



Town of Kingsville Council Summary Report 2020

Cheque Distributions for the Month of:

DECEMBER

Department Summary:

Dept. No.	Department Name	Amount
	Credit Card Transactions	\$ 7,438.88
000	Default - Clearing	\$ 386,480.27
110	Council	\$ 75.79
112	General Administration	\$ 91,347.62
114	Information Technology	\$ 10,798.02
120	Animal Control	\$ 2,237.00
121	Fire	\$ 50,327.19
122	OPP	\$ 300,837.53
124	Building	\$ 7,364.23
130	Transportation - Public Works	\$ 892,244.38
131	Sanitation	\$ 18,345.63
151	Cemetery	\$ 2,959.38
170	Arena	\$ 42,486.74
171	Parks	\$ 25,075.15
172	Fantasy of Lights	\$ 14,222.69
173	Marina	\$ 649.43
174	Migration Festival	\$ -
175	Recreation Programs	\$ 392.94
176	Communities in Bloom	\$ -
177	Highland Games	\$ -
178	Facilities	\$ 9,113.34
180	Planning	\$ 3,428.66
181	BIA	\$ 1,762.48
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 1,001.34
186	Heritage Committee	\$ -
201	Environmental - Water	\$ 46,605.65
242	Kingsville/Lakeshore West Wastewater	\$ 168,521.78
243	Cottam Wastewater	\$ 43,687.15

Total of Current Expenditures: \$ 2,127,576.26

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

Total Number of Current Cheques Issued: 307

Comparison Data: DECEMBER 2019

Total of Approved Expenditures: \$ 1,827,292.15

Total Number of Cheques Issued: 375

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