

Village of Aylesbury

Minutes of the regular meeting held on Saturday February 12th, 2022 at the Village of Aylesbury Office
Located on 318 Main Street in Aylesbury, Saskatchewan

The regular meeting of Council for the Village of Aylesbury was called to order by Mayor Darrel Werdal at 10:04 am.

Present: Mayor Darrel Werdal
Councillor Gary Murray
Councillor Glen Schroeder

Also, Present: Administrator JoAnne Yates

APPROVAL OF MINUTES:

2022-007

Murray: Approve the Minutes of the Regular Council Meeting held January 8th, 2022 as read.

CARRIED

DELEGATES:

STAFF REPORTS: Gary Murray – Could not see the well due to snow, street cleaning going well.

FINANCIAL ACTIVITY:

2022-008

Schroeder: Approve the Financial Activity from January, 2022 as follows:

RBC – Chequing Opening Balance:	\$61,406.73
Deposit:	12,769.76
Cheques:	<u>(6,043.55)</u>
Ending Balance:	\$ 68,132.94
RBC – Savings Balance:	\$32,040.90
Interest:	5.44
Ending Balance:	<u>\$32,046.34</u>
Total Cash:	<u>\$100,179.28</u>

CARRIED

CORRESPONDENCE:

2022-009

Murray: Approve the Correspondence for January, 2022 be filed as read.

CARRIED

ACCOUNTS PAYABLE:

2022-010

Schroeder: Approve the February, 2022 payments of the following cheques written:

3385	Aylesbury Rec. Board (SK Lotteries grant)	\$2,500.00
3386	Gary Murray (Feb. remun. & Snow)	740.00
3387	Jeff Murray (Feb. water)	100.00
3388	Palliser Plains Co-op Assoc. (Towel Roll)	8.86
3389	R.M. of Craik No. 222 (Feb. admin. & Munisoft)	1,495.83


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3390	SAMA (2022 Levy for Assessment)	1,632.00
3391	SaskPower	352.35
3392	SaskEnergy (Pumphouse)	664.75
3393	Glen Schroeder (Feb. remuneration)	100.00
3394	Darrel Werdal (Feb. remuneration)	150.00
3395	Gary Murray (Postage)	21.24
3396	HACH Sales & Services (Meter repair)	582.75
3397	Palliser Plains Co-op (A19 Bulb)	69.15
3398	SHA – Financial Services (Water Test)	46.00
3399	Town of Craik (UMAAS Membership)	104.76
3340	JoAnne Yates (Mileage meetings & mail)	<u>130.80</u>

Total **\$ 8,814.60**

Prairie South School Div. Electronic Payment \$0

CARRIED

OLD BUSINESS:

Audits 2020/21– at Auditor – Tabled
Engineer for Water Plant - Tabled

NEW BUSINESS:

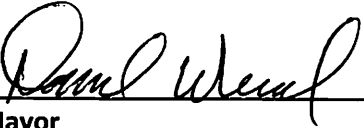
Budget 2022– Tabled

ADJOURNMENT:


2022-011

Schroeder: To adjourn the meeting at 10:57 a.m.

CARRIED



Mayor



Administrator