

**City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Period January 1, 2026 to September 30, 2026**

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$105,941.00	\$79,913.64	(\$26,027.36)
1002 - Temporary Salaries	\$84,852.00	\$63,639.00	(\$21,213.00)
1499 - Other Emp. Allowances	\$7,498.00	\$5,623.65	(\$1,874.35)
1802 - Fringe Benefits	\$13,591.00	\$10,650.99	(\$2,940.01)
GOODS & SERVICES	\$119,250.00	\$66,735.99	(\$52,514.01)
2520 - Souvenir Supplies	\$1,000.00	\$0.00	(\$1,000.00)
2601 - Office Supplies	\$2,250.00	\$479.40	(\$1,770.60)
2699 - Misc. General Supplies	\$1,000.00	\$71.23	(\$928.77)
3001 - Postage	\$500.00	\$20.10	(\$479.90)
3010 - Telephone	\$1,000.00	\$461.55	(\$538.45)
3030 - Travel	\$1,500.00	\$2,472.77	\$972.77
3035 - Mileage	\$1,500.00	\$1,522.51	\$22.51
3045 - Conferences & Seminars	\$10,000.00	\$2,136.21	(\$7,863.79)
3050 - Receptions	\$5,000.00	\$697.66	(\$4,302.34)
3060 - Meals	\$2,500.00	\$306.93	(\$2,193.07)
3065 - Memberships/ Licenses/ Certifications	\$500.00	\$0.00	(\$500.00)
3105 - Legal Fees	\$75,000.00	\$53,761.68	(\$21,238.32)
3930 - Community Programs	\$10,000.00	\$3,966.44	(\$6,033.56)
3970 - Corporate Initiatives	\$7,500.00	\$839.51	(\$6,660.49)
CAPITAL/RESERVE TRANSACTIONS	\$500.00	\$0.00	(\$500.00)
5015 - Office Furniture & Equip.	\$500.00	\$0.00	(\$500.00)
Expense Total	\$225,691.00	\$146,649.63	(\$79,041.37)

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
2026 Operating Budget - By-Law No. 2026-09
Remuneration for Vehicle allowance - By-Law No. 2024-55

**City of North Bay
Detailed Expenses
Office of the Mayor
For the Period January 1, 2026 to September 30, 2026**

2601 - OFFICE SUPPLIES			
Date	Amount	Payee	Description
2026-03-31	109.40	Office Central	Office supplies
2026-05-12	19.08	P/C May-Dollarama	15 stainless forks
2026-09-30	<u>350.92</u>	Office Central	Proclamation holders
	479.40		
2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2026-09-30	<u>71.23</u>	The Engraving Shoppe	Chain of Command and Mayor name plate engraving
	71.23		
3001 - POSTAGE			
Date	Amount	Payee	Description
2026-02-28	5.79	Postage Expense Feb 2026	Postage
2026-03-31	5.31	Postage Expense Mar 2026	Postage
2026-04-30	4.50	Postage Expense Apr 2026	Postage
2026-06-30	<u>4.50</u>	Postage Expense Sept 2026	Postage
	20.10		
3010 - TELEPHONE			
Date	Amount	Payee	Description
2026-01-31	37.50	Bell Mobility Jan 2026	Cell Phone
2026-02-27	54.34	Bell Mobility Feb 2026	Cell Phone
2026-03-31	35.72	Bell Mobility Mar 2026	Cell Phone
2026-04-30	52.06	Bell Mobility Apr 2026	Cell Phone
2026-05-31	51.79	Bell Mobility May 2026	Cell Phone
2026-06-30	60.03	Bell Mobility Jun 2026	Cell Phone
2026-07-30	54.85	Bell Mobility Jul 2026	Cell Phone
2026-08-31	57.61	Bell Mobility Aug 2026	Cell Phone
2026-09-30	<u>57.65</u>	Bell Mobility Sep 2026	Cell Phone
	461.55		
3030 - TRAVEL			
Date	Amount	Payee	Description
2026-01-29	81.00	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Parking
2026-01-29	706.63	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Accommodation - Hilton
2026-05-15	484.70	Chirico, Peter	2026 FONOM Conference, May 11-13, Accommodation - Holiday Inn
2026-08-31	<u>1,200.44</u>	Chirico, Peter	2026 AMO Annual Conference, Aug 16-19, Accommodation - Le Germain Hotel Ottawa
	2,472.77		
3035 - MILEAGE			
Date	Amount	Payee	Description
2026-01-29	472.00	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Travel
2026-04-01	41.42	Chirico, Peter	Powassan Maple Syrup Festival, Apr 25, Travel
2026-05-15	493.04	Chirico, Peter	2026 FONOM Conference, May 11-13, Travel
2026-08-31	<u>516.05</u>	Chirico, Peter	2026 AMO Annual Conference, Aug 16-19, Travel
	1,522.51		
3045 - CONFERENCES & SEMINARS			
Date	Amount	Payee	Description
2025-10-01	681.79	VISA -Oct- ROMA (Mayor)	2026 ROMA Conference, Fees, Jan 18-20, Toronto, ON
	40.72	North Bay & District Chamber of Commerce	State of Canada Breakfast - Pauline Rochefort MP, January 30th, 2026, North Bay, ON
2025-12-11	407.04	VISA -Dec- Eventbrite	2026 FONOM Conference, Fees, May 12, Timmins, ON
2025-12-11	45.03	P/C Feb - Eventbrite	Canadian Institute of Mining Seafood Mixer 2026, Feb 26, North Bay Best Western Hotel
2026-01-21	961.63	P/C Mar - Association of Municipalities of Ontario	2026 AMO Annual Conference, Aug 16-19, Ottawa, ON
2026-02-23	<u></u>		
	2,136.21		
3050 - RECEPTIONS			
Date	Amount	Payee	Description
2026-02-17	11.98	P/C Jan-Airport Hill Variety	1.5L 2% Milk
2026-02-24	17.97	Linda Cook	Lucky 13 - 1.5L 2% Milk
2026-02-25	149.98	BPM Enterprises Ltd.	Coffee
2026-04-02	149.97	BPM Enterprises Ltd.	Coffee
2026-03-11	21.56	P/C Mar - Food Basics	4 x 2% Milk
2026-03-11	3.69	P/C Mar - Shoppers Drug Mart	Neilson Cream
2026-01-20	11.98	P/C Feb - ESSO	2 x 2% Milk
2026-02-02	16.17	P/C Feb - Food Basics	3 x 2% Milk
2026-03-31	16.17	P/C Apr - Food Basics	3 x 2% Milk
2026-04-21	21.56	P/C May - Food Basics	4 x 2% Milk
2026-05-12	16.17	P/C May - Food Basics	3 x 2% Milk
2026-05-26	149.98	BPM Enterprises Ltd.	Coffee
2026-05-27	17.97	P/C Jun - Airport Hill Variety	3 x 2% Milk
2026-06-16	17.97	P/C Jun - Airport Hill Variety	3 x 2% Milk
2026-06-16	39.75	Amazon.com Inc.	Coffee Filters
2026-06-17	<u>34.79</u>	P/C Jun - Trans Canada The Ultimate Kitchen	Coffee Filters
	697.66		
3060 - MEALS			
Date	Amount	Payee	Description
2026-01-29	20.71	Chirico, Peter	2026 ROMA Conference, Jan 18-20, Meal Allowance
2026-02-27	56.22	VISA -Mar- Cecil's	Municipal business meeting, Feb 27, City Hall, Victor Fedeli and John Severino
2023-03-15	46.00	Chirico, Peter	2026 FONOM Conference, May 11-13, Meal Allowance
2026-08-31	<u>184.00</u>	Chirico, Peter	2026 AMO Annual Conference, Aug 16-19, Meal Allowance
	306.93		
3105 - LEGAL FEES			
Date	Amount	Payee	Description
2026-02-27	8,883.67	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-03-06	1,238.15	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-05-15	19,522.69	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-06-25	9,143.15	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-07-15	2,976.49	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
2026-08-24	<u>11,997.53</u>	Fasken Martineau Dumoulin LLP	Matter NO 318208.0001
	53,761.68		
3930 - COMMUNITY PROGRAMS/EVENTS			
Date	Amount	Payee	Description
2026-05-15	3,666.44	City of North Bay	Memorial Gardens rental - 2026 Pow Wow
2026-05-27	<u>300.00</u>	P/C Jun - Nipissing U	An Evening at Nipissing University, June 11, Mayor and Guest
	3,966.44		
3970 - CORPORATE INITIATIVES			
Date	Amount	Payee	Description
2026-02-17	636.00	The Capitol Centre	100 Years 100 Perspectives Exhibition Books (25 copies)
2026-04-21	<u>203.51</u>	The Engraving Shoppe	Service recognition plaque - change in command ceremony
	839.51		

NOTE: Amounts are net of HST where applicable.

DEFINITIONS:

R/A- Reallocation Journal Entry

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