



**Town of Kingsville  
Council Summary Report  
2020**

**Cheque Distributions for the Month of: JULY**

**Department Summary:**

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 2,676.55
000	Default - Clearing	\$ 109,084.57
110	Council	\$ 45.79
112	General Administration	\$ 91,116.96
114	Information Technology	\$ 21,321.20
120	Animal Control	\$ 75.00
121	Fire	\$ 30,415.29
122	OPP	\$ 4,649.63
124	Building	\$ 2,425.83
130	Transportation - Public Works	\$ 1,008,215.23
131	Sanitation	\$ 54,629.47
151	Cemetery	\$ 7,401.32
170	Arena	\$ 13,630.64
171	Parks	\$ 36,574.68
172	Fantasy of Lights	\$ -
173	Marina	\$ 7,230.08
174	Migration Festival	\$ -
175	Recreation Programs	\$ 17,315.40
176	Communities in Bloom	\$ -
177	Highland Games	\$ 150.00
178	Facilities	\$ -
180	Planning	\$ 1,318.73
181	BIA	\$ 4,179.94
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 3,521.96
186	Heritage Committee	\$ 1,755.00
201	Environmental - Water	\$ 130,064.99
242	Kingsville/Lakeshore West Wastewater	\$ 615,034.76
243	Cottam Wastewater	\$ 91,362.74

**Total of Current Expenditures:** \$ 2,254,368.75

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

**Total Number of Current Cheques Issued:** 224

**Comparison Data: JULY 2019**

**Total of Approved Expenditures:** \$ 1,562,152.49

**Total Number of Cheques Issued:** 349

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