



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of: JUNE

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 397.30
000	Default - Clearing	\$ 520,061.85
110	Council	\$ 1,739.23
112	General Administration	\$ 87,627.79
114	Information Technology	\$ 8,314.62
120	Animal Control	\$ 670.10
121	Fire	\$ 61,772.82
122	OPP	\$ 360,693.06
124	Building	\$ 612.66
130	Transportation - Public Works	\$ 557,253.52
131	Sanitation	\$ 151,724.74
151	Cemetery	\$ 1,504.32
170	Arena	\$ 13,053.42
171	Parks	\$ 56,882.44
172	Fantasy of Lights	\$ -
173	Marina	\$ 4,961.44
174	Migration Festival	\$ -
175	Recreation Programs	\$ 10,000.00
176	Communities in Bloom	\$ -
177	Highland Games	\$ 172.56
178	Facilities	\$ 9,100.00
180	Planning	\$ 90.30
181	BIA	\$ 13,841.63
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 10,947.04
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 36,804.91
242	Kingsville/Lakeshore West Wastewater	\$ 94,482.71
243	Cottam Wastewater	\$ 33,458.14

Total of Current Expenditures: \$ 2,036,339.59

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

Total Number of Current Cheques Issued: 279

Comparison Data: JUNE 2019

Total of Approved Expenditures: \$ 1,867,097.94

Total Number of Cheques Issued: 365

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