - Administrative Mentor Salary		32,490.32	32,490.32		100.00
510-110-235 - Chief Administrative Officer Salary	6,493.50	32,467.53	77,922.00	45,454.47	41.67
510-110-330 - Office Assistant	786.66	786.66	22,000.00	21,213.34	3.58
510-110-340 - Seniors Bldg Coffee Person			8,500.00	8,500.00	
510-110-530 - Administrator Cell Phone	308.49	411.32	1,400.00	988.68	29.38
	7,588.65	66,155.83	157,312.32	91,156.49	42.05
Benefits					
510-120-110 - Council Benefits	353.63	1,768.15	4,000.00	2,231.85	44.20
	353.63	1,768.15	4,000.00	2,231.85	44.20
510-130-230 - Administrator Life Insurance Add On		478.96	478.96		100.00
510-130-231 - Town Share EI & CPP RP0002		9,132.84	17,500.00	8,367.16	52.19
510-130-232 - Town Share EI & CPP RP0001			2,100.00	2,100.00	
510-130-233 - Town Share Superannuation		9,847.92	17,500.00	7,652.08	56.27
510-130-235 - Town EI Reduction Employee's share			350.00	350.00	
510-140-330 - Workers Comp		6,495.25	4,900.00	(1,595.25)	132.56
510-150-530 - Town Share Group Insurance	1,130.87	7,671.76	17,500.00	9,828.24	43.84
	1,484.50	35,394.88	64,328.96	28,934.08	55.02
	9,073.15	101,550.71	221,641.28	120,090.57	45.82
Professional/Contract Services					
510-200-110 - Legal Fees			6,000.00	6,000.00	
510-200-120 - Consulting Fees/Appeals		250.00	250.00		100.00
510-200-125 - Misc Engineering/Surveys			5,000.00	5,000.00	
510-200-130 - Audit/Accounting Services			10,000.00	10,000.00	
510-200-150 - SAMA Assessment		8,693.00	8,693.00		100.00
510-200-170 - Advertising	177.04	177.04	1,400.00	1,222.96	12.65
510-200-180 - Aberdeen Website/Arial Photos			6,750.00	6,750.00	
510-210-100 - GG - Council Travel	42.00	42.00		(42.00)	
510-210-120 - Employee Training/Travel/Meals			1,200.00	1,200.00	
510-210-140 - Committee Meetings	30.00	30.00	1,900.00	1,870.00	1.58
510-210-141 - Christmas Party			2,500.00	2,500.00	
510-210-142 - First Responders/Fire Dept Christmas			1,400.00	1,400.00	
510-210-155 - Council Training/Travel/Meals			600.00	600.00	
510-210-160 - Building Inspections Municode	4,623.50	19,091.85	5,000.00	(14,091.85)	381.84
510-210-165 - SUMA Convention/Mileage	692.00	2,070.00	2,500.00	430.00	82.80
510-210-170 - Administrator Training/Travel/ Meals		811.50	700.00	(111.50)	115.93
510-210-196 - Neptune Support Fee			12,100.00	12,100.00	
510-210-197 - Annual Critical Incident Alert System		1,802.00	1,802.00		100.00
510-220-100 - Office Caretaking/Supplies	105.00	195.00	500.00	305.00	39.00
510-220-105 - Community Hall Janitorial		650.00	4,600.00	3,950.00	14.13
510-230-100 - Insurance - General & Bond	(39.56)	21,257.10	22,000.00	742.90	96.62
510-240-100 - Memberships & Subscriptions		2,382.75	4,700.00	2,317.25	50.70
510-260-150 - Elections			500.00	500.00	



Town of Aberdeen
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
510-270-100 - PRRC Reconciliation Meetings			250.00	250.00	
510-290-100 - Bank Charges/NSF/CAFT/EPT/Round	13.00	35.91	150.00	114.09	23.94
510-290-101 - Bank Rec Outstanding Cheques/Dep	(12,087.35)	(3,054.88)		3,054.88	
	(6,444.37)	54,433.27	100,495.00	46,061.73	54.17
Utilities					
510-300-105 - 207 Main Street Power	206.35	859.63	2,600.00	1,740.37	33.06
510-300-110 - 207 Main Street Heat	102.01	792.77	1,800.00	1,007.23	44.04
510-300-115 - Town Office 401C Heat	136.31	1,103.49	2,200.00	1,096.51	50.16
510-300-116 - Community Hall Heat	73.33	307.72	2,100.00	1,792.28	14.65
510-300-120 - Veteran's park power	25.33	104.55	350.00	245.45	29.87
510-300-124 - Community Hall Power	1,089.98	2,669.66	9,000.00	6,330.34	29.66
510-300-125 - Town Office 401C Power	202.46	1,008.79	3,200.00	2,191.21	31.52
510-300-128 - Town Shop Water/Sewer	87.19	234.84	800.00	565.16	29.36
510-300-129 - Water Distribution Plant Water/Sewer	38.66	156.75	450.00	293.25	34.83
510-300-134 - Community Hall Water/Sewer	62.95	188.50	800.00	611.50	23.56
510-300-135 - Town Office 401C Water/Sewer	46.98	177.43	600.00	422.57	29.57
510-300-140 - Town Office Telephone/fax/internet	217.94	874.04	5,000.00	4,125.96	17.48
510-300-145 - Community Hall Phone	126.19	504.68	1,500.00	995.32	33.65
510-300-146 - Community Hall Cell Phone		208.60	500.00	291.40	41.72
510-300-150 - Main St Bays Utility Room Power	103.01	140.53	250.00	109.47	56.21
	2,518.69	9,331.98	31,150.00	21,818.02	29.96
Maintenance, Material and Supplies					
510-400-110 - Postage	5.22	2,336.43	3,000.00	663.57	77.88
510-410-140 - Office Supplies/Stationery	192.10	732.50	3,000.00	2,267.50	24.42
510-410-145 - Copier Service Agreement/Konica Min	246.76	566.58	1,600.00	1,033.42	35.41
510-410-160 - Munisoft Support/Training/Programs			7,000.00	7,000.00	
510-420-100 - 207 & 401C Main St Building Repairs	30.19	30.19	1,000.00	969.81	3.02
510-430-100 - Community Hall General Expenses	200.04	458.66	26,450.00	25,991.34	1.73
510-430-105 - Community Hall Fire Extinguishers			100.00	100.00	
510-450-100 - GG - Maint. - Election Supplies		(597.16)		597.16	
	674.31	3,527.20	42,150.00	38,622.80	8.37
Grants and Contributions					
510-500-110 - Grants and Contributions	(1,700.00)	(5,700.00)	1,500.00	7,200.00	480.00
510-500-111 - Christmas Miracles Donations			100.00	100.00	
510-500-112 - Aberdeen Days			5,000.00	5,000.00	
510-500-115 - Taxes paid to the R.M.			1,575.00	1,575.00	
	(1,700.00)	(5,700.00)	8,175.00	13,875.00	169.72
Interest					
510-700-105 - Community Hall Transfer to Reserves			12,000.00	12,000.00	
	0.00	0.00	12,000.00	12,000.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	4,121.78	163,143.16	415,611.28	252,468.12	39.25
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - RCMP Contract Services			44,000.00	44,000.00	
	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

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	Current	Year To Date	Budget	Variance	%
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-110 - Fire Dept Remuneration			40,000.00	40,000.00	
525-110-115 - First Responders Remuneration			10,000.00	10,000.00	
	0.00	0.00	50,000.00	50,000.00	0.00
Benefits					
525-120-110 - EFAP Fire Fighters & First Responders		1,856.40	1,900.00	43.60	97.71
	0.00	1,856.40	1,900.00	43.60	97.71
	0.00	1,856.40	51,900.00	50,043.60	3.58
Professional/Contractual Services					
525-210-100 - PPSTN (Provincial Public Safety Tele)		1,731.60	10,000.00	8,268.40	17.32
525-210-110 - Radio License		65.29	65.00	(0.29)	100.45
525-210-125 - EMO			2,000.00	2,000.00	
525-210-130 - Town Share of R.M. Fire Dept Costs			2,687.59	2,687.59	
525-210-135 - Town Share of R.M. First Resp Costs			2,475.00	2,475.00	
525-240-100 - Fire- Memberships/Subscriptions/Train		1,034.84	6,000.00	4,965.16	17.25
525-250-100 - EMS Building Janitorial/Cleaning Supp			900.00	900.00	
	0.00	2,831.73	24,127.59	21,295.86	11.74
Utilities					
525-300-110 - Firehall Heat	310.56	3,601.37	3,900.00	298.63	92.34
525-300-120 - Firehall Power	316.37	1,528.30	4,000.00	2,471.70	38.21
525-300-130 - Firehall Water	31.47	128.84	400.00	271.16	32.21
525-300-140 - EMO/Lift Station/Water Pl/Office Phon	490.69	1,966.38	2,100.00	133.62	93.64
525-300-150 - Sewer Clean Out (Boyenko)	260.00	1,200.00	4,200.00	3,000.00	28.57
	1,409.09	8,424.89	14,600.00	6,175.11	57.70
Maintenance, Materials and Supplies					
525-410-110 - First Responders Workers Comp		134.05	140.00	5.95	95.75
525-420-100 - Fire - Office Supplies			300.00	300.00	
525-430-100 - Fire Vehicle/Equip. Repair/Parts		326.48	6,000.00	5,673.52	5.44
525-440-100 - Fire - Small Tools/Equipment		274.33	4,000.00	3,725.67	6.86
525-450-100 - Fire - Material & Supplies, Gear	853.37	3,995.60	16,250.00	12,254.40	24.59
525-450-106 - Firehall Extinguishers			350.00	350.00	
	853.37	4,730.46	27,040.00	22,309.54	17.49
Capital Expenditures					
525-600-133 - Pumper Truck Reserve Transfer			21,250.00	21,250.00	
	0.00	0.00	21,250.00	21,250.00	0.00
TOTAL FIRE PROTECTION:	2,262.46	17,843.48	138,917.59	121,074.11	12.84
TOTAL PROTECTIVE SERVICES:	2,262.46	17,843.48	182,917.59	165,074.11	9.75
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - Public Works Manager	7,458.47	38,265.07	89,734.24	51,469.17	42.64
530-110-130 - Maintenance Helper	8,770.77	38,993.35	85,000.00	46,006.65	45.87

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	Current	Year To Date	Budget	Variance	%
530-110-140 - Seasonal Worker			17,800.00	17,800.00	
	16,229.24	77,258.42	192,534.24	115,275.82	40.13
Benefits					
530-120-125 - Boot Allowance			600.00	600.00	
	0.00	0.00	600.00	600.00	0.00
	16,229.24	77,258.42	193,134.24	115,875.82	40.00
Professional/Contractual Services					
530-210-130 - Equipment Rentals	1,221.12	1,750.93	2,000.00	249.07	87.55
530-210-150 - Street Maintenance/Dust Control/GEO			35,000.00	35,000.00	
530-210-160 - Contract Sidewalk Repair			10,000.00	10,000.00	
530-260-100 - Insurance/Vehicle Reg.		1,479.92	8,500.00	7,020.08	17.41
530-260-101 - Gravel Truck Safety Inspections			2,220.00	2,220.00	
	1,221.12	3,230.85	57,720.00	54,489.15	5.60
Utilities					
530-300-110 - Town Shop Heat	287.91	2,327.31	4,200.00	1,872.69	55.41
530-300-120 - Town Shop Power	152.63	889.45	1,600.00	710.55	55.59
530-300-140 - Maintenance/Manager Cell	145.81	722.95	2,000.00	1,277.05	36.15
530-300-150 - GIS System Annual Maintenance			900.00	900.00	
530-310-100 - Street Lights	1,413.76	5,739.45	19,000.00	13,260.55	30.21
	2,000.11	9,679.16	27,700.00	18,020.84	34.94
Maintenance, Materials & Supplies					
530-410-100 - Maintenance Office Supplies			200.00	200.00	
530-410-120 - Shop Supplies	348.82	763.81	3,000.00	2,236.19	25.46
530-410-130 - Small Tools	262.88	597.14	2,500.00	1,902.86	23.89
530-420-100 - Equipment Repair/Parts	214.00	2,948.18	13,000.00	10,051.82	22.68
530-420-101 - Shop Maintenance			5,000.00	5,000.00	
530-420-103 - Equipment Oil	466.19	731.19	1,300.00	568.81	56.25
530-425-110 - Loader Fuel	675.43	4,524.98	7,000.00	2,475.02	64.64
530-425-111 - Grader Fuel		910.95	2,500.00	1,589.05	36.44
530-425-112 - 1/2 Ton Fuel	355.02	1,051.98	4,000.00	2,948.02	26.30
530-425-113 - Mower/Whipper/Gator/Misc Fuel			3,000.00	3,000.00	
530-425-114 - 1 Ton Fuel	150.22	150.22	1,000.00	849.78	15.02
530-425-115 - Tractor Fuel	174.39	332.32	1,500.00	1,167.68	22.15
530-425-116 - Gravel Truck Fuel			1,200.00	1,200.00	
530-430-120 - TS - Maint. - Machine - Blades	89.80	89.80		(89.80)	
530-440-100 - Gravel/Sand			20,000.00	20,000.00	
530-440-120 - Gravel Hauling			15,000.00	15,000.00	
530-450-100 - Culverts	2,318.12	2,318.12	10,000.00	7,681.88	23.18
530-450-110 - Drainage			10,000.00	10,000.00	
530-460-100 - Asphalt/Surfacing Material			7,500.00	7,500.00	
530-470-110 - Curbs/Sidewalks/Swales			25,000.00	25,000.00	
	5,054.87	14,418.69	132,700.00	118,281.31	10.87
Capital Expenditures					
530-600-132 - Purchase of Capital Asset- 1/2 Ton			9,000.00	9,000.00	
530-600-150 - 1/2 Ton Truck Loan	1,000.00	1,000.00		(1,000.00)	
	1,000.00	1,000.00	9,000.00	8,000.00	11.11
TOTAL MAINTENANCE:	25,505.34	105,587.12	420,254.24	314,667.12	25.12

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	Current	Year To Date	Budget	Variance	%
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools			2,000.00	2,000.00	
535-425-110 - TS - Const. - Oil & Gas		133.24		(133.24)	
	0.00	133.24	2,000.00	1,866.76	6.66
TOTAL CONSTRUCTION:	0.00	133.24	2,000.00	1,866.76	6.66
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - Snow Removal & Rentals	1,695.70	7,972.95	6,000.00	(1,972.95)	132.88
	1,695.70	7,972.95	6,000.00	(1,972.95)	132.88
Maintenance, Materials & Supplies					
537-420-110 - TS - Snow - Oil & Gas	378.82	378.82		(378.82)	
	378.82	378.82	0.00	(378.82)	0.00
TOTAL SNOW REMOVAL:	2,074.52	8,351.77	6,000.00	(2,351.77)	139.20
TOTAL TRANSPORTATION SERVICES:	27,579.86	114,072.13	428,254.24	314,182.11	26.64
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - Loraas Disposal Garbage/Recycling	7,115.12	29,171.09	85,000.00	55,828.91	34.32
540-200-111 - Loraas Disposal Compost			4,000.00	4,000.00	
540-200-115 - Loraas Town Shop 4 Yard Waste Bin	85.78	351.68	1,000.00	648.32	35.17
540-200-116 - Loraas Community Hall 3yd Waste Bin	49.02	202.18	1,000.00	797.82	20.22
540-200-120 - Town Share of R.M. Landfill costs			22,608.58	22,608.58	
540-210-100 - Pest Control/Predator Control			500.00	500.00	
540-210-200 - Weed Control			500.00	500.00	
540-210-205 - Asbestos Testing			500.00	500.00	
540-210-210 - Improvements/Trees			2,200.00	2,200.00	
	7,249.92	29,724.95	117,308.58	87,583.63	25.34
TOTAL ENVIRONMENTAL SERVICES:	7,249.92	29,724.95	117,308.58	87,583.63	25.34
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - Cemetery Maintenance			5,000.00	5,000.00	
550-200-120 - Bylaw Enforcement Services	345.00	1,080.00	5,500.00	4,420.00	19.64
550-210-100 - Fire Extinguisher Inspections			900.00	900.00	
	345.00	1,080.00	11,400.00	10,320.00	9.47
Total PUBLIC HEALTH AND WELFARE SERV	345.00	1,080.00	11,400.00	10,320.00	9.47
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - Tree Removal			1,500.00	1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	0.00	1,500.00	1,500.00	0.00
RECREATION AND CULTURAL SERVICES					

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	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
570-430-150 - Community Hall Reserve			14,000.00	14,000.00	
	0.00	0.00	14,000.00	14,000.00	0.00
Grants and Contributions					
570-500-110 - Aberdeen Parks & Rec Budget			9,000.00	9,000.00	
570-500-130 - Library			15,000.00	15,000.00	
570-500-135 - Wheatland Levy		3,021.52	6,000.00	2,978.48	50.36
570-500-140 - Cemetery Fence Reserve Transfer			2,500.00	2,500.00	
	0.00	3,021.52	32,500.00	29,478.48	9.30
TOTAL RECREATION AND CULTURAL SERV	0.00	3,021.52	46,500.00	43,478.48	6.50
UTILITIES					
WATER					
Wages and Benefits					
580-100-100 - Sk Water Annual Connection Fee	3,125.00	12,590.00	37,500.00	24,910.00	33.57
580-100-110 - Sk Water Monthly Water Charges	20,407.36	82,291.92	295,800.00	213,508.08	27.82
580-100-115 - City of Saskatoon Connection Fee	(2,909.70)	(8,729.10)		8,729.10	
	20,622.66	86,152.82	333,300.00	247,147.18	25.85
Professional/Contractual Services					
580-250-100 - Memberships			300.00	300.00	
580-260-100 - SWWA Conference Fees			1,600.00	1,600.00	
580-285-120 - Repairs, Equipment, Meters		3,294.74	2,000.00	(1,294.74)	164.74
580-285-125 - Hydrant repairs			2,000.00	2,000.00	
580-285-140 - Water Distribution Plant Repairs			3,000.00	3,000.00	
580-290-100 - Water - Laboratory Testing	129.00	1,175.00		(1,175.00)	
580-295-100 - Street Water Repairs (lines, curbstops)		7,256.23	20,000.00	12,743.77	36.28
	129.00	11,725.97	28,900.00	17,174.03	40.57
Utilities					
580-300-110 - Pumphouse Heat	144.69	897.72	2,000.00	1,102.28	44.89
580-300-120 - Pumphouse Power	846.17	3,345.84	12,000.00	8,654.16	27.88
580-300-140 - Pumphouse Phone			700.00	700.00	
	990.86	4,243.56	14,700.00	10,456.44	28.87
Maintenance, Materials and Supplies					
580-430-100 - Materials & Supplies			1,000.00	1,000.00	
580-450-100 - Chemicals			900.00	900.00	
	0.00	0.00	1,900.00	1,900.00	0.00
Capital Expenditures					
580-600-499 - Utility INFRA Reserve Transfer			125,000.00	125,000.00	
580-600-700 - ICIP Reservoir/WP Expansion	390,165.97	394,997.97	3,533,220.00	3,138,222.03	11.18
	390,165.97	394,997.97	3,658,220.00	3,263,222.03	10.80
TOTAL WATER:	411,908.49	497,120.32	4,037,020.00	3,539,899.68	12.31
SEWER					
Professional/Contractual Services					
585-285-110 - Lift Station repairs			1,000.00	1,000.00	
585-290-100 - Sewer - Laboratory Testing			1,000.00	1,000.00	
585-290-105 - Manhole upgrades			15,000.00	15,000.00	
585-295-100 - Sewer line repair/maintenance		1,017.60	10,000.00	8,982.40	10.18

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	Current	Year To Date	Budget	Variance	%
	0.00	1,017.60	27,000.00	25,982.40	3.77
Utilities					
585-300-110 - Lift Station Heat	68.21	363.73	950.00	586.27	38.29
585-300-120 - Lift Station, Power & Phone	963.20	4,339.28	12,000.00	7,660.72	36.16
	1,031.41	4,703.01	12,950.00	8,246.99	36.32
Maintenance, Materials and Supplies					
585-450-100 - Chemicals		4,815.00	5,000.00	185.00	96.30
	0.00	4,815.00	5,000.00	185.00	96.30
TOTAL SEWER:	1,031.41	10,535.61	44,950.00	34,414.39	23.44
TOTAL UTILITIES:	412,939.90	507,655.93	4,081,970.00	3,574,314.07	12.44
TOTAL EXPENDITURES:	454,498.92	836,541.17	5,285,461.69	4,448,920.52	15.83
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	99,466.32	461,530.20	5,299,842.10	(4,838,311.90)	8.71
Expenditures	454,498.92	836,541.17	5,285,461.69	4,448,920.52	15.83
CHANGE IN NET FINANCIAL ASSETS	(355,032.60)	(375,010.97)	14,380.41	(389,391.38)	2707.79-
OPERATING SURPLUS/DEFICIT (Chg in Net Asst)	(355,032.60)	(375,010.97)	14,380.41	(389,391.38)	2707.79-
Transfers					
Total Transfers:	0.00	0.00	0.00	0.00	0.00
CHANGE IN GENERAL SURPLUS	(355,032.60)	(375,010.97)	14,380.41	(389,391.38)	2707.79-

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(374,467.22)	(248,937.20)	117,842.95
110-110-130 - Capital Reserve			39,942.65
110-110-142 - Water Rescue Equip Reserve			7,742.86
110-110-143 - Pumper Truck Reserve		21,250.00	86,817.64
110-110-144 - Cemetery Fence Reserve			5,100.00
110-110-170 - Infrastructure Fee Reserve		123,865.06	503,513.26
110-110-175 - Community Hall Ceiling Tile Reserve		(9,690.53)	
110-110-180 - Utility Reserve			235,855.32
110-110-185 - Community Recreation Reserve		11,531.10	70,005.65
Total Cash and Investments:	(374,467.22)	(101,981.57)	1,067,020.33
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(8,804.19)	(283,709.67)	36,159.63
110-200-110 - Municipal - Tax Receivable - Arrears	(4,936.47)	(51,494.80)	(11,916.26)
110-200-900 - Municipal - Allow. for Uncollected			(219,925.18)
Total Municipal Taxes Receivable:	(13,740.66)	(335,204.47)	(195,681.81)

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Other Receivables					
110-210-100 - Prairie Spirit - Tax Receivable	(4,390.39)	(119,086.84)	(97,790.64)		
110-210-200 - St. Pauls - Tax Receivable		1,189.96	7,501.86		
110-310-100 - Accrued Interest			3,551.17		
110-320-110 - Other Receivables #2			38,237.85		
110-320-140 - Utility Accounts Receivable	24,833.12	22,075.16	80,145.82		
110-320-150 - R.M. Share of Fire Dept costs recievab			71,819.00		
110-340-110 - GST Receivable - 100% Rebate	21,014.92	(34,596.98)	32,000.31		
110-350-100 - GST Receivable		64,898.69	79,806.41		
Total Other Receivables:	41,457.65	(65,520.01)	215,271.78		



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List of Accounts for Approval
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Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25196 2025	2025-06-13	Aberdeen Library Board 570-500-130 - Library	2025 Budget	15,000.00	15,000.00
25197 8944857	2025-06-13	Bolt Supply House 530-410-120 - Shop Supplies	Trimmer, Lag Bolts, Couple	736.88	736.88
25198 8049	2025-06-13	Boyenko, Travis 525-300-150 - Sewer Clean Out	Sewer clean out	130.00	
		110-340-110 - GST Receivable	GST - 100 Tax Code	6.50	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.50 NL	136.50
8085		525-300-150 - Sewer Clean Out	Sewer clean out	130.00	
		110-340-110 - GST Receivable	GST - 100 Tax Code	6.50	
		900-110-110 - GST Paid	GST - 100 Tax Code	6.50 NL	136.50
			Payment Total:		273.00
25199 3139600	2025-06-13	Brandt Tractor 530-420-100 - Equipment Repa	Oil, filters	121.19	
		110-340-110 - GST Receivable	GST - 100 Tax Code	5.71	
		900-110-110 - GST Paid	GST - 100 Tax Code	5.71 NL	126.90
25200 4241232	2025-06-13	Brandt Tractor LTD 530-420-103 - Equipment Oil	Oil and Filters	366.99	
		110-340-110 - GST Receivable	GST - 100 Tax Code	17.31	
		900-110-110 - GST Paid	GST - 100 Tax Code	17.31 NL	384.30
4240069		530-420-100 - Equipment Repa	Tractor parts	209.28	
		110-340-110 - GST Receivable	GST - 100 Tax Code	9.88	
		900-110-110 - GST Paid	GST - 100 Tax Code	9.88 NL	219.16
			Payment Total:		603.46
25201 460848	2025-06-13	Clark's Supply & Service 530-420-100 - Equipment Repa	Mower Tires	556.77	
		110-340-110 - GST Receivable	GST - 100 Tax Code	26.26	
		900-110-110 - GST Paid	GST - 100 Tax Code	26.26 NL	583.03
462034		530-420-100 - Equipment Repa	Mower Parts	194.93	
		110-340-110 - GST Receivable	GST - 100 Tax Code	9.20	
		900-110-110 - GST Paid	GST - 100 Tax Code	9.20 NL	204.13
462185		530-420-100 - Equipment Repa	Hydrostatic fluid	224.13	
		110-340-110 - GST Receivable	GST - 100 Tax Code	10.57	
		900-110-110 - GST Paid	GST - 100 Tax Code	10.57 NL	234.70
			Payment Total:		1,021.86
25202 078161	2025-06-13	Everguard Fire & Safety 525-450-100 - Fire - Material & S	Cylinder Test, Refill	268.36	
		110-340-110 - GST Receivable	Both - 100 Tax Code	12.66	
		900-110-110 - GST Paid	Both - 100 Tax Code	12.66 NL	281.02
25203 May 2025	2025-06-13	Gido's Store 530-425-112 - 1/2 Ton Fuel	Half ton fuel	291.23	
		510-410-140 - Office Supplies/S	Creamer	8.26	
		530-425-113 - Mower/Whipper/C	Mowers	215.34	
		530-425-110 - Loader Fuel	Loader fuel	218.56	
		530-410-120 - Shop Supplies	OFF, Garbage Bags	54.09	
		110-340-110 - GST Receivable	GST - 100 Tax Code	38.98	
		900-110-110 - GST Paid	GST - 100 Tax Code	38.98 NL	826.46

Town of Aberdeen
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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25204	2025-06-13	Globe Printers Ltd.			
171243		510-410-140 - Office Supplies/S	Letterhead, envelopes	575.40	
		110-340-110 - GST Receivable	Both - 100 Tax Code	27.14	
		900-110-110 - GST Paid	Both - 100 Tax Code	27.14 NL	602.54
25205	2025-06-13	Minister of Finance			
253133		510-410-140 - Office Supplies/S	Urban binders	515.00	
		110-340-110 - GST Receivable	GST - 100 Tax Code	25.75	
		900-110-110 - GST Paid	GST - 100 Tax Code	25.75 NL	540.75
25206	2025-06-13	Konica Minolta			
9010465220		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
9010457662		510-410-145 - Copier Service A	Service Agreement	79.57	
		110-340-110 - GST Receivable	Both - 100 Tax Code	3.75	
		900-110-110 - GST Paid	Both - 100 Tax Code	3.75 NL	83.32
			Payment Total:		90.67
25207	2025-06-13	Loraas Disposal Services Ltd.			
694046		540-200-110 - Loraas Disposal	March Garbage Collection	7,813.60	
		110-340-110 - GST Receivable	GST - 100 Tax Code	390.68	
		900-110-110 - GST Paid	GST - 100 Tax Code	390.68 NL	8,204.28
694048		540-200-116 - Loraas Communi	Community Hall 3yd bin	49.02	
		110-340-110 - GST Receivable	GST - 100 Tax Code	2.45	
		900-110-110 - GST Paid	GST - 100 Tax Code	2.45 NL	51.47
694047		540-200-115 - Loraas Town Shc	Shop 4 yard bin	85.78	
		110-340-110 - GST Receivable	GST - 100 Tax Code	4.29	
		900-110-110 - GST Paid	GST - 100 Tax Code	4.29 NL	90.07
			Payment Total:		8,345.82
25208	2025-06-13	Michael Hulbert			
May2025		550-200-120 - Bylaw Enforceme	Bylaw Enforcement	195.00	195.00
25209	2025-06-13	Miners Construction Co. Ltd.			
112-045-P2		580-600-700 - ICIP Reservoir/W	ICIP Progress Cert 1	247,086.00	
		110-340-110 - GST Receivable	Both - 100 Tax Code	11,655.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	11,655.00 NL	258,741.00
25210	2025-06-13	Saskatoon Co-operative			
7054		530-420-103 - Equipment Oil	Shop oil	154.61	
		110-340-110 - GST Receivable	Both - 100 Tax Code	7.12	
		900-110-110 - GST Paid	Both - 100 Tax Code	7.12 NL	161.73
25211	2025-06-13	Saskatoon Fire Protection			
100606		510-430-100 - Community Hall	Hall kitchen system insp	240.23	
		110-340-110 - GST Receivable	Both - 100 Tax Code	11.91	
		900-110-110 - GST Paid	Both - 100 Tax Code	11.91 NL	252.14
25212	2025-06-13	Lori Sopotyky			
April 2025		510-220-105 - Community Hall	April Hall Cleaning	340.00	340.00
May 2025		510-220-105 - Community Hall	May Hall Cleaning	300.00	300.00
			Payment Total:		640.00
25213	2025-06-13	SPI Health & Safety Inc			
12289774		530-410-120 - Shop Supplies	Gloves	27.52	
		110-340-110 - GST Receivable	Both - 100 Tax Code	1.30	
		900-110-110 - GST Paid	Both - 100 Tax Code	1.30 NL	28.82

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COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25214 HallJune2025	2025-06-13	Tina Stalker 510-430-100 - Community Hall (	Liquor License- Steak Night	84.00	84.00
25215 May 2025	2025-06-13	Town Of Aberdeen 525-300-130 - Firehall Water	Firehall water	33.33	
		510-300-135 - Town Office 401	401C Office water	43.65	
		510-300-128 - Town Shop Water	Shop Water	49.55	
		510-300-134 - Community Hall \	Community Hall Water	55.92	
		510-300-129 - Water Distributor	Water Plant Water	38.51	220.96
25216 021164	2025-06-13	Wutzke, Cameron 525-450-100 - Fire - Material & S	Materials and Supplies	45.57	
		110-340-110 - GST Receivable	Both - 100 Tax Code	2.15	
		900-110-110 - GST Paid	Both - 100 Tax Code	2.15 NL	47.72
1034078		525-450-100 - Fire - Material & S	Materials and Supplies	75.85	
		110-340-110 - GST Receivable	Both - 100 Tax Code	3.79	
		900-110-110 - GST Paid	Both - 100 Tax Code	3.79 NL	79.64
1030436		525-450-100 - Fire - Material & S	Material and Supplies	75.85	
		110-340-110 - GST Receivable	GST - 100 Tax Code	3.79	
		900-110-110 - GST Paid	GST - 100 Tax Code	3.79 NL	79.64
				Payment Total:	207.00
				Total Computer Cheque:	288,980.01

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
178 April2025-01	2025-05-29	Barb Stachniak 510-110-235 - Chief Administrat	Administration	6,493.50	
		210-200-120 - E.I. Payable RP0	EI	-106.49	
		210-200-110 - C.P.P. Payable R	CPP	-369.01	
		210-200-100 - Income Tax Paye	Income Tax	-1,097.06	
		210-200-140 - Superannuation F	MEPP	-584.42	
		210-200-165 - Group Insurance	Benefits	-120.08	4,216.44
178 May2025	2025-06-03	Fehr, Stewart 530-110-140 - Seasonal Worker	Payroll	3,360.65	
		210-200-125 - E.I. Payable RP0	EI	-54.73	
		210-200-115 - C.P.P. Payable R	CPP	-181.22	
		210-200-130 - Income Tax Paye	IncomeTax	-327.55	
		210-200-140 - Superannuation F	IncomeTax	-302.45	2,494.70
179 May2025	2025-05-29	Hingston, Mural 530-110-130 - Maintenance Hel	Payroll	8,770.77	
		210-200-140 - Superannuation F	Mepp	-574.10	
		210-200-100 - Income Tax Paye	Income Tax	-1,844.46	
		210-200-165 - Group Insurance	Benefits	-139.95	
		210-200-110 - C.P.P. Payable R	CPP	-504.51	
		210-200-120 - E.I. Payable RP0	EI	-143.84	5,563.91
179 May 2025	2025-06-03	Canada Revenue Agency 210-200-120 - E.I. Payable RP0	EI	385.55	
		210-200-110 - C.P.P. Payable R	CPP	1,329.40	
		210-200-100 - Income Tax Paye	Income Tax	4,405.22	
		510-130-231 - Town Share EI &	CPP Employer	1,329.40	

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OTHER					
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		510-130-231 - Town Share EI &	EI Employer	452.25	7,901.82
180	2025-05-29	Brad Oleksyn			
May2025		530-110-110 - Public Works Mai	Payroll	7,458.47	
		210-200-100 - Income Tax Paye	Income Tax	-1,385.04	
		210-200-140 - Superannuation F	MEPP	-667.09	
		210-200-165 - Group Insurance	Insurance	-137.07	
		210-200-110 - C.P.P. Payable R	CPP	-426.43	
		210-200-120 - E.I. Payable RP0	EI	-122.32	4,720.52
180	2025-06-03	Canada Revenue Agency			
May2025 0001		210-200-125 - E.I. Payable RP0	EI	55.11	
		210-200-115 - C.P.P. Payable R	CPP	182.60	
		210-200-130 - Income Tax Paye	Income Tax	333.05	
		510-130-232 - Town Share EI &	CPP Employer	182.60	
		510-130-232 - Town Share EI &	EI Employer	77.15	830.51
181	2025-05-29	Christine Hamoline			
May 2025		510-110-330 - Office Assistant	May Payroll	786.66	
		210-200-100 - Income Tax Paye	May Payroll	-78.66	
		210-200-110 - C.P.P. Payable R	May Payroll	-12.90	
		210-200-120 - E.I. Payable RP0	May Payroll	-29.45	
		210-200-140 - Superannuation F	May Payroll	-70.80	594.85
181	2025-06-03	PRAIRIE SPIRIT SD 206			
May2025		210-210-190 - Prairie Spirit - Re	Praire Spirit May Remitta	4,390.39	4,390.39
2025-1	2025-06-09	Municipal Employees Pension			
May 2025		210-200-140 - Superannuation F	Christines Share	70.80	
		210-200-140 - Superannuation F	Brads Share	667.09	
		210-200-140 - Superannuation F	Murals Share	574.10	
		210-200-140 - Superannuation F	Barbs Share	584.42	
		510-130-233 - Town Share Supr	Christines Share	70.80	
		510-130-233 - Town Share Supr	Brads Share	667.09	
		510-130-233 - Town Share Supr	Barbs Share	584.42	
		510-130-233 - Town Share Supr	Murals Share	574.10	
		510-130-233 - Town Share Supr	Stewarts Share	302.46	
		210-200-140 - Superannuation F	Stewarts Share	302.46	4,397.74
2025-2	2025-06-09	Sask Energy			
May2025		510-300-116 - Community Hall t	May	62.15	
		580-300-110 - Pumphouse Heat	May	98.20	
		530-300-110 - Town Shop Heat	May	104.08	
		510-300-110 - 207 Main Street t	May	59.31	
		585-300-110 - Lift Station Heat	May	51.45	
		510-300-115 - Town Office 401C	May	80.52	
		525-300-110 - Firehall Heat	May	156.54	
		110-340-110 - GST Receivable	GST - 100 Tax Code	30.62	
		900-110-110 - GST Paid	GST - 100 Tax Code	30.62 NL	642.87
2025-3	2025-06-09	Sask Power			
May2025		585-300-120 - Lift Station, Pow	May	655.85	
		580-300-120 - Pumphouse Pow	May	976.64	
		510-300-105 - 207 Main Street F	May	194.24	
		510-300-150 - Main St Bays Util	May	48.45	

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Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
		525-300-120 - Firehall Power	May	242.87	
		510-300-125 - Town Office 401C	May	171.01	
		510-300-120 - Veteran's park pc	May	25.17	
		510-300-124 - Community Hall f	May	277.38	
		530-300-120 - Town Shop Powe	May	96.68	
		530-310-100 - Street Lights	May	1,409.71	
		110-340-110 - GST Receivable	GST - 100 Tax Code	191.67	
		900-110-110 - GST Paid	GST - 100 Tax Code	191.67 NL	4,289.67
2025-4	2025-06-09	SaskTel			
May2025		525-300-140 - EMO/Lift Station/	EMO Internet	79.03	
		510-300-140 - Town Office Tele	Office Security	138.25	
		580-300-140 - Pumphouse Phor	Pumphouse Phone	58.30	
		585-300-120 - Lift Station, Pow	Lift Station Phone	58.30	
		510-300-145 - Community Hall f	Community Hall Phone	68.67	
		510-300-145 - Community Hall f	Hall Internet	57.92	
		110-340-110 - GST Receivable	GST - 100 Tax Code	21.72	
		900-110-110 - GST Paid	GST - 100 Tax Code	21.72 NL	482.19
May 25		525-300-140 - EMO/Lift Station/	ESB Services	172.28	
		110-340-110 - GST Receivable	Sk Tel GST	8.13	180.41
May 2025		510-300-140 - Town Office Tele	IBC Lines, Securtek	189.85	
		510-300-140 - Town Office Tele	Security System	28.09	
		110-340-110 - GST Receivable	GST - 100 Tax Code	10.29	
		900-110-110 - GST Paid	GST - 100 Tax Code	10.29 NL	228.23
				Payment Total:	890.83
				Total Other:	40,934.25

Total AP: 329,914.26

Certified Correct This June 13, 2025


Mayor


Administrator

