



**Town of Kingsville
Council Summary Report
2019**

Cheque Distributions for the Month of: JULY

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 12,014.37
000	Default - Clearing	\$ 101,142.01
110	Council	\$ 133.39
112	General Administration	\$ 104,925.17
114	Information Technology	\$ 3,676.62
120	Animal Control	\$ 1,200.00
121	Fire	\$ 21,992.27
122	OPP	\$ 272,917.61
124	Building	\$ 40,819.61
130	Transportation - Public Works	\$ 445,292.64
131	Sanitation	\$ 117,650.72
151	Cemetery	\$ 21,410.80
170	Arena	\$ 18,612.77
171	Parks	\$ 91,448.27
172	Fantasy of Lights	\$ -
173	Marina	\$ 1,984.42
174	Migration Festival	\$ 186.62
175	Recreation Programs	\$ 23,496.83
176	Communities in Bloom	\$ -
177	Highland Games	\$ 21,044.44
178	Facilities	\$ 10,452.08
180	Planning	\$ 13,247.75
181	BIA	\$ 12,120.27
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 5,811.96
186	Heritage Committee	\$ 2,509.00
201	Environmental - Water	\$ 51,439.93
242	Kingsville/Lakeshore West Wastewater	\$ 155,059.02
243	Cottam Wastewater	\$ 11,581.13

Total of Current Expenditures: \$ 1,562,342.69

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

Total Number of Current Cheques Issued: 351

Comparison Data: JULY 2018

Total of Approved Expenditures: \$ 1,553,743.49

Total Number of Cheques Issued: 260

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