

**MANUAL & PAYROLL CHEQUES**  
Sep-17

<b>CHEQUE #</b>	<b>NAME</b>	<b>SERVICE</b>	<b>AMOUNT</b>
<b>PAYROLL CHEQUES</b>			
Direct Dep.	Payroll	pp 19	\$ 41,456.32
Direct Dep.	Payroll	pp 20	\$ 40,755.35
<b>TOTAL PAYROLL</b>			<b>\$ 82,211.67</b>
<b>ADMINISTRATION</b>			
1044	Sharman Municipal Consulting	Strategic Plan Consultant	\$ 909.00
1046	Julianne Chambers	Petty Cash	\$ 85.05
1047	AMCTO Zone 5	Election Training Workshop	\$ 640.00
1051	Jacquelyn Beaumont	Property Tax Credit	\$ 356.67
1053	David Bush	Entertainment - Volunteer Appreciation	\$ 150.00
1055	Land O' Lakes Curling Club	Christmas Party Hall Rental	\$ 276.00
1056	Land O' Lakes Curling Club	Christmas Party Hall Rental - Security Deposit	\$ 100.00
1059	Julianne Chambers	Petty Cash - Volunteer Appreciation, office supplies, HarvestFest Scarecrow Décor	\$ 46.35
<b>TOTAL ADMINISTRATION</b>			<b>\$ 2,563.07</b>
<b>COMMUNITY DEVELOPMENT</b>			
1046	Julianne Chambers	Petty Cash - Feast from Farm	\$ 94.40
1048	SGS Canada Inc.	Water Sampling - Halls	\$ 186.45
1049	SGS Canada Inc.	Water Sampling - Domestic Well	\$ 56.50
1050	Julianne Chambers	Petty Cash - Feast from Farm & Farm to Table	\$ 130.15
1054	SGS Canada Inc.	Water Sampling - Resample Actinolite Hall	\$ 56.50
1057	SGS Canada Inc.	Water Sampling - Resample Actinolite Hall	\$ 56.50
1058	SGS Canada Inc.	Water Sampling - Resample Actinolite Hall	\$ 56.50
1059	Julianne Chambers	Petty Cash - Farm to Table	\$ 17.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>			<b>\$ 654.00</b>
<b>PUBLIC WORKS</b>			
1045	Minister of Finance	Pit Licence Application MNR	\$ 1,000.00
1052	Quinte Conservation	Permit for Robinson Road - Bridge Construction	\$ 320.00
<b>TOTAL PUBLIC WORKS</b>			<b>\$ 1,320.00</b>