

RM of NORTH QU'APPELLE NO.187
RM Of North Qu'Appelle Office 136 Company Avenue South
Regular Meeting of Council
Agenda 9:00 a.m.
Tuesday, January 13, 2026

1. Call to Order
2. Approval of Agenda
3. Conflict of Interest Declarations
4. Reports
 - a. Foreman Public Works Report
5. Approval of Minutes
 - a. December 16, 2025, Regular Meeting of Council
 - b. January 7, 2026, Special Meeting of Council
6. Business Arising from Minutes
7. Correspondence
 - a. Highway 10 Construction Update
 - b. Jasmin on Echo SSA Committee Minutes – December 15, 2025
 - c. Crown Shred & Recycling Rates 2026
 - d. Green Earth Road Spraying – Information Booklet
8. Administration Report
9. Financials
 - a. Accounts For Payment
 - b. Bank Reconciliations
10. New Business
 - a. SARM Membership, Benefits and Insurance Programs 2026
 - b. SARM Fidelity Bond 2026
 - c. SUBD-005608-2025
 - d. Weed Inspector 2026
 - e. RMAA Membership
 - f. Board of Revision Appointment 2026
 - g. Development Appeals Board Appointment 2026
 - h. Munisoft EMA and SSA Annual Billing 2026
 - i. Pest Control Officer 2026
 - j. Sask Lotteries Community Grant Allocations 2027
 - k. Annual Postage Purchase
 - l. Boundary Review
 - m. ECTPC Membership 2026
 - n. NVWMA Request for Weights Response
 - o. SE 06-21-13 W2M Support Letter
 - p. Tax Title BLK/PAR A-PLAN 102134089 EXT 0, 144699508
 - q. SUBD-005637-2025
 - r. Lot Consolidation Request – Lots 1 & 2 Block C Plan No. 101924164
 - s. Office Assistant – Completion of LGA Class
11. Other Business
12. Bylaws
 - a. Zoning Bylaw Amendment
13. Closed Session - *The Municipalities Act subsection 120(2) and LA FOIP section 16*
 - a. Governance
 - b. Fire Services Contract
 - c. Personnel
 - d. Land Purchase NW 35-20-13 W2M
15. Adjournment

Rural Municipality of North Qu'Appelle No. 187
Regular Meeting of Council held in the R.M. Council Chambers
136 Company Avenue, Fort Qu'Appelle, Saskatchewan
TUESDAY, January 13, 2026, 9:00 am

Present:	Reeve		Nikolas Whalen
	Council Members:	Division 3	Joshua Boehme
		Division 4	Bernard Churko
		Division 6	Garnet Spanier
Absent:		Division 2	Ronald Palmer
Staff:		CAO	Charmain Wowk
		Assistant CAO	Gwen Lowe
		Public Works Foreman	Lloyd Webster

A quorum being present Reeve N. Whalen called the meeting to order at 9:01 am.

26-006 **AGENDA/ B. CHURKO**
 "THAT the agenda for the January 13, 2026, Regular Meeting be approved as presented."
CARRIED

26-007 **FOREMAN REPORT/G. SPANIER**
 "THAT Council accept the verbal Foreman Report as presented."
CARRIED

Foreman L. Webster left Council Chambers at 9:14 a.m.

26-008 **REGULAR MEETING MINUTES/N. WHALEN**
 "THAT the minutes of the regular meeting of Council held December 16, 2025, be adopted as presented."
CARRIED

26-009 **SPECIAL MEETING MINUTES/G. SPANIER**
 "THAT the minutes of the special meeting of Council held January 7, 2026, be adopted as presented."
CARRIED

26-010 **CORRESPONDENCE/J. BOEHME**
 "THAT the following Correspondence be accepted as presented and filed:
 • Highway 10 Construction Update
 • Jasmin on Echo SSA Committee Minutes-December 15, 2025
 • Crown Shred & Recycling Rates 2026
 • Green Earth Road Spraying-Info Booklet."
CARRIED

26-011 **ADMINISTRATION REPORT/N.WHALEN**
 "That the RM of North Qu'Appelle No. 187 accept the written Administration Report and further that the report be attached to and form part of the official minutes."
CARRIED

26-012 **ACCOUNTS FOR PAYMENT/B. CHURKO**
 "THAT the RM of North Qu'Appelle No. 187 Council Approves the list of accounts for approval for payment as follows: CIBC Cheque **13321** Conexus Cheques **381 to 434** and online banking **OB-53 to OB-62** totaling **\$792,910.94** including Preauthorized payments and Payroll, attached hereto and forming a part of these minutes is for payment."
CARRIED

26-013 **BANK RECONCILIATIONS/J. BOEHME**
 "THAT the RM of North Qu'Appelle No. 187 accept the December 31, 2025, bank reconciliations."
CARRIED

26-014 **SARM MEMBERSHIP, BENEFITS AND INSURANCE PROGRAMS 2026/B. CHURKO**
 "THAT the RM of North Qu'Appelle No. 187 approve participation and related expenses for the following:
 - SARM Membership at a cost of \$4,109.07 including GST
 - Property Self-Insurance at a cost of \$6,549.06 including PST

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- Excess Liability Insurance at a cost of \$972.02 including PST
- Liability Self-Insurance at a cost of \$2,735.47 including PST
- Benefits Plan, Long Term Disability and Extended Health and Dental Benefits at a cost of \$41,707.88." AND FURTHERMORE, including the cost of the Fidelity Bond insurance of \$344.50 including PST." **(total cost \$55,764.00).** CARRIED

26-015 SARM FIDELITY BOND/G. SPANIER

"That the RM of North Qu'Appelle No. 187 acknowledge the Administrator's bond with \$200,000 coverage through SARM Fidelity Bond Self Insurance Plan."

CARRIED

26-016 SUBD-005608-2025/J. BOEHME

"That the RM of North Qu'Appelle No. 187 direct the Administrator to proceed with the preparation of a zoning bylaw amendment and public notice to amend section 5.4.2 of Zoning Bylaw No. 13-08 to permit reduced site frontage in limited circumstances where access is provided by a private access road."

CARRIED

26-017 RURAL MUNICIPAL ADMINISTRATORS ASSOCIATION OF SASKATCHEWAN MEMBERSHIP/G. SPANIER

"That the RM of North Qu'Appelle No. 187 approve payment to the RMAA for 2026 annual regular membership fee of \$425.00 each for C. Wowk and G. Lowe."

CARRIED

26-018 BOARD OF REVISION APPOINTMENT 2026/J. BOEHME

"That the RM of North Qu'Appelle No. 187 appoint the following people to the Board of Revision:

BOR Chair	Jeff Hutton
Members	Barry Braitman
	Jocelin Martin
	Dave Gurnsey
	Wayne Adams
	Mike Walbaum
	Wayne Joyce
Secretary	Aileen Swenson."

CARRIED

26-019 DEVELOPMENT APPEALS BOARD APPOINTMENT 2026/B. CHURKO

"That the RM of North Qu'Appelle No. 187 Council appoint the following people to the Development Appeals Board:

DAB Chair	Aimee Bryck
Members	Barry Braitman
	Alton Tangedal
	Jocelin Martin
	Dave Gurnsey
	Wayne Adams
	Mike Walbaum
	Andrea McNeil-Wilson
Secretary	Aileen Swenson."

CARRIED

26-020 MUNISOFT EMA AND SSA ANNUAL BILLING OF 2026/N. WHALEN

"THAT RM of North Qu'Appelle No. 187 approve the expenses for the 2026 annual billing by MuniSoft at a cost of \$6,809.85 for SSA and \$1,244.31 for EMA including applicable taxes."

CARRIED

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26-021 **PEST CONTROL OFFICER 2026/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 appoint Ronnie Voeltz as the pest control officer for 2026."

CARRIED

26-022 **ANNUAL POSTAGE PURCHASE/B. CHURKO**

"That the RM of North Qu'Appelle No. 187 approve the annual postage purchase in the amount of \$2500.00 plus applicable taxes."

CARRIED

26-023 **RECESS BREAK/N. WHALEN**

"THAT the RM of North Qu'Appelle No 187 Council breaks for a 12-minute recess at 10:19 a.m."

CARRIED

Reeve N. Whalen called the meeting back in session at 10:31 a.m.

26-024 **BOUNDARY REVIEW/B. CHURKO**

"That the RM of North Qu'Appelle No. 187 undertake a boundary review in accordance with the RM Boundary Review Policy Number GG2022.05."

CARRIED

26-025 **ECTPC MEMBERSHIP 2026/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 approve the 2026 membership for ECTPC."

DEFEATED

26-026 **SE 06-21-13 W2 SUPPORT LETTER/J. BOEHME**

"That the RM of North Qu'Appelle No. 187 instruct the Administrator to provide a letter of support to the property owners of SE 06-21-13 W2."

CARRIED

26-027 **TAX TITLE BLK/PAR A PLAN 102134089 EXT 0, 144699508/B. CHURKO**

"THAT TAXervice, on behalf of the RM of North Qu'Appelle No. 187, be authorized to proceed under *The Tax Enforcement Act* to acquire title for the following described land: BLK/PAR A-PLAN 102134089 EXT 0, Title No. 144699508."

CARRIED

26-028 **SUBD-005637-2025/J. BOEHME**

"THAT the RM of North Qu'Appelle No. 187 recommend approval of Subdivision Application No. SUBD-005637-2025 as presented, to correct the alignment of a privately owned road allowance by adjusting the boundaries of Parcel B and SE 20-20-14 W2M to reflect the existing constructed access road; and FURTHER, that no change to land use is proposed; and FURTHER, that no servicing agreement or off-site development fees be required for this subdivision, as no new services are required; and FURTHER, that ownership of the road allowance shall remain with the owner of proposed Parcel C."

CARRIED

26-029 **LOT CONSOLIDATION LOTS 1 & 2 BLK C PLAN NO 101924164/N. WHALEN**

"That the RM of North Qu'Appelle No. 187 will consider the consolidation request when and application to build is submitted."

CARRIED

26-030 **OFFICE ASSISTANT – COMPLETION OF LGA CLASS/G. SPANIER**

"That the RM of North Qu'Appelle No. 187 approve the pay increase of \$0.66 per hour for office Assistant R. Zacharuk in recognition of the completion of the fourth LGA class, effective December 17, 2025."

CARRIED

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26-031 BYLAW NO. 2026-01, A BYLAW TO AMEND ZONING BYLAW/J. BOEHME

"THAT Bylaw No. 2026-01, A Bylaw to Amend Zoning Bylaw - Section 5.4.2(1), be read for the FIRST time."

CARRIED

26-032 CLOSED SESSION/N. WHALEN

"THAT the RM Council, all members present in person, move into closed session at 11:33 a.m., as per *The Municipalities Act* clause 120 (2) and *LA FOIP* section 16."

CARRIED

C. Wowk and G. Lowe left chambers at 11:33 am. C. Wowk returned to chambers at 12:10 pm

Recess at 12:22 pm and G. Lowe returned to chambers at 12:25 pm

Reconvened into closed session at 12:58 pm

26-033 RECONVENE/N. WHALEN

"THAT the RM Council reconvenes to regular session at 1:42 p.m."

CARRIED

26-034 VACATION DAY CARRY-FORWARDS/J. BOEHME

"That the RM of North Qu'Appelle No 187 Council acknowledge the 2025 carry forward vacation days as at December 31st, 2025, for the following staff:

L. Webster- 10 days (5 excess + 5 allowed by Policy)

B. Bergman – 5.75 (0.75 excess + 5 allowed by Policy)."

CARRIED

26-035 ADJOURNMENT/G. SPANIER

"That the regular meeting of Council be adjourned at 1:45 p.m."

CARRIED

Approved this 27th day of January 2026

Administrator

Next regular meeting of Council, January 27, 2026 at 9:00 am.

Administration Report to Council

Tuesday, January 13, 2026

Financial Summary – As of January 7, 2026

CIBC Bank Balance: \$61,889.21
Conexus Bank Balance: \$1,380,613.72
Reserve Account Balance: \$896,071.37
Taylor Beach Reserve: \$176,775.59

Permit & Regulatory Updates


Road & Infrastructure Concerns (RICs)

- 7 new RICs opened (snow drifts and ridge complaints) – All completed

Permit Applications (2025)

- **Total Applications:** 0 (3 pending approval from 2025)
 - **Status:**
 - 3 Pending approvals from 2025
-

Key Administrative Updates

- **Meetings**
 - Attended RDARM January 8, 2026.
 - Invitations sent to haulers to attend meetings on January 28th.
 - **Building Permits:**
 - Applications are progressed as far as possible. 2 are waiting on their engineered designs, 1 is waiting on WSA flood elevations.
 - Follow up emails have been sent to applicants and WSA.
 - **Bylaw/Policy Drafting:**
 - In progress – Updates to RMA and Gravel Licensing
 - One bylaw is with Community Planning for approval (rezoning).
 - Zoning bylaw amendment to allow for reduced frontage on agenda for consideration.
 - **Bylaw Enforcement:**
 - No outstanding complaints to investigate.
 - **Other:**
 - Dust Control Survey – 4 responses received. A reminder email has been sent to participants in hopes of gaining more responses. I will provide a summary of responses to Council January 27th for 2026 budget considerations.
 - Current priority is 2025 Ledger adjustments to complete the OH and SSA financial statements. Legislatively, must be completed by January 20th.
 - Insurance claim on grader in process. Windows installed. Waiting on repairs to the packer.
 - SARM annual invoices are received and will be processed for January 27th.
 - RDARM Roundtable forms will be processed and information compiled for Council to review on January 27th.
 - CAO and PW crew completed online First Aid. Waiting foreman to confirm classroom date.
- 

- SARM Procurement Intent has been posted to SaskTenders
-

Operational Notes

- **Assistant Administrator:**
 - Working with Taxservice as required.
 - AP/AR
 - Year end lagoon and road agreement invoicing – Completed
 - Gravel license invoicing – waiting on quantity from one hauler to complete invoicing.
 - Ownership Changes
 - **Office Assistant:**
 - Website/Facebook updates
 - Payroll
 - Payment collections
 - SEEDS training for Council – Completed (waiting on Council to complete)
-

Key Dates & Deadlines (January 2026)


- ✓ **January 1** – Transfer unpaid AR to taxes
 - ✓ **January 1** – Penalty added to all taxes in arrears (1st of each month)
 - ✓ **January 10** – School tax collections remitted to the province
 - ✓ **January 10** – SMHI, C&D tax collections remitted
 - ✓ **January 13** – Employee bond presented to Council
 - ✓ **January 15** – Payroll deductions filed & remitted to CRA & MEPP
 - January 20** – Complete OH and SSA Financial Statements
 - January 31** – File annual Education tax return
 - January** – Appoint Weed Inspector
 - January** – Appoint Board of Revision
 - January** – Appoint Development Appeals Board
-

Staff Leave Balances (2026)

Staff Member Remaining Leave Days

Devin	16.50 days
Lloyd	30.00 days
Gwen	25.00 days
Charmain	23.50 days
Rebecca	20.00 days
Brian	20.75 days

Respectfully submitted,
Charmain Wowk
Chief Administrative Officer



Date Printed
01/09/2026 10:06 AM

RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00225 to 2026-00008

Bank Code - AP - AP GENERAL

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
13321	12/16/2025	Myers, Leonard Pay 12162025	Payroll	255.00	255.00
				Total Computer Cheque:	255.00
				Total AP:	255.00



**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00225 to 2026-00008**

Bank Code - AP Conexus - Conexus Chequing

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
381- Man	12/16/2025	Lowe, Gwen Pay 12162025	PP Dec 3-Dec 16, 2025	1,891.44	1,891.44
382- Man	12/16/2025	Webster, Lloyd Pay 12162025	PP Dec 3-Dec 16, 2025	2,334.41	2,334.41
383- Man	12/16/2025	Horsman, Devin Pay 12162025	PP Dec 3-Dec 16, 2025	1,439.22	1,439.22
384- Man	12/16/2025	Wowk, Charmain Pay 12162025	PP Dec 3-Dec 16, 2025	2,679.45	2,679.45
385- Man	12/16/2025	Bergman, Brian Pay 12162025	PP Nov 19-Dec 2, 2025	1,519.22	1,519.22
386- Man	12/16/2025	Zacharuk, Rebecca Pay 12162025	PP Dec 3-Dec 16, 2025	1,412.60	1,412.60
387- Man	12/16/2025	Whalen, Nikolas 12312025	Reeve Council Indemnity & Expen	978.68	978.68
388- Man	12/16/2025	Palmer, Ron 12312025	Div 2 Council Indemnity & Expen	750.00	750.00
389- Man	12/16/2025	Boehme, Joshua 12312025	Div 3 Council Indemnity & Expen	743.55	743.55
390- Man	12/16/2025	Churko, Bernard 12312025	Div 4 Council Indemnity & Expen	750.00	750.00
391- Man	12/16/2025	Spanier, Garnet 12312025	Div 6 Indemnity & Expenses	750.00	750.00
392	12/22/2025	Conexus Credit Union nov-dec2025	Mastercard Nov 13 to Dec 12	4,045.95	4,045.95
393	12/22/2025	Jan Croucamp 12172025	Annual Storage Lease	1,000.00	1,000.00
394	12/22/2025	Crown Shred & Recycling 34787	extra material shred	145.74	145.74
395	12/22/2025	Grasslands News Group 33273	Advertising Christmas Greetings	105.00	105.00
396	12/22/2025	Howden Country Services Ltd 10643	Peterbilt Repair/Parts	48.88	48.88
397	12/22/2025	RM of North Qu'Appelle No 187 Motion 25-609	Motion 25-609- Funds tranf to Res	450,000.00	450,000.00
398	12/22/2025	Sask Power 400000025257	SaskPower Invoice Dec 15	1,696.76	1,696.76
399	12/22/2025	Valley Lawn & Tree LTD Dec 31 2025-01	Garbage Collection -Dec Services	6,597.42	6,597.42
400- Man	12/30/2025	Lowe, Gwen Pay 12302025	PP Dec 17-Dec 30, 2025	1,922.46	1,922.46
401- Man	12/30/2025	Webster, Lloyd Pay 12302025	PP Dec 17-Dec 30, 2025	3,330.54	3,330.54
402- Man	12/30/2025	Horsman, Devin Pay 12302025	PP Dec 17-Dec 30, 2025	1,888.78	1,888.78
403- Man	12/30/2025	Wowk, Charmain Pay 12302025	PP Dec 17-Dec 30, 2025	2,828.72	2,828.72
404- Man	12/30/2025	Bergman, Brian Pay 12302025	PP Dec 17-Dec 30, 2025	1,562.13	1,562.13
405- Man	12/30/2025	Zacharuk, Rebecca Pay 12302025	PP Dec 17-Dec 30, 2025	1,420.82	1,420.82
406	12/30/2025	Myers, Leonard Pay 12302025	Payroll	342.00	342.00
407- Man	12/31/2025	Zacharuk, Rebecca Retro	Retro Pay Dec 31	68.68	68.68
408	12/31/2025	AlSCO LSAS1673918 LSAS1673918-crd LSAS1675606 LSAS1677289 1663-crd LSAS1678975 LSAS1680661	Coverall Rental Coverall Rental Coverall Rental Coverall Rental Coverall Rental Coverall Rental Coverall Rental	70.51 -1.29 70.01 69.22 -211.32 81.52 81.52	160.17
409	12/31/2025	Bergman, Brian CellDec2025-01	Monthly Cell Phone Brian	25.00	25.00
410	12/31/2025	Horsman, Devin			



**RM of North Qu'Appelle
List of Accounts for Approval
Batch: 2025-00225 to 2026-00008**

COMPUTER CHEQUE

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
		CellDec2025-01	Cell Phone	25.00	25.00
411	12/31/2025	Howden Country Services Ltd 10653	Peterbilt Repair/Parts	52.01	52.01
412	12/31/2025	Lowe, Gwen CellDec2025-01	Monthly Cell Phone	25.00	25.00
413	12/31/2025	Myers, Leonard CellDec2025-01	Cell phone use	25.00	25.00
414	12/31/2025	PC Place CW-63440	Set up New emails PW	69.38	
		CW-63441	Change email display names	69.38	138.76
415	12/31/2025	Receiver General 02122025	PP ending Dec 2, 2025	4,422.59	
		12162025	PP ending Dec 16, 2025	4,010.89	
		12302025-01	PP ending Dec 30, 2025	4,588.17	
		Dec Council	Dec Council Remit	55.54	13,077.19
416	12/31/2025	R.M. Of Edenwold No. 158 2025-00371	2025 BOR & DAB Billing	2,614.14	2,614.14
417	12/31/2025	Valley Bake & Coffee Shop 01 Nov 12	Regular Nov 12 Council Lunch	123.93	123.93
418	12/31/2025	Wowk, Charmain cellDec2025-01	Cell phone	25.00	25.00
419- Man	01/01/2026	Webster, Lloyd RetroPay	Accrual RetroPay	730.31	730.31
420	01/06/2026	Egg Lake C & D Area Authority 31122025-01	Accrual 2025 Monthly Remittance	272.00	272.00
421	01/06/2026	PC Place CW-63646	Accrual Monthly Licensing	154.51	154.51
422	01/06/2026	Peagam, Linda Dec 2025 Adm-02	Accrual Dec 2025 NQGPA Administration	540.00	540.00
423	01/06/2026	Receiver General 31dec2025Adj	Accrual PP ending Dec 30, 2025	17.56	17.56
424	01/13/2026	Commercial Truck Equipment Co RE0004798246	Accrual Hydraulic Oil	126.54	126.54
425	01/13/2026	Dionco Sales 32835	Misc Part for Peterbuilt	255.30	255.30
426	01/13/2026	District of Katepwa 2026-OHTB Lagoon	2026Lagoon Levy	11,110.00	11,110.00
427	01/13/2026	Loraas Disposal 8256030	Accrual camp bin rentals container dump	147.68	147.68
428	01/13/2026	Love, Ken Motion 25-582	2026 Payment NW352013W2	50,000.00	50,000.00
429	01/13/2026	MuniSoft 2025/26-04435	EMA Billing 2026	1,244.31	
		2025/26-03805	SSA Billing 2026	6,809.85	8,054.16
430	01/13/2026	Professional Building 25123155	Accrual BP Inspections/Reviews	980.70	980.70
431	01/13/2026	Prairie Co-operative Ltd. Dec74757 6-01	Accrual December 2025 Statement	6,443.66	6,443.66
432	01/13/2026	R.M.A.A. 01012026-gl	2026 Regular Membership G. Low	425.00	
		01012026-cw	2026 Regular Membership C.Wow	425.00	850.00
433	01/13/2026	SaskTip Membership-26	2026 Annual Membership Fee	100.00	100.00
434	01/13/2026	Wowk, Charmain RDARMJan8	RDARM Jan 8 Mileage	123.76	123.76
			Total Computer Cheque:		588,449.83

ONLINE BANKING

Payment #	Date	Vendor Name Invoice #	Reference	Invoice Amount	Payment Amount
53	12/22/2025	Municipal Employees' 12172025	PP ending Dec 16, 2025	2,769.22	2,769.22
54	12/31/2025	Municipal Employees' 12302025-01	PP ending Dec 30, 2025	3,200.58	3,200.58
55	12/31/2025	Sask Energy			



**RM of North Qu'Appelle
List of Accounts for Approval**
Batch: 2025-00225 to 2026-00008

ONLINE BANKING



Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
			755233-Offic-06	SaskEnergy Office	267.24	
			177 Com ave -12	SaskEnergy Shop	389.58	656.82
56	12/31/2025	SaskTel	767937Dec	Office Services	241.71	241.71
57	12/31/2025	Sask Tel Cmr	12312025-01	Foreman Cell	91.69	91.69
58	01/06/2026	Ministry of Finance				
		Issued	Minister of Finance			
		PVSD12312025-01	Accrual	Remittance December 2025	175,195.02	175,195.02
59	01/06/2026	Saskatchewan Municipal Hail				
		31122025-01	Accrual	SK Municipal Hail -Dec Remit	14,052.92	14,052.92
60	01/13/2026	Minister of Finance				
		FD2026498		Fire Dispatch Services 2026 cut 1!	1,927.80	1,927.80
61	01/13/2026	Municipal Employees'				
		12312025-02	Accrual	PP ending Dec 30, 2025 adjustme	144.90	144.90
62	01/13/2026	SaskWater				
		SW094762	Accrual	Fixed Charge-Dec 2025	5,728.98	5,728.98
				Total Online Banking:		204,009.64

AUTOMATIC WITHDRAWAL

Payment #	Date	Vendor Name	Invoice #	Reference	Invoice Amount	Payment Amount
scheduled 001	01/05/2026	De Lage Landen Financial	01202601		196.47	196.47
				Total Automatic Withdrawal:		196.47

Total AP Conexus: 792,655.94
Grand Total: 792,910.94

Certified Correct This January 9, 2026



Reeve


Administrator

**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

RM Conexus Chequing Account
For Statement Date 12/31/2025

110-110-200 - Cash - Bank - Conexus Chq

Previous GL Balance (11/30/2025):	1,340,633.64
Debits:	584,090.65
Credits:	-584,767.18
GL Balance to 12/31/2025:	1,339,957.11
Service Charge:	-35.00
Interest Charge:	0.00
Interest Revenue:	2,801.76

Adjusted Book Balance	1,342,723.87
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Previous Statement Balance (11/30/2025):	1,442,720.69
Transactions in statement period:	-106,872.45

Bank Statement Balance: 1,335,848.24

Deposits in Transit

Count	Date	Type	Source	Transaction Description	Amount
1	12/31/2025	RC	2025-0152	Deposit Entry	28,350.18
2	12/31/2025	RC	2025-0152	BMO On-line - 2025-12-31	2,000.00
3	12/31/2025	RC	250152-019	Etrans - Tax - Stephanie & James Rae & D	818.07
4	12/31/2025	RC	2025-0154	Deposit Entry	23,859.42
5	12/31/2025	RC	2025-0149	Deposit Entry	1,938.53
Subtotal:					56,966.20

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	11/25/2025	AP	Ch 312	Bergman, Brian	-25.00
2	11/25/2025	AP	Ch 319	Horsman, Devin	-25.00
3	11/25/2025	AP	Ch 326	Myers, Leonard	-25.00
4	11/30/2025	AP	Ch 350	Vital Effect	-208.95
5	12/16/2025	AP	Ch 364	North Valley Waste	-10,241.90
6	12/16/2025	AP	Ch 375	Solvey Motors Ltd.	-258.57
7	12/16/2025	AP	Ch 376	Southeast Regional Library	-5,551.88
8	12/16/2025	AP	Ch 379	Valley Pumps & Softners	-82.99
9	12/22/2025	AP	Ch 393	Jan Croucamp	-1,000.00
10	12/22/2025	AP	Ch 395	Grasslands News Group	-105.00
11	12/22/2025	AP	Ch 396	Howden Country Services Ltd	-48.88
12	12/22/2025	AP	Ch 398	Sask Power	-1,696.76
13	12/22/2025	AP	Ch 399	Valley Lawn & Tree LTD	-6,597.42
14	12/30/2025	AP	Ch 401	Webster, Lloyd	-3,330.54
15	12/30/2025	AP	Ch 406	Myers, Leonard	-342.00
16	12/31/2025	AP	Ch 407	Zacharuk, Rebecca	-68.68
17	12/31/2025	AP	Ch 408	Alsco	-160.17
18	12/31/2025	AP	Ch 409	Bergman, Brian	-25.00
19	12/31/2025	AP	Ch 410	Horsman, Devin	-25.00



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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

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RM Conexus Chequing Account
For Statement Date 12/31/2025

110-110-200 - Cash - Bank - Conexus Chq

20	12/31/2025	AP	Ch 411	Howden Country Services Ltd	-52.01
21	12/31/2025	AP	Ch 412	Lowe, Gwen	-25.00
22	12/31/2025	AP	Ch 413	Myers, Leonard	-25.00
23	12/31/2025	AP	Ch 414	PC Place	-138.76
24	12/31/2025	AP	Ch 415	Receiver General	-13,077.19
25	12/31/2025	AP	Ch 416	R.M. Of Edenwold No. 158	-2,614.14
26	12/31/2025	AP	Ch 417	Valley Bake & Coffee Shop	-123.93
27	12/31/2025	AP	Ch 418	Wowk, Charmain	-25.00
28	12/31/2025	AP	OB 54	Municipal Employees'	-3,200.58
29	12/31/2025	AP	OB 55	Sask Energy	-656.82
30	12/31/2025	AP	OB 56	SaskTel	-241.71
31	12/31/2025	AP	OB 57	Sask Tel Cmr	-91.69
Subtotal:					-50,090.57

Total Uncleared:

6,875.63

Adjusted Bank Balance

1,342,723.87

Notes



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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

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Conexus RM Reserve Account
For Statement Date 12/31/2025

110-110-180 - Cash - Bank - Reserves

Previous GL Balance (11/30/2025):	444,895.17
Debits:	450,000.00
Credits:	0.00
GL Balance to 12/31/2025:	894,895.17
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	1,176.20

Adjusted Book Balance	896,071.37
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Previous Statement Balance (11/30/2025):	444,895.17
Transactions in statement period:	451,176.20

Bank Statement Balance:	896,071.37
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Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	0.00
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Adjusted Bank Balance	896,071.37
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Notes



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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

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CIBC - ***-01118**
For Statement Date 12/31/2025

110-110-120 - Cash - Bank - CIBC

Previous GL Balance (11/30/2025):	70,743.09
Debits:	0.00
Credits:	-9,130.66
GL Balance to 12/31/2025:	61,612.43
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	142.41

Adjusted Book Balance **61,754.84**

Previous Statement Balance (11/30/2025): 70,743.09
Transactions in statement period: -8,733.25

Bank Statement Balance: **62,009.84**

Deposits in Transit

Subtotal: _____

Outstanding Payments

Count	Date	Type	Source	Transaction Description	Amount
1	12/16/2025	AP	Ch 13321	Myers, Leonard	-255.00
Subtotal:					-255.00

Total Uncleared: _____ -255.00

Adjusted Bank Balance **61,754.84**

Notes



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**RM of North Qu'Appelle
Bank Reconciliation - Detailed**

Page 1

SAVINGS CIBC

For Statement Date 12/31/2025

110-110-130 - Cash - Bank - Savings

Previous GL Balance (11/30/2025):	180,003.55
Debits:	0.00
Credits:	0.00
GL Balance to 12/31/2025:	180,003.55
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	234.58

Adjusted Book Balance	180,238.13
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Previous Statement Balance (11/30/2025):	180,003.55
Transactions in statement period:	234.58

Bank Statement Balance:	180,238.13
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Deposits in Transit

Subtotal: _____

Outstanding Payments

Subtotal: _____

Total Uncleared:	0.00
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Adjusted Bank Balance	180,238.13
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Notes

