

CORPORATION OF THE MUNICIPALITY OF CALVIN

AGENDA  
SPECIAL COUNCIL MEETING JULY 27, 2016 at 7:00 p.m.  
Calvin Community Centre

1. CALL TO ORDER
2. WRITTEN DISCLOSURE OF PECUNIARY/CONFLICT OF INTEREST
3. PETITIONS AND DELEGATIONS None
4. REPORTS FROM MUNICIPAL OFFICERS None
5. REPORTS FROM COMMITTEES None
6. ACTION LETTERS None
7. INFORMATION LETTERS None
8. INFORMATION LETTERS AVAILABLE None
9. OLD AND NEW BUSINESS None
10. ACCOUNTS APPROVAL REPORT Required
11. CLOSED SESSION Required as per Section 239 (2) (d) of the Municipal Act for matters pertaining to labour relations or employee negotiations
12. BUSINESS ARISING FROM CLOSED SESSION Adopt Council Reports C2016-013, C2016-014 and C2016-015
13. NOTICE OF MOTION
14. ADJOURNMENT

Corporation of the Municipality of Calvin  
 Council/Board Report By Dept-(Unpaid)



AP5130

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Date : Jul 27, 2016

Time : 2:11 pm

Vendor : 01000 To PT00000004  
 Batch : All  
 Department : All

Cash Requirement Date : 27-Jul-2016  
 Bank : 1 To 1  
 Class : All

Vendor	Vendor Name	Batch	Inv Date	Inv Due Date	Amount
Invoice #	Invoice Description				
G.L. Account	CC1 CC2 CC3 GL Account Name				
<b>DEPARTMENT 0300 ROADS</b>					
1-5-0300-103	TELEPHONE, CELL PHONE - ROADS				133.99
20061	MUNICIPALITY OF EAST FERRIS				
3146	BRIDGE INSPECTION JUNE 2016	73	15-Jul-2016	27-Jul-2016	
1-5-0300-132	CAPITAL EXPENDITURES - ROADS				50.85
<b>Department Total :</b>					<b>356.68</b>
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<b>DEPARTMENT 0315 GRAVEL RESURFACING</b>					
01036	1916146 ONTARIO INC.				
47	'A' GRAVEL @ \$9.00/T	73	14-Jul-2016	27-Jul-2016	
1-5-0315-101	MATERIALS AND SUPPLIES - GRAVEL RESURF.				462.75
<b>Department Total :</b>					<b>462.75</b>
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<b>DEPARTMENT 0316 SAFETY DEVICES</b>					
15083	OTTAWA VALLEY RAILWAY				
FL86181	GEN MAINT APR 1-JUN 30/16	73	30-Jun-2016	27-Jul-2016	
1-5-0316-110	SERVICES - SAFETY DEVICES				831.00
<b>Department Total :</b>					<b>831.00</b>
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<b>DEPARTMENT 0325 TRUCK EXPENDITURES</b>					
07011	GRANT FUELS INC.				
518741	TRUCK FUEL @ \$0.8365/L	73	20-Jul-2016	27-Jul-2016	
1-5-0325-106	FUEL & OIL - TRUCK EXPEND.				894.59
07040	GIN-COR INDUSTRIES				
38078	REPLACE 4 SUBFRAME BRACKETS	73	12-Jul-2016	27-Jul-2016	
1-5-0325-101	REPAIRS AND MAINTENANCE-TRUCK				961.82
38100	INSTALL NEW MOUNTING BRACKETS	73	13-Jul-2016	27-Jul-2016	
1-5-0325-101	REPAIRS AND MAINTENANCE-TRUCK				438.51
<b>Department Total :</b>					<b>2,294.92</b>
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<b>DEPARTMENT 0326 GRADER EXPENDITURES</b>					
07011	GRANT FUELS INC.				
518742	DYED FUEL 65% GRADER; 35% LOADER @ \$0.6935/L	73	22-Jul-2016	27-Jul-2016	
1-5-0326-106	FUEL & OIL - GRADER EXPEND.				353.00
<b>Department Total :</b>					<b>353.00</b>
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<b>DEPARTMENT 0327 LOADER/HOE EXPENDITURES</b>					
07011	GRANT FUELS INC.				
518742	DYED FUEL 65% GRADER; 35% LOADER @ \$0.6935/L	73	22-Jul-2016	27-Jul-2016	
1-5-0327-106	FUEL & OIL - LOADER/HOE EXP.				189.91
<b>Department Total :</b>					<b>189.91</b>
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<b>DEPARTMENT 0400 ENVIRONMENTAL</b>					
10099	KNIGHT PIESOLD CONSULTING				
11124	LANDFILL MONITORING JUNE 2016	73	30-Jun-2016	27-Jul-2016	
1-5-0400-146	MONITORING OF WELLS				2,294.40
12913	MILLER WASTE SYSTEMS				
154532	DUMP & RETURN JUNE 1-30/16	73	30-Jun-2016	27-Jul-2016	
1-5-0400-175	BLUE BOX RECYCLING COSTS				1,258.88
<b>Department Total :</b>					<b>3,553.28</b>
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<b>DEPARTMENT 0600 SOCIAL SERVICES</b>					
03001	CASSELLHOLME HOME OF AGED				

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G.L. Account	CC1	CC2	CC3	GL Account Name			
<b>DEPARTMENT 0600 SOCIAL SERVICES</b>							
JULY 25, 2016	JAN-AUG 2016 LEVIES			73	13-Jul-2016	27-Jul-2016	
1-5-0600-112	CASSELLHOLME						29,719.36
<b>Department Total :</b>							<b>29,719.36</b>
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<b>DEPARTMENT 0700 RECREATION</b>							
01019	ALL SEASON MOBILE WASH						
18744	2000 GALS WATER 60% REC; 40% ROADS			73	27-Jul-2016	27-Jul-2016	
1-5-0700-182	WATER SYSTEM MAINTENANCE						257.00
03019	CANADIAN SPRINGS						
9919267304	DISTILLED WATER 18.9L			73	24-Jul-2016	27-Jul-2016	
1-5-0700-101	MATERIALS AND SUPPLIES (HALL)						9.11
23010	WILSON'S BUILDERS SUPPLIES						
64743	RINK BOARDS REPAIR			73	25-Jul-2016	27-Jul-2016	
1-5-0700-153	RINK & SPORTSCENTRE						399.73
<b>Department Total :</b>							<b>665.84</b>
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<b>DEPARTMENT 0900 BUILDING</b>							
20061	MUNICIPALITY OF EAST FERRIS						
3143	GIBSON APPLICATION REVIEW			73	15-Jul-2016	27-Jul-2016	
1-5-0900-110	CBO/INSPECTION SERVICES - BUILDING						111.87
<b>Department Total :</b>							<b>111.87</b>
<b>Unpaid Total :</b>							<b>44,307.47</b>

Total Unpaid for Approval :	44,307.47
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	0.00
Total EFT Paid for Approval :	0.00
<b>Grand Total ITEMS for Approval :</b>	<b>44,307.47</b>