City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Period January 1, 2025 to September 30, 2025

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)	
PERSONNEL	**103,864**	**78,698**	**(25,166)**	
1002 - Temporary Salaries	83,026	62,269	(20,757)	
1499 - Other Emp. Allowances	7,200	5,503	(1,697)	
1802 - Fringe Benefits	13,638	10,926	(2,712)	
GOODS & SERVICES	**123,700**	**37,440**	**(86,260)**	
2520 - Souvenir Supplies	1,000	0	(1,000)	
2601 - Office Supplies	2,500	821	(1,679)	
2699 - Misc. General Supplies	1,200	167	(1,033)	
3001 - Postage	500	48	(452)	
3010 - Telephone	1,000	489	(511)	
3030 - Travel	1,500	(69)	(1,569)	
3035 - Mileage	1,500	1,119	(381)	
3045 - Conferences & Seminars	10,000	5,442	(4,558)	
3050 - Receptions	5,000	1,034	(3,966)	
3060 - Meals	4,000	927	(3,073)	
3065 - Memberships/ Licenses/ Certifications	500	0	(500)	
3105 - Legal Fees	75,000	22,316	(52,684)	(2)
3930 - Community Programs	10,000	5,075	(4,925)	
3970 - Corporate Initiatives	10,000	71	(9,929)	
CAPITAL/RESERVE TRANSACTIONS	**500**	**0**	**(500)**	
5015 - Office Furniture & Equip.	500	0	(500)	
Expense Total	***$228,064***	***$116,138***	***($111,926)***	

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 September 30, 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
	821.17		

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
	166.95		

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
	48.26		

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
	489.46		

3030 - TRAVEL

Date	Amount		Payee	Description
2025-05-28	(69.19)	**	Chirico, Peter	Repayment of 2024 Fuel (Visa-Nov-Shell)
	(69.19)			

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
	1,119.11		

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
	5,441.77		

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
	1,033.65			

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
	927.32			

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.
	22,316.02		

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
	5,074.93		

3970 - CORPORATE INITIATIVES

Date	Amount	Payee	Description
2025-05-05	71.22	The Engraving Shoppe	Plaque
	71.22		

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
	-			

NOTE: Amounts are net of HST where applicable.

*	-	Net balance with repayment
**	(78.20)	Repayment of 2024 items

DEFINITIONS:

R/A- Reallocation Journal Entry

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