



**Town of Kingsville  
Council Summary Report  
2021**

**Cheque Distributions for the Month of:  
Department Summary:**

**FEBRUARY**

<b>Dept. No.</b>	<b>Department Name</b>	<b>Amount</b>
-	TD Canada Trust - RM Visa	\$ 7,237.80
-	TD Canada Trust - JN Visa	\$ 1,992.50
-	TD Canada Trust - NS Visa	\$ -
000	Default - Clearing	\$ 128,503.22
110	Council	\$ 554.29
112	General Administration	\$ 106,761.99
114	Information Technology	\$ 14,829.34
120	Animal Control	\$ 91.23
121	Fire	\$ 17,954.60
122	OPP	\$ 345,369.47
124	Building	\$ 5,141.97
130	Transportation - Public Works	\$ 1,609,937.24
131	Sanitation	\$ 56,568.45
151	Cemetery	\$ 1,856.18
170	Arena	\$ 19,019.96
171	Parks	\$ 48,092.47
172	Fantasy of Lights	\$ 1,765.58
173	Marina	\$ 306.53
174	Migration Festival	\$ -
175	Recreation Programs	\$ 541.44
176	Communities in Bloom	\$ 64.81
177	Highland Games	\$ 75.00
178	Facilities	\$ 9,465.89
180	Planning	\$ 3,045.15
181	BIA	\$ 1,190.90
184	Accessibility Committee	\$ 172.99
185	Tourism & Economic Development Committee	\$ 177.71
186	Heritage Committee	\$ 75.00
201	Environmental - Water	\$ 91,403.51
242	Kingsville/Lakeshore West Wastewater	\$ 390,457.14
243	Cottam Wastewater	\$ 9,103.97

**Total of Current Expenditures:** \$ 2,871,756.33  
**Total Number of Current Cheques Issued:** 256

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

**Comparison Data:** **FEBRUARY 2020**  
**Total of Approved Expenditures:** \$ 1,606,903.60  
**Total Number of Cheques Issued:** 334

*\* denotes monies recouped, refunded or billed to third party*