

A G E N D A
COUNCIL MEETING

TOWNSHIP HALL – CROSSHILL

February 21, 2012

6:45 P.M. – Council Session Opens With Prayer

Declaration of Interest (if any) in accordance with the Municipal Conflict of Interest Act

- I Minutes of Previous Meeting - Regular Council Meeting of February 6, 2012
- II Receiving Petitions:
- III Delegations:
- IV Committee of the Whole:
 - (1) Planning & Development
 - (2) Road & Bridge; Property & Fire
 - (3) Administration/Finances
 - (4) Recreation
 - (5) Personnel
- V Accounts as of December 31, 2011 & January 31, 2012
Financial Statement - *not available until after the completion of 2011 Year End*
- VI Unfinished Business: Strategic Plan – November 2011 – in progress
Fence Permit – December 5, 2011 – being reviewed by Staff
- VII New Business:
- VIII Other Reports:
- IX Caucus: Section 239(2)(b) of the Municipal Act
- X Read By-Laws First and Second Times:
 - 9/2012 – By-law to Adopt the Levy & Budget in the Township of Wellesley for the Year 2012
 - 10/2012 – By-law to Confirm the Establishment of the Wellesley Township Historical/Heritage Society and to Provide for the Appointment of Members
 - 11/2012 - Confirming
- XI Pass First and Second Readings:
 - 9/2012; 10/2012 and 11/2012
- XII Read By-Laws Third Time, Pass, Sign and Seal:
 - 9/2012; 10/2012 and 11/2012
- XIII Next Meetings:

Regular Council Meeting	March 5th, 2012	6:45pm
Regular Council Meeting	March 20, 2012	6:45pm
Regular Committee Meeting	March 27, 2012	6:45pm
- XIV Motion to Adjourn

TOWNSHIP OF WELLESLEY

COUNCIL MEETING MINUTES

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February 6, 2012

Present: Mayor, Ross Kelterborn,
Council – Jim Olender, Herb Neher, Paul Hergott
Staff - Susan Duke, Executive Director Corporate/Clerk
- Will McLaughlin, Executive Director Operations
- Sarah Peck, Junior Planner
- Grace Kosch, Deputy Clerk

Absent: Shelley Wagner

The regular meeting of the Township of Wellesley was held at the Council Chambers in Crosshill at 6:45 P.M. on February 6, 2012 with all members in attendance. The Council meeting opened with Susan Duke leading in prayer and Mayor Kelterborn was in the chair.

Minutes of the Previous Meeting:

23 Moved by: Herb Neher – Seconded by: Paul Hergott
That the minutes of the Regular Council Meeting of January 17, 2012 at the Crosshill Council Chambers be adopted as presented. Carried

Petitions: None

Delegations:

24 Moved by: Jim Olender – Seconded by: Herb Neher
That the following be received as delegations:
1) Tracey Desjardins, General Manager,
Waterloo Region Tourism Marketing Corp re: Presentation to Council
2) Mr. Ron Hackett, WTHHS re: Organization updates
Carried

Tracey Desjardins, General Manager, Waterloo Region Tourism Marketing Corp
Ms. Desjardins provided Council with a power point presentation of the Waterloo Region Tourism Marketing Corporation with specific details applicable to Wellesley Township.

Mr. Ron Hackett, WTHHS

Mr. Hackett provided an update of finances and events from the Wellesley Township Historical/Heritage Society. Mr. Hackett suggested a By-law be prepared to appoint members of the Wellesley Township Historical/Heritage Society pursuant to the Ontario Heritage Act.

Committee of the Whole:

A Moved by: Paul Hergott – Seconded by: Jim Olender
That the Council rise and go into a Committee of the Whole to receive reports and recommendations. Carried

COUNCIL MEETING MINUTES

Planning & Development:

Chairperson: Jim Olender

- P. & D. 12/12 – Planning & Development Committee minutes from meeting held January 31, 2012
- 25 Moved by: Ross Kelterborn - Seconded by: Paul Hergott
That the minutes of the Planning & Development Committee meeting held on January 31, 2012 at the Council Chambers in Crosshill, be adopted as presented. Carried
- P. & D. 13/12 – Certificate of Occupancy – For information
CO-03-12 re: Menno Bauman, 5560 William Hastings Line, RR#1 Millbank
CO-04-12 re: Issac B. Bauman, 4721 Weimar Line, RR#3 Wellesley
CO-05-12 re: Sydney M. Martin, 4880 Schummer Line, RR#1 Linwood
CO-06-12 re: Emanuel F. Bowman, 4369 Boomer Line, RR#1 St. Clements
CO-07-12 re: Ivan Bowman, 4473 Lobsinger Line, RR#1 St. Clements
CO-08-12 re: David Hoover, 1385 Greenwood Hill Rd., RR#3 Wellesley
CO-09-12 re: Anson B. Martin, 3110 Hutchison Rd., RR#1 Linwood
- P. & D. 14/12 – Resolution from the Municipality of East Ferris re: Proposed Changes to Part 8 of the Ontario Building Code
- 26 Moved by: Herb Neher - Seconded by: Paul Hergott
That the Council of the Township of Wellesley support the resolution brought forth by the Municipality of East Ferris regarding the proposed changes to Part 8 of the Ontario Building Code as detailed in File No. P. & D. 14/12. Carried
- P. & D. 15/12 – Minor Variance Application A1/12 re: 2580 Kressler Rd.
- 27 Moved by: Paul Hergott - Seconded by: Ross Kelterborn
That the Council of the Township of Wellesley accept the comments in this report and forward this report to the Committee of Adjustment for their consideration in the matter of application A1/12. Carried
- P. & D. 16/12 – OPA 10/11 & ZBA 04/11 re: Robert & Kathy Hunke
- 28 Moved by: Herb Neher - Seconded by: Paul Hergott
That the Council of the Township of Wellesley adopt Official Plan Amendment No. 4 to the Township of Wellesley Official Plan to redesignate the lands known municipally as 3639 Nafziger Rd. (Plan 1148, Lt 66, Pt Lt 65, East Sec.) in their entirety, from *Institutional* to *Urban Residential* and approve the By-law to implement Official Plan Amendment No. 4 to the Township of Wellesley Official Plan; and further,
That the Council of the Township of Wellesley adopt the By-law to implement Exception UR-12 to Section 9.10.12 of the Comprehensive Zoning By-law to rezone the lands known municipally as 3639 Nafziger Rd. (Plan 1148, Lt 66, Pt Lt 65, East Sec.) in their entirety, from *Institutional* to *Urban Residential*. Carried

COUNCIL MEETING MINUTES

February 6, 2012

P. & D. 17/12 – GRCA re: Application for Minor Variance A7/11, 4635 Ament Line
– For information

Road & Bridge; Property & Fire:

Chairperson: Paul Hergott

R. & B.; P. & F. 7/12 – Region of Waterloo Notice of Completion re: Waterloo North
Water Supply Municipal Class Environmental Assessment – For
information

R. & B.; P. & F. 8/12 – Lot Grading Release – For information

R. & B.; P. & F. 9/12 – Letter of Credit re: Wellesley Village Estates Phase IV Stage
1 & 2 being Part Lot 12, Concession 1, East Section – Gerber
Road

- 29 Moved by: Jim Olender - Seconded by: Herb Neher
That the Council of the Township of Wellesley approve a reduction in the Letter of
Credit #SBGT743589 for Wm. J. Gies Construction Ltd. to \$649,413.51 for the work
remaining in Wellesley Village Estates Subdivision Phase IV Stages I and II. This Letter
of Credit will remain in place until completion of the work in the above noted phases
subject to reduction upon Council approval of such application by the developer.
Carried

R. & B.; P. & F. 10/12 – Resolution from the Town of Gravenhurst re: Paving Highway
Shoulders – NOTE & FILE

Administration/Finance:

Chairperson: Ross Kelterborn

Admin./Finance 15/12 – Administration & Finance Committee minutes from meeting
held January 31, 2012

- 30 Moved by: Paul Hergott - Seconded by: Jim Olender
That the minutes of the Administration & Finance Committee meeting held on January
31, 2012 at the Council Chambers in Crosshill, be adopted as presented. Carried

Admin./Finance 16/12 – Finance Budget minutes from meeting held January 24, 2012

- 31 Moved by: Herb Neher - Seconded by: Paul Hergott
That the minutes of the Finance Budget meeting held January 24, 2012 at the Township
Administration Building boardroom be adopted as presented. Carried

Admin./Finance 17/12 – Ministry of Finance re: Ontario Municipal Partnership Fund
(OMPF) 2012 Allocations – For information

COUNCIL MEETING MINUTES

Recreation:

Chairperson: Ross Kelterborn

- 32 Recreation 5/12 – Recreation Committee minutes from meeting held January 31, 2012
Moved by: Paul Hergott - Seconded by: Jim Olender
That the minutes of the Recreation Committee meeting held on January 31, 2012 at the Council Chambers in Crosshill, be adopted as presented. Carried

Personnel:

Chairperson: Herb Neher

Personnel 5/12 – Animal Control Officer – January 2012 Summary of Activity
– For information

- B Moved by: Herb Neher - Seconded by: Jim Olender
That the Committee of the Whole rise and Council resume and report. Carried
- C Moved by: Paul Hergott - Seconded by: Herb Neher
That the report of the Committee of the Whole be adopted as set forth in the motions and actions detailed above. Carried

Accounts:

Unfinished Business: Strategic Plan – November 2011 – in progress
Fence Permit – December 5, 2011 – being reviewed by Staff
Attendance Form Revisions – presented & accepted

New Business:

Mayor Kelterborn asked Council if they would like to advertise in the New Hamburg Independent in their Heritage issue. Council agreed not to advertise at this time.

Other Reports:

Councillors' Olender, Hergott and Neher attended the Waterloo Wellington Communities Futures meeting where the focus issue was regarding the elderly with an emphasis on "age in place".

Mayor Kelterborn spoke of the Southwestern Ontario Development Fund meeting he attended earlier in the day with an emphasis on small municipalities; small businesses. Mayor Kelterborn spoke of the Grand River Transit Business Plan 2011-2014.

COUNCIL MEETING MINUTES

Caucus:

33 Moved by: Paul Hergott – Seconded by: Herb Neher
That this portion of the meeting be closed to the public in order to consider the following:
X Section 239(2)(b) of the Municipal Act – personal matters about an identifiable individual, including municipal or local board employees. Carried

34 Moved by: Herb Neher – Seconded by: Paul Hergott
That the Council meeting resume and report. Carried

Council discussion ensued.

Caucus minutes from meeting held January 17, 2012
35 Moved by: Jim Olender – Seconded by: Paul Hergott
That the minutes of the Caucus meeting held on January 17, 2012 at the Council Chambers in Crosshill be adopted as presented. Carried

By-Laws:

D Moved by: Jim Olender - Seconded by: Herb Neher
By-Law Nos.
6/2012 – By-law to Amend By-law Number 40/2003, being an Official Plan for the Township of Wellesley (Hunke)
7/2012 - By-law to Amend By-law Number 28/2006 being a Zoning By-law for the Township of Wellesley (Hunke)
8/2012 - Confirming be read a first and second time. Carried

E Moved by: Paul Hergott - Seconded by: Herb Neher
That By-Law No. 6/2012; 7/2012 and 8/2012 pass first and second readings. Carried

F Moved by: Jim Olender - Seconded by: Herb Neher
That By-Law No. 6/2012; 7/2012 and 8/2012 be read a third time and passed and the Mayor and Clerk be authorized to sign and seal the By-Laws under the Corporate Seal. Carried

Next Meetings: Regular Council Meeting February 21, 2012 6:45pm
No Recreation Committee Meeting in February
Regular Council Meeting March 5, 2012 6:45pm
Regular Council Meeting March 20, 2012 6:45pm

36 On a motion by Paul Hergott, the Council meeting does now adjourn.

Executive Director Corporate/Clerk – Susan Duke

Mayor – Ross Kelterborn

2011 EXPENSES

SUMMARY OF ACCOUNTS & PAYROLL

December 1, 2011 to December 31, 2011

	Dec 31, 2011			
	CHEQUE	PR REMITTANCE		
	TOTAL	AND DEDUCTIONS	PAYROLL	TOTAL
GENERAL	\$ 1,287,677.24	\$ (76,294.42)	\$ 62,241.02	\$ 1,273,623.84
FIRE	\$ 42,789.13		\$ 142,424.85	
BLGD/BY-LAW/AMINAL	\$ 4,050.92			
ROADS	\$ 89,052.52		\$ 67,918.21	\$ 156,970.73
ENVIRONMENTAL				
SOCIAL/FAMILY				
LIBRARIES	\$ 718.02			
PLANNING	\$ 9,733.16		\$ 4,521.53	
REC. SERVICES				
RECREATION	\$ 4,457.98		\$ 24,538.68	\$ 28,996.66
ST. CLEMENTS	\$ 32,562.39		\$ 5,803.02	\$ 38,365.41
WELLESLEY	\$ 35,880.77		\$ 8,036.38	\$ 43,917.15
LINWOOD	\$ 5,552.97		\$ 363.93	\$ 5,916.90
HAWKESVILLE	\$ 1,513.18		\$ 102.72	\$ 1,615.90
Employee Benefits		\$ 39,377.71		\$ 39,377.71
Employee Deductions		\$ (12,117.08)		\$ (12,117.08)
				\$ -
TOTAL	\$ 1,513,988.28	\$ (49,033.79)	\$ 315,950.34	\$ 1,576,667.22
TOTAL TO BE APPROVED				\$ 1,780,904.83

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Feb 10, 2012

Time : 4:12 pm

Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Dec-2011 To 31-Dec-2011
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
23192	01-Dec-2011	AECOM	AECOM	Issued	309	C	17,548.37
23193	01-Dec-2011	ALLP000	ALL PROTECT SYSTEMS INC.	Issued	309	C	444.26
23194	01-Dec-2011	ANDY000	ANDY'S LOCK SERVICE INC.	Issued	309	C	223.24
23195	01-Dec-2011	AREFIR	AREO-FIRE	Issued	309	C	514.15
23196	01-Dec-2011	BADCOF	BADEN COFFEE COMPANY	Issued	309	C	107.25
23197	01-Dec-2011	BEGG000	BEGGS, KEVIN	Issued	309	C	139.50
23198	01-Dec-2011	BELCAN	BELL CANADA	Issued	309	C	460.55
23199	01-Dec-2011	CIBC000	CIBC	Issued	309	C	7,891.83
23200	01-Dec-2011	CIMC000	CIMCO REFRIGERATION	Issued	309	C	498.60
23201	01-Dec-2011	CITY000	CITY OF KITCHENER	Issued	309	C	9,990.28
23202	01-Dec-2011	COUR000	COURTNEY'S	Issued	309	C	1,041.90
23203	01-Dec-2011	DARC001	DARCH FIRE	Issued	309	C	3,317.05
23204	01-Dec-2011	DIEB	DIEBOLT, DANIEL	Issued	309	C	520.00
23205	01-Dec-2011	DUKE000	DUKE, SUSAN	Issued	309	C	312.80
23206	01-Dec-2011	ELVMAR	ELVERNE MARTIN'S EXCAVATING INC.	Issued	309	C	1,133.39
23207	01-Dec-2011	GAMS000	GAMSBY AND MANNEROW LIMITED	Issued	309	C	1,244.35
23208	01-Dec-2011	GLEN000	GLENBRIAR BOTTLED WATER CO. LTD	Issued	309	C	60.60
23209	01-Dec-2011	HOME000	HEMOCARD	Issued	309	C	315.81
23210	01-Dec-2011	J&MCLE	J & M CLEANING SERVICES	Issued	309	C	450.00
23211	01-Dec-2011	JPVEND	J.P. VENDING INC.	Issued	309	C	240.06
23212	01-Dec-2011	MLSU000	M & L SUPPLY	Issued	309	C	2,819.35
23213	01-Dec-2011	MRCS000	MRC SYSTEMS INC	Issued	309	C	282.50
23214	01-Dec-2011	PARCHI	PARENT-CHILD GUIDE BOOK	Issued	309	C	154.81
23215	01-Dec-2011	PECSAR	PECK, SARAH	Issued	309	C	91.20
23216	01-Dec-2011	PEPS000	PEPSI BOTTLING GROUP (CANADA)	Issued	309	C	2,081.13
23217	01-Dec-2011	PT00000226	BEAUPRE, RONALD EDWARD	Issued	309	C	213.51
23218	01-Dec-2011	RELHOM	RELIANCE HOME COMFORT PAYMENT PRO	Issued	309	C	641.13
23219	01-Dec-2011	RENPEP	RENTOKIL PEST CONTROL	Issued	309	C	52.73
23220	01-Dec-2011	SCHHOU	SCHOOLHOUSE PRODUCTS INC.	Issued	309	C	2,313.11
23221	01-Dec-2011	SIFT000	SIFTO CANADA INC	Issued	309	C	2,871.26
23222	01-Dec-2011	SIGNOW	SIGNS NOW	Issued	309	C	32.96
23223	01-Dec-2011	STCFOO	ST CLEMENTS FOODLAND	Issued	309	C	67.32
23224	01-Dec-2011	TOPE000	TOPECO	Issued	309	C	100.50
23225	01-Dec-2011	UNIO000	UNION GAS LIMITED	Issued	309	C	1,027.26
23226	01-Dec-2011	WARMAR	WARWICK MARKING PRODUCTS LTD	Issued	309	C	94.69
23227	01-Dec-2011	WATE000	WATERLOO NORTH HYDRO	Issued	309	C	6,089.21
23228	01-Dec-2011	WEIPAU	WEINSTEIN, PAUL	Issued	309	C	500.00
23229	01-Dec-2011	WESA	WESA	Issued	309	C	19,051.54
23230	01-Dec-2011	WESMOU	WESTMOUNT PRINTING LTD.	Issued	309	C	310.75
23231	01-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	309	C	65.07
23232	01-Dec-2011	WEW122	WELLESLEY HOME CENTRE	Issued	309	C	172.88
23233	01-Dec-2011	WEW123	WELLESLEY HOME CENTRE	Issued	309	C	20.51
23234	01-Dec-2011	WHIT000	WHITE DUNCAN, LINTON LLP	Issued	309	C	782.96
23235	01-Dec-2011	WILSON	WILSON'S	Issued	309	C	625.62
23236	01-Dec-2011	WMJGIE	WM J GIES CONSTRUCTION LIMITED	Issued	309	C	111.45
23237	02-Dec-2011	DARMAR	D'ARSIE, MARCO GUIDO AND D'ARSIE, NATA	Issued	312	C	1,000.00
23238	02-Dec-2011	SIMFIS	SIMPLE FISH COMPANY	Issued	312	C	1,356.00
23239	08-Dec-2011	BADCOF	BADEN COFFEE COMPANY	Issued	313	C	204.90
23240	08-Dec-2011	BAUSAW	BAUMAN SAWMILL INC	Issued	313	C	13,390.50
23241	08-Dec-2011	BELCAN	BELL CANADA	Issued	313	C	583.69
23242	08-Dec-2011	CONS000	CONSEIL SCOLAIRE DE DISTRICT CATHOLIK	Issued	313	C	4,956.25
23243	08-Dec-2011	CONS001	CONSEIL SCOLAIRE DE DISTRICT DUE CEN	Issued	313	C	797.56
23244	08-Dec-2011	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES CA	Issued	313	C	682.85
23245	08-Dec-2011	ECOFIN	ECONOLEASE FINANCIAL SERVICES INC.	Cancelled	315	C	0.00

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Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Feb 10, 2012

Time : 4:12 pm

Vendor : 101ONT To ZWAJAN
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 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL BANK						
23246	08-Dec-2011	ELMI001	ELMIRA AUTO SUPPLIES LTD	Issued	313	C	110.64
23247	08-Dec-2011	ERBS000	ERB SAND & GRAVEL INC.	Issued	313	C	94.16
23248	08-Dec-2011	FREYBU	FREY BUILDING CONTRACTORS	Issued	313	C	250.00
23249	08-Dec-2011	GKSE000	G & K SERVICES CANADA INC.	Issued	313	C	274.36
23250	08-Dec-2011	HEHN000	HEHN, JAMES	Issued	313	C	92.25
23251	08-Dec-2011	HIGH000	HIGHWAY STERLING WESTERN STAR	Issued	313	C	80.48
23252	08-Dec-2011	HOME000	HEMOCARD	Issued	313	C	38.34
23253	08-Dec-2011	JMBOWM	J.M. BOWMAN MANUFACTURING	Issued	313	C	3,729.00
23254	08-Dec-2011	KROBON	KROETSCH, BONNIE	Issued	313	C	316.75
23255	08-Dec-2011	LAER000	LAERDAL MEDICAL CANADA LTD.	Issued	313	C	1,429.46
23256	08-Dec-2011	MARDAV	MARTIN, DAVID	Issued	313	C	1,046.65
23257	08-Dec-2011	MAREDN	MARTIN, EDNA	Issued	313	C	250.00
23258	08-Dec-2011	MCROBE	MCROBERT FUELS	Issued	313	C	3,950.68
23259	08-Dec-2011	MENTRA	MENNOMEX TRADING	Issued	313	C	250.00
23260	08-Dec-2011	MLSU000	M & L SUPPLY	Issued	313	C	311.99
23261	08-Dec-2011	PAVMAR	PAVEMENT MARKINGS INC.	Issued	313	C	15,718.75
23262	08-Dec-2011	PETT000	PETTY CASH	Issued	313	C	471.15
23263	08-Dec-2011	QUATAM	QUAST, TAMMY	Issued	313	C	103.24
23264	08-Dec-2011	RECE000	RECEIVER GENERAL FOR CANADA # 10813	Issued	313	C	18,318.25
23265	08-Dec-2011	RECE002	RECEIVER GENERAL FOR CANADA # 10813	Issued	313	C	1,722.00
23266	08-Dec-2011	REGM002	REGIONAL MUNICIPALITY OF WATERLOO	Issued	313	C	44,652.86
23267	08-Dec-2011	RENPE5	RENTOKIL PEST CONTROL	Issued	313	C	124.30
23268	08-Dec-2011	RUDO000	RUDOW'S CARSTAR COLLISION	Issued	313	C	293.68
23269	08-Dec-2011	STEM000	STEMMLER MEATS AND CHEESE	Issued	313	C	750.00
23270	08-Dec-2011	SUNL000	SUN LIFE ASSURANCE COMPANY OF CANA	Issued	313	C	13,927.02
23271	08-Dec-2011	THEWEL	THEATRE WELLESLEY	Issued	313	C	250.00
23272	08-Dec-2011	TRENDE	T.R. ENDEAVOURS	Issued	313	C	2,090.85
23273	08-Dec-2011	UNIO000	UNION GAS LIMITED	Issued	313	C	1,264.36
23274	08-Dec-2011	UNIT000	UNITED RENTALS OF CANADA INC.	Issued	313	C	1,080.03
23275	08-Dec-2011	UNIUNI	UNIFORMS UNIFORMS	Issued	313	C	3,552.78
23276	08-Dec-2011	VANANT	VANDECAMP, ANTHONY	Issued	313	C	600.00
23277	08-Dec-2011	VANCUS	VANDECAMP CUSTOM HOMES,	Issued	313	C	1,200.00
23278	08-Dec-2011	WATE000	WATERLOO NORTH HYDRO	Issued	313	C	15,715.95
23279	08-Dec-2011	WATE003	WATERLOO REGION DISTRICT SCHOOL BO,	Issued	313	C	727,350.89
23280	08-Dec-2011	WATE004	WATERLOO CATHOLIC DISTRICT SCHOOL E	Issued	313	C	213,662.51
23281	08-Dec-2011	WATE005	WATERLOO REGION DISTRICT SCHOOL BO,	Issued	313	C	5,806.28
23282	08-Dec-2011	WCBR000	W. C. BROWN & SONS	Issued	313	C	1,490.70
23283	08-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	313	C	16.94
23284	08-Dec-2011	WILSON	WILSON'S	Cancelled	314	C	0.00
23285	08-Dec-2011	WORSAF	WORKPLACE SAFETY & INSURANCE BOAR	Issued	313	C	180.00
23286	08-Dec-2011	WORSAF	WORKPLACE SAFETY & INSURANCE BOAR	Issued	313	C	116.22
23287	08-Dec-2011	BLUCHI	BLUE CHIP LEASING CORPORATION	Issued	317	C	954.85
23288	08-Dec-2011	WILSON	WILSON'S	Issued	317	C	3,405.22
23289	15-Dec-2011	1695895	1695895 ONTARIO INC O/A WILSON PROJEC	Issued	321	C	600.00
23290	15-Dec-2011	21STCN	21ST CENTURY DOCUMENT MANAGEMENT	Issued	321	C	37.29
23291	15-Dec-2011	ACOR000	ACORN FIRE & SAFETY LTD.	Issued	321	C	63.34
23292	15-Dec-2011	ALLMED	ALLIED MEDICAL INSTRUMENTS	Issued	321	C	41.66
23293	15-Dec-2011	ANDY000	ANDY'S LOCK SERVICE INC.	Issued	321	C	697.10
23294	15-Dec-2011	BACRUN	BACH-RUN FAMS LTD	Issued	321	C	250.00
23295	15-Dec-2011	BARBEN	BARRY BENDER EXCAVATING LTD	Issued	321	C	11,730.28
23296	15-Dec-2011	BARCON	BARCON CONSULTING	Issued	321	C	1,378.56
23297	15-Dec-2011	BAST000	BAST TIRE & AUTO SERVICE	Issued	321	C	766.71
23298	15-Dec-2011	BELCAN	BELL CANADA	Issued	321	C	1,693.34

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TOWNSHIP OF WELLESLEY
Cheque Register-Summary-Bank



AP5090

Page : 3

Date : Feb 10, 2012

Time : 4:12 pm

Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Dec-2011 To 31-Dec-2011
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL BANK						
23299	15-Dec-2011	BFICAN	BFI Canada Kitchener	Issued	321	C	679.59
23300	15-Dec-2011	BJDPLU	BJD WATER SYSTEMS LIMITED	Issued	321	C	316.40
23301	15-Dec-2011	BLUCHI	BLUE CHIP LEASING CORPORATION	Issued	321	C	146.90
23302	15-Dec-2011	CIBC000	CIBC	Issued	321	C	50.00
23303	15-Dec-2011	COUR000	COURTNEY'S	Issued	321	C	615.54
23304	15-Dec-2011	DARMAR	D'ARSIE, MARCO GUIDO AND D'ARSIE, NATA	Cancelled	339	C	0.00
23305	15-Dec-2011	DGLAVI	D.G. LAVIGNE CONTRACTING LTD.	Issued	321	C	1,800.00
23306	15-Dec-2011	EDEHOM	EDEN HOMES	Issued	321	C	9,786.84
23307	15-Dec-2011	EDEHOM	EDEN HOMES	Issued	321	C	7,722.99
23308	15-Dec-2011	EDWSBA	EDWIN S BAUMAN MFG INC	Issued	321	C	1,469.00
23309	15-Dec-2011	ELMI000	ELMIRA INDEPENDENT	Issued	321	C	446.46
23310	15-Dec-2011	ERBS000	ERB SAND & GRAVEL INC.	Issued	321	C	13,076.78
23311	15-Dec-2011	ESMF000	ESM FARM EQUIPMENT LTD.	Issued	321	C	44.22
23312	15-Dec-2011	EURCUS	EURO CUSTOM HOMES INC	Issued	321	C	4,278.70
23313	15-Dec-2011	FAIR001	FAIRWAY GROUP	Issued	321	C	226.00
23314	15-Dec-2011	FREI000	F. REIS CONSTRUCTION LTD	Issued	321	C	600.00
23315	15-Dec-2011	GENSEE	GENERAL SEED COMPANY	Issued	321	C	1,483.13
23316	15-Dec-2011	GERB000	GERBER'S WORKWEAR LTD.	Issued	321	C	711.90
23317	15-Dec-2011	GERT000	GERTH CUSTOM CONCRETE LTD.	Issued	321	C	1,988.00
23318	15-Dec-2011	GKSE000	G & K SERVICES CANADA INC.	Issued	321	C	166.02
23319	15-Dec-2011	GLEN000	GLENBRIAR BOTTLED WATER CO. LTD	Issued	321	C	50.60
23320	15-Dec-2011	GOOGAR	GOOD'S GARAGE LTD.	Issued	321	C	1,038.04
23321	15-Dec-2011	GUNKAH	GUNTER, KAHLEN	Issued	321	C	957.09
23322	15-Dec-2011	HOBCHO	HOBSON'S CHOICE INC.	Issued	321	C	631.29
23323	15-Dec-2011	HURCON	HURON CONSTRUCTION	Issued	321	C	622.00
23324	15-Dec-2011	INS	INS	Issued	321	C	371.66
23325	15-Dec-2011	J&MCLE	J & M CLEANING SERVICES	Issued	321	C	450.00
23326	15-Dec-2011	JANT000	JANTZI EZRA	Issued	321	C	28.14
23327	15-Dec-2011	KARFIR	K.A.R.E. FIRE & SAFETY	Issued	321	C	310.75
23328	15-Dec-2011	KROBON	KROETSCH, BONNIE	Issued	321	C	28.50
23329	15-Dec-2011	LAER000	LAERDAL MEDICAL CANADA LTD.	Issued	321	C	1,087.07
23330	15-Dec-2011	LILAND	LILLICO, ANDREW	Issued	321	C	46.18
23331	15-Dec-2011	LINCON	LIN-CON CONCRETE PRODUCTS	Issued	321	C	118.65
23332	15-Dec-2011	LIQOPE	LIQUID OPERATIONS	Issued	321	C	360.26
23333	15-Dec-2011	MCLA000	MCLAUGHLIN, WILLIS R	Issued	321	C	1,031.40
23334	15-Dec-2011	MCPCYC	MCPHAILS CYCLE & SPORT	Issued	321	C	1,649.48
23335	15-Dec-2011	MURLEI	MURRAY LEIS CONSTRUCTION	Issued	321	C	2,400.00
23336	15-Dec-2011	OLEJIM	OLENDER, JAMES F	Issued	321	C	183.30
23337	15-Dec-2011	PREEQU	PREMIER EQUIPMENT LTD.	Issued	321	C	122.78
23338	15-Dec-2011	PYMS000	PYM'S VILLAGE MARKET	Issued	321	C	86.98
23339	15-Dec-2011	RENPEP	RENTOKIL PEST CONTROL	Issued	321	C	98.97
23340	15-Dec-2011	RESU000	RESURFICE CORP.	Issued	321	C	113.00
23341	15-Dec-2011	RICFIR	RICHARDSON FIRE SYSTEMS INC.	Issued	321	C	124.30
23342	15-Dec-2011	SOUWES	SOUTH WEST VETERINARY SERVICES	Issued	321	C	250.00
23343	15-Dec-2011	SPEC000	SPECTRUM COMMUNICATIONS LTD.	Issued	321	C	635.74
23344	15-Dec-2011	STAP000	STAPLES BUSINESS DEPOT	Issued	321	C	79.52
23345	15-Dec-2011	STCFOO	ST CLEMENTS FOODLAND	Issued	321	C	29.73
23346	15-Dec-2011	STEE000	STEED AND EVANS LIMITED	Issued	321	C	3,581.29
23347	15-Dec-2011	STJA000	ST. JACOBS PRINTERY LTD	Issued	321	C	280.69
23348	15-Dec-2011	STOHOM	STONECREST HOMES	Issued	321	C	2,400.00
23349	15-Dec-2011	STOP000	S.T.O.P. RESTAURANT SUPPLY	Issued	321	C	1,953.43
23350	15-Dec-2011	STRHOM	STROH HOMES -468446 ONTARIO LTD.	Issued	321	C	1,200.00
23351	15-Dec-2011	SWAN000	SWAN DUST CONTROL LIMITED	Issued	321	C	217.07

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Date : Feb 10, 2012

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Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Dec-2011 To 31-Dec-2011
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL BANK						
23352	15-Dec-2011	TOPE000	TOPECO	Issued	321	C	199.00
23353	15-Dec-2011	UNIT000	UNITED RENTALS OF CANADA INC.	Issued	321	C	4,020.34
23354	15-Dec-2011	URSBAR	URSU, BARBARA	Issued	321	C	250.00
23355	15-Dec-2011	VADI000	VADIM COMPUTER MANAGEMENT GROUP L	Issued	321	C	158.20
23356	15-Dec-2011	VANHOU	VAN HOUTTE COFFEE SERVICES INC.	Issued	321	C	446.45
23357	15-Dec-2011	WATE000	WATERLOO NORTH HYDRO	Issued	321	C	1,509.93
23358	15-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	321	C	425.11
23359	15-Dec-2011	WHIAND	WHITE, ANDREW & GISELLE	Issued	321	C	878.37
23360	15-Dec-2011	WOOL000	WOOLWICH OBSERVER	Issued	321	C	283.74
23361	15-Dec-2011	WOOWYA	WOOD WYANT	Issued	321	C	1,566.43
23362	15-Dec-2011	ZIEG000	ZIEGLER ELECTRIC LTD	Issued	321	C	367.52
23363	15-Dec-2011	CIBC000	CIBC	Issued	322	C	2,178.63
23364	15-Dec-2011	CIBC000	CIBC	Issued	322	C	1,307.86
23365	15-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	322	C	67.78
23433	23-Dec-2011	1695895	1695895 ONTARIO INC O/A WILSON PROJEC	Issued	328	C	2,000.00
23434	23-Dec-2011	ACTNET	ACTIVE NETWORK LTD.	Issued	328	C	1,695.00
23435	23-Dec-2011	AECOM	AECOM	Issued	328	C	8,301.83
23436	23-Dec-2011	ALLKEN	ALLIM, KENRIC	Issued	328	C	2,600.15
23437	23-Dec-2011	AUTO001	AUTO FLEET SERVICES INC.	Issued	328	C	15.82
23438	23-Dec-2011	AXAASS	AXA ASSURANCES GROUP PREMIUM ACCO	Issued	328	C	78.92
23439	23-Dec-2011	BADCOF	BADEN COFFEE COMPANY	Issued	328	C	107.25
23440	23-Dec-2011	BAUBEA	BAUMAN, BEATRICE	Issued	328	C	250.00
23441	23-Dec-2011	BAUSAW	BAUMAN SAWMILL INC	Issued	328	C	113.00
23442	23-Dec-2011	BEGG000	BEGGS, KEVIN	Issued	328	C	40.68
23443	23-Dec-2011	BEGG001	BEGGS EXCAVATING INC.	Issued	328	C	11,119.20
23444	23-Dec-2011	BELMOB	BELL MOBILITY INC.	Issued	328	C	1,598.76
23445	23-Dec-2011	BELMOB	BELL MOBILITY INC.	Issued	328	C	808.14
23446	23-Dec-2011	BISC000	BISCH, THERESA	Issued	328	C	933.89
23447	23-Dec-2011	BRIFEL	BRIAN FELTZ CONSTRUCTION	Issued	328	C	5,642.09
23448	23-Dec-2011	BRULER	BRUBACHER, LEROY	Issued	328	C	250.00
23449	23-Dec-2011	CANU000	CAN. UNION OF PUBLIC EMPLOYEES C/O GI	Issued	328	C	792.64
23450	23-Dec-2011	CEDGROCH	CEDAR GROVE CHURCH	Issued	328	C	250.00
23451	23-Dec-2011	CHECUS	CHERVIN CUSTOM WOODWORKS INC.	Issued	328	C	250.00
23452	23-Dec-2011	COMPUG	COMPUGEN INC	Issued	328	C	1,356.00
23453	23-Dec-2011	COMSOD	COMPACT SOD	Issued	328	C	96.33
23454	23-Dec-2011	CORCONT	CORE CONTRACTING	Issued	328	C	1,615.90
23455	23-Dec-2011	COUR000	COURTNEY'S	Issued	328	C	612.42
23456	23-Dec-2011	DIEBRA	DIETRICH, BRAD	Issued	328	C	29.17
23457	23-Dec-2011	DRYD000	DRYDEN SMITH & HEAD	Issued	328	C	778.57
23458	23-Dec-2011	ELMI001	ELMIRA AUTO SUPPLIES LTD	Issued	328	C	313.62
23459	23-Dec-2011	ERBE000	ERB ELECTRIC INC.	Issued	328	C	254.82
23460	23-Dec-2011	ERBS000	ERB SAND & GRAVEL INC.	Issued	328	C	4,567.27
23461	23-Dec-2011	ESMF000	ESM FARM EQUIPMENT LTD.	Issued	328	C	14.41
23462	23-Dec-2011	GERB000	GERBER'S WORKWEAR LTD.	Issued	328	C	466.41
23463	23-Dec-2011	GKSE000	G & K SERVICES CANADA INC.	Issued	328	C	108.34
23464	23-Dec-2011	GLEN000	GLENBRIAR BOTTLED WATER CO. LTD	Issued	328	C	15.90
23465	23-Dec-2011	HARKIM	HARTMAN, KIM	Issued	328	C	34.38
23466	23-Dec-2011	HEHN000	HEHN, JAMES	Issued	328	C	63.00
23467	23-Dec-2011	HERROB	HERTEIS, ROBERT	Issued	328	C	91.33
23468	23-Dec-2011	HIGH000	HIGHWAY STERLING WESTERN STAR	Issued	328	C	53.27
23469	23-Dec-2011	HOME000	HOME CARD	Issued	328	C	60.64
23470	23-Dec-2011	HORJAM	HORST, JAMIE JEROME	Issued	328	C	904.00
23471	23-Dec-2011	HORWEL	HORST WELDING	Issued	328	C	250.00

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TOWNSHIP OF WELLESLEY
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Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Dec-2011 To 31-Dec-2011
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medlum : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medlum	Amount
Bank : 1 GENERAL BANK							
23472	23-Dec-2011	HTRIMM	H. TRIMMEL CONSTRUCTION	Issued	328	C	1,773.09
23473	23-Dec-2011	INDIDE	INDEPENDENT IDEAS C/O DAVID MURRAY	Issued	328	C	250.00
23474	23-Dec-2011	JONE000	JONES FEED MILLS LTD.	Issued	328	C	141.07
23475	23-Dec-2011	KARFRA	KARLEY, FRANK	Issued	328	C	15.76
23476	23-Dec-2011	KBLASA	K. BLAIR SAFETY CONSULTING INC.	Issued	328	C	870.10
23477	23-Dec-2011	KSMA000	K. SMART ASSOCIATES LIMITED	Issued	328	C	3,454.69
23478	23-Dec-2011	KUNTOP	KUNTZ TOPSOIL SAND & GRAVEL LTD.	Issued	328	C	134.11
23479	23-Dec-2011	MINI000	MINISTER OF FINANCE EMPLOYER HEALTH	Issued	328	C	6,187.62
23480	23-Dec-2011	MLSU000	M & L SUPPLY	Issued	328	C	310.32
23481	23-Dec-2011	ONTA000	ONTARIO MUNICIPAL EMPLOYEES	Issued	328	C	21,408.88
23482	23-Dec-2011	PECSAR	PECK, SARAH	Issued	328	C	43.20
23483	23-Dec-2011	PETT000	PETTY CASH	Issued	328	C	81.73
23484	23-Dec-2011	PREEQU	PREMIER EQUIPMENT LTD.	Issued	328	C	129.42
23485	23-Dec-2011	PRIVIO	PRIALA, VIORICA	Issued	328	C	1,229.50
23486	23-Dec-2011	PYMS000	PYM'S VILLAGE MARKET	Issued	328	C	53.74
23487	23-Dec-2011	RECE000	RECEIVER GENERAL FOR CANADA # 10813	Issued	328	C	15,669.87
23488	23-Dec-2011	RECE002	RECEIVER GENERAL FOR CANADA # 10813	Issued	328	C	5,732.16
23489	23-Dec-2011	REDDAV	REDDEKOPP, DAVID	Issued	328	C	250.00
23490	23-Dec-2011	REGI000	REGIONAL MUNICIPALITY OF WATERLOO	Issued	328	C	50.00
23491	23-Dec-2011	RELHOM	RELIANCE HOME COMFORT PAYMENT PRO	Issued	328	C	22.37
23492	23-Dec-2011	RENPEP	RENTOKIL PEST CONTROL	Issued	328	C	52.73
23493	23-Dec-2011	RESU000	RESURFICE CORP.	Issued	328	C	194.47
23494	23-Dec-2011	RICH000	RICHMOND HEATING & AIR	Issued	328	C	101.69
23495	23-Dec-2011	RITPRI	RITZ PRINTING INCORPORATED	Issued	328	C	310.19
23496	23-Dec-2011	SCOT000	SCOTIA BANK	Issued	328	C	270.00
23497	23-Dec-2011	SCOT001	SCOTIAMCLEOD	Issued	328	C	350.00
23498	23-Dec-2011	SHEDIS	SID SHEAR LTD.	Issued	328	C	9,089.72
23499	23-Dec-2011	SIFT000	SIFTO CANADA INC	Issued	328	C	2,949.65
23500	23-Dec-2011	SMIWEN	SMITH, WENDY	Issued	328	C	30.51
23501	23-Dec-2011	STAP000	STAPLES BUSINESS DEPOT	Issued	328	C	33.89
23502	23-Dec-2011	STAT000	STATE CHEMICAL LTD	Issued	328	C	413.58
23503	23-Dec-2011	STCFOO	ST CLEMENTS FOODLAND	Issued	328	C	69.40
23504	23-Dec-2011	STOHOM	STONECREST HOMES	Issued	328	C	1,584.06
23505	23-Dec-2011	SWAN000	SWAN DUST CONTROL LIMITED	Issued	328	C	347.32
23506	23-Dec-2011	TONOPH	TONG, OPHELA	Issued	328	C	1,100.00
23507	23-Dec-2011	TOWN000	TOWNSHIP OF WOOLWICH	Issued	328	C	1,092.13
23508	23-Dec-2011	UNIO000	UNION GAS LIMITED	Issued	328	C	1,404.80
23509	23-Dec-2011	WATE000	WATERLOO NORTH HYDRO	Issued	328	C	3,229.77
23510	23-Dec-2011	WEGUCH	We Grilln-U-Chill	Issued	328	C	90.40
23511	23-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	328	C	16.23
23512	23-Dec-2011	WEW122	WELLESLEY HOME CENTRE	Issued	328	C	121.30
23513	23-Dec-2011	WEW123	WELLESLEY HOME CENTRE	Issued	328	C	31.71
23514	23-Dec-2011	WEW268	WELLESLEY HOME CENTRE	Issued	328	C	96.04
23515	23-Dec-2011	WILSON	WILSON'S	Issued	328	C	131.36
23516	23-Dec-2011	WIRPER	WIRELESS PERSONAL COMMUNICATIONS II	Issued	328	C	231.20
23517	23-Dec-2011	WORSAF	WORKPLACE SAFETY & INSURANCE BOAR	Issued	328	C	3,791.07
23518	23-Dec-2011	ZACJAC	ZACHARIAS, JACOB	Issued	328	C	250.00
23519	28-Dec-2011	DIET001	DIETRICH, MAYNARD	Issued	329	C	44.00
23520	28-Dec-2011	BRUBAR	BRUBACHER, BARB	Issued	331	C	250.00
23521	28-Dec-2011	HOME000	HEMOCARD	Issued	331	C	43.57
23522	28-Dec-2011	J&MCLE	J & M CLEANING SERVICES	Issued	331	C	450.00
23523	28-Dec-2011	MARLUC	MARTIN, LUCINDA	Issued	331	C	161.00
23524	28-Dec-2011	VILL000	VILLAGE FLOWERS & GIFTS	Cancelled	30	C	0.00

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TOWNSHIP OF WELLESLEY
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Date : Feb 10, 2012

Time : 4:12 pm

Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Dec-2011 To 31-Dec-2011
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1 GENERAL BANK							
23525	28-Dec-2011	WESA	WESA	Issued	332	C	479.41
23529	29-Dec-2011	ALBR000	ALBRECHT'S CHAIN SAW SERVICE	Issued	334	C	205.08
23530	29-Dec-2011	BADCOF	BADEN COFFEE COMPANY	Issued	334	C	175.50
23531	29-Dec-2011	BEGG000	BEGGS, KEVIN	Cancelled	338	C	0.00
23532	29-Dec-2011	BELCAN	BELL CANADA	Issued	334	C	45.98
23533	29-Dec-2011	BJDPLU	BJD WATER SYSTEMS LIMITED	Issued	334	C	81.36
23534	29-Dec-2011	BOOMCRE	BOOMER CREEK INC.	Issued	334	C	998.63
23535	29-Dec-2011	CITY000	CITY OF KITCHENER	Issued	334	C	395.73
23536	29-Dec-2011	COUR000	COURTNEY'S	Issued	334	C	311.84
23537	29-Dec-2011	FORSUP	FORWELL SUPER VARIETY,	Cancelled	336	C	0.00
23538	29-Dec-2011	GKSE000	G & K SERVICES CANADA INC.	Issued	334	C	166.02
23539	29-Dec-2011	GUNMEC	GUNR MECHANICAL INC	Issued	334	C	9,544.00
23540	29-Dec-2011	HOME000	HOME CARD	Issued	334	C	81.07
23541	29-Dec-2011	JOHBEA	JOHN BEAR CHEVROLET PONTIAC BUICK G	Issued	334	C	63.14
23542	29-Dec-2011	KBLASA	K. BLAIR SAFETY CONSULTING INC.	Issued	334	C	423.75
23543	29-Dec-2011	KIES000	KIESWETTER EXCAVATING INC.	Issued	334	C	4,939.90
23544	29-Dec-2011	MCROBE	MCROBERT FUELS	Issued	334	C	372.90
23545	29-Dec-2011	MLSU000	M & L SUPPLY	Issued	334	C	693.22
23546	29-Dec-2011	MORGER	MORRIS GERBER EXCAVATING LTD.	Issued	334	C	480.25
23547	29-Dec-2011	MRC000	MRC SYSTEMS INC	Issued	334	C	141.25
23548	29-Dec-2011	PEPS000	PEPSI BOTTLING GROUP (CANADA)	Issued	334	C	1,477.38
23549	29-Dec-2011	PYMS000	PYM'S VILLAGE MARKET	Issued	334	C	81.96
23550	29-Dec-2011	RELHOM	RELIANCE HOME COMFORT PAYMENT PRO	Issued	334	C	854.33
23551	29-Dec-2011	RIESAL	RIEPERT SALT & SUPPLIES INC.	Issued	334	C	138.99
23552	29-Dec-2011	STCFOO	ST CLEMENTS FOODLAND	Issued	334	C	8.89
23553	29-Dec-2011	STEE000	STEED AND EVANS LIMITED	Issued	334	C	516.94
23554	29-Dec-2011	TOPE000	TOPECO	Issued	334	C	112.00
23555	29-Dec-2011	UNIO000	UNION GAS LIMITED	Issued	334	C	1,769.14
23556	29-Dec-2011	WATE000	WATERLOO NORTH HYDRO	Issued	334	C	14,154.91
23557	29-Dec-2011	WET104	WELLESLEY HOME CENTRE	Issued	334	C	79.59
23558	29-Dec-2011	WILSON	WILSON'S	Issued	334	C	96.11
23559	30-Dec-2011	BOYFEN	BOYER FENCE & DECK LTD.	Issued	341	C	932.25
23560	30-Dec-2011	GAMS000	GAMSBY AND MANNEROW LIMITED	Issued	341	C	475.40
23561	30-Dec-2011	HAHN000	HAHN, EVELYN	Issued	341	C	322.78
23562	30-Dec-2011	MINI000	MINISTER OF FINANCE EMPLOYER HEALTH	Issued	341	C	34.26
23563	30-Dec-2011	MLSU000	M & L SUPPLY	Issued	341	C	1,823.58
23564	30-Dec-2011	PECSAR	PECK, SARAH	Issued	341	C	25.20
23565	30-Dec-2011	PROT000	PROTEK INTEGRATED BUSINESS SYSTEMS	Issued	341	C	5,932.50
23566	30-Dec-2011	RECE002	RECEIVER GENERAL FOR CANADA # 10813	Issued	341	C	155.44
23567	30-Dec-2011	REGM002	REGIONAL MUNICIPALITY OF WATERLOO	Issued	341	C	15,087.87
23568	30-Dec-2011	SPEC000	SPECTRUM COMMUNICATIONS LTD.	Issued	341	C	904.00
23569	30-Dec-2011	WATE004	WATERLOO CATHOLIC DISTRICT SCHOOL E	Issued	341	C	551.79
23570	30-Dec-2011	WATE005	WATERLOO REGION DISTRICT SCHOOL BO,	Issued	341	C	1,642.28
00038-0001	04-Dec-2011	SUNC000	SUNCOR ENERGY PRODUCTS INC.	Issued	291	E	3,489.47
00039-0001	21-Dec-2011	SUNC000	SUNCOR ENERGY PRODUCTS INC.	Issued	308	E	5,054.27
00042-0001	29-Dec-2011	SUNC000	SUNCOR ENERGY PRODUCTS INC.	Issued	351	E	7,888.55

Total Computer Paid : 1,497,555.99 Total EFT PAP : 16,432.29 Total Paid : 1,513,988.28
Total Manually Paid : 0.00 Total EFT File : 0.00

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2012 EXPENSES

SUMMARY OF ACCOUNTS & PAYROLL

January 1, 2012 to January 31, 2012

	Jan 31, 2012			
	CHEQUE	PR REMITTANCE		
	TOTAL	AND DEDUCTIONS	PAYROLL	TOTAL
GENERAL	\$ 191,817.57	\$ (40,900.58)	\$ 54,816.38	\$ 205,733.37
FIRE	\$ 45,607.96		\$ 9,790.69	
BLGD/BY-LAW/AMINAL	\$ 5,341.61			
ROADS	\$ 45,214.43		\$ 74,192.51	\$ 119,406.94
ENVIRONMENTAL				
SOCIAL/FAMILY				
LIBRARIES	\$ 746.77			
PLANNING	\$ 1,923.27		\$ 4,622.02	
REC. SERVICES				
RECREATION	\$ 5,578.63		\$ 24,352.19	\$ 29,930.82
ST. CLEMENTS	\$ 57,804.90		\$ 4,467.72	\$ 62,272.62
WELLESLEY	\$ 17,056.50		\$ 6,596.39	\$ 23,652.89
LINWOOD	\$ 1,283.24		\$ 339.36	\$ 1,622.60
HAWKESVILLE	\$ 658.34		\$ 115.98	\$ 774.32
Employee Benefits		\$ 21,697.78		\$ 21,697.78
Employee Deductions		\$ -		\$ -
				\$ -
TOTAL	\$ 373,033.22	\$ (19,202.80)	\$ 179,293.24	\$ 465,091.34
December 2011 expenditures paid in January	\$ 187,240.98			
TOTAL TO BE APPROVED				\$ 533,123.66

TOWNSHIP OF WELLESLEY
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Page : 1

Date : Feb 10, 2012

Time : 3:52 pm

Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
23571	12-Jan-2012	BFICAN	BFI Canada Kitchener	Issued	4	C	553.25
23572	12-Jan-2012	CIBC000	CIBC	Issued	4	C	2,141.28
23573	12-Jan-2012	CIBC000	CIBC	Issued	4	C	781.80
23574	12-Jan-2012	CITY000	CITY OF KITCHENER	Issued	4	C	906.38
23575	12-Jan-2012	COUR000	COURTNEY'S	Issued	4	C	246.48
23576	12-Jan-2012	DARC001	DARCH FIRE	Issued	4	C	1,314.47
23577	12-Jan-2012	ELMI001	ELMIRA AUTO SUPPLIES LTD	Issued	4	C	34.60
23578	12-Jan-2012	ELMI000	ELMIRA INDEPENDENT	Issued	4	C	491.55
23579	12-Jan-2012	EMSCON	EMS CONSTRUCTION INC.	Issued	4	C	12,628.11
23580	12-Jan-2012	ERBS000	ERB SAND & GRAVEL INC.	Issued	4	C	1,308.89
23581	12-Jan-2012	GARE000	G/A REPAIR CENTRE	Issued	4	C	470.94
23582	12-Jan-2012	GHCSAF	GHC SAFETY AND SECURITY SOLUTIONS	Issued	4	C	292.67
23583	12-Jan-2012	GRAMAT	GRAHAM MATHEW	Issued	4	C	5,650.00
23584	12-Jan-2012	INS	INS	Issued	4	C	293.46
23585	12-Jan-2012	J&MCLE	J & M CLEANING SERVICES	Issued	4	C	225.00
23586	12-Jan-2012	KITC000	KITCHENER-WATERLOO HUMANE SOC.	Issued	4	C	1,505.00
23587	12-Jan-2012	KROBON	KROETSCH, BONNIE	Issued	4	C	69.75
23588	12-Jan-2012	LANT000	LANTZ LAWN & GARDEN LTD.	Issued	4	C	145.21
23589	12-Jan-2012	MARSPA	MAR-SPAN TRUSS INC.	Issued	4	C	3,407.26
23590	12-Jan-2012	MCROBE	MCROBERT FUELS	Issued	4	C	1,388.37
23591	12-Jan-2012	PRAX000	PRAXAIR	Issued	4	C	373.31
23592	12-Jan-2012	PREEQU	PREMIER EQUIPMENT LTD.	Issued	4	C	427.21
23593	12-Jan-2012	PYMS000	PYM'S VILLAGE MARKET	Issued	4	C	20.84
23594	12-Jan-2012	REGI000	REGIONAL MUNICIPALITY OF WATERLOO	Issued	4	C	8,232.18
23595	12-Jan-2012	RESTEC	RESQTECH SYSTEMS INC.	Issued	4	C	7,797.00
23596	12-Jan-2012	RESU000	RESURFICE CORP.	Issued	4	C	238.83
23597	12-Jan-2012	RICH000	RICHMOND HEATING & AIR	Issued	4	C	3,255.58
23598	12-Jan-2012	SIFT000	SIFTO CANADA INC	Issued	4	C	14,324.38
23599	12-Jan-2012	SPEC000	SPECTRUM COMMUNICATIONS LTD.	Issued	4	C	2,158.30
23600	12-Jan-2012	STCFOO	ST CLEMENTS FOODLAND	Issued	4	C	10.59
23601	12-Jan-2012	STEE000	STEED AND EVANS LIMITED	Issued	4	C	525.14
23602	12-Jan-2012	STREQU	STRONGCO EQUIPMENT	Issued	4	C	229.75
23603	12-Jan-2012	STUFIRE	STUMP FIRE PROTECTION LIMITED	Issued	4	C	146.90
23604	12-Jan-2012	SWAN000	SWAN DUST CONTROL LIMITED	Issued	4	C	574.72
23605	12-Jan-2012	TOPE000	TOPECO	Issued	4	C	144.00
23606	12-Jan-2012	UNIT000	UNITED RENTALS OF CANADA INC.	Issued	4	C	879.76
23607	12-Jan-2012	VILL000	VILLAGE FLOWERS & GIFTS	Issued	4	C	47.46
23608	12-Jan-2012	WATE000	WATERLOO NORTH HYDRO	Issued	4	C	5,239.20
23609	12-Jan-2012	WILSON	WILSON'S	Issued	4	C	364.94
23610	13-Jan-2012	AMCTO	AMCTO	Issued	6	C	401.15
23611	13-Jan-2012	ASSO002	ASSOCIATION OF ONTARIO ROAD SUPERVI	Issued	6	C	395.50
23612	13-Jan-2012	ASSO001	ASSOCIATION OF MUNICIPALITIES OF ONT	Issued	6	C	2,649.04
23613	13-Jan-2012	BAUMARI	BAUMAN, MARILYN	Issued	6	C	250.00
23614	13-Jan-2012	DELAGE	DE LAGE LANDEN FINANCIAL SERVICES CA	Issued	6	C	682.85
23615	13-Jan-2012	NEOP000	DPOC	Issued	6	C	2,825.00
23616	13-Jan-2012	ESRICAN	ESRI CANADA	Issued	6	C	1,627.20
23617	13-Jan-2012	FORROS	FORWELL, ROSE	Issued	6	C	254.31
23618	13-Jan-2012	GROTEN	GROSS, TENA	Issued	6	C	250.00
23619	13-Jan-2012	GUEMAR	GUENTHER, MARGARETHA	Issued	6	C	250.00
23620	13-Jan-2012	INGSOF	INGENIOUS SOFTWARE	Issued	6	C	1,678.05
23621	13-Jan-2012	J&MCLE	J & M CLEANING SERVICES	Issued	6	C	413.33
23622	13-Jan-2012	KETMAN	KETCHUM MANUFACTURING INC.	Issued	6	C	231.56
23623	13-Jan-2012	MUNLAW	MUNICIPAL LAW ENFORCEMENT OFFICERS	Issued	6	C	110.00
23624	13-Jan-2012	MUNI000	MUNICIPAL WORLD INC.	Issued	6	C	299.47

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Cheque Register-Summary-Bank



Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1 GENERAL BANK							
23625	13-Jan-2012	NEOPOS	NEOPOST CANADA LTD.	Issued	6	C	1,345.43
23626	13-Jan-2012	OMMI	O.M.M.I.	Issued	6	C	235.00
23627	13-Jan-2012	ONTASS	ONTARIO ASSOC. OF FIRE CHIEFS	Issued	6	C	226.00
23628	13-Jan-2012	ONTAAS	ONTARIO ASSOCIATION OF PROPERTY STA	Issued	6	C	60.00
23629	13-Jan-2012	PROASS	PROSECUTORS' ASSOCIATION OF ONTARIC	Issued	6	C	80.00
23630	13-Jan-2012	RECE000	RECEIVER GENERAL FOR CANADA # 10813	Issued	6	C	29,746.07
23631	13-Jan-2012	RECE002	RECEIVER GENERAL FOR CANADA # 10813	Issued	6	C	2,660.55
23632	13-Jan-2012	REGI000	REGIONAL MUNICIPALITY OF WATERLOO	Issued	6	C	39,763.62
23633	13-Jan-2012	SUNL000	SUN LIFE ASSURANCE COMPANY OF CANAI	Issued	6	C	15,095.87
23634	13-Jan-2012	USTI000	USTI CANADA INC.	Cancelled	6	C	0.00
23635	13-Jan-2012	VADI000	VADIM COMPUTER MANAGEMENT GROUP L	Issued	6	C	8,330.19
23636	13-Jan-2012	WELWAT	WELLINGTON-WATERLOO & DISTRICT CHAI	Issued	6	C	90.00
23637	18-Jan-2012	AMCTO	AMCTO	Issued	11	C	401.15
23638	18-Jan-2012	ASSO001	ASSOCIATION OF MUNICIPALITIES OF ONTA	Issued	11	C	158.20
23639	18-Jan-2012	CARDAV	CARUSO, DAVID	Issued	11	C	1,250.00
23640	18-Jan-2012	CATCON	CATALDO CONSTRUCTION INC	Issued	11	C	600.00
23641	18-Jan-2012	EDEHOM	EDEN HOMES	Issued	11	C	3,438.54
23642	18-Jan-2012	ERGWAY	ERB, WAYNE	Issued	11	C	1,614.36
23643	18-Jan-2012	FREI000	F. REIS CONSTRUCTION LTD	Issued	11	C	600.00
23644	18-Jan-2012	GUNJAN	GUNN, JANE	Issued	11	C	600.00
23645	18-Jan-2012	INGSOF	INGENIOUS SOFTWARE	Issued	11	C	384.20
23646	18-Jan-2012	MKMARE	M.K. MARTIN ENTERPRISE	Issued	11	C	1,500.00
23647	18-Jan-2012	MENINC	MENNOHOMES INC.	Issued	11	C	2,400.00
23648	18-Jan-2012	MUNFIN	MUNICIPAL FINANCE OFFICER'S ASSOCIATI	Issued	11	C	316.40
23649	18-Jan-2012	NEOPOS	NEOPOST CANADA LTD.	Issued	11	C	224.98
23650	18-Jan-2012	ONTA002	ONTARIO BUILDING OFFICIALS ASSOCIATIC	Issued	11	C	346.36
23651	18-Jan-2012	STOHOM	STONECREST HOMES	Issued	11	C	9,210.58
23652	18-Jan-2012	STRHOM	STROH HOMES -468446 ONTARIO LTD.	Issued	11	C	1,780.88
23653	18-Jan-2012	WELPUB	WELLESLEY PUBLIC SCHOOL	Issued	11	C	500.00
23654	19-Jan-2012	ABGENS	A B GENSETS	Issued	12	C	15,029.00
23655	19-Jan-2012	AECOM	AECOM	Issued	12	C	4,804.44
23656	19-Jan-2012	ALLP000	ALL PROTECT SYSTEMS INC.	Issued	12	C	578.17
23657	19-Jan-2012	BARR000	BARRY BENDER EXCAVATING LTD	Issued	12	C	4,555.61
23658	19-Jan-2012	BEGG001	BEGGS EXCAVATING INC.	Issued	12	C	254.25
23659	19-Jan-2012	BREBRE	BRENNER, BRENDA	Issued	12	C	20.00
23660	19-Jan-2012	BURANG	BURRILL, ANGELA	Issued	12	C	140.00
23661	19-Jan-2012	CIBC000	CIBC	Issued	12	C	4,560.70
23662	19-Jan-2012	CRSC000	CRS CONTRACTORS RENTAL SUPPLY	Issued	12	C	133.63
23663	19-Jan-2012	DRYD000	DRYDEN SMITH & HEAD	Issued	12	C	508.50
23664	19-Jan-2012	HERMAR	HERGOTT, MARK STEPHEN	Issued	12	C	40.00
23665	19-Jan-2012	INGSOF	INGENIOUS SOFTWARE	Issued	12	C	904.00
23666	19-Jan-2012	JUSPIP	JUST PIPE AND FITTING INC.	Issued	12	C	1,421.76
23667	19-Jan-2012	KSMA000	K. SMART ASSOCIATES LIMITED	Issued	12	C	3,747.38
23668	19-Jan-2012	KRAKEV	KRAEMER, KEVIN	Issued	12	C	100.00
23669	19-Jan-2012	LINW001	LINWOOD FIRE STATION C/O ANDREW MCL	Issued	12	C	2,049.71
23670	19-Jan-2012	MLSU000	M & L SUPPLY	Issued	12	C	8,599.70
23671	19-Jan-2012	MCADER	MCALLISTER, SALLY	Issued	12	C	282.50
23672	19-Jan-2012	RELHOM	RELIANCE HOME COMFORT PAYMENT PRO	Issued	12	C	641.13
23673	19-Jan-2012	SAFAPP	SAFEDESIGN APPAREL LTD.	Issued	12	C	929.84
23674	19-Jan-2012	SEBLOR	SEBBEN, LORI JANE	Issued	12	C	40.00
23675	19-Jan-2012	SIFT000	SIFTO CANADA INC	Issued	12	C	5,810.75
23676	19-Jan-2012	STCL002	ST.CLEMENTS FIRE STATION C/O ROB HERT	Issued	12	C	2,064.33
23677	19-Jan-2012	THEF000	THE FAIRWAY GROUP	Issued	12	C	254.25

Cheque Register-Summary-Bank



Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount
Bank : 1	GENERAL BANK						
23678	19-Jan-2012	UNIO000	UNION GAS LIMITED	Issued	12	C	799.67
23679	19-Jan-2012	WFOREL	W. FORWELL ELECTRIC INC.	Issued	12	C	178.54
23680	19-Jan-2012	WALT000	WALTER FEDY	Issued	12	C	2,712.00
23681	19-Jan-2012	WELL001	WELLESLEY FIRE STATION	Issued	12	C	1,574.13
23682	19-Jan-2012	WET104	WELLESLEY HOME CENTRE	Issued	12	C	798.49
23683	19-Jan-2012	WHIT000	WHITE DUNCAN, LINTON LLP	Issued	12	C	1,626.87
23684	23-Jan-2012	CANA000	CANADA POST CORPORATION	Issued	14	C	420.96
23685	27-Jan-2012	ALBR000	ALBRECHT'S CHAIN SAW SERVICE	Issued	16	C	499.80
23686	27-Jan-2012	ANDY000	ANDY'S LOCK SERVICE INC.	Issued	16	C	520.14
23687	27-Jan-2012	BADCOF	BADEN COFFEE COMPANY	Issued	16	C	345.15
23688	27-Jan-2012	BAST000	BAST TIRE & AUTO SERVICE	Issued	16	C	171.43
23689	27-Jan-2012	BAUTEC	BAU-TEC INDUSTRIES	Issued	16	C	33.90
23690	27-Jan-2012	BJDPLU	BJD WATER SYSTEMS LIMITED	Issued	16	C	367.72
23691	27-Jan-2012	CITCAM	CITY OF CAMBRIDGE	Issued	16	C	325.00
23692	27-Jan-2012	COLTRE	COLONIAL TREE SERVICE INC	Issued	16	C	1,525.50
23693	27-Jan-2012	COUR000	COURTNEY'S	Issued	16	C	831.13
23694	27-Jan-2012	DARC001	DARCH FIRE	Issued	16	C	43.73
23695	27-Jan-2012	ELMI001	ELMIRA AUTO SUPPLIES LTD	Issued	16	C	1,075.98
23696	27-Jan-2012	GKSE000	G & K SERVICES CANADA INC.	Issued	16	C	548.72
23697	27-Jan-2012	GAMS000	GAMSBY AND MANNEROW LIMITED	Issued	16	C	84.75
23698	27-Jan-2012	GERB000	GERBER'S WORKWEAR LTD.	Issued	16	C	152.70
23699	27-Jan-2012	GLEN000	GLENBRIAR BOTTLED WATER CO. LTD	Issued	16	C	106.30
23700	27-Jan-2012	GOGLAS	GO GLASS MOBILE	Issued	16	C	256.98
23701	27-Jan-2012	GREE000	GREEN, DARRYL	Issued	16	C	400.00
23702	27-Jan-2012	J&MCLE	J & M CLEANING SERVICES	Issued	16	C	826.66
23703	27-Jan-2012	KBLASA	K. BLAIR SAFETY CONSULTING INC.	Issued	16	C	331.09
23704	27-Jan-2012	MDCOMP	M.D. COMPRESSORS INC.	Issued	16	C	90.40
23705	27-Jan-2012	MCROBE	MCROBERT FUELS	Issued	16	C	1,623.79
23706	27-Jan-2012	MILBAN	MILLBANK COUNTRY HARDWARE	Issued	16	C	96.04
23707	27-Jan-2012	MORGER	MORRIS GERBER EXCAVATING LTD.	Issued	16	C	316.40
23708	27-Jan-2012	MUNEMP	MUNICIPAL EMPLOYER PENSION CENTRE C	Issued	16	C	142.20
23709	27-Jan-2012	ORFA	ORFA	Issued	16	C	649.75
23710	27-Jan-2012	PETT000	PETTY CASH	Issued	16	C	89.64
23711	27-Jan-2012	PREEQU	PREMIER EQUIPMENT LTD.	Issued	16	C	187.38
23712	27-Jan-2012	PYMS000	PYM'S VILLAGE MARKET	Issued	16	C	111.43
23713	27-Jan-2012	REGMUN	REGION OF WATERLOO FINANCE DEPARTM	Issued	16	C	5,815.15
23714	27-Jan-2012	RENPEP	RENTOKIL PEST CONTROL	Issued	16	C	141.76
23715	27-Jan-2012	RESU000	RESURFICE CORP.	Issued	16	C	3,955.00
23716	27-Jan-2012	SIFT000	SIFTO CANADA INC	Issued	16	C	8,127.50
23717	27-Jan-2012	SIGNOW	SIGNS NOW	Issued	16	C	113.33
23718	27-Jan-2012	SOCA000	SOCAN	Issued	16	C	418.26
23719	27-Jan-2012	SPEC000	SPECTRUM COMMUNICATIONS LTD.	Issued	16	C	928.86
23720	27-Jan-2012	SPOSYS	SPORT SYSTEMS UNLIMITED CORP.	Issued	16	C	63.28
23721	27-Jan-2012	STCFOO	ST CLEMENTS FOODLAND	Issued	16	C	21.55
23722	27-Jan-2012	STAT000	STATE CHEMICAL LTD	Issued	16	C	1,332.28
23723	27-Jan-2012	VANHOU	VAN HOUTTE COFFEE SERVICES INC.	Issued	16	C	50.85
23724	27-Jan-2012	VIKI000	VIKING CIVIS LTD.	Issued	16	C	542.40
23725	27-Jan-2012	WFOREL	W. FORWELL ELECTRIC INC.	Issued	16	C	926.60
23726	27-Jan-2012	WARMAR	WARWICK MARKING PRODUCTS LTD	Issued	16	C	87.01
23727	27-Jan-2012	WESRUD	WESTBURNE/RUDDY ELECTRIC DIV.	Issued	16	C	368.67
23728	27-Jan-2012	WILSON	WILSON'S	Issued	16	C	405.39
23729	27-Jan-2012	WOOWYA	WOOD WYANT	Issued	16	C	1,210.52
23730	27-Jan-2012	HOME000	HOME CARD	Issued	17	C	349.43

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TOWNSHIP OF WELLESLEY
Cheque Register-Summary-Bank



AP5090

Page : 4

Date : Feb 10, 2012

Time : 3:52 pm

Vendor : 101ONT To ZWAJAN
 Cheque Dt. 01-Jan-2012 To 31-Jan-2012
 Bank : 1 - GENERAL BANK

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Vendor	Vendor Name	Status	Batch	Medium	Amount	
Bank : 1 GENERAL BANK								
23731	27-Jan-2012	RELHOM	RELIANCE HOME COMFORT PAYMENT PRO	Issued	17	C	22.37	
23732	27-Jan-2012	UNIO000	UNION GAS LIMITED	Issued	17	C	4,589.42	
23733	27-Jan-2012	WATE000	WATERLOO NORTH HYDRO	Issued	17	C	21,343.74	
23734	30-Jan-2012	ASSO001	ASSOCIATION OF MUNICIPALITIES OF ONT#	Issued	19	C	254.25	
23735	30-Jan-2012	BARCON	BARCON CONSULTING	Issued	19	C	2,079.12	
23736	30-Jan-2012	BAUSAW	BAUMAN SAWMILL INC	Issued	19	C	1,082.04	
23737	30-Jan-2012	CITY001	CITY OF WATERLOO REVENUE DPMT.	Issued	19	C	128.66	
23738	30-Jan-2012	COMTEC	COMPRESSION TECHNOLOGY CORPORATI	Issued	19	C	2,458.70	
23739	30-Jan-2012	COMPUG	COMPUGEN INC	Issued	19	C	1,079.15	
23740	30-Jan-2012	DWLORE	D.W. LORENTZ CONSTRUCTION INC.	Issued	19	C	389.85	
23741	30-Jan-2012	GALO000	G & A LOCK SERVICE LTD	Issued	19	C	160.80	
23742	30-Jan-2012	GOOGAR	GOOD'S GARAGE LTD.	Issued	19	C	140.26	
23743	30-Jan-2012	HEHMAR	HEHN, MARY-JO	Issued	19	C	6.50	
23744	30-Jan-2012	LIQOPE	LIQUID OPERATIONS	Issued	19	C	582.47	
23745	30-Jan-2012	REGI000	REGIONAL MUNICIPALITY OF WATERLOO	Issued	19	C	50.00	
23746	30-Jan-2012	STAP000	STAPLES BUSINESS DEPOT	Issued	19	C	2,401.27	
23747	30-Jan-2012	VANHOU	VAN HOUTTE COFFEE SERVICES INC.	Issued	19	C	50.85	
23748	30-Jan-2012	WFOREL	W. FORWELL ELECTRIC INC.	Issued	19	C	655.40	
23749	30-Jan-2012	WEW122	WELLESLEY HOME CENTRE	Issued	19	C	17.04	
23750	30-Jan-2012	ZIEG000	ZIEGLER ELECTRIC LTD	Issued	19	C	5,395.75	
00040-0001	07-Jan-2012	SUNC000	SUNCOR ENERGY PRODUCTS INC.	Issued	1	E	3,388.60	
00041-0001	19-Jan-2012	SUNC000	SUNCOR ENERGY PRODUCTS INC.	Issued	2	E	10,444.72	
Total Computer Paid :		359,199.90	Total EFT PAP :		13,833.32	Total Paid :		373,033.22
Total Manually Paid :		0.00	Total EFT File :		0.00			

182 Total No. Of Cheque(s) ...

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**THE CORPORATION OF THE
TOWNSHIP OF WELLESLEY**

BY-LAW NUMBER 9/2012

**A BY-LAW TO ADOPT THE LEVY AND BUDGET IN THE TOWNSHIP
OF WELLESLEY FOR THE YEAR 2012**

WHEREAS UNDER THE PROVISIONS OF THE Municipal Act a municipality shall adopt a budget in each year, pursuant to Section 290 of the Municipal Act, S.O. 2001, c.25, as amended;

AND WHEREAS notice under Section 291(1) under the Municipal Act has been given in compliance with By-Law No. 58/2002.

NOW THEREFORE the Council of The Corporation of the Township of Wellesley hereby enacts as follows:

1. That the 2012 Budget as set out in Schedule "A" be adopted as presented;

Read a first and second time this **21st** day of **February**, 2012.

Mayor Ross Kelterborn

Executive Director Corporate/Clerk, Susan Duke

Read a third and final time and passed this **21st** day of **February**, 2012.

Mayor Ross Kelterborn

Executive Director Corporate/Clerk, Susan Duke

**TOWNSHIP OF WELLESLEY
SCHEDULE "A" TO BY-LAW /2012
2012 BUDGET**

REVENUE:

TAXES LEVIED PER RETURNED ASSESSMENT ROLL	-3,637,564.00
TAXES LEVIED - SUPPLEMENTARIES	-70,000.00
WRITE-OFF'S & REBATES	45,000.00
PAYMENTS IN LIEU	-25,000.00
GRANTS	-907,900.00
OTHER REVENUE	-1,524,948.00
RECREATION	-642,800.00
LIBRARY	-9,200.00
PLANNING	-17,500.00
TOTAL REVENUE:	<u>-6,789,912.00</u>

EXPENDITURES:

COUNCIL	\$83,230.00
ADMINISTRATION	\$992,250.00
TRANSFER TO RESERVE	\$365,000.00
INFORMATION TECHNOLOGY	\$103,650.00
BUILDING	\$338,000.00
PLANNING	\$121,400.00
OPERATIONS MANAGEMENT	\$415,000.00
COUNCIL CHAMBERS	\$9,000.00
ADMINISTRATION BUILDING	\$68,500.00
PROTECTION TO PERSONS - FIRE	\$906,400.00
BY-LAW	\$93,280.00
ANIMAL	\$24,290.00
TRANSPORTATION - ROADS	\$2,147,487.00
RECREATION	\$1,102,800.00
LIBRARY	\$19,125.00
CEMETERY	\$500.00
TOTAL TOWNSHIP EXPENDITURES:	<u>\$6,789,912.00</u>

**THE CORPORATION OF THE
TOWNSHIP OF WELLESLEY**

BY-LAW No. 10/2012

**A BY-LAW TO ESTABLISH A MUNICIPAL HERITAGE COMMITTEE AND
PROVIDE FOR THE APPOINTMENT OF MEMBERS THERETO**

WHEREAS Section 28 of the *Ontario Heritage Act*, R.S.O. 1990, CHAPTER O.18, provides that the council of municipality may, by by-law, establish a municipal heritage committee to advise and assist the Council on all matters relating to Parts IV and V of the *Ontario Heritage Act*, R.S.O. 1990, CHAPTER O.18; and

WHEREAS the Council of the Township of Wellesley deems it advisable to confirm the establishment of such a committee and provide for the appointment of members thereto;

THEREFORE the Council of the Corporation of the Township of Wellesley enacts as follows:

1. A municipal heritage committee is hereby reestablished, to be known as the "Wellesley Township Historical/Heritage Society".
2. The committee shall consist of a minimum of five members. Members shall be appointed by Council as follows:

Chairman:	Ron Hackett	Herb Neher
Secretary:	Diane Peters	Ross Kelterborn
Treasurer:	Carol Gregory	Bob Hammer
	Brenda Armstrong	Gary Peters
	Susan Duke	
3. The Council of the Corporation of the Township of Wellesley may, by resolution, replace members as terms of membership expire, or appoint from time to time such new members as it considers desirable.
4. The Wellesley Township Historical/Heritage Society shall, at its first meeting of each year, elect a Chairman from its membership.
5. The Council through the Director of finance shall establish separate records on behalf of the committee to be known as the "Heritage Committee Financial Records."
6. The terms of reference of the committee shall be as follows:
 - a) To establish criteria for the evaluation of properties of cultural heritage value or interest;
 - b) To prepare, evaluate, and maintain a list of properties and areas worthy of conservation;
 - c) To advise Council on means of conserving heritage properties and areas; and available funding sources;
 - d) To advise Council on current heritage conservation legislation and to assist Council in the preparation of municipal legislation to conserve heritage properties and areas;
 - e) To implement programs and activities to increase public awareness and knowledge of heritage conservation issues;
 - f) To advise and assist Council on all matters relating to Parts IV and V of the *Ontario Heritage Act*, R.S.O. 1990, CHAPTER O.18;
 - g) To advise and assist Council on any other matters relating to properties or areas of cultural heritage value or interest;
 - h) To prepare, before the 31st day of **January** each year, a report of the previous year's activities;
 - i) The Wellesley Township Historical/Heritage Society should meet monthly, but at least once each four months.

7. This by-law shall come into force and take effect on the date of its passing.

Read a first and second time this 21st day of February 2012.

Mayor Ross Kelterborn

Executive Director Corporate/Clerk, Susan Duke

Read a third and final time and passed this 21st day of February 2012.

Mayor Ross Kelterborn

Executive Director Corporate /Clerk, Susan Duke

**CORPORATION OF THE
TOWNSHIP OF WELLESLEY**

BY-LAW NUMBER 11/2012

**BEING A BY-LAW TO CONFIRM ALL
ACTIONS AND PROCEEDINGS OF COUNCIL.**

WHEREAS Section 8 of the Municipal Act, S.O. 2001, c.25 and amendments thereto provides that a municipality has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under the Municipal Act or any other Act; and

WHEREAS Subsection 2 of Section 11 of the Municipal Act, S.O. 2001, c.25 and amendments thereto provides that a lower-tier municipality and an upper-tier municipality may pass by-laws respecting matters within the spheres of jurisdiction described in the Table to Subsection 2 subject to certain provisions; and

WHEREAS Section 5 of the Municipal Act, S.O. 2001, c.25 and amendments thereto provides that a municipal power, including a municipality's capacity, rights, powers and privileges under Section 8 shall be exercised by its council and by by-law unless the municipality is specifically authorized to do otherwise; and

WHEREAS the Council of the Corporation of the Township of Wellesley deems it expedient to confirm its actions and proceedings;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF WELLESLEY hereby enacts as follows:

1. That all actions and proceedings of the Council of the Corporation of the Township of Wellesley taken at its meeting held on the 21st day of February, 2012 be confirmed as actions for which the municipality has the capacity, rights, powers and privileges of a natural person.
2. That all actions and proceedings of the Council of the Corporation of the Township of Wellesley taken at its meeting held on the 21st day of February, 2012 be confirmed as being matters within the spheres of jurisdiction described in Subsection 2 of Section 11 of the Municipal Act, S.O. 2001, c.25 and amendments thereto.
3. That all actions and proceedings of the Council of the Corporation of the Township of Wellesley taken at its meeting held on the 21st day of February, 2012 except those taken by by-law and those required by by-law to be done by resolution are hereby sanctioned, ratified and confirmed as though set out within and forming part of this by-law.
4. That this by-law shall come into force and take effect as of the final passing thereof.

Read a first and second time this 21st day of February, 2012.

Read a third and final time and passed this 21st day of February, 2012.

Mayor Ross Kelterborn

Executive Director Corporate/Clerk, Susan Duke