



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of:

OCTOBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 1,013.51
000	Default - Clearing	\$ 243,036.62
110	Council	\$ 7,708.31
112	General Administration	\$ 147,492.60
114	Information Technology	\$ 250,290.88
120	Animal Control	\$ 1,088.70
121	Fire	\$ 33,315.40
122	OPP	\$ 305,710.16
124	Building	\$ 6,095.79
130	Transportation - Public Works	\$ 1,519,478.65
131	Sanitation	\$ 118,757.58
151	Cemetery	\$ 14,417.82
170	Arena	\$ 51,445.81
171	Parks	\$ 68,929.24
172	Fantasy of Lights	\$ 69.05
173	Marina	\$ 5,348.73
174	Migration Festival	\$ 1,241.98
175	Recreation Programs	\$ 75.36
176	Communities in Bloom	\$ 919.36
177	Highland Games	\$ -
178	Facilities	\$ 15,847.14
180	Planning	\$ 1,278.18
181	BIA	\$ 12,945.24
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 55.97
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 84,263.71
242	Kingsville/Lakeshore West Wastewater	\$ 500,157.20
243	Cottam Wastewater	\$ 38,803.26

Total of Current Expenditures: \$ 3,429,959.24

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

Total Number of Current Cheques Issued: 375

Comparison Data: OCTOBER 2019

Total of Approved Expenditures: \$ 1,243,879.76

Total Number of Cheques Issued: 292

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