



**Town of Kingsville
Council Summary Report
2020**

Cheque Distributions for the Month of: NOVEMBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 6,580.18
000	Default - Clearing	\$ 317,607.05
110	Council	\$ 229.10
112	General Administration	\$ 172,485.42
114	Information Technology	\$ 146,651.31
120	Animal Control	\$ 1,706.16
121	Fire	\$ 44,746.25
122	OPP	\$ 294,122.00
124	Building	\$ 19,646.25
130	Transportation - Public Works	\$ 1,070,213.39
131	Sanitation	\$ 122,501.44
151	Cemetery	\$ 17,141.41
170	Arena	\$ 40,914.03
171	Parks	\$ 99,097.71
172	Fantasy of Lights	\$ 4,245.61
173	Marina	\$ 1,033.12
174	Migration Festival	\$ 4,459.11
175	Recreation Programs	\$ 740.63
176	Communities in Bloom	\$ 101.76
177	Highland Games	\$ -
178	Facilities	\$ 16,589.73
180	Planning	\$ 3,910.55
181	BIA	\$ 21,460.40
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 1,439.41
186	Heritage Committee	\$ 12,305.03
201	Environmental - Water	\$ 121,434.04
242	Kingsville/Lakeshore West Wastewater	\$ 203,944.23
243	Cottam Wastewater	\$ 6,551.61

Total of Current Expenditures: \$ 2,752,029.92

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

Total Number of Current Cheques Issued: 341

Comparison Data: NOVEMBER 2019

Total of Approved Expenditures: \$ 2,366,616.44

Total Number of Cheques Issued: 342

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