

THE CORPORATION OF THE TOWNSHIP OF WOLLASTON

BY-LAW NO. 11-85

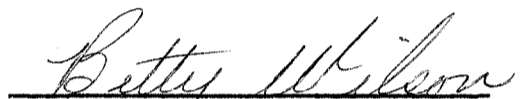
Being a By-Law to open an account at the
Toronto-Dominion Bank for Experience "85".

Read a first, second and third time this
8th day of July, 1985.

Passed, sealed and entered into the By-Law
Book.



C.H. Gunter, Reeve.



Betty Wilson, Clerk-Treas.

THIRD READING

No. 1185

COUNCIL OF Township of Wollaston

SESSION, July 8

1985

Moved by *Noris Danford*

Seconded by *R. Fed*

That a By-law to *That a account be opened at the T D Bank for Experience "85"*

as reported by the Committee of the Whole be read a third time, passed and numbered _____ and that the said by-law be signed by the _____ and clerk, sealed with the seal of the Corporation, and be engrossed in the By-law Book.

Carried.

A. Hunter

SECOND READING

No. 1185

COUNCIL OF Wollaston Township

SESSION, July 8

1985

Moved by *R. Fed*

Seconded by *L. Delaney*

That a By-law to open an account at the Toronto-Dominion Bank for Experience "85".

be read a second time and be referred to a committee of the whole council.

Carried.

A. Hunter

FIRST READING

No. 1185

COUNCIL OF *Wollaston Twp*

SESSION, *July 8*

1985

Moved by *L. Delaney*

Seconded by *Noris Danford*

That a By-law to *That a account be opened at the T D Bank for Experience "85"*

be received and read a first time.

Carried.

A. Hunter

No. 426— MUNICIPAL WORLD LIMITED, ST. THOMAS, ONT.

.....Branch

BY-LAW NUMBER.....11-85

Municipal Corporation of the TOWNSHIP of WALLASTON.....

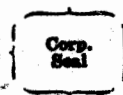
_____ ^{BW} Reeve ^{CLB}
^{BW} Clerk Treasurer or _____ is/are
 THAT the ~~Treasurer or Deputy Treasurer~~ and the
 hereby authorized for and in the name of the Corporation to draw, endorse,
 accept, sign and make all or any bills of exchange, cheques and orders for the
 payment of money and that any one of these officers may on behalf of the
 Corporation draw drafts, endorse all or any bills of exchange, cheques, promissory
 notes and orders for the payment of money and other instruments whether negoti-
 able or not for deposit or collection for the credit of the Corporation only with
 the bankers of the Corporation and that the Treasurer or the Deputy Treasurer
 may arrange, settle and certify all books and accounts between the Corporation
 and its bankers and sign receipts for vouchers.

I hereby certify the foregoing is a true copy of By-Law
 No. 11-85.....duly passed at a meeting of the Council of the Corporation of
 the TOWNSHIP..... of WALLASTON..... held
 on the 8th..... day of July....., 1985

As witness the seal of the Corporation.

.....Betty Wilson
 Clerk.

By-Law to Cover date of June 13/85
 Expiration "85"



statements to the Customer, or at the expiration of thirty days from the date of mailing thereof if the Customer has instructed the Bank to mail the instruments, vouchers and statements, the Customer agrees that the balance shown in the said statements shall be accepted as correct all the said instruments and vouchers acknowledged as authentic and the Bank released from all claims by the Customer in respect of any and every item in the said statements and to accept the Bank's records as conclusive proof of the correctness and authenticity of all such statements and the items so recorded therein and of the date of the aforesaid delivery or mailing.

(b) Nothing herein contained shall preclude the Customer from later objecting to any unauthorized or forged endorsement of the payee provided notice in writing is given to the bank forthwith after the Customer has acquired knowledge thereof.

Authority to mail statements, etc.

(If paragraph 6 not required—delete. If part only required delete either 6 (a) (i) or (ii))

6. (a) (i) The Bank is hereby requested and authorized to forward by ordinary mail, not insured, monthly statements, instruments and vouchers of the account of the Customer.

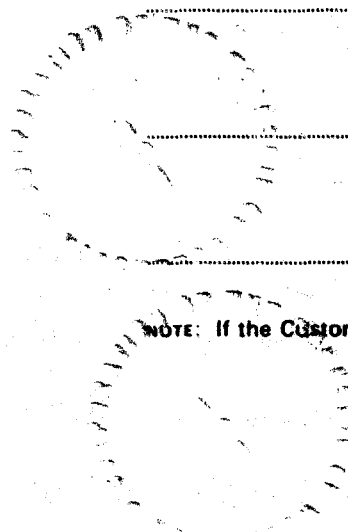
(ii) The Bank is hereby requested and authorized to forward by ordinary mail, not insured, any instruments that are dishonoured upon presentation and returned unpaid.

(b) Should any such statements, instruments and vouchers in the mail be lost, stolen or destroyed, the Customer hereby agrees to hold the Bank free from all liability and to indemnify and save the Bank harmless from any loss, claim or demand made upon the Bank and to accept the records of the Bank as conclusive proof of the correctness and authenticity of the items or entries so recorded therein.

THIS AGREEMENT shall apply to all accounts operated by the Customer at any of the branches or offices of the Bank, except where the Bank is notified in writing to the contrary.

DATED at Bancroft this 13th day of June, 1985

WITNESS:



..... (SEAL)
.....
..... Betty Wilson (SEAL)
.....
..... [Signature] (SEAL)
.....
..... Signature of Customer

NOTE: If the Customer is a corporation, the corporate seal must be affixed.