

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

	YTD Budget	YTD Actual Cost (1)	Variance Over (Under)
PERSONNEL	346,208	345,337	(870)
1002 - Temporary Salaries	324,361	323,554	(807)
1802 - Fringe Benefits	21,847	21,783	(64)
GOODS & SERVICES	32,102	25,449	(6,653)
2601 - Office Supplies	250	0	(250)
2699 - Misc. General Supplies	200	0	(200)
3030 - Travel	2,000	1,825	(175)
3035 - Mileage	1,200	2,136	936
3040 - Accommodations	0	1,071	1,071
3045 - Conferences & Seminars	21,800	14,831	(6,969)
3055 - Meeting Costs	4,500	3,470	(1,030)
3060 - Meals	1,000	1,036	36
3601 - Insurance	1,152	1,080	(72)
Expense Total	378,310	370,786	(7,523)

(a) **Breakdown of Goods and Services:**

<i>Name:</i>	Reimbursable Expenses	Expenses Paid on Behalf of Members of Council (2)	Total
Bain, M.	\$0.00	\$681.79	\$681.79
Gardiner, G.	\$911.96	\$610.56	\$1,522.52
Horsfield, M.	\$2,172.42	\$5,101.52	\$7,273.94
Inch, S.	\$809.00	\$385.52	\$1,194.52
King, M.	\$0.00	\$0.00	\$0.00
Lowery, J.	\$0.00	\$0.00	\$0.00
Mallah, J.	\$2,181.09	\$808.99	\$2,990.08
Mayne, C.	\$1,915.54	\$0.00	\$1,915.54
Mitchell, L.	\$0.00	\$914.83	\$914.83
Vrebosch, T.	\$3,490.78	\$914.82	\$4,405.60
Council as a whole	\$0.00	\$4,550.18	\$4,550.18
Totals	\$11,480.79	\$13,968.21	\$25,449.00

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2024 Operating Budget - By-Law No. 2024-24

NOTES:

(1) Cost are net of HST where applicable.

(2) Expenses paid on behalf of the Members of Council include direct payments to vendors for conferences and travel related expenditures.

**City of North Bay
Detailed Expenses
City Council
For the Year 2024**

Maggie Horsfield

Date	Amount	Payee	Description
2023-10-19	681.79	Association of Municipalities of Ontario (AMO)	ROMA Conference, Fees Jan 21-23 2024, Toronto ON
2024-01-23	225.04	M. Horsfield	ROMA Conference, Mileage Jan 20-23, Toronto ON
2024-01-23	959.69	M. Horsfield- Marriott Dtn CF Toronto	
2024-01-23	112.57	Eaton	ROMA Conference, Accommodation Jan 20-23, Toronto ON
2024-01-23		M. Horsfield	ROMA Conference, Meal Allowance, Jan 20-23, Toronto ON
2024-02-06	407.40	City of Greater Sudbury on behalf of FONOM	FONOM Conference, Fees, May 6-8, Sudbury ON
2024-03-08	808.99	Association of Municipalities of Ontario (AMO)	AMO 2024 AGM & Conference, Fees Aug 18-21, Ottawa ON
2024-05-07	83.21	M. Horsfield	FONOM Conference, Mileage May 6-7, Sudbury ON
2024-05-07	170.39	M. Horsfield- Holiday Inn Hotel Sudbury	FONOM Conference, Accommodation May 6, Sudbury ON
2024-05-07	67.54	M. Horsfield	FONOM Conference, Meal Allowance, May 6-7, Sudbury ON
2024-08-21	226.94	M. Horsfield	AMO Conference, Mileage, Aug 18-21, Ottawa ON
2024-08-21	135.08	M. Horsfield	AMO Conference, Meal Allowance, Aug 18-21, Ottawa ON
2024-09-05	600.00	VISA-SEPT-Communities in Bloom (CIB)	Communities in Bloom Symposium & Awards, Fees, Oct 17-20, Charlottetown PEI
2024-10-16	1,790.97	VISA-NOV-Air Canada	Communities in Bloom National Symposium & Awards, Airfare, Oct 17-20, Charlottetown PEI
2024-10-20	157.60	M. Horsfield	Communities in Bloom National Symposium & Awards, Meal Allowance, Oct 17-20, Charlottetown PEI
2024-10-20	34.36	M. Horsfield -U Need a Cab	Communities in Bloom National Symposium & Awards, Taxi Fare, Oct 17-20, Charlottetown PEI
2024-10-20	812.37	VISA NOV-Delta Hotels	Communities in Bloom National Symposium & Awards, Accommodation, Oct 17-20, Charlottetown PEI
	<u>7,273.94</u>		

Lana Mitchell

Date	Amount	Payee	Description
2024-03-19	1,134.63	Association of Municipalities of Ontario (AMO)	AMO 2024 AGM & Conference, Fees Aug 18-21, Ottawa ON
2024-05-03	(219.80)	Association of Municipalities of Ontario (AMO)	Partial Refund- AMO 2024 AGM & Conference, Fees Aug 18-21, Ottawa ON
	<u>914.83</u>		

Justine Mallah

Date	Amount	Payee	Description
2024-03-13	808.99	Association of Municipalities of Ontario (AMO)	AMO 2024 AGM & Conference, Fees Aug 18-21, Ottawa ON
2024-08-21	1,482.45	J. Mallah-Andaz Ottawa ByWard Market	AMO Conference, Accommodation, Aug 17-21, Ottawa ON
2024-08-21	75.65	J. Mallah- City of Ottawa Lot 4	AMO Conference, Parking, Aug 17-21, Ottawa ON
2024-08-31	166.60	J. Mallah	AMO Conference, Meal Allowance, Aug 17-21, Ottawa ON
2024-08-31	456.39	J. Mallah	AMO Conference, Millage, Aug 17-21, Ottawa ON
	<u>2,990.08</u>		

Chris Mayne

Date	Amount	Payee	Description
2024-01-23	1,106.54	C. Mayne- Sheraton Centre Toronto Hotel	ROMA Conference, Accommodation Jan 21-23, Toronto ON
2024-01-23	809.00	C. Mayne- Association of Municipalities of Ontario	ROMA Conference, Fees Jan 21-23 2024, Toronto ON
	<u>1,915.54</u>		

Mark King

Date	Amount	Payee	Description
	<u>-</u>		

Sara Inch

Date	Amount	Payee	Description
------	--------	-------	-------------

2024-01-23	809.00	S. Inch- Association of Municipalities of Ontario (AMO)	ROMA Conference, Fees Jan 21-23 2024
2024-03-27	385.52	City of Greater Sudbury on behalf of FONOM	FONOM Conference, Fees, May 6-8, Sudbury ON
	<u>1,194.52</u>		

Tanya Vrebosch			
Date	Amount	Payee	Description
2024-05-03	126.07	T. Vrebosch	Ontario Small Urban Mmunicipalities Conference (OSUM), Meal Allowance, May 1-3, Orillia ON
2024-05-03	265.00	T. Vrebosch	Ontario Small Urban Municipalities Conference (OSUM), Milage, May 1-3, Orillia ON
2024-05-03	620.18	T. Vrebosch -Fairfield by Marriott Orillia	Ontario Small Urban Municipalities Conference, Accommodation, May 1-3, Orillia ON
2024-06-26	914.82	Association of Municipalities of Ontario (AMO)	AMO Conference, Fees, Aug 17-21, Ottawa ON
2024-08-21	225.13	T. Vrebosch	AMO & OSUM Conference, Meal Allowance, Aug 17-21, Ottawa ON
2024-08-21	462.95	T. Vrebosch	AMO & OSUM Conference, Milage, Aug 17-21, Ottawa ON
2024-08-21	1,791.45	T. Vrebosch- Westin Hotels & Resorts	AMO & OSUM Conference, Accommodation, Aug 17-21, Ottawa ON
	<u>4,405.60</u>		

Jamie Lowery			
Date	Amount	Payee	Description
	<u>-</u>		

Gary Gardiner			
Date	Amount	Payee	Description
2024-07-23	610.56	Association of Municipalities of Ontario (AMO)	AMO Knowledge Exchange on Community and Supportive Housing, Conference Fee, Oct 1, Toronto ON
2024-10-02	450.88	G. Gardiner- Delta Hotels	AMO Conference on Housing, Accommodation, Sept 30-Oct 1, Toronto ON
2024-10-08	45.03	G. Gardiner	AMO Conference on Housing, Meal Allowance, Oct 1, Toronto ON
2024-10-08	416.05	G. Gardiner	AMO Conference on Housing, Mileage, Oct 1, Toronto ON
	<u>1,522.52</u>		

Mac Bain			
Date	Amount	Payee	Description
2023-09-29	681.79	Association of Municipalities of Ontario (AMO)	ROMA Conference, Fees Jan 21-23 2024, Toronto ON
	<u>681.79</u>		

Council as a whole			
Date	Amount	Payee	Description
2024-03-04	291.00	Greco's Pizza	Meal- Budget Meeting
2024-03-06	384.70	Cecil's & The Grande	Catering - Operating Budget Meeting
2024-03-06	153.58	Greco's Pizza	Meal- Budget Meeting
2024-03-08	468.10	Cecil's & The Grande	Catering
2024-03-18	132.03	Cecil's & The Grande	Catering -Budget Meeting
2024-03-19	155.14	Dominos Pizza	Meal- Budget Meeting
2024-03-20	197.11	Greco's Pizza	Meal- Budget Meeting
2024-04-08	131.99	Dominos Pizza	Meal- Council Education Session
2024-04-24	134.00	Cecil's & The Grande	Meal
2024-05-09	78.82	Toppers Pizza	Meal- CSWB Meeting
2024-05-13	31.99	Sobeys	Cake
2024-05-21	172.13	Dominos Pizza	Meal- Council Education Session
2024-05-27	1,080.00	Kennedy Insurance Brokers	Travel Insurance
2024-06-05	157.44	Cecil's & The Grande	Catering
2024-06-05	74.45	Dominos Pizza	Meal- Community Safety & Well Being Committee
2024-06-06	48.48	Dominos Pizza	Meal- Lunch Meeting
2024-06-18	185.79	Greco's Pizza	Meal- Council Education Session
			Reimbursement of Tim Hortons coffee/Timbits- Special Committee Meeting
2024-06-24	29.92	V. Hie	Meeting
2024-07-18	124.71	Cecil's & The Grande	Catering
2024-09-17	176.59	Greco's Pizza	Meal- Council Education Session
2024-11-25	227.58	Greco's Pizza	Meal- Council Education Session
2024-11-26	114.63	Cecil's & The Grande	Catering - CSWB Committee
	<u>4,550.18</u>		

NOTE: Amounts are net of HST where applicable.