

**City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Year 2024**

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$103,689	\$102,031	(\$1,658)
1002 - Temporary Salaries	\$81,477	\$81,477	\$0
1499 - Other Emp. Allowances	\$9,000	\$7,200	(\$1,800)
1802 - Fringe Benefits	\$13,212	\$13,354	\$142
GOODS & SERVICES	\$125,700	\$31,586	(\$94,114)
2520 - Souvenir Supplies	\$1,000	\$483	(\$517)
2601 - Office Supplies	\$2,500	\$1,316	(\$1,184)
2699 - Misc. General Supplies	\$1,200	\$649	(\$551)
3001 - Postage	\$500	\$131	(\$369)
3010 - Telephone	\$1,500	\$637	(\$863)
3030 - Travel	\$2,000	\$104	(\$1,896)
3035 - Mileage	\$2,000	\$910	(\$1,090)
3045 - Conferences & Seminars	\$10,000	\$11,338	\$1,338
3050 - Receptions	\$5,000	\$398	(\$4,602)
3060 - Meals	\$4,000	\$3,987	(\$13)
3065 - Memberships/ Licenses/ Certifications	\$1,000	\$0	(\$1,000)
3105 - Legal Fees	\$75,000	\$7,703	(\$67,297)
3930 - Community Programs	\$10,000	\$2,051	(\$7,949)
3970 - Corporate Initiatives	\$10,000	\$1,879	(\$8,121)
CAPITAL/RESERVE TRANSACTIONS	\$1,000	\$0	(\$1,000)
5015 - Office Furniture & Equip.	\$1,000	\$0	(\$1,000)
Expense Total			
	\$230,389	\$133,617	(\$96,772)

NOTES:

- (1) Cost are net of repayment of expenses deemed personal and HST where applicable.
(2) Legal Fees relate to costs associated with the Integrity Commissioner for the Mayor & Council.

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2024 Operating Budget - By-Law No. 2024-24
Remuneration for Vehicle allowance - By-Law No. 2024-55

**City of North Bay
Detailed Expenses
Office of the Mayor
For the Year 2024**

2520 - SOUVENIR SUPPLIES			
Date	Amount	Payee	Description
2024-07-15	203.51	Visa-Jul-Engraving Shoppe	Gift Col. 22 Wing (Engraved Map)
2024-11-11	146.92	Beatty Printing	150 Christmas Cards/Envelopes
2024-12-10	132.27	Visa-Dec-Cdn Tire	Gifts McDonalds Toy Drive
	482.70		

2601 - OFFICE SUPPLIES			
Date	Amount	Payee	Description
2024-01-31	38.35	Office Central	Office Supplies
2024-02-29	18.45	Office Central	Office Supplies
2024-03-20	25.43	Amazon.Com.Ca Inc.	Laptop Stand Riser
2024-03-21	23.31	Office Central	Office Supplies
2024-04-29	20.86	P/C Apr-Dollarama	Gift Wrapping Supplies
2024-04-30	56.41	Office Central	Office Supplies
2024-05-31	186.97	Office Central	Office Supplies
2024-07-21	11.29	Visa-Jul-Amazon	No Receipt
2024-07-31	595.31	Office Central	Office Supplies
2024-09-12	26.24	Visa- Sept-Sobeys	No Receipt
2024-09-30	255.83	Office Central	Office Supplies
2024-11-28	42.64	Inventory	Office Inventory Issue
2024-12-12	13.78	Inventory	Office Inventory Issue
	1,314.87		

2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2024-02-21	147.50	Visa Mar-Jackman's	Funeral
2024-02-21	147.51	Visa Mar-Jackmans	Funeral
2024-09-04	5.40	Visa-Sep-NB Reg Hospital	Parking @ Hospital
2024-10-01	5.40	Visa Oct-NB Reg Hospital	Parking @ Hospital
2024-10-01	5.40	Visa Oct-NB Reg Hospital	Parking @ Hospital
2024-12-20	150.97	2024-Visa Jan25-Orchards	Gift Card & Cookies
2024-12-20	187.35	2024-Visa Jan25-LCBO	Gift- Wine
	649.53		

3001 - POSTAGE			
Date	Amount	Payee	Description
2024-01-31	7.71	Postage Expense Jan 2024	Postage
2024-02-29	3.00	Postage Expense Feb 2024	Postage
2024-03-31	9.34	Postage Expense Mar 2024	Postage
2024-05-04	4.94	Purolator Courier Ltd	Courier
2024-05-31	1.03	Postage Expense May 2024	Postage
2024-06-30	3.21	Postage June 2024	Postage
2024-07-31	8.20	Postage Expense July 2024	Postage
2024-08-31	1.46	Postage Expense Aug 2024	Postage
2024-09-30	8.22	Postage Expense Sept 2024	Postage
2024-12-31	84.18	Postage Expense Dec 2024	Postage
	131.29		

3010 - TELEPHONE			
Date	Amount	Payee	Description
2024-01-01	51.51	Bell Mobility Jan 2024	Cell Phone
2024-02-01	52.45	Bell Mobility Feb 2024	Cell Phone
2024-03-01	45.55	Bell Mobility Mar 2024	Cell Phone
2024-04-01	51.33	Bell Mobility Apr 2024	Cell Phone
2024-05-01	53.45	Bell Mobility May 2024	Cell Phone
2024-06-01	57.56	Bell Mobility June 2024	Cell Phone
2024-07-01	58.55	Bell Mobility July 2024	Cell Phone
2024-08-01	54.11	Bell Mobility Aug 2024	Cell Phone
2024-09-01	52.18	Bell Mobility Sept 2024	Cell Phone
2024-10-01	54.24	Bell Mobility Oct 2024	Cell Phone
2024-11-01	53.08	Bell Mobility Nov 2024	Cell Phone
2024-12-01	53.40	Bell Mobility Dec 2024	Cell Phone
	637.41		

3030 - TRAVEL			
Date	Amount	Payee	Description
2024-08-28	34.62	Visa-Sep-Hospital Walk Run	5K Registration
2024-11-06	69.19	** Visa-Nov-Shell	Aerospace Industires Association of Canada Conference, Fuel
	103.81		

3035 - MILEAGE			
Date	Amount	Payee	Description
2024-01-31	250.89	Chirico, Peter	Mileage Jan 2024
2024-03-04	115.36	Chirico, Peter	Mileage Feb 2024
2024-04-02	564.81	Chirico, Peter	Mileage Mar 2024
2024-05-08	393.35	Chirico, Peter	Mileage Apr 2024
2024-06-05	563.56	Chirico, Peter	Mileage May 2024
2024-07-11	69.34	Chirico, Peter	Out Of Town Mileage - Jun 2024 Mattawa Ecology Center
2024-09-10	118.51	Chirico, Peter	Out Of Town Mileage -Aug 2024 Temiscaming Meeting Powassan Fair
2024-10-10	218.11	Chirico, Peter	Out Of Town Mileage -Sept 2024 Ottawa Meeting
2024-10-31	(1,845.20)	R/A P. Chirico- Oct Reimb	Reimburse car mileage for "in town" due to receipt of car allowance
2024-11-18	460.80	Chirico, Peter	Out Of Town Mileage -Nov 2024
	909.53		

3045 - CONFERENCES & SEMINARS

Date	Amount	Payee	Description
2023-09-28	681.79	Visa Oct23- ROMA	ROMA Conference, Fees Jan 21-23 2024, Toronto On
2023-11-21	266.43	Visa Dec23- Sheraton	ROMA Conference, Accommodation Deposit Jan 21-23 2024, Toronto On
2023-12-22	85.39	* Visa-Jan-MacEwen	Fuel
2024-01-08	407.04	City Of Greater Sudbury On Behalf Of FONOM	FONOM Conference, Fees, May 6-8, Sudbury On
2024-01-09	919.65	Visa-Jan-Les Suites	AMO Conference, Accommodations (Prepaid), Aug 18-21, Ottawa On
2024-01-10	21.87	Visa-Jan-Zoom	Zoom Monthly Charge
2024-01-12	63.93	* Visa-Jan-Esso	Fuel
2024-01-19	75.00	* Visa-Jan-Cdn Tire	Fuel
2024-01-21	395.99	Visa-Feb-Sheraton	ROMA Conference, Accommodation Jan 21-23 2024, Toronto On
2024-01-22	35.26	Visa-Jan-Dublin Calling	ROMA Conference, Meal Jan 21-23 2024, Toronto On
2024-01-22	43.05	Visa-Feb-The Keg	ROMA Conference, Bar Bill Jan 21-23 2024, Toronto On
2024-01-22	30.39	Visa-Feb-The Keg	ROMA Conference, Meal Jan 21-23 2024, Toronto On
2024-01-23	54.03	Visa-Feb-Torprkaut	ROMA Conference, Parking Jan 21-23 2024, Toronto On
2024-01-23	242.19	Visa-Feb-Enterprise	ROMA Conference, Car Rental Jan 21-23 2024, Toronto On
2024-01-23	72.23	Visa-Feb-Ouroute King	ROMA Conference, Fuel For Rental Car Jan 21-23 2024, Toronto On
2024-01-23	45.28	Visa-Feb-Esso	ROMA Conference, Fuel For Rental Car Jan 21-23 2024, Toronto On
2024-01-23	22.28	Visa-Feb-Average Joes	NOHFC- Not Itemized
2024-01-27	100.56	* Visa-Feb-MacEwen	Car Wash Pkg
2024-02-05	41.60	Visa-Feb-Stn Express	Ottawa Meeting with J Severino
2024-02-05	90.06	Visa-Feb-Gaytri Maa	Ottawa Meeting - Fuel
2024-02-05	74.71	Visa-Feb-Whitewater Brewery	Ottawa Meeting with. J Severino
2024-02-06	5.23	Visa-Feb-NBRHC	Parking @ Hospital
2024-02-06	34.31	Visa-Feb-Shell	Ottawa Meeting - Gas
2024-02-06	60.55	Visa-Feb-Enterprise	Ottawa Meeting- Car Rental
2024-02-07	875.14	Visa-Feb-AMO 2024	AMO Conference, Fees, Aug 18-21, Ottawa On
2024-02-10	21.87	Visa-Feb-Zoom	Zoom Monthly Charge
2024-02-11	81.54	* Visa-Feb-MacEwen	Fuel
2024-02-15	5.23	Visa-Feb-NBRHC	Parking @ Hospital
2024-02-18	92.72	* Visa-Feb-Esso	Fuel
2024-02-20	45.00	Visa Mar-Eventbrite	Canadian Institute of Mining- Seafood Mixer
2024-02-21	3,000.00	City Of Greater Sudbury On Behalf Of FONOM	FONOM Sponsorship
2024-03-10	21.87	Visa Mar-Zoom	Zoom Monthly Charge
2024-03-12	140.00	North Bay Indigenous Friendship Cen	North Bay Indigenous Friendship Centre Gala Tickets (2)
2024-03-29	100.56	* Visa-Apr-MacEwen	Car Wash Pkg
2024-04-10	21.87	Visa-Apr-Zoom	Zoom Monthly Charge
2024-04-14	50.00	* Visa-Apr-Cdn Tire	Fuel
2024-04-15	29.45	Visa-Apr-Forest Ridge	NOHFC Conference Dinner , Apr 15, Sudbury On
2024-04-15	95.76	Visa-Apr-Respect Burning	NOHFC Conference Dinner +1, Apr 15, Sudbury On
2024-04-16	36.58	Visa-Apr-SW Food&Bev	NOHFC Lunch, Apr 16, Sudbury On
2024-04-16	15.16	Visa-Apr-Apollo Restaurant	NOHFC Meal, Apr 16, Sudbury On
2024-05-06	129.33	Visa-May-Di Gusto Pizza	FONOM Conference, Meal W. J. Severino +1, May 6-8, Sudbury On
2024-05-06	170.39	Visa-May-Holiday Inn	FONOM Conference, Accommodations, May 6-8, Sudbury On
2024-05-06	57.21	Visa-May-Holiday Inn	FONOM Conference, Bar Bill +0, May 6-8, Sudbury On
2024-05-06	40.68	Visa-May-Shoppers	Phone Charger
2024-05-07	24.60	Visa-May-Regency Bakery	FONOM Conference, Meal W. Weston Development , May 6-8, Sudbury On
2024-05-10	21.87	Visa-May-Zoom	Zoom Monthly Charge
2024-05-10	36.02	Visa-May-NB Chamber	Breakfast W. MPP Fedeli
2024-05-27	12.36	Visa-Jun-Delta	NOLUM Meeting, Meal, May 26-27, Sault Ste. Marie On
2024-05-27	41.24	Visa-Jun-Esso	NOLUM Meeting, Fuel For Rental Car, May 26-27, Sault Ste. Marie On
2024-05-27	51.76	Visa-Jun-Husky	NOLUM Meeting, Fuel For Rental Car, May 26-27, Sault Ste. Marie On
2024-05-27	155.57	Visa-Jun-Delta	NOLUM Meeting, Accommodations, May 26-27, Sault Ste. Marie On
2024-05-28	199.93	Visa-Jun-Enterprise	NOLUM Meeting, Car Rental, May 26-27, Sault Ste. Marie On
2024-06-10	21.87	Visa-Jun-Zoom	Zoom Monthly Charge
2024-07-07	11.21	Visa-Jul-The Vault	NOHFC-Meal
2024-07-07	46.26	Visa-Jul-Mill St Pub	NOHFC-Meal
2024-07-08	54.50	Visa-Jul-Ms Kenora Gr	NOHFC- No Receipt
2024-07-09	32.26	Visa-Jul-Lake Of The Wood	NOHFC- Desserts
2024-07-10	21.87	Visa-Jul-Zoom	Zoom Monthly Charge
2024-07-10	13.57	Visa-Jul-Nomad	NOHFC -Meal
2024-07-10	2.25	Visa-Jul-Nayax Cnda	NOHFC- Parking (No Receipt)
2024-08-10	21.87	Visa-Aug-Zoom	Zoom Monthly Charge
2024-08-18	96.52	Visa-Aug-Fatboys Southern Smoke	AMO Conference, Meal, Aug 18-21, Ottawa On
2024-08-18	100.74	Visa-Sep-Les Suites	AMO Conference, Parking, Aug 18-21, Ottawa On
2024-08-19	92.43	Visa-Aug-Play Food&Wine	AMO Conference, Meal, Aug 18-21, Ottawa On
2024-08-20	31.09	Visa-Sep-Whitewater Brewing	AMO Conference, Meal, Aug 18-21, Ottawa On
2024-08-20	35.31	Visa-Sep-Esso	AMO Conference, Fuel & Carwash For Rental Car, Aug 18-21, Ottawa On
2024-08-20	63.37	Visa-Sep-Daisy Mart	AMO Conference, Fuel For Rental Car , Aug 18-21, Ottawa On
2024-08-20	9.14	Visa-Sep-Starbucks	AMO Conference, Meal-Coffee, Aug 18-21, Ottawa On
2024-08-20	(33.58)	Visa-Sep-Les Suites	AMO Conference, Parking, Aug 18-21, Ottawa On
2024-08-21	266.57	Visa-Sep-Enterprise	AMO Conference, Car Rental, Aug 18-21, Ottawa On
2024-09-04	(776.82)	Visa Oct-Air Canada	Communities In Bloom-Airfare Refund
2024-09-04	776.82	R/A Visa Sep-Aircanada	Communities In Bloom- Pei Airfare R/A To Match Credit
2024-09-10	21.87	Visa-Sep-Zoom	Zoom Monthly Charge
2024-10-07	81.41	North Bay & District Chamber	State Of Canada Breakfast W. J Severino
2024-10-09	86.50	North Bay & District Chamber	Evening Of Excellence
2024-10-10	21.87	Visa Oct-Zoom	Zoom Monthly Charge
2024-10-17	40.70	North Bay & District Chamber	State Of Canada Breakfast
2024-10-20	849.30	Visa-Nov-Delta	R/A to Council 0201- M Horsfield
2024-10-30	814.08	Visa-Nov-AIAC	Aerospace Industries Association of Canada Summit- Fees, Nov 5-6, Ottawa On
2024-10-31	127.20	Visa-Nov-AIAC	Aerospace Industries Association of CanadaSummit- Leadership Lunch, Nov 5-6, Ottawa On
2024-11-06	5.09	Visa-Nov-Hotel-Le Germain	Aerospace Industries Association of Canada Summit- Mini Bar, Nov 5-6, Ottawa On
2024-11-06	308.79	Visa-Nov-Hotel-Le Germain	Aerospace Industries Association of Canada Summit- Accommodations, Nov 5-6, Ottawa On
2024-11-06	62.04	Visa-Nov-Hotel-Le Germain	Breakfast Meeting +1
2024-11-10	21.87	Visa-Nov-Zoom	Zoom Monthly Charge

2024-11-18	(649.70)	*	R/A P. Chirico- Reimburse	Repayment
2024-11-18	45.03		Visa-Nov-Happy Jacks	NOLUM-Drycleaning 3 Tablecloths
2024-12-10	21.87		Visa-Dec-Zoom	Zoom Monthly Charge
2024-12-31	(849.30)		R/A Nov Visa-Delta	R/A To Council 0201- M Horsfield
	11,338.40			

3050 - RECEPTIONS				
Date	Amount	Payee	Description	
2024-01-19	29.49	P/C Jan-Bath&Body	Hand Soap	
2024-02-06	7.38	P/C Feb-Shoppers	Milk	
2024-02-11	14.95	P/C Feb-Shoppers	Cream	
2024-03-03	13.96	P/C Mar-Parkers	Half & Half	
2024-03-13	14.95	P/C Mar-Shoppers	Cream	
2024-03-24	14.95	P/C Apr-No Frills	Half & Half	
2024-04-09	67.06	Amazon.Com.Ca Inc.	2 Large Coffee Carafes	
2024-04-09	44.55	Amazon.Com.Ca Inc.	Tea Kettle	
2024-04-29	34.31	Amazon.Com.Ca Inc.	Dinner Forks	
2024-05-14	12.45	P/C May-No Frills	Half & Half	
2024-05-30	31.10	P/C June-Trans Cnda	Coffee Filters	
2024-07-02	27.96	Visa-Jul-Eventbrite	Retirement Celebration (1)	
2024-07-05	10.14	P/C Jul-Independent	Half & Half	
2024-09-17	19.56	P/C Sept-Parkers	Half & Half	
2024-10-02	10.31	P/C Oct-Wal-Mart	Bday Card& Balloons	
2024-10-03	32.99	P/C Oct-Sobeys	Cake	
2024-12-17	11.96	P/C Dec-No Frills	Half & Half	
	398.07			

3060 - MEALS				
Date	Amount	Payee	Description	
2024-01-08	5.59	Visa-Jan-Tim Hortons	Coffee	
2024-01-09	53.38	Visa-Jan-Hoagies	Meeting- J. Severino. +2	
2024-01-10	15.83	Visa-Jan-Tim Hortons	Meeting-L. Mitchel & G. Gardiner	
2024-01-10	35.53	Visa-Jan-Grecos	Working Lunch	
2024-01-11	25.45	Visa-Jan-COBS	Scones NBDCC	
2024-01-11	14.30	Visa-Jan-Battalion	Meeting +1	
2024-01-11	22.46	Visa-Jan-Battalion	Meeting +1	
2024-01-18	24.58	Visa-Jan-Battalion	Meeting +2	
2024-01-19	14.06	P/C Jan-Parkers	Half & Half	
2024-01-19	76.96	* Visa-Jan-Arugula	Lunch Meeting +2	
2024-01-24	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2024-01-31	36.04	Visa-Feb-Petro	Meeting+1	
2024-02-01	163.48	Visa-Feb-Arugula	Police Services Board +3	
2024-02-06	9.57	Visa-Feb-Twiggs	Meeting +1	
2024-02-09	29.22	Visa-Feb-Burger World	Meeting +1	
2024-02-10	65.91	Visa-Feb-Laurentian Ski	Canadore Night	
2024-02-16	31.64	Visa-Feb-Battalion	Meeting +1	
2024-02-25	34.34	Visa Mar-The Block	Meeting +1	
2024-03-01	72.17	Visa Mar-Average Joes	Meeting-Westin	
2024-03-07	23.04	Visa Mar-COBS	Scones-Chamber Meeting	
2024-03-07	22.07	Visa Mar-Battalion	Meeting-Canadore	
2024-03-08	82.39	Visa Mar-Lot 88	Meeting +2	
2024-03-10	13.13	Visa Mar-Battalion	Meeting +1	
2024-03-12	130.00	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2024-04-03	43.57	Visa Apr-Tim Hortons	Meeting-Public Works	
2024-04-04	22.90	Visa Apr-COBS	Scones-Chamber Meeting	
2024-04-05	13.99	Visa Apr-Battalion	Meeting +1	
2024-04-09	118.55	Cecil's & The Grand	Catering	
2024-04-09	34.04	Visa Apr-Petro	Meeting-Westin Dev	
2024-04-11	23.32	Visa Apr-Syl's	Meeting +1	
2024-04-12	12.67	Visa Apr-Tim Hortons	Meeting +1	
2024-04-13	40.95	Visa Apr-Battalion	Meeting +2	
2024-04-16	102.93	Cecil's & The Grand	Catering	
2024-04-16	130.00	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2024-04-19	180.00	Visa Apr-Smilie Cookies	Humane Society- Smile Cookies	
2024-04-23	112.99	Visa-May-Orchard	Gift Basket	
2024-04-23	13.89	Visa-May-Tim Hortons	Coffee-Westin Dev. Meeting	
2024-04-23	54.84	Visa-May-LCBO	Gift	
2024-04-29	18.66	Visa-May-Battalion	Meeting	
2024-04-30	7.71	Visa-May-Tim Hortons	Meeting +1	
2024-04-30	36.04	Visa-May-Petro	Breakfast Meeting W. Westing Dev.	
2024-04-30	9.57	Visa-May-Twiggs	Breakfast Meeting +1	
2024-05-01	49.41	Visa-May-Battalion	Meeting +2	
2024-05-05	35.66	Visa-May-Battalion	Meeting - Nb Battalion	
2024-05-21	36.37	Visa-Jun-Lot 88	Working Lunch +1	
2024-05-22	13.56	Visa-Jun-GD2GO	Meeting	
2024-05-30	35.04	Visa-Jun-Petro Canada	Breakfast Meeting-Westin	
2024-06-04	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2024-06-11	17.94	P/C June-No Frills	Half & Half	
2024-06-14	55.92	Visa-Jun-Eventbrite	Retirement Celebration (2)	
2024-06-18	10.81	Visa-Jun-Tim Hortons	Meeting +1	
2024-06-25	10.81	Visa-Jul-Tim Hortons	Dnssab Meeting -Lunch	
2024-06-25	35.04	Visa-Jul-Petro Canada	Breakfast Meeting -Westin Dev.	
2024-07-01	65.49	Visa-Jul-The Boat	Canada Day Lunch (50% Personal)	
2024-07-11	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2024-07-12	35.04	Visa-Jul-Petro Canada	Breakfast Meeting -Westin Dev.	
2024-07-12	44.68	Visa-Jul-Osprey Links	NBCC Tournament- No Receipt	
2024-07-16	36.37	Visa-Jul-Lot 88	Working Lunch +1	
2024-07-21	6.39	Visa-Jul-Petro Cnda	Breakfast Meeting +1	
2024-07-21	7.74	Visa-Jul-Twiggs	No Receipt	
2024-07-23	13.69	Visa-Aug-Tim Hortons	Lunch Meeting +1	

2024-07-27	11.95	McIsaac, Karen	Cream
2024-07-29	51.87	Visa-Aug-Chief Commanda	Communities In Bloom-Beverages
2024-08-15	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee
2024-08-21	7.67	Visa-Sep-Aramark	Canadore Meeting
2024-08-28	32.77	Visa-Sep-Caseys	Working Lunch +1
2024-09-03	36.75	Visa-Sep-Station Tap House	Working Lunch +1
2024-09-05	25.45	Visa-Sep-COBS	Scones NBDCC
2024-09-10	8.98	Visa-Sep-Tim Hortons	Working Breakfast W. Westin Dev
2024-09-12	103.24	Visa-Sep-Sobeys	Conference - No Receipt
2024-09-13	51.40	Visa-Sep-Petro	Breakfast Meeting W. Westin Dev +1
2024-09-23	45.39	Visa Oct-Urban Cafe	Working Lunch +1 NBPSDHU
2024-09-24	102.69	Visa Oct-Greco's	Working Lunch
2024-09-26	6.38	Visa Oct-Tim Hortons	Working Breakfast W. Westin Dev
2024-09-26	7.71	Visa Oct-Tim Hortons	Working Lunch W. Westin Dev.
2024-10-16	49.39	Visa Oct-Average Joes	Working Lunch W. Westin Dev.
2024-10-22	15.16	P/C Nov-No Frills	Half & Half
2024-10-24	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee
2024-10-29	23.32	Visa-Nov-Syls	Breakfast Meeting +1
2024-10-31	42.72	Visa-Nov-Casey's	Lunch Meeting +1
2024-11-13	25.45	Visa-Nov-COBS	Chamber Meeting
2024-11-14	7.17	Visa-Nov-Twiggs	Meeting +1
2024-11-18	(76.96)	* R/A P. Chirico- Reimburse	Repayment
2024-11-18	45.03	** Chirico, Peter	Ottawa-Nov 5th & 6th
2024-11-20	6.11	Visa-Dec-G2Go	Meeting +1
2024-11-21	36.04	Visa-Dec-Petro Canada	Meeting W. Westin Dev
2024-12-06	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee
2024-12-06	17.84	Keech, Cindy	Milk & Cream
2024-12-11	36.04	Visa-Dec-Petro Canada	Meeting W. Westin Dev
	3,987.16		

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS

Date	Amount	Payee	Description
2023-12-13	50.00	* Davedi Club	2024 Membership Fee
2024-11-18	(50.00)	* R/A P. Chirico- Reimburse	Repayment
	-		

3105 - LEGAL FEES

Date	Amount	Payee	Description
2024-03-25	2,482.95	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2024-05-26	1,282.18	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2024-07-05	1,648.52	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2024-08-06	457.92	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2024-09-27	1,511.14	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2024-12-17	320.54	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
	7,703.25		

3930 - COMMUNITY PROGRAMS/EVENTS

Date	Amount	Payee	Description
2024-05-23	255.70	The Engraving Shoppe	Name Tags
2024-05-27	300.00	Chat4Chad	Fund Raising Gala
2024-05-30	40.00	Visa-Jun-One Kids Place	No Receipt BBQ
2024-06-05	180.11	North Bay & District Chamber	Breakfast With MPP
2024-06-12	700.00	YMCA - Northeastern Ontario	Foursome- Tim Hortons Golf Classic
2024-07-08	575.00	Community Living North Bay	Community Living Golf Tournament
	2,050.81		

3970 - CORPORATE INITIATIVES

Date	Amount	Payee	Description
2024-03-09	105.09	Visa Mar-Polar Plunge	Police Event No Receipt
2024-03-18	343.00	* Visa Mar-Battalion	Battalion Playoff Tickets (2) Installment
2024-03-28	202.00	* Visa Apr-Battalion	Battalion Playoff Tickets (2) Installment
2024-04-11	151.50	* Visa Apr-Battalion	Battalion Playoff Tickets (2) Installment
2024-04-11	264.56	Visa Apr-Battalion	Jerseys-Give Away Promo
2024-05-02	686.61	Visa-May-Churchills	Lieutenant Governor Visit (8)
2024-05-02	669.35	Visa-May-Average Joe's	Lieutenant Governor Visit (16)
2024-08-02	25.98	Visa-Aug-Osprey Links	YMCA Tournament +2
2024-08-03	127.20	Visa-Aug-Good Atlas	Art Gift
2024-09-04	776.82	Visa-Sep-Air Canada	Communities In Bloom- PEI Airfare-To be reallocated to Match Credit
			Registration Communities In Bloom Symposium & Awards -To be reallocated to Council- Maggie Horsfield Went In The Mayors Absence.
2024-09-05	600.00	Visa-Sep-Comm In Bloom	Repayment
2024-11-18	(696.50)	* R/A P. Chirico- Reimburse	Communities In Bloom- PEI Airfare- Reallocated to Match Credit
2024-12-31	(776.82)	R/A Visa Sep-Air Canada	Registration Communities In Bloom Symposium & Awards -Reallocation to Council- Maggie Horsfield Went In The Mayors Absence.
	(600.00)	R/A Visa Sep-Comm In Bloom	
	1,878.79		

8500- Visa Clearing Account

Date	Amount	Payee	Description
2024-01-19	172.82	* Visa-Jan-Canarino Nissan	Car Maintenance
2024-02-05	(172.82)	* Chirico, Peter	Repayment Of Visa-Jan-Canarino Nissan
2024-02-29	89.29	* Visa Mar-Petro	Fuel
2024-03-07	96.71	* Visa Mar-MacEwen	Fuel
2024-03-10	68.12	* Visa Mar-Petro	Fuel & Windsheild Washer Fluid
2024-03-14	85.79	* Visa Mar-MacEwen	Fuel
2024-03-21	95.52	* Visa Apr-Petro	Fuel
2024-03-29	100.00	* Visa Apr-Esso	Fuel
2024-04-05	95.08	* Visa Apr-Cdn Tire	Fuel
2024-04-12	95.55	* Visa Apr-Esso	Fuel
2024-04-17	105.49	* Visa Apr-Esso	Fuel
2024-04-22	86.06	* Visa-May-Mr Gas	Fuel

2024-04-23	29.38	*	Visa-May-Cdn Tire	Fuel
2024-04-25	50.50	*	Visa-May-Battalion	No Receipt
2024-04-25	113.21	*	Visa-May-MacEwen	Fuel
2024-04-26	106.00	*	Visa-May-Battalion	No Receipt
2024-05-01	100.00	*	Visa-May-Shell	Fuel
2024-05-06	57.76	*	Visa-May-MacEwen	Fuel
2024-05-11	103.40	*	Visa-May-Esso	Fuel
2024-05-15	1,707.84	*	Visa-May-Osprey Links	Golf Membership
2024-05-19	95.74	*	Visa-Jun-Esso	Fuel
2024-05-20	30.02	*	Visa-Jun-Cdn Tire	Fuel
2024-05-25	90.31	*	Visa-Jun-Esso	Fuel
2024-05-29	22.49	*	Visa-Jun-Osprey	No Receipt
2024-05-31	18.69	*	Visa-Jun-Osprey	Not Itemized
2024-06-01	86.03	*	Visa-Jun-MacEwen	Fuel
2024-06-05	29.49	*	Visa-Jun-Osprey	Men's Night, Cart, Softdrink
2024-06-06	69.03	*	Visa-Jun-MacEwen	Fuel
2024-06-10	63.52	*	Visa-Jun-Shell	Fuel
2024-06-12	94.58	*	Visa-Jun-Shell	Fuel
2024-06-12	25.49	*	Visa-Jun-Osprey	Not Itemized
2024-06-19	31.63	*	Visa-Jul-Cdn Tire	Personal Purchase made in error
2024-06-20	96.00	*	Visa-Jul-Esso	Fuel
2024-06-26	91.85	*	Visa-Jul-Shell	Fuel
2024-07-01	77.88	*	Visa-Jul-The Boat	Canada Day Celebration- 50% Personal
2024-07-03	87.45	*	Visa-Jul-Esso	Fuel
2024-07-05	412.00	*	Visa-Jul-Battalion	2024-25 Battalion Season Pass (2) Installment
2024-07-06	119.38	*	Visa-Jul-Cdn Tire	Fuel & DeMauriers
2024-07-07	95.99	*	Visa-Jul-Cdn Tire	Personal Purchase made in error
2024-07-11	18.60	*	Visa-Jul-Osprey Links	Not Itemized
2024-07-16	74.28	*	Visa-Jul-Esso	Fuel
2024-07-19	290.00	*	Visa-Jul-Clouther Optical	Eye Glasses
2024-07-19	24.86	*	Visa-Jul-Osprey Links	Not Itemized
2024-07-19	85.91	*	Visa-Jul-Osprey Links	Not Itemized
2024-07-22	88.05	*	Visa-Aug-MacEwen	Fuel
2024-07-23	84.93	*	Visa-Aug-Esso	Du Maurier
2024-07-24	22.49	*	Visa-Aug-Osprey Links	Not Itemized
2024-07-25	29.70	*	Visa-Aug-Osprey Links	Not Itemized
2024-07-27	83.38	*	Visa-Aug-Esso	Fuel
2024-07-29	412.00	*	Visa-Aug-Battalion	2024-25 Battalion Season Pass (2) Installment
2024-07-31	64.17	*	Visa-Aug-Shell	Fuel
2024-08-02	85.91	*	Visa-Aug-Osprey Links	9 Hole Green Fee (1), Cart & Meals
2024-08-02	107.95	*	Visa-Aug-Osprey Links	9 Hole Green Fee (2), Cart & Meals
2024-08-04	(85.59)	*	Visa-Aug-Home Depot	Equipment rental -balance refunded
2024-08-04	150.00	*	Visa-Aug-Home Depot	Equipment rental deposit
2024-08-07	87.48	*	Visa-Aug-Esso	Fuel
2024-08-13	129.02	*	Visa-Aug-Esso	Fuel, Du Maurier & Lotto
2024-08-17	68.52	*	Visa-Aug-Cdn Tire	Fuel
2024-08-23	28.86	*	Visa-Sep-Osprey Links	Cart & Ice Tea/juice
2024-08-24	131.38	*	Visa-Sep-Esso	Fuel, Du Maurier & Lotto
2024-08-26	18.69	*	Visa-Sep-Osprey Links	No Receipt
2024-08-30	94.10	*	Visa-Sep-Esso	Fuel
2024-09-03	412.00	*	Visa-Sep-Battalion	2024-25 Battalion Season Pass (2) Installment
2024-09-05	140.32	*	Visa-Sep-Esso	Fuel & Du Maurier
2024-09-07	46.00	*	Visa-Sep-MacEwen	Fuel
2024-09-14	88.03	*	Visa-Sep-Esso	Fuel
2024-09-15	100.56	*	Visa-Sep-MacEwen	Car Washes (10 Pack)
2024-09-16	54.01	*	Visa-Sep-Cdn Tire	Fuel
2024-09-18	22.51	*	Visa-Sep-Osprey Links	Golf
2024-09-20	130.35	*	Visa Oct-Esso	Fuel & Du Maurier
2024-09-22	80.68	*	Visa Oct-Cdn Tire	Du Maurier & 2-Cycle Oil
2024-09-24	91.50	*	Visa Oct-Cdn Tire	Fuel & Du Maurier
2024-09-30	26.86	*	Visa Oct-Osprey	Cart & Softdrink
2024-10-01	79.11	*	Visa Oct-Esso	Fuel
2024-10-06	88.41	*	Visa Oct-Cdn Tire	Fuel
2024-10-12	92.33	*	Visa Oct-Esso	Fuel
2024-10-16	6.00	*	Visa Oct-NB Reg Hospital	No Receipt
2024-10-19	104.74	*	Visa Oct-Esso	Fuel & Car Wash
2024-10-26	85.00	*	Visa-Nov-Esso	Fuel
2024-10-31	(3,348.51)	*	Chirico, Peter	Repayment
2024-11-18	1,473.16	*	R/A P. Chirico- Reimbursement	Reallocation to the various expense accounts
2024-11-29	(3,348.51)	*	Chirico, Peter	Repayment
2024-12-31	(3,342.51)	*	Chirico, Peter	Repayment
	-			

NOTE: Amounts are net of HST where applicable.

* - Net balance with repayment

** 78.20 Balance of 2024 items repaid in 2025

DEFINITIONS:

R/A- Reallocation Journal Entry

Repayment- Means reimbursement that occurred either through payroll deduction or as a deduction against mileage claim.