

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 128/10
Approval Date: Aug 9, 2010

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - Attended RBC seminar on Fraud and Fraudulent Activities and implemented improved internal controls and security to protect assets of the corporation.
- 1.2 - Discussed implementation plan for new chart of accounts with IT and Diamond and received quote for conversion - \$6,000 to be included in 2011 Budget.
- 1.3 - Working with IT to investigate options re Corporate-wide telephone cost-savings plan.
- 1.4 - Completed Municipal Performance Measurement Program (MPMP) report for website (mandatory).
- 1.5 - Completed 2009 Financial Statement ad for Ingersoll Times (mandatory).
- 1.6 - Closed out all Capital Projects that have now been completed.
- 1.7 - Working with Elgin Middlesex Oxford Co-operative Purchasing Group (EMOP) to participate in Mat Rental Tender.

Gary K Seitz, CGA, CMO, CMM III, CPPB
Director of Finance/Treasurer

James Timlin
CAO