



**City of Humboldt**  
**December 9, 2024 - Special Meeting of Council - 05:30 PM**

- 1 **Call To Order**
- 2 **Adopt Agenda**
  - 2.1 Conflict of Interest
- 3 **Public Acknowledgement**
- 4 **Approve Minutes**
  - 4.1 Minutes of the Regular Meeting of Council held November 25, 2024
    - 📎 Minutes of the Regular Meeting of Council held November 25, 2024
- 5 **Delegations**
  - 5.1 Tessa Schedlosky - Zoning of 123 Main Street
- 6 **Correspondence**
  - 6.1 "A" Items Requiring Council Resolution
    - 📎 Proposal for a U15 AA Female Program based out of Humboldt/Leroy
  - 6.2 "B" Items Received for Information Only
    - 📎 Central Area Transportation Planning Committee Meeting Minutes dated September 9, 2024
    - 📎 Central Area Transportation Planning Committee Reports dated October 23, 2024
    - 📎 Central Area Transportation Planning Committee Meeting Minutes dated November 22, 2024
- 7 **Committee Reports**
  - 7.2 Minutes of the Humboldt & District Museum & Gallery Board dated November 14, 2024
    - 📎 Minutes of the Humboldt & District Museum & Gallery Board dated November 14, 2024
- 8 **New Business**
  - 8.1 Recommendation - City Controller - Executive Committee and Council Meeting Schedule
    - 📎 Report - Executive Committee and Council Meeting Schedule
  - 8.2 Recommendation - City Controller - City Council appointments to Boards and Committees
    - 📎 Report - City Council appointments to Boards and Committees
  - 8.3 Recommendation - Finance Manager - Budget vs Actual Nov 2024
    - 📎 Report - Finance Manager - Budget vs Actual Nov 2024

- 9 Enquiries
- 10 Committee of the Whole
- 11 Adjourn



**City of Humboldt  
Meeting Minutes**

**Regular Meeting of Council November 25, 2024 - 05:30 PM**

- PRESENT:
- Mayor Rob Muench
  - Councillor Larry Jorgenson
  - Councillor Roger Korte
  - Councillor Marilyn Scott
  - Councillor Dave Rowe
  - Councillor Sarah McInnis
  - Councillor Karen Siermachesky
  - City Manager Joe Day
  - City Controller/Interim City Clerk Jace Porten
  - Director of Protective Services Mike Kwasnica
  - Director of Public Works Peter Bergquist
  - Director of Leisure Services Mike Ulriksen
  - Director of Cultural Services Jennifer Fitzpatrick
  - Communications Coordinator Angie Rolheiser

**1 Call To Order**

Mayor Muench called the meeting to order at 5:30 p.m.

**Resolution:**  
2024.256

**2 Adopt Agenda**

**Moved By:** Councillor Marilyn Scott  
**Seconded By:** Councillor Sarah McInnis

That the agenda be adopted as presented.

**CARRIED**

**2.1 Conflict of Interest**

**3 Public Acknowledgement**

Councillor McInnis acknowledged the DBID and their board for the successful hosting of their Santa Clause Parade.

Councillor McInnis acknowledged Mark Doepker on the sale of Universal Sports after 41 years in business and wishes him all the best.

Councillor McInnis acknowledged the opening of two new businesses, Rae Clothing and Sweet Spot, in the City, recently.

Mayor Muench acknowledged the outgoing Council members and thanked them for their time on council.

Mayor Muench also acknowledged the new Council for the City of Humboldt.

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Mayor – Rob Muench

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Interim City Clerk – Jace Porten

**4 Approve Minutes**

**Resolution:**  
2024.257

**4.1 Minutes of the Regular Meeting of Council held October 28,2024**

**Moved By:** Councillor Roger Korte  
**Seconded By:** Councillor Larry Jorgenson

That the Minutes of the Regular Meeting of Council held October 28, 2024 be approved as recorded and circulated.

**CARRIED**

**Resolution:**  
2024.258

**4.2 Minutes of the Special Meeting of Council held November 8th, 2024**

**Moved By:** Councillor Larry Jorgenson  
**Seconded By:** Councillor Dave Rowe

That the Minutes of the Special Meeting of Council held November 8th, 2024 be approved as recorded and circulated.

**CARRIED**

**5 New Business**

**Resolution:**  
2024.259

**5.1 Recommendation - Interim City Clerk - Deputy Mayor Schedule**

**Moved By:** Councillor Marilyn Scott  
**Seconded By:** Councillor Sarah McInnis

That the position of Deputy Mayor be filled according to the following schedule:

- Larry Jorgenson November 25, 2024 – July 31, 2025
- Roger Korte August 1, 2025 – March 31, 2026
- Marilyn Scott April 1, 2026 – November 30, 2026
- Dave Rowe December 1, 2026 – July 31, 2027
- Sarah McInnis August 1, 2027 – March 31, 2028
- Karen Siermachesky April 1, 2028 – approx. November 24, 2028

**CARRIED**

**6 Enquiries**

Councillor McInnis enquired with the Director of Public Works about the possibility of having contractors do an initial sweep of the streets to have the roadways passable sooner. The Director responded that it is an option that the City had recently attempted with the latest snow fall as a test and it is something the department will entertain during policy and procedure updates. Councillor McInnis enquired with the Director of Public Works on what the City of Melfort does for snow removal with a similar budget. The Director responded that he doesn't have updated information but that he has contacted their director to discuss their policies and procedures and will bring back information later.

Councillor McInnis enquired with the Director of Public Works as to what the timelines of snow removal are. The Director responded with what the timelines that are typically followed and

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Mayor – Rob Muench

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Interim City Clerk – Jace Porten

why an extenuating circumstance like the recent storm can affect those timelines.

Councillor McInnis enquired with the Director of Public Works on how the City of Humboldt could facilitate a 48-hour cleanup process. The Director responded it would have budget implications and there would be questions if the benefits would be worth the cost.

Councillor McInnis enquired with the Director of Protective Services on the status of Emergency Measures coordination and how the city plans to move the operations away from the role of the Fire Chief. The Director responded that the city has been discussing this for the past few years, and they are looking at ways to find a solution.

Councillor McInnis enquired with the Director of Protective Services on the availability of the City's Emergency Response Plan. The Director responded the plan should be available on the City's website and it was recently updated in 2024.

Councillor Rowe enquired with the Director of Protective Services if the additional responsibilities of EMO Measures have the Director overburdened. The Director responded it isn't a problem if nothing happens, he expressed there are times it could be overwhelming but that there are enough Senior Officers within the department that could step up in those events.

Councillor Scott enquired with the Director of Public Works that if the recent storm was an anomaly would it be overreaction to look to ways to meet the demands that are being asked. The Director responded that its appropriate to plan for those type of storms and there may be some in between answers to find solutions.

Councillor McInnis enquired with the City Manager on concerns heard during the election campaign with regards to access to information that comes from the city. The City Manager responded that the City is looking to explore ways of getting the information in some form of quarterly report to those people that don't access social media.

Councillor McInnis enquired with the City Manager on the city's economic development plan. The City Manager responded that the newly elected council should meet in a strategic planning session to discuss what their goals and objectives to accomplish during their terms are.

Councillor Rowe enquired with the City Manager on one of the areas he was wanting to champion was the state of the City's infrastructure and wanting to know what the City of Martinsville has done. The City Manager and the Director of Leisure Services is preparing a report to Council on the status of the facility.

Mayor Muench enquired with the Director of Public Works on how crews handled the second storm hitting while clearing efforts were underway from the first storm. The Director responded crews had most of the streets cleared except for cul-de-sacs, except for some that may have been missed. The crews did complete the priority routes but will look to address those missed roads sooner than normal.

Mayor Muench enquired with the City Controller on concerns from the public with regards to the ramp on the new mobility van and if there are any concerns now with the snow and ice. The controller responded the department is aware of the concerns, he has attended a ride along and the situation will have to be kept in mind when the City looks to expand the operations of the transit services. The Controller will contact the operator to find out of

snow and ice is complicating the matters.

Mayor Muench enquired with the Director of Leisure Services that there are some residents that had some concerns with the maintenance situation at the Aquatic Centre. The Director responded that they are aware of some of the issues and they are looking into them, if anyone has any concerns with the facilities, the Director encouraged Council to relay those on to him.

Councillor McInnis enquired with the Director of Public Works on the possibility for lights at the 8th Avenue and 21st Street intersection. The Director responded there are no plans to proceed with the addition of lights at that intersection and many studies would need to be conducted prior to that but shared there are other ideas which may alleviate some of the traffic stresses at that intersection.

Councillor McInnis enquired with the Director of Public Works on traffic speed concerns in the Bill Brecht area and controls that could be done to reduce speed. The Director of Public Works responded that the City is hesitant to use speed bumps as they often present more challenges than they mitigate and that there are other options available that would require Council resolution to pursue. The Director of Protective Services responded enforcement is difficult as often communication gets out when enforcement measures are taken, and they don't result in much success.

**7 Committee of the Whole**

**Resolution:**  
2024.260

**8**

**Adjourn**

**Moved By:** Councillor Larry Jorgenson

**Seconded By:** Councillor Karen Siermachesky

That we do now adjourn, the time being 6:20 p.m.

**CARRIED**

**Proposal for A U15 AA Female Program based out of Humboldt / Leroy SK.**  
**2024/ 2025 season**

**Season Summary**

- Humboldt (EPA) practise ice times Sundays 7pm
- Home game ice times Humboldt EPA 7-9pm Sundays
- Leroy ice times (TBD) 2-3 a week
- Dry land training (TBD)
- Collaborate effort with Humboldt Minor Hockey and Leroy Minor Hockey to establish a U11, U13, and U15 filter system.

**Introduction-** This proposal outlines our plan to develop into a U15 AA program for the following season. With a solid foundation already established, including secured ice time in Humboldt and Leroy, we aim to elevate our program to meet the standards of U15 AA hockey.

**Background-** Our U11 A, U13 A, U15 A, and U18 A female hockey teams have demonstrated exceptional growth and potential. With committed players, dedicated coaching staff, and strong community support, the team has established itself as a competitive force at most levels. To further the development and opportunities for our players, we seek to transition to a U15 AA program next season.

**Current Resources**

- **Ice Time:** Secured 2 hours of ice time per week in Humboldt, with the remaining ice time in Leroy for this season.
- **Coaching Staff:** Our experienced coaching staff is dedicated to the development of players, focusing on both individual skills and team dynamics.
- **Community Support:** The Humboldt/Leroy community has shown strong support for female hockey, providing a solid base for growth.

**Goals for Development**

1. **Advanced Training:** Implement training programs that meet U15 AA standards, with a focus on advanced skills, game strategy, and physical conditioning.
2. **Competitive Schedule:** Many of our local female athletes are already competing in the U13 AA league.

3. **Player Development:** Focus on the holistic development of players, including skill-building, sportsmanship, and leadership.
4. **Infrastructure Improvement:** Continue to secure and possibly increase ice time, ensuring sufficient resources for training and development.

### **Action Plan**

1. **Training Program:** Implement a rigorous training schedule with a focus on skill development, fitness, and game understanding. Utilize the secured ice time efficiently to maximize player growth. Utilize any available space for off ice training, shooting lanes, mental and physical health coaching.
2. **Coaching Enhancements:** Provide additional training and resources for coaches to ensure they are equipped to guide the team to U15 AA standards.
3. **Community Engagement:** Continue to engage with the Humboldt/Leroy community, seeking sponsorships and increasing visibility to gather support for the U15 AA application.
4. **Performance Monitoring:** Regularly assess team performance against U15 AA benchmarks, making necessary adjustments to the development plan.

**Request for U15 AA Status-** We believe that with the implementation of this development plan, our team will be fully prepared to compete at the U15 AA level in the following season. We respectfully request consideration for U15 AA status, confident that this transition will benefit our players, our community, and the league.

**Conclusion** -Developing our team from U15 A to U15 AA is a significant step forward, reflecting our commitment to excellence in female hockey. With the support of the league, we are eager to elevate our program, providing our players with the best possible opportunities to succeed.



Athletes Currently on U13 AA female rosters and U13 A/ AA co-ed rosters

Reese Theeman - Muenster - 12  
Avery Michel - Humboldt -11  
Vanessa Herin - Bruno - 12  
Tayla Olson - Humboldt - 12  
Nova Langevin - Humboldt - 12  
Abigail Frank -Bruno – 12  
Arya Nesbitt- 12  
Brittyn ferguson- 11 Melfort  
Everly Grywacheski-10-Humboldt  
Rozalyn Grywacheski-12-Humboldt  
Hadley Melrose-11-Kelvington  
Hailee PeeAce-12- Melfort  
Leah Mottram-12- Kelvington  
Payton Bartle-12-Melfort  
Peyton Cawkwell-11-Kelvington  
Skylar Lawrence-11-Bruno  
Ava Poggemiller-12-Humboldt  
Peyton Buckle

Athletes currently registered within our zone.

U11 = 77 female

U13 = 46 female

\*\*\*\*\* These numbers above are from Hockey Saskatchewan Registrations 2023

The numbers, no doubt support “A and AA teams from U11 to U15 “

Supported by Humboldt Minor Hockey - Trevor Michel, President 306-231-4497

Supported by Leroy Minor Hockey - Holly Jensen, President 306-287-7355

Supported by the City of Humboldt - Mayor Rob Muench

Thank you for your consideration.

Jorges Langevin

**Central Area Transportation Planning Committee**  
**Meeting Minutes**

**ZOOM Meeting**

**September 9, 2024**

**Call to order**

The September 9, 2024 special meeting of the Central Area Transportation Planning Committee was called to order at 7:30 a.m. via ZOOM.

**Present**

Darin Pedersen, Larry Sommerfeld, Brian Ford, Alan Thomarat, Grant Berger, Grant McIntosh, and Iv-Lee Kane,

**Regrets:** Rick Loeppky

**New Business:**

- a) Recorded Vote for Strategic Investment Form

Darin led the group through the process for sending in Strategic Investment forms. The group reviewed several projects, and the group set forth five nominations for submissions of Strategic Investment forms with the following result:

**2024-040: Larry Sommerfeld** moved that we submit a Strategic Investment form for the Highway 11 & Highway 2 intersection at Chamberlain and further that Grant Berger and Brian Ford work on the Strategic Investment Form for submission to the Ministry of Highways. **Seconded Grant Berger**

**CARRIED UNANIMOUSLY By 6 of 6 members present**

**2024-041: Alan Thomarat** moved that we submit a Strategic Investment form for the Town of Outlook Bypass and further that Grant Berger and Brian Ford work on the Strategic Investment Form for submission to the Ministry of Highways. **Seconded Grant McIntosh**

**CARRIED UNANIMOUSLY By 6 of 6 members present**

**2024-042: Brian Ford** moved that we submit a Strategic Investment form for the Turning Lanes at Broderick on the Outlook – Broderick Safety Corridor and further that Grant Berger and Brian Ford work on the Strategic Investment Form for submission to the Ministry of Highways. **Seconded Alan Thomarar**

**CARRIED UNANIMOUSLY By 6 of 6 members present**

**2024-043: Grant Berger** moved that we submit a Strategic Investment form for the Upgrade of Highway 19 to primary from the junction of Highways 19 and 42 to the junction of Highways 15 and 19, and further that Grant Berger and Brian Ford work on the Strategic Investment Form for submission to the Ministry of Highways. **Seconded Brian Ford**

**CARRIED UNANIMOUSLY By 6 of 6 members present**

**2024-044: Alan Thomarar** moved that we submit a Strategic Investment form for acceleration lanes North and South from Dundurn and from Highway 211, and further that Larry Sommerfeld and Alan Thomarar work on the Strategic Investment Form for submission to the Ministry of Highways. **Seconded Grant McIntosh**

**CARRIED UNANIMOUSLY By 6 of 6 members present**

Iv-Lee checked to ensure everyone had

- Strategic Investment forms,
- Quarterly Scan forms,
- A Transportation Plan index for the Semi-Annual Plan Review

Alan Thomarar requested that all forms be email to him.

**Adjournment:**

**2024-045 Larry Sommerfeld** moved that the September 9, 2024 special meeting of the Central Area Transportation Planning Committee be adjourned. Time: 8:40 p.m.

**CARRIED.**

# CATPC

## Meeting Reports

### October 23, 2024

- Darin Pedersen
- Larry Sommerfeld
- Grant Berger
- Brian Ford
- Bryan Matheson – SUMA
- Blair Cummins - SARM

Good day to everyone. Weather is starting to change and leaves are off the trees so guess it's time to get back to tasks at hand. With everything going on with harvest and fall work i have been out and about at all to see what's been taking place on our network. I do know that hwy 20 from the junction of hwy 16 south has a new facelift to Lockwood. The rail crossing on hwy 16 has been completed west of Jansen but I'm not impressed with the finished product for a new crossing. I'm dealing with the issue with AI.

Rail bed construction was completed on October 1 and the rail construction has only 10 miles left. It still wont be completed till mid 2025 from what I'm being told.

I will be with you all for another 2 years as i let my name stand again and no one seems to want my job. See everyone on Wednesday.

Darin Pedersen  
Reeve, RM of Prairie Rose #309  
Chair, Central Area Transportation Planning Committee

## October Report

Short report due to time consumed by harvest. Most done around here a few of us with a couple hundred acres to combine.

I was down Highway #2, north of #16 & #2 junction. A lot of work being done on prepping for the resurfacing of 19 kms north of that junction. The portion completed from #5 south to Meachem is really nice, the widening is a real great improvement to that narrow highway. The resurfacing looks like it may not be till next year.

Trucks lining up a fertilizer distribution centers around Elstow and Clavet, this is normal this time of year. Also, a lot of grain moving through Allan, on the new pavement, heading to highway #16. It's getting a real test.

Not a lot more from my note book.

Larry

**October 16, 2024**

**CATPC Report from Grant Berger**

Hello Everyone,

In my area the Helium test well results will be public in November. Testing happened Mid-August north-west of Riverhurst.

Riverhurst ferry has been able to continue operating, which is great for the local area.

Highway 19 and 42 are holding up fairly well in the south. Highway 19 north is having issues with pot holes and week points going into the winter.

No news on the proposed potash mine start date near Eyebrow. Rumor is potential issue with foreign investor group.

See everyone in Elbow next Tuesday.

Grant Berger

My report for Wed. October 23, 2024

There has been little or no highways activities around Elbow since the last reporting period. H19 from Loreburn north to H15 remains on our radar. I know that Highways is aware of it because a few red, danger signs have been erected at the worst spots.

Our residents always appreciate the mowing along all the highways because we are at the peak of the hunting and rut seasons and this makes it much safer to drive at night especially in those areas where it is difficult to see wild game in advance. Not sure if it is all completed especially on those parts where the farmers have been salvaging hay.

Looking forward to welcoming you all to our Village of Elbow and our HGCC community centre for the meeting.

Thanks,  
Brian



Good evening

SUMA Report for October 23, 2024

With municipal elections as well as the provincial election there is a flurry of activity at SUMA Headquarters.

At the September board meeting there was much discussion on the board makeup going into the new year and up to convention 2025. Numerous board members, myself included, are not running for re-election and these spots will need to be filled on a temporary basis.

Additional discussion took place on the duties of a much smaller SUMA provincial board. For example, I have had 5-7 other provincial bodies that I sit on as a representative of SUMA. These responsibilities will need to be allotted to others or disbanded. The makeup of Sector boards and the duties that members will take on will need to be determined. This will be a work in progress and details will need to be worked out. I envision that, among other duties, a Sector board member will become the liaison with the CATPC and other planning committees and hopefully will even bring about better communication "down the road".

SUMA is working hard to advocate for Urban municipalities and much of this actually carries over to our Rural partners. Specifically, reminding the government of the down loading of costs to municipalities, an example would be the PST on construction. SUMA is emphasizing the need for the gas tax dollars and other government programs to remain and be enhanced. There should be increases as the municipalities are needing the infrastructure money and grant dollars for their communities, whether it be water and sewer replacements and upgraded, bridge work needing the same attention and the many other responsibilities that local governments are responsible for.

Other areas are thought of more as 'city issues' like homelessness and addiction centres, etc but the Health Care concerns being raised by SUMA are issues affecting everyone throughout the province, both urban and rural.

Election results will be interesting both locally and provincially.

On a personal note I have enjoyed my short time with your group and have learned much in the area of Area Transportation and the Provincial scope of these issues. All the best to each of you in the future.

Thank you.

Bryan Matheson  
Central Region Director. SUMA  
Mayor of Lumsden

## **SARM REPORT October 23**

Eleven Board members and Staff will be Ottawa between Oct. 21-25, for 25 meetings with government officials. Details at the next CATPC Meeting.

Westside Irrigation Rehabilitation Project: According to a KPMG study the project will add \$5.9 billion of GDP, 30000 permanent jobs and 9500 construction jobs. As well as \$770 million of value added taxes.

SERM: Ministers Tell and Merit announced a pilot project where 5 RM'S will have extended hunting this fall. The RM's are Livingstone, Hazel Dell Kelvington, Bjorkdale and Leask.

RMAA: SARM endorsed their recommendation for a 3% increase across the board for all levels of Administrators.

RCMP: SARM Board met with Commanding officer Rhonda Blackmore. 15% vacancy rate in Sask. We should have 1047 officers in Sask. We have 860. Funding is now in place for the 1047. We just need to recruit them. Pay scale is similar to other policing agencies.

Sask Trucking Assoc.: Board met with ED Susan Ewert. Informed us SGI has a problem of oversight on 1A Schools. Short Staffed. SGI not planning any major changes to training. STA would like to see a graduated licensing system.

Ag Invest: 2025 all applicants will require an Agri Environmental Risk Assessment or something similar to receive funds.

***Blair Cummins Director Div. 5 SARM***

**Central Area Transportation Planning Committee  
Meeting Minutes**

**Town Office, Council Chambers – Allan, SK.**

November 22, 2023

**Call to order**

The November 22, 2023 regular meeting of the Central Area Transportation Planning Committee was called to order at 10:05 a.m. in Council Chambers at the Town Office in Allan, Sk.

**Present**

Larry Sommerfeld, Brian Ford, Alan Thomarat, Iv-Lee Kane, Alan Lindsay, Ministry of Highways

**Regrets:** Darin Pedersen, Grant Berger, Grant McIntosh, Bryan Matheson, SUMA and Cody Jordison, SARM

**Declarations of Conflict of Interest:**

**Approval of the meeting agenda**

**2023-040:** Alan Thomarat moved that the agenda, for the October 25, 2023 regular meeting of the Central Area Transportation Planning Committee be approved.

**CARRIED.**

**2023-41** Alan Thomarat moved that starting with the next meeting, January 24, 2024, we adopt the use of a “Consent Agenda,” for reports and for non-actionable items from Correspondence, and further, that any actionable items from Correspondence be added to future agendas under the heading of “Actionable Items.”

**Approval of Minutes from last meeting:**

**2023-042:** Brian Ford moved that the minutes of the October 25, 2023 regular meeting of the CATPC be approved.

**CARRIED.**

### **Business arising from the minutes of the last meeting:**

Alan Thomarat inquired about Highway 211 access road into Shields. Larry Sommerfeld will contact them.

### **Correspondence**

- a) Alan Lindsay, MoH – Brian Ford -Strategic Investment Form
  - Attached Form
- b) Alan Lindsay, MoH – Alan Thomarat -Strategic Investment Form
  - Alan Thomarat - Reply
- c) Alan Lindsay – Chip Seal Innovations Webinar
  - Emailed to Executive 2023.11.04
- d) RM Dufferin #190 – Follow-up re: attendance at November 16<sup>th</sup> RM Council Meeting
  - Iv-Lee Kane - Reply
- e) RM of LeRoy #339 – Meeting information request
  - Iv-Lee Kane - Reply
- f) Iv-Lee Kane – Request for Meeting Reports
  - Reply Larry Sommerfeld

**2023-043:** Alan Thomarat moved that the correspondence be filed.

**CARRIED.**

### **Reports**

**Chairman’s Report:** Darin Pedersen provided an electronic version of his report – attached to minutes.

**Regional Reports:** Larry Sommerfeld, Brian Ford, Grant Berger, Grant McIntosh and Alan Thomarat each submitted electronic reports, copies of which are attached to the minutes.

**Ministry of Highways:** Alan Lindsay reported to the Committee that Winter Tenders are coming out soon for additional crush etc. and that he will share the document when complete. He told the Committee that the Call for Projects program is now in its fifth year. A review of the program is about 75% complete. The average number of submissions

should be about 300 Calls for Projects per year or 1,500 over the course of the five years. The actual number of submissions has been 275 total. The ATPCs will send recommendations in a brief to the Minister late in December or early January. The Chairs will receive recommendations and action items in April. Alan also updated the Committee on the recent changes in the Ministry of Highways with Kyle Toffan now in the position of Deputy Minister.

### **Q&A for Alan Lindsay**

- **Iv-Lee:** How does a “Consent Agenda” work?
  - **Alan:** It helps streamline a meeting by placing all non-actionable items together including correspondence and reports that can be dealt with in one motion to accept and file. Then Action Items may be added to the agenda under a separate heading to be dealt with individually.
- **Larry:** What do you do with reclaimed asphalt?
  - **Alan:** It is ground up and stockpiled for use in fixing shoulders and some major approaches
- **Larry:** Work being done on Highway 2 by Imperial/Stalwart. One kilometre of surface is done and 1 ½ Kilometres south of Stalwart approach needs extending for another 3 Kilometres south.
  - **Alan:** Can be put in as a Call for Projects

### **SUMA Report:**

### **SARM Report:**

### **Financial Reports:**

Iv-Lee Kane provided the Bank Reconciliations and Statement of Receipts and Expenditures for the month ending October 31, 2023

**2023-044**      **Alan Thomarat** moved that we accept the financial reports for the month ending October 31, 2023 as presented.

**CARRIED.**

### **Old Business:**

- a) Call for Projects

- Alan told the Committee he would be submitting Highway 11 to the Tampke Road and Davidson to Kenaston.
- b) Call for Segment Improvements –
- c) Quarterly Scan
- Brian Ford
    - i. All the irrigation projects around Diefenbaker Lake resulting in 2-3 times the production impacting Highways 19, 15, 219, 7, and 42 as well as Skudness Road.
    - ii. Possible closure of Viterra at Eyebrow resulting in more traffic on Highway 367 at Tugaske to Loreburn.
    - iii. New Hutterite Colony East of Stonfield resulting in more concentration of production and more pressure on Highway 19 from Stonfield to Loreburn as well as Skudness Road.
    - iv. Proposed Gen Source potash mine starting up South and East of Tugaske resulting in possible traffic pressures from potential staffing and potential gravel haul from Deppers in Moose Jaw. Impacting Highways 2 and 42.
    - v. Lentil processing plant in Loreburn, not yet in production will result in increased traffic impacting Highways 19 and 44.
    - vi. Population increase over summer months at Elbow going from 340 to 2,000 with tourist traffic resulting in higher volumes of traffic impacting highways 19, 219 and 42.
    - vii. The addition of storage bins at Hawks Agro at the main Central Butte location as well new bins at the location North of Loreburn due to increased production, resulting in more traffic in and out and impacting Highway 19.
    - viii. Camping sites expansion at Danielson Provincial Park and Douglas Provincial Park. Lake Diefenbaker expansion with 300 new sites being developed at The Bays along with a possible boat launch; the creation of a new marina at Sunset Beach; a new marina at Sandy Shores and further development at Hitchcock Bay, resulting in a

substantial increase in tourism traffic in the area, impacting Highways 19, 44, 219, 45 and 15.

ix. A large production farm at Highway 2 into Moose Jaw resulting in more ag traffic impacting Highways 42 and 2.

d) Workshop – NCTPC – moved to the January agenda

**2023-044 Alan Thomarat** moved that early notification of our next meeting, January 24, 2024 at the Community Centre in Thode, be emailed to the Committee along with information about the NCTPC Workshops in February.

**CARRIED.**

#### **New Business:**

a) **Bylaw Revision** – Tabled to the January 24, 2023 meeting

b) **2024 ATPC Conference**

- Discussion was held with a decision that Iv-Lee prepare a letter for Darin to take to the Chairs' Meeting with a recommendation that the ATPC's bypass 2024 as a conference year due to Municipal and Provincial elections being held in the same time frame.

#### **Next Meeting:**

The next meeting of the CATPC be held Wednesday, January 24, 2024 at 10:00 a.m. in Thode with lunch at Big Murs.

#### **Adjournment:**

**2023-045: Brian Ford,** moved that the November 22, 2023 regular meeting of the Central Area Transportation Planning Committee be adjourned. Time: 2:56.

**CARRIED.**



# CITY OF HUMBOLDT

## Minutes of a Meeting of the Humboldt and District Museum and Gallery Board of Directors on November 14, 2024, commencing at 9:00 am at the Museum



- PRESENT:** Chairperson: Carol McLaren  
Board Members:  
Susan Bellamy  
Karen Siermachesky  
Aaron Lukan  
Jennifer Fitzpatrick – Director of Cultural Services
- REGRETS:** Ivan Buehler, Kevin Garinger and Larry Jorgenson sent their regrets.
- CALL TO ORDER:** Carol called the meeting to order at 9:04 AM.
- LAND**
- ACKNOWLEDGEMENT:** Carol read her land acknowledgement to open the meeting.
- ADOPT AGENDA:** Bellamy / Siermachesky:  
That the agenda of November 14, 2024, Humboldt & District Museum & Gallery be adopted.  
Motion Carried
- ACKNOWLEDGEMENTS:** Congratulations to board members Karen Siermachesky and Larry Jorgenson on their success in the election for City Council. The board acknowledged the staff and volunteers for the effort to develop the 25<sup>th</sup> anniversary of the Friends Festival Auction. Jennifer thanked Susan for taking the minutes at the last meeting.
- ADOPT MINUTES:** Lukan / Siermachesky:  
That the minutes of October 10, 2024, Humboldt & District Museum & Gallery be adopted as presented.  
Motion Carried
- BUSINESS ARISING:** The Board’s revisions to the Collections policies have not yet gone to City Council, but will in the new year. Staff are able to create an exhibit of Memorial Donation material at the Uniplex, when the display area is confirmed. The board reviewed their material for the upcoming meeting with the new council.
- DIRECTOR’S REPORT:** Jennifer provided an overview of the report and highlighted upcoming collections activities.  
  
The Director’s report was received for information.
- FINANCIAL STATEMENT:** The financial statement was received for information.
- BUDGET 2025:** There was no update on the budget at this time.
- MUNICIPAL HERITAGE ADVISORY COMMITTEE:** There was nothing to report at this time.
- FRIENDS OF THE MUSEUM REPORT:** Karen gave an overview of the Friends Festival Auction, that launches today at the gallery, as well as upcoming associated events.
- FOUNDATION REPORT:** The annual Visits with Santa will be starting in December.
- ORIGINAL HUMBOLDT REPORT:** Jennifer shared the information about the plans for the Treaty 6 art installation.

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Chairperson’s initials



**Museum Minutes for November 14, 2024, Page 2**

**SPORTS HALL OF FAME**

**REPORT:** Aaron did not have anything to report.

**PUBLIC ART**

**COMMITTEE REPORT:** Jennifer provided an update on the Manufacturing / Agriculture sculpture project.

**WATER TOWER**

**COMMITTEE REPORT:** The committee will be meeting soon to review the 2024 operations.

**COUNCIL REPORT:**

Larry was not present, therefore, no report.

**OTHER BUSINESS:**

The board reviewed the findings of their self-evaluation, and discussed some areas, including the relationship with Mayor and City Council.

**NEXT MEETING:**

The next regular meeting for the Board will be December 12, 2024, at 9:00 am at the Museum.

**ADJOURNMENT:**

Siermachesky / Lukan:  
That the meeting adjourn at 10:17 AM.

Motion Carried

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Carol McLaren – Chairperson

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Jennifer Fitzpatrick – Secretary



**CITY OF HUMBOLDT REPORT**

**TITLE:** 2025 Executive Committee & Council Meeting Schedule  
**PREPARED BY:** Jace Porten, City Controller  
**REVIEWED BY:** Joe Day, City Manager  
**PREPARED FOR:** City Council  
**DATE:** December 9, 2024

**RECOMMENDATION**

That the Council and Executive Committee meeting schedule for 2025 be as follows:

	<b>Executive Committee</b>	<b>Council Meeting</b>
January	January 13 @ 5:30 p.m.	January 27 @ 5:30 p.m.
February	February 10 @ 5:30 p.m.	February 24 @ 5:30 p.m.
March	March 10 @ 5:30 p.m.	March 24 @ 5:30 p.m.
April	April 14 @ 5:30 p.m.	April 28 @ 5:30 p.m.
May	May 12 @ 5:30 p.m.	May 26 @ 5:30 p.m.
June	June 9 @ 5:30 p.m.	June 23 @ 5:30 p.m.
July	July 14 @ 5:30 p.m.	July 28 @ 5:30 p.m.
August	August 11 @ 5:30 p.m.	August 25 @ 5:30 p.m.
September	September 8 @ 5:30 p.m.	September 22 @ 5:30 p.m.
October	Tuesday, October 14 @ 5:30 p.m.	October 27 @ 5:30 p.m.
November	November 10 @ 5:30 p.m.	November 24 @ 5:30 p.m.
December	December 8 @ 5:30 p.m.	December 22 – Cancelled

**Special Council Meetings:**

Budget Meeting	December 1 @ 9:00 a.m.
Special Council Meeting	December 15 @ 5:30 p.m.

**BACKGROUND**

In 2019, Council passed the Procedure Bylaw that established the meeting schedule for Executive Council meetings as the 2<sup>nd</sup> Monday of each month and for Council Meetings as the 4<sup>th</sup> Monday of each month. Any changes to that schedule requires a resolution of Council.

## **CURRENT SITUATION**

The 2025 Council meeting schedule is being provided to Council and Senior Leadership to set the schedule for the year. The proposed changes to the schedule are to cancel the December Regular Council meeting which falls during the holiday season with the intent to hold a Special Council Meeting the week prior on December 15th. This change allows Council to provide resolutions and approvals for December and not have to worry about quorum or other challenges posed by absences over the holiday season.

A Special Council meeting is also being scheduled for the 2026 Budget deliberations on December 1, 2025.

## **OPTIONS**

1. Approve the recommendation.
2. Reject the recommendation and request administration make changes to the proposed schedule.

## **COMMUNICATION AND ENGAGEMENT**

Public Notification will be provided for cancelled Regular Council meeting and Notice of Special Council meetings.

## **ATTACHMENTS**

N/A

## **FINANCIAL IMPLICATION**

There is no anticipated financial impact of the recommended action.

## **CONCLUSION**

The 2025 Council meeting schedule is recommending the cancelling of the December scheduled Council meeting and holding a Special Council meeting the week prior. It also schedules a special meeting for 2026 Budget deliberations.

## CITY OF HUMBOLDT REPORT

**TITLE:** City Council appointments to Boards and Committees  
**PREPARED BY:** Jace Porten, City Controller  
**REVIEWED BY:** Joe Day, City Manager  
**PREPARED FOR:** City Council  
**DATE:** December 9, 2024

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### RECOMMENDATION

That the following Council appointments be made for the remainder of 2024 and for all of 2025:

- Humboldt and District Rural Fire Protection Association – Council Representative – Roger Korte
- Reid-Thompson Public Library Board – Council Representative – Sarah McInnis
- Wapiti Regional Library Board – Council Representative – Sarah McInnis
- Humboldt and District Museum and Gallery Board – Council Representative – Karen Siermachesky
- REACT Waste Management Authority – Council Representative – Marilyn Scott
- Wakaw-Humboldt Regional Water Supply Committee – Council Representative – Dave Rowe
- Humboldt and District Chamber of Commerce – Council Representative – Rob Muench, Alternate Larry Jorgenson
- Lanigan Creek Dellwood Brook Watershed Association – Council Representative – Marilyn Scott
- Bronco Memorials Committee – Council Representatives – Rob Muench and Larry Jorgenson
- Community Economic Development Initiative (CEDI) – Council Representatives – Roger Korte and Rob Muench (Joe Day)
- Sylvite 4-6 (S4-6) – Council Representative – Rob Muench (Joe Day)
- Humboldt Golf Course Governance Committee – Council Representatives – Rob Muench, Larry Jorgenson, Dave Rowe
- Humboldt Health Council – Council Representative – Karen Siermachesky
- Planning District Committee – Council Representative – Rob Muench and Roger Korte



**BACKGROUND**

The City of Humboldt appoints representatives to the various boards and committees in which the City has a voting membership, non-voting membership, or as a liaison between the organization and City Council.

**CURRENT SITUATION**

Council representative appointments are made to all the Boards and Committees that have a Council Representative, this is typically done annually. The Mayor selects a Council member to each board/committee for a one year term with many Councilors remaining on the same boards for the duration of their term. For this, we are asking for the appointments to be for the remainder of 2024 and throughout 2025.

**OPTIONS**

1. Approve the recommendation.
2. To make changes to appointments to the board and committees.

**ATTACHMENTS**

None

**COMMUNICATION AND ENGAGEMENT**

If the recommendation is adopted by City Council, Administration will notify each board and committee of the name and contact information of each re-appointed or newly appointed representative.

**FINANCIAL IMPLICATION**

There is no anticipated financial impact of the recommended action.

**CONCLUSION**

The mayor appoints Council members to Boards and Committees that have Council representation annually. The City Clerk provides the list of appointments to be approved at a Council meeting.



**CITY OF HUMBOLDT REPORT**

**TITLE:** Finance Manager’s Report – Budget to Actual  
**PREPARED BY:** Connor Piller, Finance Manager  
**REVIEWED BY:** Joe Day, City Manager  
**PREPARED FOR:** City Council  
**DATE:** December 9, 2024

**RECOMENDATION**

That this report be accepted for information and filed.

**BACKGROUND**

The report typically provides actual revenue and expenditure information for year-to-date operations of the City, in comparison to budgeted activities and comparison to the previous year.

**CURRENT SITUATION**

The attached report shows the revenues and expenditures for the first eleven months of 2024. Some variances exist due to the timing of budget allocations. This report has identified variances within the City’s operations which are greater than \$25,000 as well as a brief explanation of those variances.

<b>Cost Centre</b>	<b>Variance</b>	<b>Explanation</b>
Taxation and Grants - Property Taxes	(110,863)	The favourable position of this cost centre is due to a slightly higher than budgeted Infrastructure and Road levy. The Supplemental Levy that was ran in late November to add the changes in the assessment roll, contributes to the favourable variance.
Taxations and Grants – Grants	(10,843,840)	This variance is caused by the “unbudgeted” ICIP grants for the Wastewater Treatment Facility and the Carl Schenn Storm Pond projects totalling \$10,545,894. The city also received funds from the Housing Accelerator Fund; approximately \$570,000. These grants will have this cost centre in a favourable position throughout the year.
Administration – General Administration	(122,578)	Staffing absences as well as a less than anticipated need for professional services and greater than anticipated interest revenue have caused this favourable variance.

Fire and Building Inspections - Building Inspection Services	29,466	There has been fewer than expected building permits requested within the City's inspection capabilities reducing the year-to-date revenues as well as more than anticipated level 3 inspections causing the City to utilize Municode to a greater extent. For these reasons this cost centre is in an unfavourable position.
Protective Services – Other Protective Services	(26,514)	The City has budgeted for a part time EMO Coordinator position that has remained vacant. It is expected to remain favourable until the end of the year. The City has began work on regional EMO efforts.
<b>Planning and Development - Planning Development</b>	<b>45,638</b>	<b>The unfavourable position of this cost centre is due to the City employing a consultant to produce an unbudgeted study regarding Development Levies. Revenues from the Housing Accelerator Fund will be used to offset the costs of this study.</b>
Leisure Services – Facilities Maintenance	(85,204)	The Manager staffing vacancy has contributed to this favourable variance. An unbudgeted federal grant is also contributing. The main contributor of this variance is caused by the budgeting of \$65,000 of maintenance projects to this Cost Centre. When the work is conducted it is expenses directly to the effected Cost Centre.
Leisure Services – Arena	(85,720)	The favourable variance is caused by User Fees being in a better position than budgeted. Lower than budgeted utility costs are also contributing to this favourable variance.
<b>Leisure Services – Curling Rink</b>	<b>40,950</b>	<b>The unfavourable position within this cost centre is caused by a major repair of a brine line and the header trench replacement.</b>
Leisure Services – Aquatic Centre	43,585	This cost centre is unfavourable due to higher-than-expected maintenance and staffing costs during the annual shutdown.
Leisure Services – Leisure Services Fleet	(41,302)	The positive variance relating to this cost centre is due to the sale of used assets, primarily the 2009 Bobcat, the 2014 Ford F150, the 2013 Skidsteer Snowblower.
<b>Public Health – Mobility Van (Transit Services)</b>	<b>(63,128)</b>	<b>The current favourable variance displayed within this cost centre is due to the receipt of the \$55,000 Transit Assistance for People with Disabilities Capital Grant. The Operating Grant is contributing to the remainder of the favourable variance.</b>



Transportation – Street Systems	30,341	<b>The unfavourable position is due to budget allocation timing, the City had budgeted to receive the Urban Highway Connector Program grant but had not received it to date.</b>
Transportation – Snow and Ice Control	(87,928)	Minimal heavy snow fall events through the early part of the year has Contracted Maintenance and Maintenance supply costs in a favourable position. Given recent snow fall, it is anticipated this Cost Centre could potentially be in an unfavourable position by year end.
Transportation – Transportation Equipment	(33,924)	This Cost Centre has seen an increase in budget over the past couple years and to date minimal major maintenance events have this cost centre in a favourable position.
<b>Utilities – Utilities Administration</b>	<b>(88,549)</b>	<b>The favourable position of this cost centre is due to greater than anticipated revenues from utilities billings and from unbudgeted penalties.</b>
Utilities – Water Main Maintenance	81,676	The main drivers of the unfavourable position of this cost centre are due to more than anticipated water main repairs being identified by the leak detection system.
Utilities – Water Distribution Facility	(45,464)	Staff focusing there time elsewhere has caused staffing time budgeted within this cost centre to be in a favourable position.
Utilities – Water Meter Reading & Billing	203,243	Staffing Costs are higher to date as staff has been focused on the replacement of failing water meters. The unbudgeted bulk purchase of water meters is also causing an unfavourable variance, many of these water meters will be brought into inventory at year-end. These purchases will make this Cost Centre to appear unfavourable through the year but will be adjusted closer to budget as part of the year-end transactions.
<b>Utilities – Sewer Mains</b>	<b>34,935</b>	<b>Throughout the summer, staff has been spending more than budgeted on sewer main flushing and repair efforts causing this unfavourable position.</b>
Utilities – Lift Stations	(64,817)	Due to Utilities staff spending more time on water and sewer main maintenance, this cost centre is in a favourable position.
Land Development – Land Development	(433,116)	Higher than budgeted land sales have this cost centre in a favourable position, this cost centre will be favourable throughout the year. The net revenues from this area are to be transferred to reserve at year-end.





#### **COMMUNICATION AND ENGAGEMENT**

No external communications or engagement required.

#### **ATTACHMENTS**

- Budget to Actual Report for the eleven months ending November 30, 2024
- November 2024 Payment Listing Report
- BMO Statement dated November 15, 2024

#### **FINANCIAL IMPLICATION**

There are no direct financial implications of this report.

#### **CONCLUSION**

Recommend that the Finance Manager's Report be accepted as presented.



	ACTUAL	YTD BUD	VARIANCE	ANNUAL	PRIOR YEAR
<b>Tax and Grants In Lieu of Tax</b>					
Property Taxes	(\$8,511,453)	(\$8,400,590)	(\$110,863)	(\$8,396,840)	(\$8,010,981)
Grants	(\$13,975,540)	(\$3,131,700)	(\$10,843,840)	(\$3,621,860)	(\$2,326,764)
<b>TOTAL TAXES AND GIL</b>	<b>(\$22,486,993)</b>	<b>(\$11,532,290)</b>	<b>(\$10,954,703)</b>	<b>(\$12,018,700)</b>	<b>(\$10,337,745)</b>
<b>Administration</b>					
General Administration	\$346,842	\$469,420	(\$122,578)	\$554,620	\$273,566
Information Technology	\$95,258	\$115,590	(\$20,333)	\$123,640	\$110,090
City Manager's Office	\$198,111	\$202,300	(\$4,189)	\$219,020	\$197,215
Elected Officials	\$160,475	\$162,340	(\$1,865)	\$192,630	\$152,580
Other General Administration	\$28,474	\$30,900	(\$2,426)	\$33,950	(\$12,997)
<b>TOTAL ADMINISTRATION</b>	<b>\$829,160</b>	<b>\$980,550</b>	<b>(\$151,390)</b>	<b>\$1,123,860</b>	<b>\$720,454</b>
<b>Communications</b>					
Corporate Communications	\$202,196	\$203,940	(\$1,744)	\$225,200	\$142,336
<b>TOTAL COMMUNICATION AND DEV</b>	<b>\$202,196</b>	<b>\$203,940</b>	<b>(\$1,744)</b>	<b>\$225,200</b>	<b>\$142,336</b>
<b>Fire and Building Inspections</b>					
Fire Protection Administration	\$381,843	\$391,260	(\$9,417)	\$531,490	\$374,804
Fire Fleet and Equipment	(\$54,066)	(\$48,360)	(\$5,706)	(\$77,680)	(\$103,400)
Fire Hall Building	\$22,712	\$25,010	(\$2,298)	\$27,650	\$19,602
Building Inspection Services	\$31,596	\$2,130	\$29,466	\$2,510	(\$9,526)
<b>TOTAL FIRE AND BLDG INSP</b>	<b>\$382,085</b>	<b>\$370,040</b>	<b>\$12,045</b>	<b>\$483,970</b>	<b>\$281,480</b>
<b>Bylaw and Policing</b>					
Bylaw Enforcement	\$106,720	\$109,620	(\$2,900)	\$121,420	\$105,566
Animal Licensing & Control	(\$6,587)	(\$9,350)	\$2,763	(\$9,350)	(\$7,933)
Business Licensing	(\$78,350)	(\$90,000)	\$11,650	(\$90,000)	(\$83,935)
RCMP Policing	\$679,793	\$704,840	(\$25,047)	\$1,006,230	\$652,551
Other Protective Services	\$15,516	\$42,030	(\$26,514)	\$44,500	\$16,007
Health and Safety	\$71,415	\$74,090	(\$2,675)	\$81,800	\$71,632
<b>TOTAL BYLAW AND POLICING</b>	<b>\$788,507</b>	<b>\$831,230</b>	<b>(\$42,723)</b>	<b>\$1,154,600</b>	<b>\$753,888</b>
<b>Planning and Development</b>					
Economic Development	\$12,485	\$33,040	(\$20,555)	\$36,000	\$38,996
Planning and Development	\$157,478	\$111,840	\$45,638	\$129,440	\$59,154
Business Improvement District	\$0	\$0	\$0	\$0	\$1,950
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$169,963</b>	<b>\$144,880</b>	<b>\$25,083</b>	<b>\$165,440</b>	<b>\$100,100</b>
<b>Leisure Services</b>					
General Recreation Administration	\$407,574	\$389,120	\$18,454	\$1,055,180	\$478,547
Lottery Grant	(\$42,947)	(\$54,300)	\$11,353	\$0	(\$12,350)
Leisure Pass Program	(\$71,186)	(\$60,860)	(\$10,326)	(\$71,050)	(\$64,425)
LED Sign	(\$5,807)	(\$3,500)	(\$2,307)	(\$3,500)	(\$4,775)
Facilities Maintenance	\$276,246	\$361,450	(\$85,204)	\$399,950	\$362,033
Arena	\$308,347	\$394,067	(\$85,720)	\$405,940	\$383,439
Fitness Centre	\$3,125	\$14,130	(\$11,005)	\$17,640	\$155
Community Centre	\$168,933	\$144,190	\$24,743	\$162,020	\$160,359
Curling Rink	\$93,580	\$52,630	\$40,950	\$64,740	\$43,016
Aquatic Centre	\$331,925	\$288,340	\$43,585	\$338,710	\$367,697
Concessions	\$4,198	\$5,850	(\$1,652)	\$0	(\$6,836)
Parks and Playgrounds	\$382,802	\$391,300	(\$8,498)	\$409,170	\$369,239
Spray Park	\$16,244	\$15,140	\$1,104	\$15,150	\$17,476
Community Gardens	\$2,083	\$820	\$1,263	\$800	\$572
Weed and Insect Control	\$904	\$17,590	(\$16,686)	\$17,550	\$13,335
Urban Beautification	\$5,216	\$8,000	(\$2,784)	\$8,000	\$9,289
Urban Forest	\$26,019	\$38,560	(\$12,541)	\$38,530	\$42,958



	ACTUAL	YTD BUD	VARIANCE	ANNUAL	PRIOR YEAR
Trail System	\$6,693	\$11,050	(\$4,357)	\$12,890	\$11,295
Historical Campground	\$11,683	\$10,820	\$863	\$16,000	\$17,405
Recreation Special Events	\$92,805	\$100,800	(\$7,995)	\$110,000	\$58,984
Summer Sizzler	\$3,187	\$0	\$3,187	\$0	\$13,652
Joint Use Administration	(\$5,181)	(\$8,490)	\$3,309	(\$7,000)	(\$3,701)
Leisure Services Fleet	(\$96,782)	(\$55,480)	(\$41,302)	(\$78,350)	(\$85,558)
<b>TOTAL LEISURE SERVICES</b>	<b>\$1,919,661</b>	<b>\$2,061,227</b>	<b>(\$141,567)</b>	<b>\$2,912,370</b>	<b>\$2,171,806</b>
<b>Library</b>					
Library Services	\$173,560	\$184,050	(\$10,490)	\$202,980	\$175,754
<b>TOTAL LIBRARY</b>	<b>\$173,560</b>	<b>\$184,050</b>	<b>(\$10,490)</b>	<b>\$202,980</b>	<b>\$175,754</b>
<b>Cultural Services</b>					
Museum Services	\$315,313	\$327,030	(\$11,717)	\$360,290	\$299,666
Museum Building	\$39,752	\$51,930	(\$12,178)	\$56,240	\$40,065
Merchants Bank - Gallery Building	\$43,101	\$42,060	\$1,041	\$45,600	\$32,700
Original Humboldt	(\$521)	\$500	(\$1,021)	\$0	(\$5,602)
Humboldt Public Art	(\$5,016)	\$7,150	(\$12,166)	\$8,000	(\$33)
Water Tower	(\$1,477)	\$50	(\$1,527)	\$140	\$19,628
<b>TOTAL CULTURAL SERVICES</b>	<b>\$391,152</b>	<b>\$428,720</b>	<b>(\$37,568)</b>	<b>\$470,270</b>	<b>\$386,424</b>
<b>Public Health</b>					
Waste Mangement	\$7,068	\$2,060	\$5,008	\$50,000	\$3,443
Cemetery Administration	(\$25,683)	(\$13,820)	(\$11,863)	(\$5,780)	(\$14,320)
Mobility Van	(\$6,468)	\$56,660	(\$63,128)	\$65,710	\$49,155
Transit Fleet	(\$2,786)	(\$760)	(\$2,026)	(\$5,000)	(\$7,235)
Other Public Health	\$12,355	\$9,500	\$2,855	\$9,500	\$8,035
<b>TOTAL PUBLIC HEALTH</b>	<b>(\$15,514)</b>	<b>\$53,640</b>	<b>(\$69,153)</b>	<b>\$114,430</b>	<b>\$39,078</b>
<b>Transportation</b>					
Transportation Admin	\$374,855	\$373,850	\$1,005	\$1,779,130	\$194,112
Street Lighting	\$125,195	\$126,510	(\$1,315)	\$158,140	\$123,555
Street Systems	\$457,041	\$426,700	\$30,341	\$447,840	\$361,361
Street Sweeping	\$54,264	\$53,070	\$1,194	\$53,100	\$55,580
Storm Water Infrastructure	\$238,701	\$222,970	\$15,731	\$230,130	(\$381,932)
Street and Curb Painting	\$10,728	\$20,000	(\$9,272)	\$20,000	\$19,654
Public Works Shop	\$112,314	\$104,070	\$8,244	\$114,830	\$148,911
Snow and Ice Control	\$207,452	\$295,380	(\$87,928)	\$419,530	\$272,504
Emulsion Treated Roads Mtee	\$3,547	\$21,330	(\$17,783)	\$21,370	\$39,748
Gravel Road Mtee	\$83,002	\$76,620	\$6,382	\$77,460	\$80,418
Back Lane Mtee	\$16,832	\$23,840	(\$7,008)	\$25,560	\$24,188
Dust Control	\$39,079	\$29,320	\$9,759	\$29,320	\$11,934
Transportation Equipment	(\$184,074)	(\$150,150)	(\$33,924)	(\$264,170)	(\$301,784)
Traffic Signals	\$54,578	\$44,340	\$10,238	\$48,230	\$42,861
Traffic Signs	\$17,996	\$21,610	(\$3,614)	\$23,450	\$13,598
Sidewalk Mtee	\$68,535	\$61,510	\$7,025	\$80,270	\$46,212
Ditch Mowing	\$39,532	\$36,480	\$3,052	\$36,500	\$36,539
Winter Sidewalks	\$6,427	\$17,710	(\$11,283)	\$23,640	\$8,308
Airport	\$13,793	\$16,160	(\$2,367)	\$2,550	\$77,854
Christmas Decorations	\$6,805	\$15,350	(\$8,545)	\$19,900	\$27,453
<b>TOTAL TRANSPORTATION</b>	<b>\$1,746,602</b>	<b>\$1,836,670</b>	<b>(\$90,068)</b>	<b>\$3,346,780</b>	<b>\$901,074</b>
<b>Utilities</b>					
Utility Administration	(\$2,129,259)	(\$2,040,710)	(\$88,549)	(\$1,495,490)	(\$2,060,747)
Water Main Mtee	\$357,356	\$275,680	\$81,676	\$328,010	\$294,694
Water Distribution Facility	\$130,456	\$175,920	(\$45,464)	\$197,750	\$139,852
Water Meter Reading & Billing	\$436,073	\$232,830	\$203,243	\$252,550	\$212,130
Sewer Mains	\$216,255	\$181,320	\$34,935	\$213,190	\$168,737
Lagoon	\$273,685	\$279,085	(\$5,400)	\$328,850	\$257,622



	ACTUAL	YTD BUD	VARIANCE	ANNUAL	PRIOR YEAR
Lift Stations	\$112,113	\$176,930	(\$64,817)	\$192,390	\$146,929
<b>TOTAL UTILITIES</b>	<b>(\$603,321)</b>	<b>(\$718,945)</b>	<b>\$115,625</b>	<b>\$17,250</b>	<b>(\$840,783)</b>
<b>Land Development</b>					
Land Development	(\$699,766)	(\$266,650)	(\$433,116)	(\$291,800)	(\$268,417)
<b>TOTAL LAND DEVELOPMENT</b>	<b>(\$699,766)</b>	<b>(\$266,650)</b>	<b>(\$433,116)</b>	<b>(\$291,800)</b>	<b>(\$268,417)</b>
<b>SUM OF OPERATIONS</b>	<b>(\$17,202,708)</b>	<b>(\$5,422,938)</b>	<b>(\$11,779,771)</b>	<b>(\$2,093,350)</b>	<b>(\$5,774,551)</b>
<b>Capital</b>					
Protective Services Capital	\$0	\$0	\$0	\$0	\$163,456
Leisure Services Capital	\$584,936	\$0	\$584,936	\$0	\$772,042
Cultural Services Capital	\$0	\$0	\$0	\$0	\$3,928
Public Health Capital	\$187,979	\$0	\$187,979	\$0	\$0
Transportation Capital	\$2,577,952	\$0	\$2,577,952	\$0	\$2,203,375
Utilities Capital	\$14,022,148	\$0	\$14,022,148	\$0	\$1,720,944
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$17,373,015</b>	<b>\$0</b>	<b>\$17,373,016</b>	<b>\$0</b>	<b>\$4,863,745</b>

## November 2024 Payment Listing

Date	Payment Number	Vendor Name	Amount Paid
2024-11-01	BENEFITS 1124	Chambers of Commerce Group Ins	\$25,680.84
2024-11-01	Pre-Authorized	Elavon	\$1,237.44
2024-11-04	BMO CC 1024	BMO MasterCard	\$19,023.92
2024-11-05	EPT 1024	Ministry of Finance	\$62,973.50
2024-11-06	Pre-Authorized	RBC Royal Bank	\$1,488.35
2024-11-06	43973	Warren & Myrna Bjorklund	\$89.76
2024-11-06	43974	Canoe Procurement Group of Can	\$19,195.51
2024-11-06	43975	Crystal Clarke	\$353.88
2024-11-06	43976	Ediger, Preston & Gennifer	\$25.32
2024-11-06	43977	Erickson, Jayne	\$47.25
2024-11-06	43978	Federico, Sarah	\$149.99
2024-11-06	43979	Harlan Fairbanks	\$333.00
2024-11-06	43980	Investor's Group Trust Co. #90	\$200.00
2024-11-06	43981	Klearwater Equipment & Technol	\$696.64
2024-11-06	43982	Chris McLeod	\$200.00
2024-11-06	43983	Monico Cresting Inc.	\$70.49
2024-11-06	43984	MPM Construction Services Ltd.	\$22,459.21
2024-11-06	43985	Nienaber, Blayn & Lori	\$89.76
2024-11-06	43986	Paramount Paving Ltd.	\$1,054,755.71
2024-11-06	43987	The Royal Canadian Legion SK C	\$285.00
2024-11-06	43988	Ruth, Danielle	\$300.00
2024-11-06	43989	Saskatchewan Housing Corporati	\$12,354.62
2024-11-06	43990	Skate Humboldt	\$1,500.00
2024-11-06	43991	TK Elevator (Canada) Limited	\$1,012.89
2024-11-06	43992	Receiver General of Canada	\$240,012.00
2024-11-06	43993	Receiver General of Canada	\$45,236.50
2024-11-06	EFT04715	Accu-Sharp	\$346.32
2024-11-06	EFT04716	ALS Canada Ltd.	\$224.81
2024-11-06	EFT04717	Aquam Specialiste	\$134.64
2024-11-06	EFT04718	ASL Paving Ltd.	\$3,917.79
2024-11-06	EFT04719	Canadian Union of Public Emplo	\$3,086.91
2024-11-06	EFT04720	Canadian Linen & Uniform Servi	\$161.92
2024-11-06	EFT04721	City of Humboldt	\$16,610.53
2024-11-06	EFT04722	Complete Distribution Services	\$611.60
2024-11-06	EFT04723	Direct Drive Taxi	\$4,641.00
2024-11-06	EFT04724	Eecol Electric Corp	\$335.34
2024-11-06	EFT04725	EMCO Waterworks	\$3,535.27
2024-11-06	EFT04726	Graphic Ad	\$471.53
2024-11-06	EFT04727	Greater Saskatoon Catholic Sch	\$72,185.01
2024-11-06	EFT04728	Gregg Distributors LP	\$747.03
2024-11-06	EFT04729	HBI Office Plus Inc.	\$281.24
2024-11-06	EFT04730	Hergott Electric Ltd.	\$644.42
2024-11-06	EFT04731	Hockey Net Canada Inc.	\$621.71
2024-11-06	EFT04732	Kirsch Construction	\$6,688.11
2024-11-06	EFT04733	Municipal Employees Pension Pl	\$28,561.56

2024-11-06	EFT04734	Nelson Granite Limited	\$668.85
2024-11-06	EFT04735	Office Experts	\$1,042.52
2024-11-06	EFT04736	Prairie Meats	\$610.69
2024-11-06	EFT04737	Quality Tire Service, Humboldt	\$83.23
2024-11-06	EFT04738	REACT Waste Management	\$165.84
2024-11-06	EFT04739	Saskatchewan Research Council	\$169.31
2024-11-06	EFT04740	Success Office Systems	\$15.75
2024-11-06	EFT04742	Toshiba Business Solutions	\$1,354.61
2024-11-13	43994	1 Stop Playgrounds Ltd.	\$8,595.29
2024-11-13	43995	Fastrack Logistics	\$60.00
2024-11-13	43996	GFL Environmental Inc.	\$50.73
2024-11-13	43997	Humboldt Fire Extinguisher Ser	\$200.91
2024-11-13	43998	Precision Asphalt	\$16,977.45
2024-11-13	43999	SGL	\$222.00
2024-11-13	44000	Superior Infrastructure Restor	\$6,549.54
2024-11-13	44001	PRATCHLER MARTIN & BONNIE	\$16.87
2024-11-13	44002	STEIER FRANK & DOLORES	\$90.73
2024-11-13	44003	LEPITEN EVA JEEVES	\$15.74
2024-11-13	44004	POTTER ADRIENNE & ROD	\$188.76
2024-11-13	44005	BJORKLUND WARREN & MYRNA	\$119.68
2024-11-13	44006	ZUBOT DEREK & MARSHALL LAUREN	\$57.98
2024-11-13	44007	VELTKAMP GRIETJE	\$175.48
2024-11-13	44008	A-LINE FURNITURE & APPLIANCES	\$68.06
2024-11-13	44009	SLABBERT MACHEL	\$179.56
2024-11-13	44010	MCAVANY STUART & ANDREA	\$29.86
2024-11-13	44011	TERNIER JIM	\$33.12
2024-11-13	44012	The Rent-It Store	\$730.78
2024-11-13	EFT04743	ALS Canada Ltd.	\$224.81
2024-11-13	EFT04744	Michael Behiel	\$118.00
2024-11-13	EFT04745	Brockman Enterprises Ltd.	\$32,524.33
2024-11-13	EFT04746	Canadian National	\$26.25
2024-11-13	EFT04747	Cleartech Industries Inc.	\$14,784.52
2024-11-13	EFT04748	Coca-Cola Canada Bottling Limi	\$1,364.30
2024-11-13	EFT04749	Commercial Industrial Manufact	\$392.84
2024-11-13	EFT04750	Discovery Ford Sales Ltd.	\$73.50
2024-11-13	EFT04751	Earthworks Equipment Corp.	\$1,262.38
2024-11-13	EFT04752	Eecol Electric Corp	\$142.26
2024-11-13	EFT04753	HBI Office Plus Inc.	\$211.68
2024-11-13	EFT04754	Hergott Electric Ltd.	\$3,233.44
2024-11-13	EFT04755	Canadian Tire 638 Humboldt	\$769.60
2024-11-13	EFT04756	Municipal Employees Pension Pl	\$66,053.02
2024-11-13	EFT04757	Municode Services Ltd.	\$4,547.38
2024-11-13	EFT04758	Old Dutch Foods Ltd.	\$68.67
2024-11-13	EFT04759	Prairie Meats	\$364.72
2024-11-13	EFT04760	Pratts Wholesale Ltd.	\$998.76
2024-11-13	EFT04761	Purolator Courier Ltd.	\$126.48
2024-11-13	EFT04762	REACT Waste Management	\$34,146.65

2024-11-13	EFT04763	Redhead Equipment	\$4,846.23
2024-11-13	EFT04764	SENDR	\$75.06
2024-11-13	EFT04765	Stevenson Industrial Refrigera	\$2,510.11
2024-11-13	EFT04766	Toshiba Business Solutions	\$35.04
2024-11-13	EFT04767	Van Houtte Coffee Services Inc	\$746.69
2024-11-13	EFT04768	Wheelers Wholesale Ltd.	\$1,106.35
2024-11-13	EFT04769	Wilco Contractors Southwest In	\$35,520.00
2024-11-14	44013	Receiver General of Canada	\$123,186.39
2024-11-22	44054	Arts Humboldt	\$2,000.00
2024-11-22	44055	Dale Avison	\$100.00
2024-11-22	44056	Bonnie Classen	\$280.00
2024-11-22	44057	Con-Tech General Contractors L	\$2,371,730.69
2024-11-22	44058	Karen Deibert	\$58.50
2024-11-22	44059	Carrie-Anne Derbowka	\$280.00
2024-11-22	44060	Matthew Doepker	\$138.00
2024-11-22	44061	Dunne, Lawrence	\$280.00
2024-11-22	44062	Sandi Dunne	\$280.00
2024-11-22	44063	Susan Dunne	\$280.00
2024-11-22	44064	Eagle Eye Sewer Inspections In	\$1,745.63
2024-11-22	44065	Ian Elliot	\$100.00
2024-11-22	44066	Karen Fleischhacker	\$280.00
2024-11-22	44067	Theela Flostrand	\$280.00
2024-11-22	44068	Germaine Freistadt	\$280.00
2024-11-22	44069	Kayla Hanson	\$165.00
2024-11-22	44070	Cindy Hergott-Pellerin	\$281.25
2024-11-22	44071	Glen Heuert	\$280.00
2024-11-22	44072	Humboldt Fire Extinguisher	\$1,750.47
2024-11-22	44073	Julian Johnson	\$26.25
2024-11-22	44074	Harriet Kidavai	\$7.00
2024-11-22	44075	Arlene Lockinger	\$280.00
2024-11-22	44076	Taylor Moisan	\$56.25
2024-11-22	44077	Olynick Water & Sewer Ltd.	\$1,825.95
2024-11-22	44078	Pauli, Sandra	\$356.50
2024-11-22	44079	Colleen Peters	\$280.00
2024-11-22	44080	Prairie Patchworkers Quilt & G	\$1,000.00
2024-11-22	44081	Cindy Ramler	\$280.00
2024-11-22	44082	Julia Ramsay	\$100.00
2024-11-22	44083	Diana Roelens	\$33.75
2024-11-22	44084	SUMA	\$1,983.56
2024-11-22	44085	The Stew	\$485.00
2024-11-22	44086	Marilee Sterner	\$48.75
2024-11-22	44087	Ellen Stolz	\$280.00
2024-11-22	44088	Stumborg, Deb	\$280.00
2024-11-22	44089	United Rentals of Canada	\$8,139.44
2024-11-22	44090	Weber & Gasper Barristers & So	\$441.05
2024-11-22	44091	Yana Yudina-Jeewon	\$350.00
2024-11-22	44092	Amanda Zelle	\$135.00



2024-11-22	EFT04770	1st Stop Auto Parts & Industri	\$451.25
2024-11-22	EFT04771	Access 2000 Elevator & Lift	\$285.14
2024-11-22	EFT04772	Allied Infrastructure	\$41,291.25
2024-11-22	EFT04773	Alpha Automation Ltd.	\$1,015.65
2024-11-22	EFT04774	ALS Canada Ltd.	\$2,148.72
2024-11-22	EFT04775	Brockman Enterprises Ltd.	\$1,840.02
2024-11-22	EFT04776	Canadian Linen & Uniform Servi	\$161.92
2024-11-22	EFT04777	Catterall & Wright	\$14,265.70
2024-11-22	EFT04778	Coca-Cola Canada Bottling Limi	\$858.55
2024-11-22	EFT04779	Commercial Industrial Manufact	\$579.97
2024-11-22	EFT04780	Complete Distribution Services	\$670.61
2024-11-22	EFT04781	Enercon Water Treatment Ltd.	\$1,952.53
2024-11-22	EFT04782	Graphic Ad	\$2,288.82
2024-11-22	EFT04783	Gregg Distributors LP	\$1,358.63
2024-11-22	EFT04784	Hergott Electric Ltd.	\$869.37
2024-11-22	EFT04785	Humboldt Lumber Mart	\$2,577.02
2024-11-22	EFT04786	Swish Kemsol	\$189.78
2024-11-22	EFT04787	Sherry Kwasnica	\$11.94
2024-11-22	EFT04788	Ziphora Malicsi	\$19.43
2024-11-22	EFT04789	Nelson Granite Limited	\$71.40
2024-11-22	EFT04790	Office Experts	\$85.75
2024-11-22	EFT04791	Old Dutch Foods Ltd.	\$81.90
2024-11-22	EFT04792	Pattison Agriculture	\$46.65
2024-11-22	EFT04793	P Machibroda Engineering Ltd.	\$4,465.13
2024-11-22	EFT04794	Quill Creek Farms	\$915.04
2024-11-22	EFT04795	Ricoh Canada Inc.	\$1,868.92
2024-11-22	EFT04796	RM of Humboldt	\$2,631.88
2024-11-22	EFT04797	SaskWater	\$167,849.84
2024-11-22	EFT04798	Saskatchewan Research Council	\$478.01
2024-11-22	EFT04799	S & R Vac	\$126.00
2024-11-22	EFT04800	Success Office Systems	\$151.86
2024-11-22	EFT04801	Toshiba Business Solutions	\$312.23
2024-11-22	EFT04802	TWA - Head Office 00	\$135.93
2024-11-22	EFT04803	Van Houtte Coffee Services Inc	\$0.01
2024-11-22	EFT04804	Vinyl Expressions	\$157.38
2024-11-22	EFT04805	Wickenhauser, Darrell	\$162.00
2024-11-22	EFT04806	Landon Yaworski	\$350.00
2024-11-22	EFT04807	Your Dollar Store Wlth More	\$106.56
2024-11-28	SK ENERGY 1024	Sask Energy	\$13,285.86
2024-11-28	Pre-Authorized	First Data	\$78.40
2024-11-29	44093	Christensen, Terry	\$750.00
2024-11-29	44094	Holmes Redi Mix Ltd.	\$16,727.96
2024-11-29	44095	Humboldt Minor Hockey Associat	\$121.80
2024-11-29	44096	Konica Minolta Business Soluti	\$99.61
2024-11-29	44097	Roger Korte	\$500.00
2024-11-29	44098	Lakeview Insurance Brokers	\$110.00
2024-11-29	44099	Kurt Leicht	\$5,300.32



2024-11-29	44100	Sarah McInnis	\$500.00
2024-11-29	44101	Robert Muench	\$500.00
2024-11-29	44102	NorthEastNow	\$262.50
2024-11-29	44103	Dave Rowe	\$500.00
2024-11-29	44104	Royal Canadian Legion	\$600.00
2024-11-29	44105	Kendall Schryvers	\$70.88
2024-11-29	44106	Superior Infrastructure Restor	\$5,754.53
2024-11-29	44107	Markus Weber	\$282.00
2024-11-29	44108	Westminster United Church	\$240.00
2024-11-29	44109	Darryl Dickson	\$168.00
2024-11-29	EFT04808	Brockman Enterprises Ltd.	\$9,633.62
2024-11-29	EFT04809	Canadian Linen & Uniform Servi	\$217.42
2024-11-29	EFT04810	Carlton Trail College	\$5,002.19
2024-11-29	EFT04811	Catterall & Wright	\$51,413.41
2024-11-29	EFT04812	Discovery Ford Sales Ltd.	\$73.50
2024-11-29	EFT04813	EMCO Waterworks	\$7,132.65
2024-11-29	EFT04814	Graphic Ad	\$2,732.27
2024-11-29	EFT04815	Grain Bags Canada	\$57.41
2024-11-29	EFT04816	HBI Office Plus Inc.	\$494.48
2024-11-29	EFT04817	Hergott Electric Ltd.	\$824.44
2024-11-29	EFT04818	Amelia Hillier	\$43.03
2024-11-29	EFT04819	Humboldt Co-op	\$868.42
2024-11-29	EFT04820	Humboldt Home Hardware	\$7,070.68
2024-11-29	EFT04821	Larry Jorgenson	\$500.00
2024-11-29	EFT04822	Kirsch Construction	\$142,207.30
2024-11-29	EFT04823	Millsap Fuel Distributors Ltd.	\$9,459.79
2024-11-29	EFT04824	NSC Minerals	\$5,336.63
2024-11-29	EFT04825	Office Experts	\$32.93
2024-11-29	EFT04826	Prairie Meats	\$613.08
2024-11-29	EFT04827	Purolator Courier Ltd.	\$74.74
2024-11-29	EFT04828	Quill Creek Farms	\$0.01
2024-11-29	EFT04829	Redhead Equipment	\$1,678.29
2024-11-29	EFT04830	Saskatchewan Research Council	\$338.63
2024-11-29	EFT04831	Marilyn Scott	\$500.00
2024-11-29	EFT04832	SENDR	\$48.20
2024-11-29	EFT04833	Shine Media Group	\$1,155.00
2024-11-29	EFT04834	Karen Siermachesky	\$500.00
2024-11-29	EFT04835	Success Office Systems	\$135.96
2024-11-29	EFT04836	Toshiba Business Solutions	\$9.81
2024-11-29	EFT04837	TWA - Head Office 00	\$133.06
2024-11-29	EFT04838	WestCrete Curb and Landscape	\$35,388.86
2024-11-29	PST 1024	Minister of Finance	\$2,661.63
2024-11-29	Pre-Authorized	Moneris	\$104.66
2024-11-30	SK POWER 1024	SaskPower	\$53,576.47



# Statement

<b>Account Name:</b>	BILLING ACCOUNT 178859	<b>Card Number:</b>	xxxx-xxxx-xxxx-8859
<b>Company Name:</b>	CITY OF HUMBOLDT	<b>Account Limit:</b>	\$ 100,000.00
<b>Employee ID:</b>	772890000021008	<b>Available Credit:</b>	\$ 77,634.97
<b>Statement Date (MM/DD/YYYY):</b>	11/15/2024	<b>Currency:</b>	CANADIAN DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	12/12/2024		

## Statement Summary:

*Report any items which do not agree with your records within 30 days of the statement date.*

<b>Previous Balance:</b>	\$ 19,023.92
<b>Payments:</b>	\$ -19,023.92
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 22,365.03
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 22,365.03

## Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-8859 BILLING ACCOUNT 178859</b>					
11/04	11/04 559149554	AUTOMATIC PYMT RECEIVED	\$ -19,023.92	\$ 0.00	\$ -19,023.92
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-8859		<b>\$ -19,023.92</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-8859		<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-2545 BERGQUIST, PETER</b>					
10/18	10/21 556902032	SP AED ADVANTAGE SAL SASKATOON SK	\$ -500.00	\$ -55.00 (e)	\$ -555.00
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-2545		<b>\$ -555.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-2545		<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-0134 DAY, JOE</b>					
10/25	10/29 558471889	GRANT HALL HOTEL MOOSE JAW SK	\$ 131.31 010565	\$ 14.44 (e)	\$ 145.75
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-0134		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-0134		<b>\$ 145.75</b>
<b>Card Number xxxx-xxxx-xxxx-2907 DEPT, CITY HALL</b>					
10/15	10/17 556382564	TELUS MOBILITY PREAUTH CALGARY AB	\$ 63.63 066016	\$ 7.00 (e)	\$ 70.63
10/18	10/21 556902033	FACEBK NLQNPCL3C2 MENLO PARK CA US DOLLAR 2.00@1.410000000	\$ 2.82 069826	\$ 0.00	\$ 2.82

10/19	10/21 556902034	FACEBK MXDBTCC4C2 MENLO PARK CA US DOLLAR 2.00@1.410000000	\$ 2.82 011759	\$ 0.00	\$ 2.82
10/23	10/24 557521213	AMAZON.CA Q31YI2OT3 AMAZON.CA ON	\$ 35.18 036884	\$ 3.86	\$ 39.04
10/24	10/24 557521214	AMAZON.CA P06HE3QI3 AMAZON.CA ON	\$ 9.77 058779	\$ 1.07	\$ 10.84
10/30	10/31 558738368	TERRYS NO FRILLS 3608 HUMBOLDT SK	\$ 84.43 009883	\$ 9.29 (e)	\$ 93.72
10/30	10/31 558738367	ADOBE SAN JOSE CA	\$ 29.99 041852	\$ 3.30	\$ 33.29
11/02	11/04 559324930	FACEBK 4K7HGDCXX2 MENLO PARK CA US DOLLAR 2.00@1.425000000	\$ 2.85 085429	\$ 0.00	\$ 2.85
11/02	11/04 559324855	INDEED 99561176 DUBLIN	\$ 349.35 061978	\$ 38.43 (e)	\$ 387.78
11/03	11/04 559324931	FACEBK TR4PBEUWX2 MENLO PARK CA US DOLLAR 2.00@1.425000000	\$ 2.85 089340	\$ 0.00	\$ 2.85
11/08	11/11 560504044	SASKTEL WIRELINE REC # REGINA SK	\$ 3,212.96 051024	\$ 353.43 (e)	\$ 3,566.39
11/08	11/11 560504045	SASKTEL WIRELINE REC # REGINA SK	\$ 6,305.29 012678	\$ 693.58 (e)	\$ 6,998.87
11/08	11/11 560504043	SASKTEL WIRELINE REC # REGINA SK	\$ 212.58 076637	\$ 23.38 (e)	\$ 235.96
11/11	11/12 560720552	ADOBE SAN JOSE CA	\$ 25.99 079850	\$ 2.86	\$ 28.85
11/11	11/13 560920048	SASKTEL WIRELESS REC # REGINA SK	\$ 1,299.45 008043	\$ 142.94 (e)	\$ 1,442.39

**TOTAL CREDITS** xxx-xxxx-xxx-2907 **\$ 0.00**  
**TOTAL DEBITS** xxx-xxxx-xxx-2907 **\$ 12,919.10**

**Card Number xxx-xxxx-xxx-2594 KWASNICA, MIKE**

10/21	10/22 557237790	SQ SASKATCHEWAN BUILD REGINA SK	\$ 180.18 035256	\$ 19.82 (e)	\$ 200.00
10/25	10/28 557999946	SOUTH 20 DODGE CHRYSLER HUMBOLDT SK	\$ 241.14 015833	\$ 26.52 (e)	\$ 267.66
10/29	10/30 558599426	SP OWL-LABS-CA SOMERVILLE MA	\$ 1,417.97 022857	\$ 155.98 (e)	\$ 1,573.95
11/07	11/08 560288123	OFFICE EXPERTS OFFICE HUMBOLDT SK	\$ 15.99 035178	\$ 1.76 (e)	\$ 17.75

**TOTAL CREDITS** xxx-xxxx-xxx-2594 **\$ 0.00**  
**TOTAL DEBITS** xxx-xxxx-xxx-2594 **\$ 2,059.36**

**Card Number xxx-xxxx-xxx-4350 LEE, PENNY**

10/18	10/21 556901952	TEMU.COM VICTORIA BC	\$ 19.45 090473	\$ 2.14 (e)	\$ 21.59
10/18	10/21 556901951	DOLLARAMA #1197 HUMBOLDT SK	\$ 32.00 053005	\$ 3.52 (e)	\$ 35.52
10/21	10/22 557238967	ZOOM.US 888-799-9666 SAN JOSE CA	\$ 214.90 080486	\$ 23.64 (e)	\$ 238.54

10/24	10/25 557750994	CANADACOPY.COM AJAX ON	\$ 405.94 045998	\$ 44.65 (e)	
11/04	11/05 559653520	WEB HOSTGATOR.COM BURLINGTON MA US DOLLAR 415.30@1.429352275	\$ 552.46 041335	\$ 41.15	\$ 593.61
11/05	11/06 559845217	TERRYS NO FRILLS 3608 HUMBOLDT SK	\$ 22.51 044560	\$ 2.48 (e)	\$ 24.99

**TOTAL CREDITS** xxxx-xxxx-xxxx-4350 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4350 **\$ 1,364.84**

**Card Number xxxx-xxxx-xxxx-0126 LUNG, PATRICIA**

11/12	11/14 561120992	CANADIAN TIRE #638 HUMBOLDT SK	\$ 373.40 077495	\$ 41.07 (e)	\$ 414.47
11/14	11/15 561269734	AMZN MKTP CA FW1OA8GJ3 WWW.AMAZON.CA ON	\$ 21.77 005297	\$ 2.39	\$ 24.16

**TOTAL CREDITS** xxxx-xxxx-xxxx-0126 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0126 **\$ 438.63**

**Card Number xxxx-xxxx-xxxx-8216 MCLEOD, CHRIS**

10/21	10/22 557238969	PEAVEY MART #080 HUMBOLDT SK	\$ 78.97 025384	\$ 8.69 (e)	\$ 87.66
11/05	11/06 559845219	PEAVEY MART #080 HUMBOLDT SK	\$ 177.00 060262	\$ 19.47 (e)	\$ 196.47
11/12	11/13 560920047	HUMBOLDT CO-OP GAS QPE HUMBOLDT SK	\$ 14.46 065729	\$ 1.59 (e)	\$ 16.05

**TOTAL CREDITS** xxxx-xxxx-xxxx-8216 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8216 **\$ 300.18**

**Card Number xxxx-xxxx-xxxx-7730 MUSEUM, HUMBOLDT**

10/16	10/16 556236808	INTUIT MAILCHIMP EDMONTON AB	\$ 36.87 086993	\$ 4.06 (e)	\$ 40.93
10/23	10/23 557369183	SOBEYS (W) ONLINE ORDE 902-752-8371 NS	\$ 104.23 041842	\$ 15.63 (e)	\$ 119.86
10/23	10/24 557521135	DANISH OVEN HUMBOLDT SK	\$ 40.54 023414	\$ 4.46 (e)	\$ 45.00
10/23	10/24 557521136	HUMBOLDT HARDWARE BUIL HUMBOLDT SK	\$ 84.99 011330	\$ 9.35 (e)	\$ 94.34
10/23	10/24 557521212	OFFICE EXPERTS OFFICE HUMBOLDT SK	\$ 18.78 077815	\$ 2.07 (e)	\$ 20.85
10/23	10/28 557999947	SOBEYS HUMBOLDT #5395 HUMBOLDT SK	\$ 65.55 034713	\$ 7.21 (e)	\$ 72.76
10/29	10/30 558599427	PHARMASAVE 429 HUMBOLDT SK	\$ 12.99 040956	\$ 1.43 (e)	\$ 14.42
11/14	11/15 561269733	OFFICE EXPERTS OFFICE HUMBOLDT SK	\$ 60.91 007793	\$ 6.70 (e)	\$ 67.61

**TOTAL CREDITS** xxxx-xxxx-xxxx-7730 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7730 **\$ 475.77**

**Card Number xxxx-xxxx-xxxx-9684 ULRIKSEN, MICHAEL**

10/15	10/16 556236731	AMZN MKTP CA HA43D6BD3 WWW.AMAZON.CA ON	\$ 71.96 045693	\$ 7.92	
10/15	10/16 556236807	AMZN MKTP CA PJ3QE0SZ3 WWW.AMAZON.CA ON	\$ 97.17 001937	\$ 10.68	\$ 107.85
10/16	10/17 556382490	LANDSCAPE MANAGEMENT N MARKHAM ON	\$ 97.00 071207	\$ 10.67 (e)	\$ 107.67
10/17	10/18 556591771	AMZN MKTP CA S897M2JW3 WWW.AMAZON.CA ON	\$ 267.70 016914	\$ 29.45 (e)	\$ 297.15
10/18	10/21 556901954	BEST BUY #933 EDMONTON AB	\$ 236.15 060150	\$ 11.81 (e)	\$ 247.96
10/18	10/21 556901955	AMAZON.CA 6R37J28T3 AMAZON.CA ON	\$ 57.52 062319	\$ 6.35	\$ 63.87
10/20	10/21 556901953	SPOTIFY P30D67294C STOCKHOLM	\$ 10.99 070346	\$ 1.21 (e)	\$ 12.20
10/21	10/22 557238968	THIS IS YOUR COMPUTER HUMBOLDT SK	\$ 25.00 011610	\$ 2.75 (e)	\$ 27.75
10/23	10/24 557521133	BEST BUY #318 LANGLEY BC	\$ -211.48 09502R	\$ -25.38 (e)	\$ -236.86
10/28	10/29 558471887	AMAZON.CA AV9A383M3 AMAZON.CA ON	\$ 57.47 031330	\$ 6.32	\$ 63.79
10/30	10/31 558738291	STAPLES STORE #240 SASKATOON SK	\$ 196.04 013551	\$ 21.57 (e)	\$ 217.61
11/01	11/04 559324851	AMZN MKTP CA UD58D23L3 WWW.AMAZON.CA ON	\$ 29.35 090972	\$ 3.25	\$ 32.60
11/02	11/04 559324853	AMZN MKTP CA WV09J3YO3 WWW.AMAZON.CA ON	\$ 37.35 025390	\$ 4.10	\$ 41.45
11/02	11/04 559324852	AMZN MKTP CA DV7PC6WU3 WWW.AMAZON.CA ON	\$ 44.72 024353	\$ 4.92	\$ 49.64
11/04	11/04 559324854	AMZN MKTP CA WWW.AMAZON.CA ON	\$ -0.01	\$ 0.00 (e)	\$ -0.01
11/05	11/06 559845218	AMZN MKTP CA LS3JV21E3 WWW.AMAZON.CA ON	\$ 66.17 032156	\$ 7.27	\$ 73.44
11/07	11/08 560288048	AMZN MKTP CA 4I9U83NO3 WWW.AMAZON.CA ON	\$ 9.99 078497	\$ 1.10	\$ 11.09
11/07	11/08 560288047	AMZN MKTP CA 219OX8XJ3 WWW.AMAZON.CA ON	\$ 9.99 092320	\$ 1.10	\$ 11.09
11/14	11/15 561269732	PATTISON AGRICULTURE HUMBOLDT SK	\$ 1,808.71 033289	\$ 198.96 (e)	\$ 2,007.67
11/14	11/15 561269730	PATTISON AGRICULTURE HUMBOLDT SK	\$ 531.18 075893	\$ 58.43 (e)	\$ 589.61
11/14	11/15 561269731	PATTISON AGRICULTURE HUMBOLDT SK	\$ 512.61 072331	\$ 56.39 (e)	\$ 569.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-9684 **\$ -236.87**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9684 **\$ 4,611.32**

**Card Number xxxx-xxxx-xxxx-1679 WYTRYKUSZ, CHELSEA**

10/18	10/21 556902031	DOLLARAMA #1197 HUMBOLDT SK	\$ 49.56 031526	\$ 5.45 (e)	\$ 55.01
10/23	10/24 557521134	SILVERWARE SILVERWARE TORONTO ON	\$ 146.81 093919	\$ 19.09 (e)	\$ 165.90

10/24	10/25 557750995	OFFICE EXPERTS OFFICE HUMBOLDT SK	\$ 80.56 003101	\$ 8.86 (e)	
10/25	10/28 557999870	SILVERWARE POS INC MARKHAM ON	\$ 179.73 087964	\$ 19.77 (e)	\$ 199.50
10/28	10/29 558471888	DOLLARAMA #1197 HUMBOLDT SK	\$ 76.79 061000	\$ 8.45 (e)	\$ 85.24
11/13	11/14 561122183	TERRYS NO FRILLS 3608 HUMBOLDT SK	\$ 52.18 022018	\$ 5.74 (e)	\$ 57.92
11/13	11/14 561122182	DOLLARAMA #1197 HUMBOLDT SK	\$ 170.23 065477	\$ 18.73 (e)	\$ 188.96

**TOTAL CREDITS** xxx-xxxx-xxxx-1679 **\$ 0.00**  
**TOTAL DEBITS** xxx-xxxx-xxxx-1679 **\$ 841.95**



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**CUSTOMER SERVICE:**

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Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

**BMO**

Telephone Inquiries: 1-855-825-9232

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Outside Canada and USA call collect: 514-881-3808

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Internet: [bmo.com/treasuryandpayment](http://bmo.com/treasuryandpayment)

**Diners Club**

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TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: [dinersclubnorthamerica.com](http://dinersclubnorthamerica.com)


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<b>You can mail your payment to:</b>	BMO P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2	Diners Club P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2
<b>You may send your payment via overnight mail to:</b>	BMO Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9	Diners Club Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9
<b>IMPORTANT PAYMENT INFORMATION:</b>	For BMO accounts, please make your cheque or money order payable to: <b>BMO Bank of Montreal</b>	For Diners Club accounts, please make your cheque or money order payable to: <b>Diners Club</b>

**If you are paying by mail:**
**Remember**

- Enclose your cheque or money order, payable in the same currency as your credit card, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

**A fee will be assessed against returned cheques.**

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**The balance due will be automatically debited from your bank account as you authorized.**