

**City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Period January 1, 2025 to December 31, 2025**

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$103,864.00	\$88,914.54	(\$14,949.46)
1002 - Temporary Salaries	\$83,026.00	\$69,548.15	(\$13,477.85)
1499 - Other Emp. Allowances	\$7,200.00	\$6,145.82	(\$1,054.18)
1802 - Fringe Benefits	\$13,638.00	\$13,220.57	(\$417.43)
GOODS & SERVICES	\$123,700.00	\$82,195.50	(\$41,504.50)
2520 - Souvenir Supplies	\$1,000.00	\$0.00	(\$1,000.00)
2601 - Office Supplies	\$2,500.00	\$971.35	(\$1,528.65)
2699 - Misc. General Supplies	\$1,200.00	\$291.95	(\$908.05)
3001 - Postage	\$500.00	\$177.64	(\$322.36)
3010 - Telephone	\$1,000.00	\$1,479.35	\$479.35
3030 - Travel	\$1,500.00	(\$69.19)	(\$1,569.19)
3035 - Mileage	\$1,500.00	\$1,692.92	\$192.92
3045 - Conferences & Seminars	\$10,000.00	\$5,441.77	(\$4,558.23)
3050 - Receptions	\$5,000.00	\$1,332.63	(\$3,667.37)
3060 - Meals	\$4,000.00	\$1,029.12	(\$2,970.88)
3065 - Memberships/ Licenses/ Certifications	\$500.00	\$0.00	(\$500.00)
3105 - Legal Fees	\$75,000.00	\$65,434.88	(\$9,565.12) (2)
3930 - Community Programs	\$10,000.00	\$5,309.07	(\$4,690.93)
3970 - Corporate Initiatives	\$10,000.00	(\$895.99)	(\$10,895.99)
CAPITAL/RESERVE TRANSACTIONS	\$500.00	\$0.00	(\$500.00)
5015 - Office Furniture & Equip.	\$500.00	\$0.00	(\$500.00)
Expense Total	\$228,064.00	\$171,110.04	(\$56,953.96)

NOTES:

(1) Cost are net of 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
2025 Operating Budget - By-Law No. 2025-31
Remuneration for Vehicle allowance - By-Law No. 2024-55

**City of North Bay
Detailed Expenses
Office of the Mayor
For the Period January 1, 2025 to December 31, 2025**

2520 - SOUVENIR SUPPLIES			
Date	Amount	Payee	Description
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2601 - OFFICE SUPPLIES			
Date	Amount	Payee	Description
2025-02-28	80.15	Office Central	Soda/ Napkins/ Dish soap
2025-03-31	38.34	Office Central	Office Supplies
2025-06-30	679.29	Office Central	Office Supplies
2025-08-31	23.39	Office Central	Office Supplies
2025-09-30	38.43	Office Central	Office Supplies
2025-10-21	27.47	Amazon	OCASE for Samsung Galaxy S25 Ultra Case
2025-12-31	84.28	Office Central	Office Supplies
	<u>971.35</u>		

2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2025-01-29	17.37	Amazon	Retractable Badge Holder
2025-03-04	124.15	Moyer Printing	Business Cards
2025-06-03	25.43	Gateway Home Hardware	Protection Gloves - Heritage Gardeners
2025-11-07	125.00	BR 599 WF Legion	Wreath for Remembrance Day
	<u>291.95</u>		

3001 - POSTAGE			
Date	Amount	Payee	Description
2025-01-31	3.75	Postage Expense Jan 2025	Postage
2025-02-28	6.27	Postage Expense Feb 2025	Postage
2025-03-31	9.49	Postage Expense Mar 2025	Postage
2025-04-30	13.04	Postage Expense Apr 2025	Postage
2025-05-31	2.74	Postage Expense May 2025	Postage
2025-06-30	5.79	Postage Expense Jun 2025	Postage
2025-09-30	7.18	Postage Expense Sept 2025	Postage
2025-10-31	21.49	Postage Expense Oct 2025	Postage
2025-12-31	107.89	Postage Expense Dec 2025	Postage
	<u>177.64</u>		

3010 - TELEPHONE			
Date	Amount	Payee	Description
2025-01-01	52.06	Bell Mobility Jan 2025	Cell Phone
2025-02-01	72.13	Bell Mobility Feb 2025	Cell Phone
2025-03-01	52.80	Bell Mobility Mar 2025	Cell Phone
2025-04-01	38.00	Bell Mobility Apr 2025	Cell Phone
2025-05-01	56.33	Bell Mobility May 2025	Cell Phone
2025-06-01	54.14	Bell Mobility June 2025	Cell Phone
2025-07-01	55.50	Bell Mobility July 2025	Cell Phone
2025-08-01	55.30	Bell Mobility Aug 2025	Cell Phone
2025-09-01	53.20	Bell Mobility Sept 2025	Cell Phone
2025-10-01	53.50	Bell Mobility Oct 2025	Cell Phone
2025-10-21	826.29	WPCI Wireless	Samsung Galaxy S25 Ultra 256GB Black
2025-11-01	57.11	Bell Mobility Nov 2025	Cell Phone
2025-12-31	52.99	Bell Mobility Dec 2025	Cell Phone
	<u>1,479.35</u>		

3030 - TRAVEL			
Date	Amount	Payee	Description
2025-05-28	(69.19) **	Chirico, Peter	Repayment of 2024 Fuel (Visa-Nov-Shell)
	<u>(69.19)</u>		

3035 - MILEAGE			
Date	Amount	Payee	Description
2025-01-27	475.91	Chirico, Peter	2025 ROMA Conference: Rural Routes, Mileage, Jan 19-21, Toronto ON
2025-05-28	464.24	Chirico, Peter	Premier Meeting- Toronto- May 27, 2025
2025-05-28	178.96	Chirico, Peter	YMCA Event- Sudbury- May 21, 2025
2025-10-08	477.20	Chirico, Peter	Meeting with Ministers - Mileage, Oct 7, Ottawa ON
2025-10-06	65.49	Chirico, Peter	YES Employment Tournament / East Ferris Mayor & CAO meeting, Oct 11 & 16, Powassan, ON & Astorville, ON
2025-12-01	31.12	Chirico, Peter	East Ferris Community Center - Meeting - Nov 20, 2025
	<u>1,692.92</u>		

3045 - CONFERENCES & SEMINARS			
Date	Amount	Payee	Description
2024-10-21	681.79	Visa-Nov-ROMA/25	2025 ROMA Conference: Rural Routes, Fees, Jan 19-21, Toronto ON
2025-01-03	407.04	City Of North Bay On Behalf Of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON
2025-01-08	81.41	North Bay & District Chamber	State Of 22 Wing Breakfast (2 persons) Jan 30,2025
2025-01-10	21.87	Visa-Jan-Zoom	Zoom- Monthly Subscription
2025-01-19	136.88	Visa-Jan-Sheraton Centre	Meal ROMA - P. Chirico, M. Horsfield, +2
2025-01-19	101.45	Visa-Feb-The Keg	Meal ROMA - P.Chirico - Jan 19,2025
2025-01-19	383.64	Visa-Feb-Sheraton	2025 ROMA Conference: Rural Routes, Accommodations(No Show), Jan 18, Toronto On
2025-01-19	841.35	Visa-Feb-Sheraton	2025 ROMA Conference: Rural Routes, Accommodations, Jan 19-21, Toronto On
2025-01-20	96.00	Visa-Feb-Sheraton	Meal ROMA - P. Chirico, M. Horsfield, Jan 20, 2025
2025-01-21	63.04	Visa-Feb-Torprkaut	2025 ROMA Conference: Rural Routes, Parking, Jan 19-21, Toronto On
2025-01-27	244.22	North Bay & District Chamber - The Grande Event Centre	State Of 22 Wing Breakfast (6 persons) Jan 30, 2025
2025-02-04	45.03	Visa-Feb-Eventbrite - Best Western North Bay	Canadian Institute of Mining Seafood Mixer- Feb 27, 2025
2025-02-10	21.87	Visa-Feb-Zoom	Zoom- Monthly Subscription
2025-02-10	915.84	Visa-Feb-Amo	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa On
2025-03-10	21.87	Visa-Mar-Zoom	Zoom- Monthly Subscription
2025-03-25	40.70	North Bay & District Chamber - The Davedi Club	Understanding Tariffs, Fees, Apr 15, 2025
2025-03-26	325.63	North Bay & District Chamber - The Grande Event Centre	State Of Building A Safer Community, Fees, May 13, 2025 (8 persons)
2025-04-10	21.87	Visa-Apr-Zoom	Zoom- Monthly Subscription
2025-05-10	21.87	Visa-May-Zoom	Zoom- Monthly Subscription

2025-06-10	21.87	Visa-Jun-Zoom	Zoom- Monthly Subscription
2025-05-26	156.17	Visa-Jun-Little Athony's	NOLUM, Dinner, Beer & Wine, May 26, 2025, Toronto ON
2025-05-27	688.18	Visa-Jun-Sheraton	NOLUM, Accommodations, May 25-27, 2025, Toronto ON
2025-05-21	3.51	Visa-Jun-CGS Parking	YMCA Sudbury, Parking, May 21, 2025
2025-05-27	54.93	Visa-Jun-Torprkaut	NOLUM, Parking, May 25, 2025, Toronto ON
2025-07-10	21.87	Visa-Jul-Zoom	Zoom- Monthly Subscription
2025-08-10	21.87	Visa-Aug-Zoom	Zoom- Monthly Subscription
	<u>5,441.77</u>		

3050 - RECEPTIONS				
Date	Amount	Payee	Description	
2025-02-03	11.98	P/C Feb-Airport Hill	Cream	
2025-02-05	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2025-02-05	20.38	P/C Feb-Parkers	Cream	
2025-02-28	66.01	Amazon	Glass Decanter	
2025-02-28	45.79	Amazon	Coffee Carafe	
2025-02-28	41.03	Amazon	Coffee Filters	
2025-03-17	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2025-03-17	144.08	Visa-Mar-Eventbrite - Davedi Club	Anthony Rota's Dinner (2 persons)	
2025-04-10	30.52	P/C Apr-Orchards	Gift- Treasure Tower	
2025-05-12	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2025-06-24	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2025-07-31	11.98	RMBRSE-Milk (Linda Cook)	Cream	
2025-06-24	11.98	P/C Jul-Airport Hill VRTY	Cream	
2025-08-20	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee	
2025-11-06	149.98	BPM Enterprise LTD.	Coffee	
2025-12-19	149.00	BPM Enterprise LTD.	Coffee	
	<u>1,332.63</u>			

3060 - MEALS				
Date	Amount	Payee	Description	
2025-01-10	35.22	Visa-Jan-Casey's Grill Bar	Working Lunch +1	
2025-01-17	40.02	Visa-Jan-Greco's Pizza	Working Lunch	
2025-01-31	48.00	Visa-Feb-Average Joe's	Meal- P. Chirico, D. Longworth	
2025-02-04	16.80	Visa-Feb-COBS Bread	Lost Receipt	
2025-02-06	20.25	Visa-Feb-COBS Bread	Scones/Cinnamon Buns- Chamber of Commerce	
2025-02-24	21.44	Visa-Mar-Syl's Neighbourhood Kitchen	Breakfast Meeting +1	
2025-02-27	39.24	Visa-Mar-Average Joe's	Lunch Meeting +1	
2025-03-05	36.65	Visa-Mar-Petro Canada	Breakfast Meeting- Westin	
2025-03-06	25.45	Visa-Mar-COBS Bread	Scones- Chamber	
2025-03-28	64.05	Visa-Apr-Lot 88 Steakhouse	Lunch Meeting +1	
2025-04-10	25.45	Visa-Apr-COBS Bread	Scones- Chamber of Commerce	
2025-04-23	25.28	Visa-May-Ivans Restaurant	Breakfast Meeting +1	
2025-04-28	216.13	Visa-May-Humane Society	Smile Cookies- For Various Departments	
2025-05-01	25.45	Visa-May-COBS Bread	Scones- Chamber of Commerce	
2025-05-02	14.49	Visa-May-Tim Hortons	Donuts- Hydro Discussion +3	
2025-05-03	7.07	Visa-May-Algonquin Crossroads Jr Mess	Regiment Dinner- Beer	
2025-05-28	(9.01) **	Chirico, Peter	Repayment of 2024 Meal Allowance (Ottawa- Nov 6th)	
2025-06-10	24.59	Visa-Jun-Syl's Neighbourhood Kitchen	Breakfast - Meeting	
2025-06-09	44.15	Visa-Jun-Gateway Casinos	Lunch Meeting	
2025-06-12	25.45	Visa-Jun-COBS Bread	Scones- Chamber	
2025-07-31	36.72	Chirico, Peter - reimburse	Petro-Canada - Westin Development Breakfast +1	
2025-08-07	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
2025-07-02	47.26	Visa-Jul-Urban Café	Lunch Meeting - 2 x panini	
2025-07-03	25.45	Visa-Jul- COBS Bread	Scones- Chamber of Commerce	
2025-09-04	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
2025-08-25	20.82	Chirico, Peter - reimburse	Syl's Neighbourhood Kitchen - 22 Wing Breakfast +1	
2025-10-02	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
2025-11-06	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
2025-12-01	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
2025-12-22	25.45	Chirico, Peter - reimburse	COBS Bread - Scones - Chamber of Commerce	
	<u>1,029.12</u>			

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS				
Date	Amount	Payee	Description	
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3105 - LEGAL FEES				
Date	Amount	Payee	Description	
2025-03-07	1,282.18	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
2025-04-07	137.38	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
2025-08-19	20,896.46	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
2025-09-26	2,837.21	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
2025-11-19	36,663.39	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
2025-12-31	3,618.26	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.	
	<u>65,434.88</u>			

3930 - COMMUNITY PROGRAMS/EVENTS				
Date	Amount	Payee	Description	
2025-05-29	3,574.93	City Of North Bay	Memorial Gardens Rental- 2025 POW WOW	
2025-06-09	1,500.00	Federation Of Northern Ontario Municipalities (FONOM)	2025 FONOM Northern Hospitality at AMO -Sponsorship	
2025-11-06	234.14	North Bay & District Chamber of Commerce	Evening of Excellence & 130th Anniversary	
	<u>5,309.07</u>			

3970 - CORPORATE INITIATIVES				
Date	Amount	Payee	Description	
2025-05-05	71.22	The Engraving Shoppe	Plaque	
2025-10-15	(967.21) ***	Chirico, Peter	Repayment - North Bay Battalion	
	<u>(895.99)</u>			

8500- Visa Clearing Account				
Date	Amount	Payee	Description	
12-Mar-25	100.56 *	Visa-Mar-MacEwen	Car Washes (10 Pack)	
28-May-25	(100.56) *	Chirico, Peter	Repayment	
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0100- Payroll				
Date	Amount	Payee	Description	
21-Jan-25	80.90 *	Visa-Feb-Esso	Fuel	
30-Jun-25	(80.90) *	Chirico, Peter	Repayment	
27-May-25	100.56 *	Visa-Jun-MacEwen	Car Washes (10 Pack)	
31-Jul-25	(100.56) *	Chirico, Peter	Repayment	
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NOTE: Amounts are net of HST where applicable.
 * Net balance with repayment

** (78.20) Repayment of 2024 items
*** (967.21) Repayment of 2022 items

DEFINITIONS:

R/A- Reallocation Journal Entry

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