



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of:

AUGUST

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 3,013.17
000	Default - Clearing	\$ 98,003.87
110	Council	\$ 45.79
112	General Administration	\$ 49,729.30
114	Information Technology	\$ 11,457.29
120	Animal Control	\$ 2,444.43
121	Fire	\$ 23,372.36
122	OPP	\$ 836,887.66
124	Building	\$ 19,059.31
130	Transportation - Public Works	\$ 557,889.19
131	Sanitation	\$ 128,845.27
151	Cemetery	\$ 9,338.74
170	Arena	\$ 15,851.35
171	Parks	\$ 80,573.30
172	Fantasy of Lights	\$ -
173	Marina	\$ 16,438.11
174	Migration Festival	\$ -
175	Recreation Programs	\$ 21.25
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 13,096.00
180	Planning	\$ 73.04
181	BIA	\$ 10,503.13
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 203.86
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 47,403.53
242	Kingsville/Lakeshore West Wastewater	\$ 683,814.56
243	Cottam Wastewater	\$ 25,315.77

Total of Current Expenditures: \$ 2,633,553.27

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

Total Number of Current Cheques Issued: 309

Comparison Data: AUGUST 2019

Total of Approved Expenditures: \$ 2,295,183.05

Total Number of Cheques Issued: 327

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