

**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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**TUESDAY, January 13, 2026, 9:00 am**

- 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 31<sup>st</sup>, 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 27<sup>th</sup> day of January 2026



Reeve



Administrator

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

# Administration Report to Council

Tuesday, January 13, 2026

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## 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

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## 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 28<sup>th</sup>.
- **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 27<sup>th</sup> for 2026 budget considerations.
  - Current priority is 2025 Ledger adjustments to complete the OH and SSA financial statements. Legislatively, must be completed by January 20<sup>th</sup>.
  - 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 27<sup>th</sup>.
  - RDARM Roundtable forms will be processed and information compiled for Council to review on January 27<sup>th</sup>.
  - 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 (1<sup>st</sup> 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

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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  
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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				

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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

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

Page 1

**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
<b>GL Balance to 12/31/2025:</b>	<b>1,339,957.11</b>

Service Charge:	-35.00
Interest Charge:	0.00
Interest Revenue:	2,801.76

<b>Adjusted Book Balance</b>	<b>1,342,723.87</b>
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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
<b>Subtotal:</b>					<b>56,966.20</b>

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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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
<b>Subtotal:</b>					<b>-50,090.57</b>

**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
<b>GL Balance to 12/31/2025:</b>	<b>894,895.17</b>
Service Charge:	0.00
Interest Charge:	0.00
Interest Revenue:	1,176.20

**Adjusted Book Balance** **896,071.37**

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

**Bank Statement Balance:** **896,071.37**

Deposits in Transit

Subtotal: \_\_\_\_\_

Outstanding Payments

Subtotal: \_\_\_\_\_

Total Uncleared: 0.00

**Adjusted Bank Balance** **896,071.37**

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

<b>Previous GL Balance (11/30/2025):</b>	<b>70,743.09</b>
Debits:	0.00
Credits:	-9,130.66
<b>GL Balance to 12/31/2025:</b>	<b>61,612.43</b>
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
<b>Subtotal:</b>					<b>-255.00</b>

**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

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

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

**Bank Statement Balance:** **180,238.13**

Deposits in Transit

Subtotal: \_\_\_\_\_

Outstanding Payments

Subtotal: \_\_\_\_\_

Total Uncleared: **0.00**

<b>Adjusted Bank Balance</b>	<b>180,238.13</b>
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Notes

