

**City of North Bay  
Remuneration & Expenses  
City Council Administration  
For the Year 2023**

	<b>YTD Budget</b>	<b>YTD Actual Cost (1)</b>	<b>Variance Over (Under)</b>
<b>PERSONNEL</b>	<b>335,741</b>	<b>328,484</b>	<b>(7,257)</b>
1002 - Temporary Salaries	314,608	307,850	(6,758)
1802 - Fringe Benefits	21,133	20,634	(499)
<b>GOODS &amp; SERVICES</b>	<b>30,310</b>	<b>16,844</b>	<b>(13,466)</b>
2601 - Office Supplies	250	109	(141)
3035 - Mileage	750	698	(52)
3040 - Accommodations	0	752	752
3045 - Conferences & Seminars	25,000	10,291	(14,709)
3060 - Meals	4,000	3,097	(903)
3601 - Insurance	310	1,897	1,587
<b>Expense Total</b>	<b>366,051</b>	<b>345,328</b>	<b>(20,723)</b>

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

<b>Name:</b>	<b>Reimbursable Expenses</b>	<b>Expenses Paid on Behalf of Members of Council (2)</b>	<b>Total</b>
Bain, M.	\$0.00	\$0.00	\$0.00
Gardiner, G.	\$2,092.77	\$1,093.93	\$3,186.70
Horsfield, M.	\$1,132.87	\$1,616.23	\$2,749.10
Inch, S.	\$0.00	\$534.24	\$534.24
King, M.	\$0.00	\$0.00	\$0.00
Lowery, J.	\$0.00	\$534.24	\$534.24
Mallah, J.	\$0.00	\$534.25	\$534.25
Mayne, C.	\$0.00	\$574.94	\$574.94
Mitchell, L.	\$0.00	\$1,404.29	\$1,404.29
Vrebosch, T.	\$1,753.75	\$559.68	\$2,313.43
Council as a whole	\$0.00	\$5,012.81	\$5,012.81
<b>Totals</b>	<b>\$4,979.39</b>	<b>\$11,864.61</b>	<b>\$16,844.00</b>

**AUTHORITY TO PAY:**

Travel Expenses - By-Law No. 2016-48  
2023 Operating Budget - By-Law No. 2023-30

**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 2023**

<b>Maggie Horsfield</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
03-Nov-22	534.24	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee, Jan 5, 2023
21-Nov-22	574.95	Rural Ontario Municipal Association (ROMA)	ROMA 2023: Breaking New Ground, Fees, Jan 22-24, Toronto ON
19-Jan-23	407.04	Town of Parry Sound on behalf of FONOM	FONOM 2023, Fees, May 8-10, Parry Sound ON
25-Jan-23	486.76	M. Horsfield- Marriott Downtown CF Toronto Eaton	ROMA 2023: Breaking New Ground, Accommodations, Jan 22-24, Toronto ON
25-Jan-23	91.28	M. Horsfield- Ontario Northland	ROMA 2023: Breaking New Ground, Transportation, Jan 22-24, Toronto ON
25-Jan-23	112.57	M. Horsfield	ROMA 2023: Breaking New Ground, Meal Allowance, Jan 22-24, Toronto ON
10-May-23	280.86	M. Horsfield- Bayside Inn	FONOM 2023, Accommodations, May 8-10, Parry Sound ON
10-May-23	75.64	M. Horsfield	FONOM 2023, Mileage, May 8-10, Parry Sound ON
10-May-23	58.54	M. Horsfield	FONOM 2023, Meal Allowance, May 8-10, Parry Sound ON
21-Sep-23	100.00	Eventbright	LAND Launch Event, Sept 29, 2023
20-Dec-23	27.22	M. Horsfield	2023 Mileage Adjustment
	<u>2,749.10</u>		

<b>Lana Mitchell</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
03-Nov-22	534.24	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee
29-Jun-23	870.05	Association of Municipalities Ontario (AMO)	2023 AMO Conference, Fees, Aug 20-23
	<u>1,404.29</u>		

<b>Justine Mallah</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
03-Nov-22	534.25	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee
	<u>534.25</u>		

<b>Chris Mayne</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
21-Nov-22	574.94	Rural Ontario Municipal Association (ROMA)	ROMA 2023: Breaking New Ground, Fees, Jan 22-24, Toronto ON
	<u>574.94</u>		

<b>Mark King</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
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<b>Sara Inch</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
03-Nov-22	534.24	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee
	<u>534.24</u>		

<b>Tanya Vrebosch</b>			
<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description</b>
30-Jan-23	559.68	Association of Municipalities Ontario (AMO)	2023 Ontario Small Urban Municipalities Conference, Fees, Apr 26-28, Brantford/ Brant County ON
28-Apr-23	385.43	T. Vrebosch	2023 Ontario Small Urban Municipalities Conference, Mileage, Apr 26-28, Brantford / Brant County ON
28-Apr-23	600.57	T. Vrebosch- Town Place Suites	2023 Ontario Small Urban Municipalities Conference, Accommodations, Apr 26-28, Brantford / Brant County ON
28-Apr-23	180.10	T. Vrebosch	2023 Ontario Small Urban Municipalities Conference, Meal Allowance, Apr 26-28, Brantford / Brant County ON
28-Oct-23	257.19	T. Vrebosch	Ontario Small Urban Municipalities Fall Meeting, Mileage, Oct 27-28, Orillia ON

28-Oct-23	133.17	T. Vrebosch- The Champlain Waterfront, an Ascend Hotel	Ontario Small Urban Municipalities Fall Meeting, Accommodations, Oct 27-28, Orillia ON
28-Oct-23	58.53	T. Vrebosch	Ontario Small Urban Municipalities Fall Meeting, Meals, Oct 27-28, Orillia ON
20-Dec-23	138.76	T. Vrebosch	2023 Mileage Adjustment
	2,313.43		

#### Jamie Lowery

Date	Amount	Payee	Description
03-Nov-22	534.24	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee
	534.24		

#### Gary Gardiner

Date	Amount	Payee	Description
03-Nov-22	534.25	Association of Municipalities Ontario (AMO)	2023 New Councillor Training Registration Fee
04-May-23	297.17	G. Gardiner	End Homelessness Symposium 2023, Mileage, May 2-4, Toronto ON
04-May-23	584.11	G. Gardiner- Sandman Signature	End Homelessness Symposium 2023, Accommodations, May 2-4, Toronto ON
25-Jul-23	559.68	Local Authority Services Ltd. (LAS)	LAS- Municipal Energy Symposium, Fees, Nov 1-3, Toronto ON
03-Nov-23	440.90	G. Gardiner	LAS- Municipal Energy Symposium 2023, Mileage, Nov 1-3, Toronto ON
03-Nov-23	618.58	G. Gardiner- Novotel Toronto Centre	LAS- Municipal Energy Symposium 2023, Accommodations, Nov 1-3, Toronto ON
03-Nov-23	45.03	G. Gardiner	LAS- Municipal Energy Symposium 2023, Meal Allowance, Nov 1-3, Toronto ON
20-Dec-23	106.98	G. Gardiner	2023 Mileage Adjustment
	3,186.70		

#### Mac Bain

Date	Amount	Payee	Description
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#### Council as a whole

Date	Amount	Payee	Description
20-May-22	1,080.00	Kennedy Insurance Brokers	Travel Insurance 2022
10-May-23	43.96	K. McIssac	Reimbursement Purchase Of Bourinot's Rules Of Order
09-Sep-23	65.12	Shopper Inc	Desk For Council Chambers
30-Sep-23	13.52	Erac 407 Toll	Toll Fee- J. Severino (AMO)- Data Entry Error Wrong Account
10-Jan-23	186.53	Cecil's & The Grand	Catering
18-Jan-23	206.93	Cecil's & The Grand	Catering
24-Jan-23	567.78	Sodexo Canada Ltd	Catering City Council Ret Dec 7, 2022
09-Jan-23	92.43	Topper's Pizza	Meal- Council Education Session
28-Feb-23	193.04	Cecil's & The Grand	Catering
12-Apr-23	193.04	Cecil's & The Grand	Catering
01-Mar-23	(560.79)	Sodexo Canada Ltd	Y/E Accrual- Dec 7, 2022 City Council Retreat
28-Mar-23	136.80	Greco's Pizza	Meal- Council Education Session
26-Apr-23	104.62	Visa May-Cecils	Meal- Council Education Session
01-Jun-23	816.84	Kennedy Insurance Brokers	Travel Insurance 2023
28-Jun-23	153.61	Cecil's & The Grand	Sandwich Platter
05-Jul-23	129.64	Greco's Pizza	Meal- Community Safety & Well Being Committee Meeting
10-Jul-23	123.11	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
31-Aug-23	116.72	Petty Cash - Float (Karen McIssac)	Supplies For Arena Committee
03-Oct-23	63.45	Cecil's & The Grand	Catering
24-Aug-23	46.30	Twiggs Coffee Roasters	Coffee & Baked Goods- Community & Recreation Centre Committee
28-Aug-23	105.71	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
12-Sep-23	100.74	Greco's Pizza	Meal- Community Safety & Well Being Committee Meeting
19-Sep-23	85.80	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
28-Sep-23	136.80	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
02-Oct-23	100.11	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
03-Oct-23	26.98	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
28-Nov-23	197.57	Cecil's & The Grand	Catering- Council Education Session
30-Oct-23	129.64	Topper's Pizza	Meal- Council Education Session
09-Nov-23	127.68	Between The Bun	Meal- Community Safety & Well Being Committee Meeting
10-Nov-23	72.13	Greco's Pizza	Meal- Long Term Financial Plan Committee Meeting
07-Dec-23	157.00	The Block Public House	Dinner
	5,012.81		

**NOTE:** Amounts are net of HST where applicable.