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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Assets						
01-1000-2300	003613	ESOLUTIONS GROUP LIMITED	121566	11/12/2019	11/20/2019	703767
			NOV 1-OCT 31 WEBSITE HOSTING			3,107.50
01-1000-2300	003613	ESOLUTIONS GROUP LIMITED	121567	11/12/2019	11/20/2019	703767
			NOV 1-OCT 31			659.17
				Account Total		3,766.67
				Department Total		3,766.67

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Liability						
01-2000-4511	004128	BRADLEY, MELISSA	NOV 13/19	11/13/2019	11/19/2019	028153
			LOT GRADING REFUND			1,900.00
01-2000-4511	001554	JIM SPITZIG FRAMING	NOV 20, 2019	11/20/2019	11/20/2019	028173
			SUBDIVISION DEPOSIT			2,889.97
				Account Total		4,789.97
01-2000-4529	001722	MILDMAY TENT RENTAL	38866	11/12/2019	11/20/2019	028179
			LINENS CHRISTMAS PARTY			373.13
01-2000-4529	005047	DONNELY GRAEME	NOV 19/19	11/20/2019	11/20/2019	028172
			ENTERTAINMENT CHRISTMAS PARTY			350.00
				Account Total		723.13
01-2000-4550	003648	GSS ENGINEERING CONSULTANTS LTD.	353-19	10/31/2019	11/19/2019	028163
			TRUAX DAM			9,822.82
01-2000-4550	001746	MOOREFIELD EXCAVATING	OCT 31, 2019	10/31/2019	11/12/2019	703748
			PROJECT 17066 PAY CERTIFICATE			236,128.68
				Account Total		245,951.50
				Department Total		251,464.60

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General Government						
01-3108-1270	003950	EMPLOYEE	NOV 18/19	11/18/2019	11/20/2019	703776
			MEETINGS			384.59
01-3108-1271	005049	EMPLOYEE	NOV 18/19	11/18/2019	11/20/2019	028181
			MILEAGE			121.90
01-3108-1322	005048	KROEPLIN KLEANING	NOV 18, 2019	11/18/2019	11/20/2019	028176
			OFFICE CLEANING			225.00
01-3108-1330	001671	MACDUFF MOTOR SALES	10706	11/07/2019	11/20/2019	028177
			SNOW TIRES			81.13
01-3108-1344	001715	MICROAGE	0000858352	10/29/2019	11/20/2019	703773
			TECHNICIAN SERVICES			648.06
01-3108-1344	001715	MICROAGE	0000858366	11/05/2019	11/20/2019	703773
			TECHNICIAN SERVICES			393.24
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	121566	11/12/2019	11/20/2019	703767
			NOV 1-OCT 31 WEBSITE HOSTING			621.50
01-3108-1344	003613	ESOLUTIONS GROUP LIMITED	121567	11/12/2019	11/20/2019	703767
			NOV 1-OCT 31			131.83
01-3108-1344	004745	ESCRIBE	2157	11/06/2019	11/19/2019	028157
			APPROVAL MANAGER APPLICATION			282.50
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 HAY REVENUE	11/20/2019	11/20/2019	028180
			360-001-01800 HAY REV TAX			148.00
01-3108-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 ONT RD TAX	11/20/2019	11/20/2019	028180
			360-001-01807 ONTARIO RD			435.00
				Account Total		2,660.13
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	241099	11/12/2019	11/20/2019	703768
			SCOTT STREET LEASE 20021547			559.35
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	370416	10/30/2019	11/20/2019	703768
			CANON IR6055 DIGITAL COPIER			63.18
01-3108-1368	001378	EXCEL BUSINESS SYSTEMS	370418	10/30/2019	11/20/2019	703768
			CANON IR COLOUR COPIER OFFICE			518.37
				Account Total		1,140.90
01-3108-1373	002365	WOMEN'S HOUSE - BRUCE & GREY	NOV 13/19	11/13/2019	11/20/2019	028183
			COUNCIL DONATION			300.00
				Department Total		4,913.65

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Emergency Measures						
01-3118-1271	003513	COUNTY OF BRUCE TREASURER	100	11/09/2019	11/19/2019	028155
			EMERGENCY MANAGEMENT			280.21
01-3118-1320	001693	MARVIN FREIBURGER & SONS INC.	0000104154	10/31/2019	11/19/2019	703760
			PORTABLE GENERATOR			98.88
				Department Total		379.09

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Fire-Walkerton						
01-3120-1271	001767	EMPLOYEE	NOV 15/19	11/15/2019	11/20/2019	703774
			TRAINING			291.54
01-3120-1305	001588	KITSUPPLY	155258	10/29/2019	11/19/2019	703759
			PURELL HAND SANITIZER			32.21
01-3120-1305	001378	EXCEL BUSINESS SYSTEMS	370417	10/30/2019	11/19/2019	703753
			IR2525 COPIER NAPIER STREET			25.73
01-3120-1305	004600	TRANSCHEM ONTARIO LTD	68774	10/21/2019	11/19/2019	028170
			TRUCK WASH			172.78
				Account Total		230.72
01-3120-1318	001393	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUN	IN155232-1	08/27/2019	11/19/2019	703754
			SHORT PAYMENT FROM SEPT 5/19			27.00
01-3120-1320	001434	GEORGIAN BAY FIRE AND SAFETY	785977	10/28/2019	11/19/2019	703756
			SERVICE ALARM			267.81
01-3120-1322	004765	KEITH'S PLUMBING & HEATING	1259	11/11/2019	11/19/2019	028164
			INSTALLED NEW DRAIN			476.49
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000104149	10/07/2019	11/19/2019	703760
			UNIT #137			1,067.99
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000104150	10/16/2019	11/19/2019	703760
			UNIT#133			937.55
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000104151	10/21/2019	11/19/2019	703760
			UNIT#134			1,107.08
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	0000104157	10/29/2019	11/19/2019	703760
			UNIT UTV TRAILER			120.06
01-3120-1330	001693	MARVIN FREIBURGER & SONS INC.	000014158	10/31/2019	11/19/2019	703760
			CAR#1			1,626.57
01-3120-1330	002131	CARQUEST WALKERTON	5350-194228	11/16/2019	11/19/2019	703751
			AMP MAINTAINER			45.19
01-3120-1330	002131	CARQUEST WALKERTON	5350-194229	11/16/2019	11/19/2019	703751
			NYLON CLAMPS			2.83
				Account Total		4,907.27
				Department Total		6,200.83

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Police Services-OPP						
01-3121-1344	002086	TOWN OF HANOVER	218614	11/01/2019	11/20/2019	000000
			NOV 2019 RETIREE BENEFITS			124.33
				Department Total		124.33

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Building						
01-3123-1271	004381	EMPLOYEE	NOV 8/19	11/08/2019	11/20/2019	703775
			TRAINING			111.56
01-3123-1305	004589	SUNBELT RENTALS INC	72083710-0001	11/05/2019	11/19/2019	028169
			HARNESS			157.51
				Department Total		269.07

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Animal Control						
01-3124-1344	005002	EMPLOYEE	NOV 18, 2019	11/18/2019	11/20/2019	703770
			MILEAGE			133.50
				Department Total		133.50

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Property Standards/Septic Re-inspection						
01-3125-1271	004381	EMPLOYEE	NOV 8/19	11/08/2019	11/20/2019	703775
			TRAINING			17.17
01-3125-1305	004589	SUNBELT RENTALS INC	72083710-0001	11/05/2019	11/19/2019	028169
			HARNESS			24.23
				Department Total		41.40

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Streets\Roads						
01-3130-1331	001756	MUNICIPALITY OF BROCKTON	NOV 19 SCOTT ST TAX	11/20/2019	11/20/2019	028180
			360-004-14200 SCOTT ST TAX			283.00
				Department Total		283.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Water						
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 NW TOWER	11/20/2019	11/20/2019	028180
			360-001-00300 NW TOWER TAX			552.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 PUMP HOUSE	11/20/2019	11/20/2019	028180
			310-002-19526 PUMP HOUSE			584.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 ROSALIND RD	11/20/2019	11/20/2019	028180
			340-010-11901 ROSALIND RD TAX			584.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 SW TOWER	11/20/2019	11/20/2019	028180
			360-006-17200 SW TOWER TAX			402.00
01-3135-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 WELL 7 & 9	11/20/2019	11/20/2019	028180
			340-001-11701 WELL 7 & 9 TAX			678.00
				Account Total		2,800.00
				Department Total		2,800.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Sewage Treatment Plant						
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	NOV 19 WWTD TAX	11/20/2019	11/20/2019	028180
			360-005-03100 WWTD TAX			25.00
01-3140-1366	001756	MUNICIPALITY OF BROCKTON	NOV 19 WWTP	11/20/2019	11/20/2019	028180
			360-005-03301 WWTP TAX			2,575.00
				Account Total		2,600.00
				Department Total		2,600.00

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Brant and Greenock Landfills						
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 BRANT LANDFIL	11/20/2019	11/20/2019	028180
			340-008-05400 BRANT LANDFILL			4,336.00
01-3144-1344	001756	MUNICIPALITY OF BROCKTON	NOV 19 GREENOCK TAX	11/20/2019	11/20/2019	028180
			310-002-30700 GREENOCK LANDFIL			5,612.00
				Account Total		9,948.00
				Department Total		9,948.00

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Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recycling and Env Advisory Committee						
01-3146-1444	005046	SCOTT JIM	2301	11/13/2019	11/19/2019	028168
			RECYCLING			699.25
				Department Total		699.25

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Child Care						
01-3155-1307	001588	KITSUPPLY	155446	11/07/2019	11/19/2019	703759
			GLOVES VINYL			78.54
				Department Total		78.54

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Administration						
01-3160-1271	001765	MUNICIPALITY OF NORTH PERTH	489076	11/06/2019	11/19/2019	028165
			BASIC REFRIGERATION COURSE			2,090.24
01-3160-1271	004638	EMPLOYEE	NOV 18/19	11/18/2019	11/20/2019	028178
			BASIC REFRIGERATION COURSE			48.80
01-3160-1271	003144	EMPLOYEE	NOV 8/19	11/08/2019	11/20/2019	703777
			TRAINING			152.75
				Account Total		2,291.79
01-3160-1305	001519	HOLST OFFICE PRO	G3564	10/30/2019	11/19/2019	703757
			SUPPLIES			95.85
				Department Total		2,387.64

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
01-3161-1333	004882	FOXTON FUELS LTD. #8366328	417899	10/31/2019	11/19/2019	703755
			PARKS CARDLOCK			668.62
01-3161-1344	001962	SCHMIDT'S PAVING LTD.	12720	10/03/2019	11/19/2019	703763
			TRACTOR AND WAGON RENTAL			847.50
01-3161-1352	001310	DAVISHILL NURSERY	04	10/30/2019	11/19/2019	028156
			GRASSES			40.66
				Department Total		1,556.78

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Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Community Centre						
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	12962 SUPPLIES	11/12/2019	11/19/2019	028166 835.16
01-3163-1304	003413	NORTH SHORE DISTRIBUTING	12972 SUPPLIES	11/19/2019	11/19/2019	028166 467.65
01-3163-1304	001588	KITSUPPLY	155406 SUPPLIES	11/05/2019	11/19/2019	703759 122.94
01-3163-1304	001588	KITSUPPLY	155443 STRAW SLOT	11/07/2019	11/19/2019	703759 52.15
01-3163-1304	001469	GREY BRUCE HEALTH UNIT	2019-244 FOOD SAFETY	11/05/2019	11/19/2019	028162 68.00
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & S	52364 ULTRA WHIP HOT CHOCOLATE	10/30/2019	11/19/2019	028151 96.00
01-3163-1304	004633	BARRETT'S BLUEWATER COFFEE SALES & S	52387 HOT CHOCOLATE	11/13/2019	11/19/2019	028151 101.50
				Account Total		1,743.40
01-3163-1305	001588	KITSUPPLY	153981 T/T JUMBO	08/02/2019	11/19/2019	703759 59.95
01-3163-1305	001588	KITSUPPLY	155576 BLEACH, MAT	11/15/2019	11/19/2019	703759 121.61
				Account Total		181.56
01-3163-1320	002131	CARQUEST WALKERTON	5350-193103 PLUMBING ANTIFREEZE	10/31/2019	11/19/2019	703751 7.23
01-3163-1322	002091	TROY'S HEATING & COOLING LTD.	17900 REPORTED PROBLEM	10/24/2019	11/19/2019	703766 172.94
01-3163-1322	001886	RANDY'S LOCK-SAFE & ALARM	38764 SERVICE CALL	11/12/2019	11/19/2019	703761 96.05
01-3163-1322	001117	BLACK & MCDONALD LTD.	43-1042445 REPLACED COMPRESSOR BELTS	10/29/2019	11/19/2019	028152 967.04
01-3163-1322	001536	IDEAL SUPPLY INC.	4855433-1 CREDIT DOUBLE PAID	05/29/2019	11/19/2019	000000 -31.06
				Account Total		1,204.97
01-3163-1344	004131	JUTZI WATER TECHNOLOGIES	119985 MONTHLY EQUIPKMENT RENTAL	10/31/2019	11/19/2019	703758 84.75
01-3163-1344	003867	FAIRMOUNT HOLDINGS INC.	1749 SECRURITY GUARD SERVICES	11/11/2019	11/19/2019	028158 293.80
01-3163-1344	002047	SWAN DUST CONTROL	5522298 SUPPLIES	10/30/2019	11/19/2019	703765 31.20
01-3163-1344	002047	SWAN DUST CONTROL	5532615 SUPPLIES	11/13/2019	11/19/2019	703765 33.67
				Account Total		443.42

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01-3163-1358	002015	SPARLING'S PROPANE	88550064992583	10/24/2019	11/19/2019	703764
			WALKERTON ARENA			175.74
01-3163-1358	002015	SPARLING'S PROPANE	88550064992584	11/07/2019	11/19/2019	703764
			ARENA			205.03
				Account Total		380.77
01-3163-1368	002104	UNITED RENTALS OF CANADA	175721273-001	11/06/2019	11/20/2019	028182
			BOOM RENTAL			622.80
				Department Total		4,584.15

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Recreation Programs						
01-3166-1307	005028	BRUNATO TRISTA	NOV 1/19	11/01/2019	11/19/2019	703750
			INSTRUCTOR CLAIM FALL SESSION			297.71
01-3166-1307	005028	BRUNATO TRISTA	NOVEMBER 1/19	11/01/2019	11/19/2019	703750
			YOUTH COOKING 6 CLASSES			298.87
				Account Total		596.58
01-3166-1344	001926	ROYAL CANADIAN LEGION BR. 102	462216	11/04/2019	11/19/2019	028167
			SEPT 27 AND OCT 25 - TRIVA			78.00
01-3166-1344	005028	BRUNATO TRISTA	NOV 1/19	11/01/2019	11/19/2019	703750
			INSTRUCTOR CLAIM FALL SESSION			477.03
01-3166-1344	005028	BRUNATO TRISTA	NOVEMBER 1/19	11/01/2019	11/19/2019	703750
			YOUTH COOKING 6 CLASSES			428.10
				Account Total		983.13
				Department Total		1,579.71

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Recreation Cargill DCF						
01-3169-1304	003090	KAUFMAN VALU-MART	NOV 1, 2019	11/01/2019	11/20/2019	028174
			ACCT 90267600010			37.37
01-3169-1305	001519	HOLST OFFICE PRO	G1542	05/28/2019	11/20/2019	703771
			LUMOCOLOUR, STICK ON NUMBERS			6.64
01-3169-1307	001588	KITSUPPLY	154917	10/03/2019	11/20/2019	703772
			T/T SHEET WHITE SWAN			42.88
01-3169-1344	001395	FIRST LINE SECURITY	5042	10/23/2019	11/19/2019	028159
			MONTHLY MONITORING OF ALARM			433.92
01-3169-1344	001434	GEORGIAN BAY FIRE AND SAFETY	783971	10/30/2019	11/20/2019	703769
			CARGILL COMMUNITY CENTRE			184.87
01-3169-1344	004754	KINCARDINE CABLE TV	SEPT 1/19 ACT 203796	09/17/2019	11/20/2019	028175
			TV MONTHLY CHARGES			120.96
				Account Total		739.75
01-3169-1550	001418	FRY, LIZ	OCT 24/19	10/24/2019	11/19/2019	028161
			CANDLE ORDER			164.03
01-3169-1553	005045	BROTTRELL MARIE	SEPT 24/19	09/24/2019	11/19/2019	028154
			CLASSIC WOMEN OF COUNTRY MUSIC			600.00
				Department Total		1,590.67

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CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Library - Walkerton						
01-3170-1344	001317	DELTA ELEVATOR CO. LTD.	9205655	11/01/2019	11/19/2019	703752
			FULL EXTENDED MAINTENANCE			384.20
				Department Total		384.20

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Planning						
01-3180-1271	004381	EMPLOYEE	NOV 8/19	11/08/2019	11/20/2019	703775
			TRAINING			42.91
01-3180-1305	004589	SUNBELT RENTALS INC	72083710-0001	11/05/2019	11/19/2019	028169
			HARNESS			60.59
				Department Total		103.50

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Economic Development						
01-3186-1469	001941	SAUGEEN VALLEY CONSERVATION	14556	10/31/2019	11/19/2019	703762
			HALF ATV RENTAL			315.00
01-3186-1550	001401	FLOWERS BY USSS	274	10/25/2019	11/19/2019	028160
			6" CERAMIC POT, FIDDLE LEAF PL			175.15
				Department Total		490.15

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Parks						
02-3161-1600	004189	A.B.C. RECREATION LTD	0001425-IN1	10/08/2019	11/20/2019	028171
			PLAYSOFT PLAYGROUND RUBBER			47,922.18
				Department Total		47,922.18

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Vendor Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Communtiy Centre						
02-3163-1606	004765	KEITH'S PLUMBING & HEATING	1261	11/15/2019	11/19/2019	028164
			INSTALLED HOT AND COLD WATER			2,126.04
02-3163-1607	001122	B.M. ROSS AND ASSOCIATES LTD.	17400	11/04/2019	11/19/2019	703749
			BALL DIAMOND ENTRANCE			1,386.85
			Department Total			3,512.89

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number	Name	Invoice Number / Item Description	Invoice Date	Entry Date	Chq Nb / Item Amount
Recreation Lobies Park						
02-3164-1600	001941	SAUGEEN VALLEY CONSERVATION	14546	10/14/2019	11/19/2019	703762
			CABLE CONCRETE MATTING			10,176.00
02-3164-1600	001941	SAUGEEN VALLEY CONSERVATION	14547	10/23/2019	11/19/2019	703762
			GRANULAR MATERIAL			15,264.00
				Account Total		25,440.00
				Department Total		25,440.00
				Total Paid Invoices		373,160.53
				Total Unpaid Invoices		93.27
				Total Invoices		373,253.80

Accounts Payable

CSL #20

Vendor 000000 Through 999999

Invoice Entry Date 11/08/2019 to 11/21/2019 Paid Invoices Cheque Date 11/01/2019 to 11/21/2019

Account	Vendor Number Name	Invoice Number Item Description	Invoice Date	Entry Date	Chq Nb Item Amount

Department Summary

01-1000	Assets	3,766.67
01-2000	Liability	251,464.60
01-3108	General Government	4,913.65
01-3118	Emergency Measures	379.09
01-3120	Fire-Walkerton	6,200.83
01-3121	Police Services-OPP	124.33
01-3123	Building	269.07
01-3124	Animal Control	133.50
01-3125	Property Standards/Septic Re-inspection	41.40
01-3130	Streets\Roads	283.00
01-3135	Water	2,800.00
01-3140	Sewage Treatment Plant	2,600.00
01-3144	Brant and Greenock Landfills	9,948.00
01-3146	Recycling and Env Advisory Committee	699.25
01-3155	Child Care	78.54
01-3160	Recreation Administration	2,387.64
01-3161	Recreation Parks	1,556.78
01-3163	Recreation Community Centre	4,584.15
01-3166	Recreation Programs	1,579.71
01-3169	Recreation Cargill DCF	1,590.67
01-3170	Library - Walkerton	384.20
01-3180	Planning	103.50
01-3186	Economic Development	490.15
02-3161	Recreation Parks	47,922.18
02-3163	Recreation Communtiy Centre	3,512.89
02-3164	Recreation Lobies Park	25,440.00
	Report Total	373,253.80