



APRIL

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 4,886.73
000	Default - Clearing	\$ 41,923.36
110	Council	\$ 175.00
112	General Administration	\$ 532,776.12
114	Information Technology	\$ 8,785.79
120	Animal Control	\$ 28,652.31
121	Fire	\$ 11,609.99
122	OPP	\$ 275,373.72
124	Building	\$ 1,628.45
130	Transportation - Public Works	\$ 114,212.00
131	Sanitation	\$ 45,126.23
151	Cemetery	\$ 926.94
170	Arena	\$ 16,766.01
171	Parks	\$ 49,951.20
172	Fantasy of Lights	\$ -
173	Marina	\$ 30,371.57
174	Migration Festival	\$ 220.40
175	Recreation Programs	\$ 747.75
176	Communities in Bloom	\$ -
177	Highland Games	\$ 315.00
178	Facilities	\$ 1,450.00
180	Planning	\$ 1,276.75
181	BIA	\$ 251.77
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 3,681.32
186	Heritage Committee	\$ 1,105.67
201	Environmental - Water	\$ 41,079.58
242	Kingsville/Lakeshore West Wastewater	\$ 107,585.36
243	Cottam Wastewater	\$ 14,849.08

\*Note HST Rebate details are omitted, but are included in the totals

**Total Number of Current Cheques Issued:** 238

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\* denotes monies to be recouped, billed to third party