

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	September 9, 2011				Report Date	September 6, 2011			
Decision Required	x	Yes		No	Priority		High	x	Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE

Treasurer's Report – Information and decision required/2011-09-09

1. On August 27, 2011, Paul Sarrazin had a benefit baseball game for the Frankie Morin Family, as they lost everything in a house fire. Paul rented the hall for the day for the use of the washrooms. On Monday, August 29, 2011, he (Paul Sarrazin) came in the office and paid \$50.00 for the hall rental. I've talked to Melinda to see about donating the hall towards the ball game due to the circumstances, Melinda agreed. Now I am asking Council if the \$50.00 could be reimbursed and put towards the benefit ball game.
2. I've completed the Performance Measurement for 2010 and submitted a copy to MMAH. I have also sent one to Prime Gauvin as he's been in the office inquiring about it.
3. I've contacted David Fischer at Home Hardware regarding the return of the park benches and the refund. David informed me that the benches have been returned back to the company and we should expect to receive our refund in the near future. He will contact me when the credit is applied to the Township account.
4. Cassidy's Transfer & Storage Ltd. has delivered the cargo container to the Bissett Disposal site.
5. My written exam for my Municipal Tax Administration Program Unit 2 (MTA 202) is setup in Mattawa at Contact North for September 16, 2011 at 9am.

Noella Lebreton
Deputy Treasurer