



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of: MAY

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 11,105.17
000	Default - Clearing	\$ 35,216.17
110	Council	\$ 549.50
112	General Administration	\$ 65,580.95
114	Information Technology	\$ 55,733.95
120	Animal Control	\$ 579.10
121	Fire	\$ 22,745.66
122	OPP	\$ 5,400.04
124	Building	\$ 1,593.79
130	Transportation - Public Works	\$ 158,554.39
131	Sanitation	\$ 166,888.53
151	Cemetery	\$ 2,621.98
170	Arena	\$ 22,099.61
171	Parks	\$ 62,536.81
172	Fantasy of Lights	\$ 165.31
173	Marina	\$ 40,485.64
174	Migration Festival	\$ 350.60
175	Recreation Programs	\$ 105.17
176	Communities in Bloom	\$ -
177	Highland Games	\$ 2,579.71
178	Facilities	\$ 23,459.20
180	Planning	\$ 5,205.65
181	BIA	\$ 713.74
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 679.39
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 28,053.27
242	Kingsville/Lakeshore West Wastewater	\$ 138,601.46
243	Cottam Wastewater	\$ 13,258.03

Total of Current Expenditures: \$ 865,035.81

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

Total Number of Current Cheques Issued: 218

Comparison Data: MAY 2019

Total of Approved Expenditures: \$ 1,167,846.29

Total Number of Cheques Issued: 291

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