



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of:

JUNE

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 10,287.80
000	Default - Clearing	\$ 138,763.68
110	Council	\$ 2,774.14
112	General Administration	\$ 54,824.81
114	Information Technology	\$ 18,493.85
120	Animal Control	\$ 40,881.00
121	Fire	\$ 19,585.50
122	OPP	\$ 271,400.25
124	Building	\$ 37,796.84
130	Transportation - Public Works	\$ 401,606.87
131	Sanitation	\$ 185,803.28
151	Cemetery	\$ 2,376.73
170	Arena	\$ 18,396.99
171	Parks	\$ 48,568.94
172	Fantasy of Lights	\$ -
173	Marina	\$ 7,672.48
174	Migration Festival	\$ -
175	Recreation Programs	\$ 23,872.22
176	Communities in Bloom	\$ 763.19
177	Highland Games	\$ 32,288.25
178	Facilities	\$ 281,113.30
180	Planning	\$ 7,460.63
181	BIA	\$ 16,443.99
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 11,671.62
186	Heritage Committee	\$ 361.19
201	Environmental - Water	\$ 75,486.69
242	Kingsville/Lakeshore West Wastewater	\$ 149,657.19
243	Cottam Wastewater	\$ 7,493.19

Total of Current Expenditures: \$ 1,866,017.61

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

Total Number of Current Cheques Issued: 368

Comparison Data: JUNE 2018

Total of Approved Expenditures: \$ 1,096,098.05

Total Number of Cheques Issued: 262

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