



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of:

FEBRUARY

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 16,752.63
000	Default - Clearing	\$ 146,951.40
110	Council	\$ 1,715.60
112	General Administration	\$ 112,535.93
114	Information Technology	\$ 2,488.50
120	Animal Control	\$ 12,933.06
121	Fire	\$ 18,473.34
122	OPP	\$ 359,280.74
124	Building	\$ 4,202.04
130	Transportation - Public Works	\$ 627,664.96
131	Sanitation	\$ 73,827.52
151	Cemetery	\$ 1,049.94
170	Arena	\$ 13,635.82
171	Parks	\$ 16,404.70
172	Fantasy of Lights	\$ 2,534.71
173	Marina	\$ 152.30
174	Migration Festival	\$ -
175	Recreation Programs	\$ 965.28
176	Communities in Bloom	\$ 445.00
177	Highland Games	\$ 4,399.40
178	Facilities	\$ 15,508.49
180	Planning	\$ 26,404.40
181	BIA	\$ 10,824.26
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 2,354.15
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 30,714.90
242	Kingsville/Lakeshore West Wastewater	\$ 89,473.48
243	Cottam Wastewater	\$ 15,038.06

Total of Current Expenditures: \$ 1,606,903.60

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

Total Number of Current Cheques Issued: 334

Comparison Data: FEBRUARY 2019

Total of Approved Expenditures: \$ 1,972,451.46

Total Number of Cheques Issued: 325

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