

TOWN OF ABERDEEN

MINUTES OF THE REGULAR MEETING OF THE TOWN OF ABERDEEN, HELD AT THE
 ABERDEEN TOWN OFFICE
 TUESDAY, November 18th, 2025

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

ABSENT/REGRETS: Councilors Vandenberg, Vors, Regier

CALL TO ORDER: 7:01pm

AGENDA/CONFLICTS OF INTEREST:

164/2025

Sopotyk That the agenda be adopted as presented.

CARRIED

MINUTES:

165/2025

Hamoline That the minutes of the October 21st, 2025 council meeting be approved as presented.

CARRIED

TRAVEL REQUESTS:

FINANCIAL STATEMENTS:

166/2025

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

CARRIED

ACCOUNTS FOR APPROVAL:

167/2025

Dokken That the 42 accounts totaling \$471,683.94, attached to and forming part of these minutes, be approved for ratification.

CARRIED

DELEGATIONS:

REPORTS:

168/2025

Dokken That the Administrator and Maintenance reports be accepted and filed.

CARRIED

BUSINESS:

Nor-Sask Appointment
169/2025

Vandenberg

That Council appoint Nor Sask Board Services and the members listed as Mike Ligtermoet, Laurie Pilkey, Sabrina Saccucci, Glen Neuert and Kirby Fesser, as the Town of Aberdeen's assessment appeals board for 2026.

CARRIED

CORRESPONDENCE:

Aberdeen Christmas Miracles
170/2025

Dokken

That the Town of Aberdeen donate \$250 to Aberdeen Christmas Miracles.

CARRIED

BYLAWS:

Bylaw 02-2025
171/2025

Hamoline

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

CARRIED

172/2025

Dokken

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

CARRIED

COUNCIL REPORTS:

Sopotyk

Attended the SCC Meeting for discussion of the playground and where the additional funds can be used. Parks and Rec had a meeting and Grace plans on stepping down from her position as chair. Remembrance Day service was very well attended and well done.

Hamoline

Nothing to Report

Dokken

Playground additions were also looking into something that would appeal to older kids as well. After Harvest supper brought in approximately \$5,300 and will be used to purchase more new chairs for the hall.

White

Have reached out to traffic enforcement for Aberdeen. They will hopefully be willing to come out and do some clean up and monitoring of the town for targeted selection. Perhaps having flashing lights around town may send warnings.

ADJOURN:
173/2025
White

That we adjourn at 7:40pm



Handwritten signature of the Mayor, consisting of a stylized 'A' and other cursive letters, written over a horizontal line.

Mayor



Handwritten signature of the Administrator, consisting of a stylized 'H' and other cursive letters, written over a horizontal line.

Administrator

**Town of Aberdeen
Bank Reconciliation - Detailed**

**Affinity Credit Union Account 9400409
For Statement Date 2025-11-30**

110-110-120 - Cash - Bank - Demand

Previous GL Balance (2025-10-31):	770,215.33
Debits:	177,928.33
Credits:	-427,695.68

GL Balance to 2025-11-30: 520,447.98

Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	0.00
Subtotal:	520,447.98

Future-dated Cleared Payments: -16,873.48

Adjusted Book Balance	503,574.50
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Previous Statement Balance (2025-10-31):	1,163,780.23
Transactions in statement period:	-656,805.27

Bank Statement Balance: 506,974.96

Deposits in Transit

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

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	2024-12-31	AP	Ch 25077	ALS Canada	-112.35
2	2025-07-11	AP	Ch 25245	Vors, Bjorn	-863.80
3	2025-08-15	AP	Ch 25269	Fortier, Duane	-252.52
4	2025-11-18	AP	Ch 25329	Cannon, Robert	-2,178.58
5	2025-11-18	AP	Ch 25333	Gido's Store	-359.77
6	2025-11-18	AP	Ch 25334	Hold-on Industries	-138.77
7	2025-11-18	AP	Ch 25338	Municode Services Ltd.	-750.54
8	2025-11-18	AP	Ch 25339	Poppy Fund Campaign	-100.00
9	2025-11-18	AP	Ch 25341	Ministry of Finance	-1,948.05
Subtotal:					-6,704.38

Total Uncleared: -3,400.46

Adjusted Bank Balance	503,574.50
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Notes

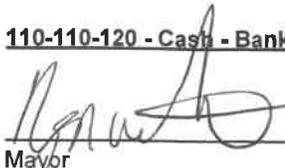


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Town of Aberdeen
Bank Reconciliation - Detailed

Affinity Credit Union Account 9400409
For Statement Date 2025-11-30

110-110-120 - Cash - Bank - Demand



Mayor



Administrator

Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 1 of 7

	Current	Year to Date	Budget	Variance	%
Revenues					
Taxation					
Municipal Taxes					
410-110-100 Municipal Property Tax Levy	0.00	795,789.79	795,790.00	-0.21	99.99
410-120-100 Abatements/Adjustments/Refunds	0.00	-6,568.77	-1,000.00	-5,568.77	656.87
410-130-100 Discount on Municipal Tax - Prope	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
Total Municipal Taxes:	0.00	811,180.23	815,327.00	-4,146.77	99.49
Potash Tax Share					
410-200-100 Potash Tax Share	25,548.23	31,182.70	28,900.00	2,282.70	107.89
410-200-105 ICIP Grant Funds	0.00	836,620.00	3,328,309.00	-2,491,689.00	25.13
Total Potash Tax Share:	25,548.23	867,802.70	3,357,209.00	-2,489,406.30	25.85
Penalties on Taxes					
410-400-210 Penalty on Mun Taxes Arrears - P	1,292.23	51,233.47	49,000.00	2,233.47	104.55
Total Penalties on Taxes:	1,292.23	51,233.47	49,000.00	2,233.47	104.56
Local Improvement Levy					
Total Local Improvement Levy:	0.00	0.00	0.00	0.00	
Special Municipal Levy					
Total Special Municipal Levy:	0.00	0.00	0.00	0.00	
Other Taxation					
Total Other Taxation:	0.00	0.00	0.00	0.00	
Total Taxation:	26,840.46	1,730,216.40	4,221,536.00	-2,491,319.60	99.49
Fees & Charges					
Custom Work					
420-100-100 Custom Work	-119,004.95	125,927.45	5,500.00	120,427.45	2,289.59
Total Custom Work:	-119,004.95	125,927.45	5,500.00	120,427.45	2,289.59
Sale of Supplies and Gravel					
420-200-601 Highway #41 share of Water Plant	532.47	4,988.99	5,300.00	-311.01	94.13
420-200-210 Sale of Supplies	540.00	552.50	1,000.00	-447.50	55.25
420-200-600 Highway #41 share of Water Plant	42.82	778.74	900.00	-121.26	86.52
420-200-900 Assessment Appeal Fees	0.00	0.00	500.00	-500.00	0.00
420-200-910 Tax Enforcement Fees	0.00	576.25	500.00	76.25	115.25
Total Sale of Supplies and Gravel:	1,115.29	6,896.48	8,200.00	-1,303.52	84.10
Rentals					
420-300-107 Community Hall Refundable Depo	1,500.00	2,433.00	0.00	2,433.00	0.00
420-300-108 Community Hall Revenue	3,641.74	6,762.49	0.00	6,762.49	0.00
420-310-100 Community Hall Rentals	3,007.50	8,513.76	15,000.00	-6,486.24	56.75
420-310-101 Library Power	0.00	2,327.44	2,200.00	127.44	105.79
420-310-102 Library Energy	0.00	1,383.11	1,400.00	-16.89	98.79
Total Rentals:	8,149.24	21,419.80	18,600.00	2,819.80	115.16
Policing and Fire Fees					
420-400-110 Policing Fees - Fines	0.00	0.00	150.00	-150.00	0.00
Total Policing and Fire Fees:	0.00	0.00	150.00	-150.00	0.00
Recreation Fees					
420-530-300 Newsletter Submission Fees	0.00	175.75	400.00	-224.25	43.93
Total Recreation Fees:	0.00	175.75	400.00	-224.25	43.94
Cemetery Fees					
Total Cemetery Fees:	0.00	0.00	0.00	0.00	
Licenses and Permits					

Paul [Signature]

Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 2 of 7

		Current	Year to Date	Budget	Variance	%
420-700-200	Business License	75.00	1,865.00	1,600.00	265.00	116.56
420-700-210	Dog License	0.00	310.00	300.00	10.00	103.33
420-710-100	Building/Zoning /Plumbing Permit	1,053.40	9,324.90	7,000.00	2,324.90	133.21
Total Licenses and Permits:		1,128.40	11,499.90	8,900.00	2,599.90	129.21
Other						
Tax Certificate						
420-800-100	Tax Certificates	170.00	700.00	300.00	400.00	233.33
General Office Services Provided						
420-800-200	Building Permit Deposit	0.00	2,750.00	2,000.00	750.00	137.50
Landfill/Waste Collection Fees						
420-850-110	Transfer Station Tokens	369.00	2,489.00	3,000.00	-511.00	82.96
420-850-120	Garbage/Recycling Charges	7,533.00	82,136.70	88,000.00	-5,863.30	93.33
Total Landfill/Waste Collection Fees:		7,902.00	84,625.70	91,000.00	-6,374.30	93.00
Other Compost						
420-900-100	Compost Charges	7.65	5,261.13	5,000.00	261.13	105.22
Total Fees & Charges:		-100,532.37	259,256.21	140,050.00	119,206.21	2,289.59
Maintenance & Development						
Total Maintenance & Development:		0.00	0.00	0.00	0.00	
Utility Revenue						
440-110-100	Water Charges/Highway #41	24,247.89	342,180.65	340,000.00	2,180.65	100.64
440-140-200	Truck Fill Sales	0.00	0.00	2,000.00	-2,000.00	0.00
440-160-500	Water - Interest Charges	301.93	2,959.94	2,900.00	59.94	102.06
440-160-510	Utility Infrastructure Fee	10,465.00	114,243.50	125,000.00	-10,756.50	91.39
440-220-100	Sewer - Charges	5,052.96	65,411.04	68,000.00	-2,588.96	96.19
440-230-100	Lagoon Dumping Fees	346.00	3,862.00	4,400.00	-538.00	87.77
Total Utility Revenue:		40,413.78	528,657.13	542,300.00	-13,642.87	97.48
Unconditional Transfers						
450-110-100	Municipal Operating Fund	0.00	159,816.75	213,089.00	-53,272.25	75.00
Total Unconditional Transfers:		0.00	159,816.75	213,089.00	-53,272.25	75.00
Conditional Grants						
450-305-100	MMSW	7,300.40	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	474.30	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
Total Conditional Grants:		7,774.70	98,206.56	93,742.10	4,464.46	104.76
Grants in Lieu of Taxes						
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	3,361.30	36,776.21	41,000.00	-4,223.79	89.69
450-810-100	Sk Energy Surcharge	1,005.55	15,433.45	17,000.00	-1,566.55	90.78
Total Grants in Lieu of Taxes:		4,366.85	67,342.90	73,100.00	-5,757.10	92.12
Capital Assets Proceeds						
Total Capital Assets Proceeds:		0.00	0.00	0.00	0.00	
Land Sales - Gain						
Total Land Sales - Gain:		0.00	0.00	0.00	0.00	
Investment Income & Commissions						
470-100-100	Bank Interest	0.00	6,802.56	6,000.00	802.56	113.37
470-100-110	Capital Reserve Interest	0.00	1,198.28	300.00	898.28	399.42

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Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 3 of 7

	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	2,020.16	450.00	1,570.16	448.92
470-110-116 Cemetery Fence Reserve Interest	0.00	159.25	25.00	134.25	637.00
470-110-117 Ceiling Tile Reserve Interest	0.00	311.49	0.00	311.49	0.00
Total Investment Income & Commissions:	0.00	32,530.88	13,525.00	19,005.88	240.52
Other Revenue					
480-100-100 Sask Lotteries	0.00	19,455.00	0.00	19,455.00	0.00
480-150-100 Sign Corridor Annual Lease	0.00	2,300.00	2,500.00	-200.00	92.00
Total Other Revenue:	0.00	21,755.00	2,500.00	19,255.00	870.20
Total Revenues:	-21,136.58	2,897,781.83	5,299,842.10	-2,402,060.27	99.49
Expenditures					
General Government Services					
Wages					
510-110-110 Council Indemnity	0.00	6,450.00	15,000.00	8,550.00	43.00
510-110-230 Administrative Mentor Salary	0.00	32,490.32	32,490.32	0.00	100.00
510-110-235 Chief Administrative Officer Salary	0.00	64,935.04	77,922.00	12,986.96	83.33
510-110-330 Office Assistant	0.00	9,099.23	22,000.00	12,900.77	41.36
510-110-340 Seniors Bldg Coffee Person	0.00	1,750.00	8,500.00	6,750.00	20.58
510-110-530 Administrator Cell Phone	0.00	735.85	1,400.00	664.15	52.56
Total Wages:	0.00	115,460.44	157,312.32	41,851.88	73.40
Benefits					
510-120-110 Council Benefits	353.63	3,889.93	4,000.00	110.07	97.24
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	0.00	19,388.39	17,500.00	-1,888.39	110.79
510-130-232 Town Share EI & CPP RP0001	0.00	1,404.43	2,100.00	695.57	66.87
510-130-233 Town Share Superannuation	0.00	23,167.06	17,500.00	-5,667.06	132.38
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	1,639.04	16,971.34	17,500.00	528.66	96.97
Total Benefits:	1,992.67	71,795.36	64,328.96	-7,466.40	111.61
Professional/Contract Services					
510-200-110 Legal Fees	0.00	747.30	6,000.00	5,252.70	12.45
510-200-120 Consulting Fees/Appeals	0.00	250.00	250.00	0.00	100.00
510-200-125 Misc Engineering/Surveys	0.00	0.00	5,000.00	5,000.00	0.00
510-200-130 Audit/Accounting Services	0.00	10,176.00	10,000.00	-176.00	101.76
510-200-150 SAMA Assessment	0.00	8,693.00	8,693.00	0.00	100.00
510-200-170 Advertising	105.00	386.80	1,400.00	1,013.20	27.62
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	0.00	0.00	1,400.00	1,400.00	0.00
510-210-155 Council Training/Travel/Meals	0.00	0.00	600.00	600.00	0.00
510-210-160 Building Inspections Municode	714.80	20,379.95	5,000.00	-15,379.95	407.59
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	3,169.89	700.00	-2,469.89	452.84
510-210-196 Neptune Support Fee	0.00	0.00	12,100.00	12,100.00	0.00
510-210-197 Annual Critical Incident Alert Syst	0.00	1,802.00	1,802.00	0.00	100.00
510-220-100 Office Caretaking/Supplies	0.00	195.00	500.00	305.00	39.00
510-220-105 Community Hall Janitorial	1,740.00	3,030.00	4,600.00	1,570.00	65.86
510-230-100 Insurance - General & Bond	3,559.48	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

Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 4 of 7

		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	-1,147.43	-1,050.27	150.00	1,200.27	800.18
510-290-101	Bank Rec Outstanding Cheques/	31,346.75	302.36	0.00	-302.36	0.00
Total Professional/Contract Services:		36,318.60	85,796.52	100,495.00	14,698.48	85.37
Utilities						
510-300-105	207 Main Street Power	158.81	1,954.06	2,600.00	645.94	75.15
510-300-110	207 Main Street Heat	66.95	1,120.31	1,800.00	679.69	62.23
510-300-115	Town Office 401C Heat	84.64	1,487.00	2,200.00	713.00	67.59
510-300-116	Community Hall Heat	63.38	681.24	2,100.00	1,418.76	32.44
510-300-120	Veteran's park power	25.17	255.57	350.00	94.43	73.02
510-300-124	Community Hall Power	0.00	4,119.31	9,000.00	4,880.69	45.77
510-300-125	Town Office 401C Power	185.88	2,086.15	3,200.00	1,113.85	65.19
510-300-128	Town Shop Water/Sewer	254.32	736.91	800.00	63.09	92.11
510-300-129	Water Distribution Plant Water/Se	39.35	389.14	450.00	60.86	86.47
510-300-134	Community Hall Water/Sewer	68.69	529.72	800.00	270.28	66.21
510-300-135	Town Office 401C Water/Sewer	46.64	450.85	600.00	149.15	75.14
510-300-140	Town Office Telephone/fax/Interne	0.00	2,623.23	5,000.00	2,376.77	52.46
510-300-145	Community Hall Phone	0.00	1,125.85	1,500.00	374.15	75.05
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	31.36	225.17	250.00	24.83	90.06
Total Utilities:		1,025.19	17,993.11	31,150.00	13,156.89	57.76
Maintenance, Material and Supplies						
510-400-110	Postage	0.00	2,489.25	3,000.00	510.75	82.97
510-410-140	Office Supplies/Stationery	170.45	2,661.85	3,000.00	338.15	88.72
510-410-145	Copier Service Agreement/Konica	132.27	1,255.38	1,600.00	344.62	78.46
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	423.57	4,954.94	26,450.00	21,495.06	18.73
510-430-105	Community Hall Fire Extinguisher	0.00	168.49	100.00	-68.49	168.49
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	-597.16	0.00	597.16	0.00
Total Maintenance, Material and Supplies:		726.29	11,116.64	42,150.00	31,033.36	26.37
Grants and Contributions						
510-500-110	Grants and Contributions	-22,753.81	-28,453.81	1,500.00	29,953.81	1,996.92
510-500-111	Christmas Miracles Donations	-1,110.00	-1,270.00	100.00	1,370.00	1,370.00
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.	2,178.58	2,178.58	1,575.00	-603.58	138.32
Total Grants and Contributions:		-21,685.23	-24,716.87	8,175.00	32,891.87	-302.35
Capital Expenditures						
Total Capital Expenditures:		0.00	0.00	0.00	0.00	
Interest						
510-700-105	Community Hall Transfer to Reser	0.00	0.00	12,000.00	12,000.00	0.00
Total Interest:		0.00	0.00	12,000.00	12,000.00	0.00
Allowance for Uncollectibles						
Total Allowance for Uncollectibles:		0.00	0.00	0.00	0.00	
General Services - Other						
Total General Services - Other:		0.00	0.00	0.00	0.00	
Total General Government Services:		18,377.52	277,445.20	415,611.28	138,166.08	73.40
Protective Services						
Police Protection						
520-210-110	RCMP Contract Services	0.00	43,369.79	44,000.00	630.21	98.56
Total Police Protection:		0.00	43,369.79	44,000.00	630.21	98.57

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Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 5 of 7

	Current	Year to Date	Budget	Variance	%
Fire Protection					
525-110-110 Fire Dept Remuneration	0.00	0.00	40,000.00	40,000.00	0.00
525-110-115 First Responders Remuneration	0.00	0.00	10,000.00	10,000.00	0.00
525-120-110 EFAP Fire Fighters & First Respo	0.00	1,856.40	1,900.00	43.60	97.70
525-210-100 PPSTN (Provincial Public Safety T	1,948.05	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/	0.00	1,034.84	6,000.00	4,965.16	17.24
525-250-100 EMS Building Janitorial/Cleaning	0.00	0.00	900.00	900.00	0.00
525-300-110 Firehall Heat	183.05	4,232.97	3,900.00	-332.97	108.53
525-300-120 Firehall Power	322.94	2,950.31	4,000.00	1,049.69	73.75
525-300-130 Firehall Water	31.95	323.85	400.00	76.15	80.96
525-300-140 EMO/Lift Station/Water Pl/Office	0.00	3,226.79	2,100.00	-1,126.79	153.65
525-300-150 Sewer Clean Out (Boyenko)	320.00	3,400.00	4,200.00	800.00	80.95
525-410-110 First Responders Workers Comp	0.00	134.05	140.00	5.95	95.75
525-420-100 Fire - Office Supplies	33.92	33.92	300.00	266.08	11.30
525-430-100 Fire Vehicle/Equip. Repair/Parts	7,492.44	8,172.52	6,000.00	-2,172.52	136.20
525-440-100 Fire - Small Tools/Equipment	0.00	274.33	4,000.00	3,725.67	6.85
525-450-100 Fire - Material & Supplies, Gear	0.00	12,753.21	16,250.00	3,496.79	78.48
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
525-600-133 Pumper Truck Reserve Transfer	0.00	0.00	21,250.00	21,250.00	0.00
Total Protective Services:	10,332.35	88,959.34	182,917.59	93,958.25	98.57
Transportation Services					
Maintenance					
530-110-110 Public Works Manager	0.00	76,669.10	89,734.24	13,065.14	85.44
530-110-130 Maintenance Helper	0.00	79,258.62	85,000.00	5,741.38	93.24
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/	132.52	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.	2,383.54	6,043.14	8,500.00	2,456.86	71.09
530-260-101 Gravel Truck Safety Inspections	1,683.25	1,683.25	2,220.00	536.75	75.82
530-300-110 Town Shop Heat	157.72	2,800.40	4,200.00	1,399.60	66.67
530-300-120 Town Shop Power	82.97	1,440.55	1,600.00	159.45	90.03
530-300-140 Maintenance/Manager Cell	0.00	1,363.21	2,000.00	636.79	68.16
530-300-150 GIS System Annual Maintenance	0.00	0.00	900.00	900.00	0.00
530-310-100 Street Lights	1,409.71	14,197.71	19,000.00	4,802.29	74.72
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	481.56	2,972.21	3,000.00	27.79	99.07
530-410-130 Small Tools	0.00	622.05	2,500.00	1,877.95	24.88
530-420-100 Equipment Repair/Parts	259.69	6,861.39	13,000.00	6,138.61	52.77
530-420-101 Shop Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
530-420-103 Equipment Oil	0.00	1,252.79	1,300.00	47.21	96.36
530-425-110 Loader Fuel	0.00	5,705.86	7,000.00	1,294.14	81.51
530-425-111 Grader Fuel	165.42	1,076.37	2,500.00	1,423.63	43.05
530-425-112 1/2 Ton Fuel	360.58	2,765.41	4,000.00	1,234.59	69.13
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	0.00	608.59	1,500.00	891.41	40.57
530-425-116 Gravel Truck Fuel	0.00	243.21	1,200.00	956.79	20.26
530-430-120 TS - Maint. - Machine - Blades	0.00	89.80	0.00	-89.80	0.00
530-440-100 Gravel/Sand	0.00	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	3,824.80	6,142.92	10,000.00	3,857.08	61.42

Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 6 of 7

		Current	Year to Date	Budget	Variance	%
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
530-600-132	Purchase of Capital Asset- 1/2 To	0.00	5,559.88	9,000.00	3,440.12	61.77
	Total Maintenance:	10,941.76	313,656.11	420,254.24	106,598.13	74.63
Construction						
535-420-100	TS - Vehicle Equip. Repair/Parts/T	0.00	1,365.66	2,000.00	634.34	68.28
535-425-110	TS - Const. - Oil & Gas	0.00	133.24	0.00	-133.24	0.00
	Total Construction:	0.00	1,498.90	2,000.00	501.10	74.95
Snow Removal						
537-210-100	Snow Removal & Rentals	0.00	7,972.95	6,000.00	-1,972.95	132.88
537-420-110	TS - Snow - Oil & Gas	0.00	378.82	0.00	-378.82	0.00
	Total Snow Removal:	0.00	8,351.77	6,000.00	-2,351.77	139.20
	Total Transportation Services:	10,941.76	323,506.78	428,254.24	104,747.46	74.63
Environmental Services						
540-200-110	Loraas Disposal Garbage/Recycli	7,738.88	75,597.05	85,000.00	9,402.95	88.93
540-200-111	Loraas Disposal Compost	0.00	0.00	4,000.00	4,000.00	0.00
540-200-115	Loraas Town Shop 4 Yard Waste	84.51	860.01	1,000.00	139.99	86.00
540-200-116	Loraas Community Hall 3yd Wast	48.29	492.65	1,000.00	507.35	49.26
540-200-120	Town Share of R.M. Landfill costs	0.00	0.00	22,608.58	22,608.58	0.00
540-210-100	Pest Control/Predator Control	0.00	0.00	500.00	500.00	0.00
540-210-200	Weed Control	0.00	0.00	500.00	500.00	0.00
540-210-205	Asbestos Testing	0.00	0.00	500.00	500.00	0.00
540-210-210	Improvements/Trees	0.00	1,961.00	2,200.00	239.00	89.13
540-220-100	Town Flags/Flag Posts	193.93	193.93	0.00	-193.93	0.00
	Total Environmental Services:	8,065.61	79,104.64	117,308.58	38,203.94	67.43
Public Health & Welfare Services						
550-200-110	Cemetery Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
550-200-120	Bylaw Enforcement Services	0.00	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
	Total Public Health & Welfare Services:	0.00	2,850.95	11,400.00	8,549.05	25.01
Planning & Development Services						
560-200-110	Tree Removal	0.00	0.00	1,500.00	1,500.00	0.00
	Total Planning & Development Services:	0.00	0.00	1,500.00	1,500.00	0.00
Recreation & Culture Expenditures						
570-430-150	Community Hall Reserve	0.00	0.00	14,000.00	14,000.00	0.00
570-500-110	Aberdeen Parks & Rec Budget	0.00	1,040.07	9,000.00	7,959.93	11.55
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
	Total Recreation & Culture Expenditures:	0.00	22,537.51	46,500.00	23,962.49	48.47
Utility Expenditures						
Water						
580-100-100	Sk Water Annual Connection Fee	3,125.00	31,340.00	37,500.00	6,160.00	83.57
580-100-110	Sk Water Monthly Water Charges	22,879.44	269,374.79	295,800.00	26,425.21	91.06
580-100-115	City of Saskatoon Connection Fee	0.00	-8,729.10	0.00	8,729.10	0.00
580-230-100	UT - Water - Travel, Meals & Subs	402.14	402.14	0.00	-402.14	0.00
580-250-100	Memberships	60.00	355.00	300.00	-55.00	118.33
580-260-100	SWWA Conference Fees	515.00	955.00	1,600.00	645.00	59.68
580-285-120	Repairs, Equipment, Meters	428.38	8,718.78	2,000.00	-6,718.78	435.93
580-285-125	Hydrant repairs	0.00	0.00	2,000.00	2,000.00	0.00
580-285-140	Water Distribution Plant Repairs	93.38	93.38	3,000.00	2,906.62	3.11
580-290-100	Water - Laboratory Testing	161.25	2,501.00	0.00	-2,501.00	0.00
580-295-100	Street Water Repairs (lines, curbs	0.00	7,256.23	20,000.00	12,743.77	36.28
580-300-110	Pumphouse Heat	85.64	1,371.10	2,000.00	628.90	68.55

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Town of Aberdeen
Statement of Financial Activities - Detailed

Printed: 2025-12-12 11:46:56 AM

End date: 2025-11-30 Start Date: 2025-01-01

Page 7 of 7

	Current	Year to Date	Budget	Variance	%
580-300-120 Pumphouse Power	1,064.93	9,142.58	12,000.00	2,857.42	76.18
580-300-140 Pumphouse Phone	0.00	258.03	700.00	441.97	36.86
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	191,325.73	1,664,002.50	3,533,220.00	1,869,217.50	47.09
Total Water:	220,140.89	1,987,534.08	4,037,020.00	2,049,485.92	49.23
Sewer					
585-285-110 Lift Station repairs	1,247.81	1,247.81	1,000.00	-247.81	124.78
585-290-100 Sewer - Laboratory Testing	240.75	240.75	1,000.00	759.25	24.07
585-290-105 Manhole upgrades	0.00	1,818.96	15,000.00	13,181.04	12.12
585-295-100 Sewer line repair/maintenance	0.00	1,177.60	10,000.00	8,822.40	11.77
585-300-110 Lift Station Heat	49.88	664.58	950.00	285.42	69.95
585-300-120 Lift Station, Power & Phone	718.52	8,475.45	12,000.00	3,524.55	70.62
585-450-100 Chemicals	0.00	4,815.00	5,000.00	185.00	96.30
Total Sewer:	2,256.96	18,440.15	44,950.00	26,509.85	41.02
Total Utility Expenditures:	222,397.85	2,005,974.23	4,081,970.00	2,075,995.77	49.23
Total Expenditures:	270,115.09	2,800,378.65	5,285,461.69	2,485,083.04	73.40
Change in Net-Financial Assets					
Revenue	-21,136.58	2,897,781.83	5,299,842.10	-2,402,060.27	54.68
Expenditure	270,115.09	2,800,378.65	5,285,461.69	2,485,083.04	52.98
Change in Net Financial Assets	-291,251.67	97,403.18	14,380.41	83,022.77	-4,405.3
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Operating Surplus/Deficit (Chg in Net Assets)	-291,251.67	97,403.18	14,380.41	83,022.77	-4,405.3
Decrease in Amounts to be Recovered					
Long Term Debt Issued					
Long Term Debt Repaid					
Total Decrease in Amounts to be Recovered	0.00	0.00	0.00	0.00	0.00
Transfers					
Transfer In					
Transfer Out					
590-100-102 Hall Ceiling Tiles	0.00	-9,690.53	0.00	9,690.53	0.00
590-190-100 Transfer to INFRA Reserve	0.00	9,690.53	0.00	-9,690.53	0.00
Total Transfers:	0.00	0.00	0.00	0.00	0.00
Change in General Surplus	-291,251.67	97,403.18	14,380.41	-83,022.77	-4,405.3

Certified correct and in accordance with the records. Presented to Council on 12/10/2025
(Date)


Administrator


Mayor

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25346 November 2025	2025-12-03	ST. PAUL SCHOOL DIVISION #20 210-210-290 - St Pauls - Remitt	November remittance	1,152.85	1,152.85
25347 2025	2025-12-11	Aberdeen Christmas Miracles 510-500-111 - Christmas Miracle	Donations	2,320.00	2,320.00
25348 Christmas2025 3104586	2025-12-11	Aberdeen First Responders 510-210-142 - First Responders 525-520-110 - PS - Fire - Grants	Christmas Supper Nutrien AED Donation	1,000.00 3,000.00	1,000.00 3,000.00
			Payment Total:		4,000.00
25349 2025	2025-12-11	Aberdeen Fire Dept. 525-110-110 - Fire Dept Remun	2025 Contribution	11,390.00	11,390.00
25350 121949	2025-12-11	Accu-Flo 580-285-120 - Repairs, Equipme 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Water Meter and E-Coders GST - 100 Tax Code GST - 100 Tax Code	3,846.74 181.45 181.45 NL	4,028.19
25351 Sept-Dec2025 14402	2025-12-11	Barb Stachniak 510-110-530 - Administrator Cell 110-340-110 - GST Receivable - 900-110-110 - GST Paid 510-410-140 - Office Supplies/S	Admin Cell Phone Both - 100 Tax Code Both - 100 Tax Code Wreath- Remembrance Day	324.53 15.47 15.47 NL 90.00	340.00 90.00
			Payment Total:		430.00
25352 CIRCLIN191675	2025-12-11	Bolt Mobile 525-450-100 - Fire - Material & 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Batteries Both - 100 Tax Code Both - 100 Tax Code	26.03 1.23 1.23 NL	27.26
25353 9157737-00	2025-12-11	Bolt Supply House 530-410-120 - Shop Supplies	Shop Items	171.05	171.05
25354 8697 8654	2025-12-11	Boyenko, Travis 525-300-150 - Sewer Clean Out 110-340-110 - GST Receivable - 900-110-110 - GST Paid 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 Sewer clean out GST - 100 Tax Code GST - 100 Tax Code	160.00 8.00 8.00 NL 160.00 8.00 8.00 NL	168.00 168.00
			Payment Total:		336.00
25355 4252669 1204542	2025-12-11	Brandt Tractor LTD 535-420-100 - TS - Vehicle Equi 110-340-110 - GST Receivable - 900-110-110 - GST Paid 535-420-100 - TS - Vehicle Equi 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Cutting Arm GST - 100 Tax Code GST - 100 Tax Code Loader GST - 100 Tax Code GST - 100 Tax Code	879.60 39.09 39.09 NL 1,878.83 94.21 94.21 NL	918.69 1,973.04
			Payment Total:		2,891.73
25356 2025	2025-12-11	Buhler, Sheldon 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	680.00	680.00
25357 3305	2025-12-11	Clarks Crossing Newspaper Corp 510-200-170 - Advertising	Advertisement	14.50	

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

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	0.73	
		900-110-110 - GST Paid	GST - 100 Tax Code	0.73 NL	15.23
25358	2025-12-11	Canada Revenue Agency			
2024 Assessmei		210-200-110 - C.P.P. Payable RI	CPP	600.01	
		510-130-231 - Town Share EI &	CPP Employer	600.00	1,200.01
25359	2025-12-11	Dokken, Joel			
Dec2025		510-110-110 - Council Indemnity	Remuneration	900.00	
		210-200-115 - C.P.P. Payable RI	Remuneration	-36.20	863.80
25360	2025-12-11	Dyck, Elvin			
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25361	2025-12-11	Emco Waterworks			
649253004166		585-290-105 - Manhole upgrade	Manhole lifter	1,620.37	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	76.43	
		900-110-110 - GST Paid	Both - 100 Tax Code	76.43 NL	1,696.80
25362	2025-12-11	Fehr, Andrew			
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	840.00	840.00
25363	2025-12-11	Fehr, Dylan			
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25364	2025-12-11	First Filter Service			
356929		530-420-103 - Equipment Oil	1/2 ton	13.52	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	0.64	
		900-110-110 - GST Paid	Both - 100 Tax Code	0.64 NL	14.16
25365	2025-12-11	FLOCOR INC.			
7097434		510-210-196 - Neptune Support	Neptune annual maint	11,708.91	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	552.31	
		900-110-110 - GST Paid	Both - 100 Tax Code	552.31 NL	12,261.22
25366	2025-12-11	Friesen, Wes			
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25367	2025-12-11	Gido's Store			
November 2025		530-425-112 - 1/2 Ton Fuel	Half ton fuel	193.41	
		510-410-140 - Office Supplies/S	Creamer	12.47	
		530-425-110 - Loader Fuel	Loader fuel	480.48	
		530-425-115 - Tractor Fuel	Tractor Fuel	217.51	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	44.91	
		900-110-110 - GST Paid	GST - 100 Tax Code	44.91 NL	948.78
25368	2025-12-11	Gregg Distributors			
035-571250		530-410-120 - Shop Supplies	Ice melt	84.02	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	3.96	
		900-110-110 - GST Paid	Both - 100 Tax Code	3.96 NL	87.98
25369	2025-12-11	Hack, Bob			
2025		525-110-110 - Fire Dept Remun	202 Fire Remuneration	990.00	990.00
25370	2025-12-11	Hamoline, Adrien			
654625		525-240-100 - Fire- Membership	Active 911 renewal	827.70	827.70
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
				Payment Total:	<u>1,817.70</u>

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25371 2025	2025-12-11	Hamoline, Joel 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25372 Dec2025	2025-12-11	Hamoline, Andrew 510-110-110 - Council Indemnity 210-200-115 - C.P.P. Payable RI	Remuneration Remuneration	900.00 -36.20	863.80
25373 2025	2025-12-11	Jones, Brian 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25374 2025	2025-12-11	Jones, Grayson 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	700.00	700.00
25375 2740	2025-12-11	JS Industries 585-295-100 - Sewer line repair 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Sewer line flushing GST - 100 Tax Code GST - 100 Tax Code	10,530.00 526.50 526.50 NL	11,056.50
25376 2023.01	2025-12-11	Kocaogul, Bedia 420-800-200 - Building Permit D	Building permit deposit r	1,000.00	1,000.00
25377 2025	2025-12-11	Komarychka Jesse 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25378 9010695099 9010688044	2025-12-11	Konica Minolta 510-410-145 - Copier Service Ag 110-340-110 - GST Receivable - 900-110-110 - GST Paid 510-410-145 - Copier Service Ag 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Digital Support Maintenanc GST - 100 Tax Code GST - 100 Tax Code Service Agreement Both - 100 Tax Code Both - 100 Tax Code	7.00 0.35 0.35 NL 136.65 6.45 6.45 NL	7.35 143.10
				Payment Total:	150.45
25379 2025	2025-12-11	Kruger, Ken 510-500-117 - Community Servi	Donation to Community Ser	7,400.00	7,400.00
25380 2025	2025-12-11	Kruger, Sheldon 510-500-117 - Community Servi	Donation to Community Ser	7,400.00	7,400.00
25381 2025-03	2025-12-11	LM Mechanical 420-800-200 - Building Permit D	Building Permit Deposit	1,000.00	1,000.00
25382 2025	2025-12-11	Martens, Andrew 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	800.00	800.00
25383 2025	2025-12-11	Matthew Martens 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	880.00	880.00
25384 2025	2025-12-11	Martens, Paul 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	620.00	620.00
25385 Nov2025 Sept2025	2025-12-11	Mighty Maids 510-220-100 - Office Caretaking 510-220-100 - Office Caretaking	EMS Building Janitorial EMS Building Janitorial	105.00 105.00	105.00 105.00
				Payment Total:	210.00
25386 2025	2025-12-11	Ryan Morlock 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25387 62146	2025-12-11	Municode Services Ltd. 510-210-160 - Building Inspectic	Plan reviews, inspections	200.00	

MW

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
62140		110-340-110 - GST Receivable -	GST - 100 Tax Code	10.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	10.00	NL 210.00
		510-210-160 - Building Inspectic	Plan reviews, inspections	220.00	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	11.00	
		900-110-110 - GST Paid	GST - 100 Tax Code	11.00	NL 231.00
				Payment Total:	441.00
25388	2025-12-11	NAPA			
441-852369		530-410-120 - Shop Supplies	Filter, ice melt	72.47	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	3.42	
		900-110-110 - GST Paid	Both - 100 Tax Code	3.42	NL 75.89
25389	2025-12-11	Polar Refrigeration Service			
43259		510-430-100 - Community Hall (Heat pump repair	786.68	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	37.11	
		900-110-110 - GST Paid	Both - 100 Tax Code	37.11	NL 823.79
25390	2025-12-11	Prairie Mobile Communications			
456001369-1		525-450-100 - Fire - Material & S	Radio	42.40	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	2.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	2.00	NL 44.40
25391	2025-12-11	Pryma, Terry			
1252		525-450-100 - Fire - Material & S	Fire Prevention Week	86.47	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	4.08	
		900-110-110 - GST Paid	Both - 100 Tax Code	4.08	NL 90.55
2025		525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
				Payment Total:	1,080.55
25392	2025-12-11	Regier, Justin			
Dec2025		510-110-110 - Council Indemnity	Remuneration	750.00	
		210-200-115 - C.P.P. Payable RI	Remuneration	-27.27	722.73
25393	2025-12-11	Rettger, Tammy			
1244973797		510-430-110 - Community Hall F	Chairs	381.57	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	18.00	
		900-110-110 - GST Paid	Both - 100 Tax Code	18.00	NL 399.57
FS1		510-430-110 - Community Hall F	Fall Supper	29.68	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	1.40	
CA55MDHFVMS		900-110-110 - GST Paid	Both - 100 Tax Code	1.40	NL 31.08
		510-430-100 - Community Hall (Hall locks, etc	71.14	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	3.42	
FS2		900-110-110 - GST Paid	Both - 100 Tax Code	3.42	NL 74.56
		510-430-110 - Community Hall F	Pies	39.95	39.95
FS3		510-430-110 - Community Hall F	Coffee	17.99	17.99
FS4		510-430-110 - Community Hall F	Drinks	16.66	16.66
				Payment Total:	579.81
25394	2025-12-11	Sask Water			
7199		580-100-115 - City of Saskatoon	City of Saskatoon conn fe	5,819.40	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	290.97	
		900-110-110 - GST Paid	GST - 100 Tax Code	290.97	NL 6,110.37
25395	2025-12-11	SCS Contracting			
5519		580-295-100 - Street Water Rep	Line Repair 5th Ave	4,798.09	
		110-340-110 - GST Receivable -	Both - 100 Tax Code	226.33	
		900-110-110 - GST Paid	Both - 100 Tax Code	226.33	NL 5,024.42

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

COMPUTER CHEQUE

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
25396 2024	2025-12-11	Sask. Housing Corporation 550-540-100 - Aberdeen Housin	2022 deficit	874.01	874.01
25397 Dec2025	2025-12-11	Lori Sopotyk 510-110-110 - Council Indemnity 210-200-115 - C.P.P. Payable RI	Remuneration Remuneration	900.00 -36.20	863.80
25398 12436256	2025-12-11	SPI Health & Safety Inc 525-450-100 - Fire - Material & S 110-340-110 - GST Receivable - 900-110-110 - GST Paid	Gloves GST - 100 Tax Code GST - 100 Tax Code	177.30 8.87 8.87 NL	186.17
25399 Nov2025	2025-12-11	Town Of Aberdeen 525-300-130 - Firehall Water 510-300-135 - Town Office 401C 510-300-128 - Town Shop Water 510-300-134 - Community Hall W 510-300-129 - Water Distributor	Firehall water 401C Office water Shop Water Community Hall Water Water Plant Water	31.85 43.61 40.09 55.87 39.66	211.08
25400 2025	2025-12-11	Daniel Unruh 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25401 Dec2025 2025	2025-12-11	Vandenberg, Brian 510-110-110 - Council Indemnity 210-200-115 - C.P.P. Payable RI 525-110-110 - Fire Dept Remun	Remuneration Remuneration 2025 Fire Remuneration	900.00 -36.20 990.00	863.80 990.00
				Payment Total:	1,853.80
25402 Dec2025	2025-12-11	Vors, Bjorn 510-110-110 - Council Indemnity 210-200-115 - C.P.P. Payable RI	Remuneration Remuneration	900.00 -36.20	863.80
25403 Dec2025 2025	2025-12-11	White, Ryan 510-110-110 - Council Indemnity 210-200-115 - C.P.P. Payable RI 525-110-110 - Fire Dept Remun	Remuneration Remuneration 2025 Fire Remuneration	1,050.00 -45.12 990.00	1,004.88 990.00
				Payment Total:	1,994.88
25404 080927 2025	2025-12-11	Wutzke, Cameron 525-450-100 - Fire - Material & S 525-110-110 - Fire Dept Remun	Radios 2025 Fire Remuneration	200.00 990.00	200.00 990.00
				Payment Total:	1,190.00
25405 2025	2025-12-11	Yanush, Michael 525-110-110 - Fire Dept Remun	2025 Fire Remuneration	990.00	990.00
25406 112-045-P8	2025-12-12	Miners Construction Co. Ltd. 580-600-700 - ICIP Reservoir/W 110-340-110 - GST Receivable - 900-110-110 - GST Paid	ICIP Progress Cert 8 Both - 100 Tax Code Both - 100 Tax Code	83,575.74 3,942.25 3,942.25 NL	87,517.99
				Total Computer Cheque:	199,612.00

OTHER

Payment # Invoice #	Date	Vendor Name GL Account	GL Transaction Description	Detail Amount	Payment Amount
2025-001 November 2025	2025-12-08	Sask Energy 510-300-116 - Community Hall H 580-300-110 - Pumphouse Heat	November November	65.84 101.69	

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

		OTHER			
Payment #	Date	Vendor Name			
Invoice #		GL Account	GL Transaction Description	Detail Amount	Payment Amount
		530-300-110 - Town Shop Heat	November	242.73	
		525-300-110 - Firehall Heat	November	265.84	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	33.82	
		900-110-110 - GST Paid	GST - 100 Tax Code	33.82	NL
November 2025		510-300-110 - 207 Main Street H	November	97.85	709.92
		585-300-110 - Lift Station Heat	November	57.78	
		510-300-115 - Town Office 401C	November	121.69	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	13.88	
		900-110-110 - GST Paid	GST - 100 Tax Code	13.88	NL
					291.20
					<u>1,001.12</u>
				Payment Total:	
2025-002	2025-12-08	Sask Power			
November		585-300-120 - Lift Station, Pow	November	864.76	
		580-300-120 - Pumphouse Pow	November	976.64	
		510-300-105 - 207 Main Street F	November	198.76	
		510-300-150 - Main St Bays Util	November	52.07	
		525-300-120 - Firehall Power	November	307.22	
		510-300-125 - Town Office 401C	November	175.52	
		510-300-120 - Veteran's park po	November	25.17	
		530-300-120 - Town Shop Powe	November	209.42	
		530-310-100 - Street Lights	November	1,409.71	
		510-300-124 - Community Hall F	November	673.96	
		110-340-110 - GST Receivable -	GST - 100 Tax Code	234.22	
		900-110-110 - GST Paid	GST - 100 Tax Code	234.22	NL
					5,127.45
2025-003	2025-12-08	Scotia Bank- SPL Loan			
November 2025		530-600-132 - Purchase of Capi	Truck Payment	1,122.32	1,122.32
2025-90	2025-11-19	Sask.Urban Municipalities Assn			
19292		510-150-530 - Town Share Grou	Town's share of Brad's	388.11	
		510-150-530 - Town Share Grou	Town's share of Mural's	478.89	
		510-150-530 - Town Share Grou	Town's share of Barb's	485.71	
		210-200-165 - Group Insurance	Brad's Share	141.87	
		210-200-165 - Group Insurance	Mural's Share	141.90	
		210-200-165 - Group Insurance	Barb's Share	124.29	
		510-120-110 - Council Benefits	Council Benefits	353.63	
		110-340-110 - GST Receivable -	SUMA GST	1.10	
		510-150-530 - Town Share Grou	Admin Fee	22.00	
		510-150-530 - Town Share Grou	Towns Share of Christine	264.33	
		210-200-165 - Group Insurance	Christine's Share	28.71	2,430.54
2025-91	2025-12-03	Barb Stachniak			
November 2025		510-110-235 - Chief Administrati	Administration	6,493.50	
		210-200-120 - E.I. Payable RP0	EI	-12.58	
		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	4,344.28
2025-92	2025-12-03	Christine Hamoline			
November 2025		510-110-330 - Office Assistant	Payroll	787.26	
		210-200-100 - Income Tax Paya	Taxes	-78.75	
		210-200-110 - C.P.P. Payable RI	CPP	-29.49	
		210-200-120 - E.I. Payable RP0	EI	-12.91	
		210-200-140 - Superannuation F	MEPP	-70.85	

Town of Aberdeen
List of Accounts for Approval
Batch: 2025-00169 to 2025-00182

OTHER					
Payment #	Date	Vendor Name	GL Transaction Description	Detail Amount	Payment Amount
Invoice #		GL Account			
		210-200-165 - Group Insurance	MEPP	-28.71	566.55
2025-93	2025-12-03	Hingston, Mural			
November 2025		530-110-130 - Maintenance Hel	Payroll	7,048.90	
		210-200-140 - Superannuation F	Mepp	-513.02	
		210-200-100 - Income Tax Paya	Income Tax	-1,263.94	
		210-200-165 - Group Insurance	Benefits	-141.90	5,130.04
2025-94	2025-12-03	Brad Oleksyn			
November 2025		530-110-110 - Public Works Mar	Payroll	7,829.03	
		210-200-100 - Income Tax Paya	Income Tax	-1,467.96	
		210-200-140 - Superannuation F	MEPP	-667.09	
		210-200-165 - Group Insurance	Insurance	-141.87	
		210-200-110 - C.P.P. Payable RI	CPP	-41.82	5,510.29
2025-95	2025-12-03	Hall Deposit Return			
K.Patel-02		420-300-107 - Community Hall F	Hall Deposit Return- Nov1/2	200.00	200.00
2025-96	2025-12-03	Canada Revenue Agency			
November 2025		210-200-120 - E.I. Payable RP0	EI	25.49	
		210-200-110 - C.P.P. Payable RI	CPP	440.32	
		210-200-100 - Income Tax Paya	Income Tax	3,869.57	
		510-130-231 - Town Share EI &	CPP Employer	440.32	
		510-130-231 - Town Share EI &	EI Employer	29.90	4,805.60
2025-97	2025-12-03	Municipal Employees Pension			
November 2025		210-200-140 - Superannuation F	Christines Share	70.85	
		210-200-140 - Superannuation F	Brads Share	667.09	
		210-200-140 - Superannuation F	Murals Share	513.02	
		210-200-140 - Superannuation F	Barbs Share	584.42	
		510-130-233 - Town Share Supe	Christines Share	70.85	
		510-130-233 - Town Share Supe	Brads Share	667.09	
		510-130-233 - Town Share Supe	Barbs Share	584.42	
		510-130-233 - Town Share Supe	Murals Share	513.02	3,670.76
2025-98	2025-12-03	PRAIRIE SPIRIT SD 206			
November 2025		210-210-190 - Prairie Spirit - Re	Praire Spirit Remittance	10,740.19	10,740.19
			Total Other:		44,649.14
			Total AP:		244,261.14

Certified Correct This December ¹¹⁰12, 2025



Mayor



Administrator

Barb Stachniak
Chief Administrative Officer
Report for December 2025 Council Meeting

General Administration

Christine is still working on Munisoft training. I have completed Pubworks as well as Bylaw Enforcement. Waiting for final grade on last test for completion. UMAAS Salary Guideline released for 2026.

Working on reviewing and updated GL entries for 2025 to correct accounts that did not transfer with GL Upgrade. Should make for easier auditing.

Would like to request to close the office on January 16th.

Building Permits

Two Building Permit has been closed. Two more permits have been issued for payment.

Grants/Funding

ICIP Grant is running smoothly. Payment Claim 7 was issued and waiting payment. Outside staff have been offered a walkthrough of Dalmenys water treatment plant which is very similar to ours. Will help set up a time for that with Brad. Canada Day Grant has been applied for. SGI Grant has a few options that would benefit the Greenspace should surveying commence.

Assessment/Taxation/Tax Enforcement

SUMMARY of outstanding taxes for current total \$ 99,411.79 arrears total \$ 316,227.51 plus \$ 44,627.27 in interest.

The Tax Enforcement Proceedings are in process in accordance with the *Tax Enforcement Act*.

UTILITIES Water/Sewer/Garbage & Recycling

SUMMARY of outstanding Utility accounts \$ 30,796.97 are current. \$ 4,453.06 over 30 days and \$ 3,710.34 over 60 days. Those with outstanding balances over 60 days have been contacted for immediate payment/payment arrangements.

Government Relations

SK Recycables is looking for municipal participation by February 2026. From the webinar they had, they will be arranging a company to complete the pickup and this service will be provided for free of charge to those who participate. No word on who the contracted company will be but the other option is to remain with Loraas at the full expense of the municipality as MMSW will no longer be an option.

Strategic Plan & Asset Management

Working on the Asset Management updates for 2026. Will get Brad to help complete the Pubworks data revision.

Budget/Audit/Loans/Borrowing

Will be working on the upcoming 2026 budget with Brad within the next month or so to start.

HR/Staffing

Performance reviews to be completed next week.

Economic Development/Surveying/Engineering

Have attached the quote for a survey for the Greenspace. Will reach out to Catteral & Wright to find out where 5th Avenue development was left off.

Health & Safety

Nothing to report.

Legal

Nothing to report.

Local Committee Reports

Hall Agreement of ownership has been submitted to council to review. Zibraty User agreement issued for review. Aberdeen Christmas Miracles also submitted for review.

Transfer Station/Cemetery

Nothing to report.

Protective Services

Nothing to report.

Bylaw Enforcement

Bylaw Enforcement training for Module 1, 2 and 3 are complete. Waiting on last exam marks.



Barb Stachniak
Chief Administrative Officer

Bylaws/Amendments

Nothing to report.

Aberdeen Community Hall

Continue to monitor the hall daily to ensure water lines are not freezing and will continue until unit is replaced. Maintenance continues to push snow for events and do a wonderful job.

MISC

Voyent Alert is up for renewal in February. The cost for renewal is around \$1,800. Is this something council would like to continue prior to them making up an invoice?

A handwritten signature in black ink, appearing to be 'MW' followed by a stylized flourish.

Brad Oleksyn
Public Works Maintenance
Report for December 2025 Council Meeting

General Maintenance Office/GIS

Office staff have asked to look into sound partition between Office bay and next bay to the east. Will be reviewed and priced for budget time.

Budgeting

Will review budget next week again now that year in is close.

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. Still have not received call back from company. Just waiting for clearance from Miners.

Summer – Grass Cutting/Tree Trimming

Nothing to report.

Waste Management Garbage & Recycling

Changing bins as required.

Recreation/Parks

Nothing to Report

Vehicles/Equipment

Had Brandt come out to adjust the valves on the Loader. Lights are not working on JD Tractor- trying to troubleshoot but may need service call.

Culverts/Drainage

Nothing to report.

Staffing/Seasonal Work/Training

Nothing to report.

Sewer Lines/Manholes/Flushing

Sewer lines flushed. Some of the bottoms on the manholes require attention to maintain sufficient flow. Will look into at budgeting. Bought some risers for manholes to have inventory on hand.

Water Lines/Valves/Hydrants/Meters

Curbstop valve on Blake repaired. Damaged curb up on McDonald repaired as well. Water break on 5th Avenue repaired by SCS Contracting. Hit SaskTel line that wasn't marked. SaskTel came out to fix. Repair went smoothly. Some concern about placement of powerbox by SaskTel near ditch on north side of 5th and Rupert.

Sidewalks/Curbs/Swales

Christmas lights are up along main street. One does not work but has been reported to SaskPower.

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 some work being done.

Lagoon/Lift Station

Nothing to Report.

Shop/Building Maintenance

Brad Oleksyn

Public Works Maintenance

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

Snow Removal/Grading

Snow removal as required. Snow dump is in same locations by the lift station.

Sign Corridor/Signage

All spots taken until January 1st then will have one spot available again.

Engineering/Surveying/Locates

Quote for surveying the greenspace.

Misc

Handwritten signature and initials in the bottom right corner of the page. The signature appears to be 'Brad' and the initials are 'RO'.