



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of:

JANUARY

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 7,101.57
000	Default - Clearing	\$ 66,617.87
110	Council	\$ 1,337.58
112	General Administration	\$ 102,423.57
114	Information Technology	\$ 53,208.74
120	Animal Control	\$ 1,680.54
121	Fire	\$ 55,251.21
122	OPP	\$ 289,061.05
124	Building	\$ 3,218.13
130	Transportation - Public Works	\$ 111,884.79
131	Sanitation	\$ 159,233.74
151	Cemetery	\$ 7,914.47
170	Arena	\$ 43,964.95
171	Parks	\$ 57,459.14
172	Fantasy of Lights	\$ 1,880.39
173	Marina	\$ 34,649.13
174	Migration Festival	\$ 190.00
175	Recreation Programs	\$ 815.34
176	Communities in Bloom	\$ 279.84
177	Highland Games	\$ -
178	Facilities	\$ 44,641.01
180	Planning	\$ 8,535.16
181	BIA	\$ 28,234.76
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 12,224.66
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 60,601.89
242	Kingsville/Lakeshore West Wastewater	\$ 548,396.86
243	Cottam Wastewater	\$ 128,952.39

Total of Current Expenditures: \$ 1,829,931.77

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

Total Number of Current Cheques Issued: 355

Comparison Data: JANUARY 2019

Total of Approved Expenditures: \$ 3,074,063.51

Total Number of Cheques Issued: 405

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