City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Period November 15, 2022 to December 31, 2022

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)	
PERSONNEL	**$10,485**	**$11,349**	**$864**	
1002 - Temporary Salaries	$9,100	$9,455	$355	
1802 - Fringe Benefits	$1,385	$1,894	$509	
GOODS & SERVICES	**$13,351**	**$8,094**	**($5,257)**	
2520 - Souvenir Supplies	$38	$133	$95	
2601 - Office Supplies	$188	$224	$36	
2699 - Misc. General Supplies	$125	$716	$591	
3001 - Postage	$63	$114	$51	
3010 - Telephone	$156	$905	$749	
3030 - Travel	$0	$0	$0	
3035 - Mileage	$156	$211	$55	
3045 - Conferences & Seminars	$1,250	$575	($675)	
3050 - Receptions	$250	$492	$242	
3060 - Meals	$375	$277	($98)	
3065 - Memberships/ Licenses/ Certifications	$125	$0	($125)	
3105 - Legal Fees	$9,375	$3,419	($5,956)	(2)
3930 - Community Programs	$625	$0	($625)	
3970 - Corporate Initiatives	$625	$1,028	$403	
CAPITAL/RESERVE TRANSACTIONS	**$125**	**$0**	**($125)**	
5015 - Office Furniture & Equip.	$125	$0	($125)	
Expense Total	***$23,961***	***$19,443***	***($4,518)***	

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
2022 Operating Budget - By-Law No. 2022-01

City of North Bay
Detailed Expenses
Office of the Mayor
For the Period November 15, 2022 to December 31, 2022

2520 - SOUVENIR SUPPLIES

Date	Amount	Payee	Description
2022-11-03	81.36	Visa Nov- Staples	Phone Cover- Mayor
2022-12-31	51.89	Office Central	Office Supplies
	133.25		

2601 - OFFICE SUPPLIES

Date	Amount	Payee	Description
2022-11-30	156.29	Office Central	Office Supplies
2022-12-31	67.60	Office Central	Office Supplies
	223.89		

2699 - MISC GENERAL SUPPLIES

Date	Amount	Payee	Description
2022-11-14	99.72	Moyer Printing	Business Cards
2022-11-30	616.16	Office Central	Chair
	715.88		

3001 - POSTAGE

Date	Amount	Payee	Description
2022-11-30	31.80	Postage Expense Nov 2022	Postage
2022-12-31	82.03	Postage Expense Dec 2022	Postage
	113.83		

3010 - TELEPHONE

Date	Amount	Payee	Description
2022-11-17	851.22	WPCI Wireless	Cell Phone - Device
2022-12-31	53.39	Bell Mobility Dec 2022	Cell Phone - Plan
	904.61		

3030 - TRAVEL

Date	Amount	Payee	Description
	-		

3035 - MILEAGE

Date	Amount	Payee	Description
2022-11-30	58.15	Chirico, Peter	Mileage Nov 2022
2023-01-03	152.54	Chirico, Peter	Mileage Dec 2022
	210.69		

3045 - CONFERENCES & SEMINARS

Date	Amount	Payee	Description
2022-11-02	534.24	Visa Nov- AMO	Heads Of Council Training
2022-11-10	20.35	Visa Nov- Zoom	Zoom Subscription
2022-12-10	20.35	Visa Dec- Zoom	Zoom Subscription
	574.94		

3050 - RECEPTIONS

Date	Amount	Payee	Description
2022-11-16	203.50	Chirico, Peter	Safety Footwear
2022-11-19	42.69	Trans Canada Store Supply	Royal Teaspoon
2022-12-07	119.98	BPM Enterprises Ltd. (Tim Hortons)	Food & Beverages
2022-12-14	126.13	Visa Dec- Jackman's Flowers	Premium Poinsettia- Chamber Of Commerce
	492.30		

3060 - MEALS

Date	Amount	Payee	Description
2022-11-01	266.23	Visa Nov- Eventbright	NPI Dinner Mayor
2022-11-30	10.59	Visa Dec- Tim Hortons	Meeting
	276.82		

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS

Date	Amount	Payee	Description
	-		

3105 - LEGAL FEES

Date	Amount	Payee	Description
2022-12-20	3,419.14	Fasken Martineau Dumoulin LLP	Legal Matter
	3,419.14		

3930 - COMMUNITY PROGRAMS/EVENTS

Date	Amount	Payee	Description
	-		

3970 - CORPORATE INITIATIVES

Date	Amount	Payee	Description
2022-11-09	28.45	Visa Nov- Globe & Mail	News Subscription
2022-12-07	32.52	Visa Dec- Globe & Mail	News Subscription
2022-11-22	967.17	Visa Dec- Battalions	Season Tickets (2)
	1,028.14		

NOTE: Amounts are net of HST where applicable.