

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

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	51,932	52,465	533
1002 - Temporary Salaries	41,513	41,513	0
1499 - Other Emp. Allowances	3,600	3,668	68
1802 - Fringe Benefits	6,819	7,284	465
GOODS & SERVICES	61,850	14,241	(47,609)
2520 - Souvenir Supplies	500	0	(500)
2601 - Office Supplies	1,250	118	(1,132)
2699 - Misc. General Supplies	600	142	(458)
3001 - Postage	250	35	(215)
3010 - Telephone	500	325	(175)
3030 - Travel	750	(69)	(819)
3035 - Mileage	750	1,119	369
3045 - Conferences & Seminars	5,000	4,473	(527)
3050 - Receptions	2,500	880	(1,620)
3060 - Meals	2,000	652	(1,348)
3065 - Memberships/ Licenses/ Certifications	250	0	(250)
3105 - Legal Fees	37,500	1,420	(36,080) (2)
3930 - Community Programs	5,000	5,075	75
3970 - Corporate Initiatives	5,000	71	(4,929)
CAPITAL/RESERVE TRANSACTIONS	250	0	(250)
5015 - Office Furniture & Equip.	250	0	(250)
Expense Total	<u>\$114,032</u>	<u>\$66,706</u>	<u>(\$47,326)</u>

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 Ended June 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
	118.49		
2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2025-01-29	17.37	Amazon.Com.Ca Inc.	Retractable Badge Holder
2025-03-04	124.15	Moyer Printing	Business Cards
	141.52		
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
	35.29		
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
	325.46		
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- 21 May 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) 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 20,25
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	State Of 22 Wing Breakfast (6) Jan 30, 2025
2025-02-04	45.03	Visa-Feb-Eventbrite	Canadian Institute of Mining Seafood Mixer- Feb 27, 25
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	Understanding Tariffs-Apr 15,205 (1)
2025-03-26	325.63	North Bay & District Chamber	State Of Building A Safer Comm. May 13, 2025 (8)
2025-04-10	21.87	Visa-Apr-Zoom	Zoom- Monthly Subscription
2025-05-10	21.87	Visa-May-Zoom	Zoom- Monthly Subscription
	4,473.37		
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.Com.Ca Inc.	Glass Decanter

2025-02-28	45.79	Amazon.Com.Ca Inc.	Coffee Carafe
2025-02-28	41.03	Amazon.Com.Ca Inc.	Coffee Filters
2025-03-17	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee
2025-03-17	144.08	Visa-Mar-Eventbrite	Anthony Rota's Dinner (2)
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		Coffee
	<u>879.71</u>	BPM Enterprises Ltd. (Tim Hortons)	

3060 - MEALS			
Date	Amount	Payee	Description
2025-01-10	35.22	Visa-Jan-Caseys	Working Lunch +1
2025-01-17	40.02	Visa-Jan-Grecos	Working Lunch
2025-01-31	48.00	Visa-Feb-Average Joes	Meal- P. Chirico, D.Longworth
2025-02-04	16.80	Visa-Feb-COBS	Lost Receipt
2025-02-06	20.25	Visa-Feb-COBS	Scones/Cinnamon Buns- Chamber
2025-02-24	21.44	Visa-Mar-Syls	Breakfast Meeting +1
2025-02-27	39.24	Visa-Mar-Average Joes	Lunch Meeting +1
2025-03-05	36.65	Visa-Mar-Petro Cnda	Breakfast Meeting- Westin
2025-03-06	25.45	Visa-Mar-COBS	Scones- Chamber
2025-03-28	64.05	Visa-Apr-Lot 88	Lunch Meeting +1
2025-04-10	25.45	Visa-Apr-COBS	Scones- Chamber
2025-04-23	25.28	Visa-May-Ivans	Breakfast Meeting +1
2025-04-28	216.13	Visa-May-Humane Society	Smile Cookies- For Various Depts
2025-05-01	25.45	Visa-May-COBS	Scones- Chamber
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)
	<u>651.98</u>		

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS			
Date	Amount	Payee	Description
	<u>-</u>		

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.
	<u>1,419.56</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
	<u>5,074.93</u>		

3970 - CORPORATE INITIATIVES			
Date	Amount	Payee	Description
2025-05-05	71.22	The Engraving Shoppe	Plaque
	<u>71.22</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
	<u>-</u>		

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

DEFINITIONS:

R/A- Reallocation Journal Entry

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