

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

	YTD Budget	YTD Actual Cost (1)	Variance Over (Under)
PERSONNEL	352,820	263,317	(89,503)
1002 - Temporary Salaries	330,523	247,893	(82,630)
1802 - Fringe Benefits	22,297	15,424	(6,873)
GOODS & SERVICES	32,102	20,662	(11,440)
2601 - Office Supplies	250	0	(250)
2699 - Misc. General Supplies	200	0	(200)
3030 - Travel	2,000	111	(1,889)
3035 - Mileage	1,200	1,160	(40)
3040 - Accommodations	0	2,591	2,591
3045 - Conferences & Seminars	21,800	12,643	(9,157)
3055 - Meeting Costs	4,500	2,703	(1,797)
3060 - Meals	1,000	374	(626)
3601 - Insurance	1,152	1,080	(72)
Expense Total	384,922	283,979	(100,943)

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

Name:	Reimbursable Expenses	Expenses Paid on Behalf of Members of Council (2)	Total
Bain, M.	\$0.00	\$849.70	\$849.70
Gardiner, G.	\$281.26	\$193.34	\$474.60
Horsfield, M.	\$2,321.96	\$2,058.70	\$4,380.66
Inch, S.	\$0.00	\$1,376.91	\$1,376.91
King, M.	\$0.00	\$54.03	\$54.03
Lowery, J.	\$0.00	\$54.04	\$54.04
Mallah, J.	\$2,054.47	\$1,376.91	\$3,431.38
Mayne, C.	\$1,349.40	\$742.85	\$2,092.25
Mitchell, L.	\$1,789.52	\$1,322.88	\$3,112.40
Vrebosch, T.	\$0.00	\$1,322.88	\$1,322.88
Council as a whole	\$0.00	\$3,512.80	\$3,512.80
Totals	\$7,796.61	\$12,865.04	\$20,661.65

AUTHORITY TO PAY:

Travel Expenses - By-Law No. 2016-48
2025 Operating Budget - By-Law No. 2025-31

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 Administration
For the Period January 1, 2025 to September 30, 2025**

Maggie Horsfield				
Date	Amount	Payee	Description	
2024-10-22	681.79	Rural Ontario Municipal Association (ROMA)	2025 ROMA Conference: Rural Routes, Fees, Jan 19-21, Toronto ON	
2025-01-17	407.04	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON	
2025-01-23	226.94	M. Horsfield	2025 ROMA Conference: Rural Routes, Mileage, Jan 19-21, Toronto ON	
2025-01-23	112.57	M. Horsfield	2025 ROMA Conference: Rural Routes, Meal Allowance, Jan 19-21, Toronto ON	
2025-01-23	580.14	M. Horsfield	2025 ROMA Conference: Rural Routes, Accommodation, Jan 19-21, Toronto ON	
2025-02-10	915.84	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON	
2025-04-04	54.03	Davedi Club	I Nostri Viaggi- Our Journeys- Italian Heritage Celebration, Apr 4, North Bay ON	
2025-08-26	106.86	M. Horsfield	AMO 2025 AGM & Conference, Parking, Aug 17-20, Ottawa ON	
2025-08-26	811.49	M. Horsfield	AMO 2025 AGM & Conference, Accommodation, Aug 17-20, Ottawa ON	
2025-08-26	134.84	M. Horsfield	AMO 2025 AGM & Conference, Transportation, Aug 17-20, Ottawa ON	
2025-08-26	67.54	M. Horsfield	AMO 2025 AGM & Conference, Meal Allowance, Aug 17-20, Ottawa ON	
2025-09-29	281.60	M. Horsfield	Communities in Bloom Symposium and Awards, Fees, Oct 16-18, Stratford ON	
	<u>4,380.68</u>			

Lana Mitchell				
Date	Amount	Payee	Description	
2025-02-14	407.04	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON	
2025-02-11	915.84	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON	
2025-08-29	464.24	L. Mitchell	AMO 2025 AGM & Conference, Mileage, Aug 17-20, Ottawa ON	
2025-08-29	1,266.75	L. Mitchell	AMO 2025 AGM & Conference, Accommodations, Aug 17-20, Ottawa ON	
2025-08-29	58.53	L. Mitchell	AMO 2025 AGM & Conference, Meal Allowance, Aug 17-20, Ottawa ON	
	<u>3,112.40</u>			

Justine Mallah				
Date	Amount	Payee	Description	
2025-01-17	407.04	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON	
2025-02-11	915.84	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON	
2025-04-04	54.03	Davedi Club	I Nostri Viaggi- Our Journeys- Italian Heritage Celebration, Apr 4, North Bay ON	
2025-04-27	60.00	J. Mallah	44th Annual North Bay Sports Hall of Fame Induction & Awards Dinner, May 3, North Bay, ON	
2025-09-18	111.44	J. Mallah	AMO 2025 AGM & Conference, Parking, Aug 17-20, Ottawa ON	
2025-09-18	468.78	J. Mallah	AMO 2025 AGM & Conference, Mileage, Aug 17-20, Ottawa ON	
2025-09-18	1,324.19	J. Mallah	AMO 2025 AGM & Conference, Accommodations, Aug 17-20, Ottawa ON	
2025-09-18	90.06	J. Mallah	AMO 2025 AGM & Conference, Meal Allowance, Aug 17-20, Ottawa ON	
	<u>3,431.38</u>			

Chris Mayne				
Date	Amount	Payee	Description	
2024-11-13	742.85	Rural Ontario Municipal Association (ROMA)	2025 ROMA Conference: Rural Routes, Fees, Jan 19-21, Toronto ON	
2025-01-21	1,349.40	C. Mayne	2025 ROMA Conference: Rural Routes, Accommodation, Jan 19-21, Toronto ON	
	<u>2,092.25</u>			

Mark King			
Date	Amount	Payee	Description
2025-04-04	54.03	Davedi Club	I Nostri Viaggi- Our Journeys- Italian Heritage Celebration, Apr 4, North Bay ON
	<u>54.03</u>		

Sara Inch			
Date	Amount	Payee	Description
2025-02-19	407.04	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON
2025-02-10	915.84	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON
2025-04-04	54.03	Davedi Club	I Nostri Viaggi- Our Journeys- Italian Heritage Celebration, Apr 4, North Bay ON
	<u>1,376.91</u>		

Tanya Vrebosch			
Date	Amount	Payee	Description
2025-02-14	407.04	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON
2025-08-18	915.84	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON
	<u>1,322.88</u>		

Jamie Lowery			
Date	Amount	Payee	Description
2025-04-04	54.04	Davedi Club	I Nostri Viaggi- Our Journeys- Italian Heritage Celebration, Apr 4, North Bay ON
	<u>54.04</u>		

Gary Gardiner			
Date	Amount	Payee	Description
2025-02-20	236.23	G. Gardiner	On site visit of Toronto Respite Sprung Building, Accommodation, Feb 19-20, Toronto ON
2025-02-20	45.03	G. Gardiner	On site visit of Toronto Respite Sprung Building, Meal Allowance, Feb 19-20, Toronto ON
2025-03-31	193.34	City of North Bay on Behalf of FONOM	FONOM Conference, Fees, May 5-7, North Bay ON
	<u>474.60</u>		

Mac Bain			
Date	Amount	Payee	Description
Feb 20-2025	849.70	Association of Municipalities of Ontario (AMO)	AMO 2025 AGM & Conference, Fees, Aug 17-20, Ottawa ON
	<u>849.70</u>		

Council as a whole			
Date	Amount	Payee	Description
2024-03-05	33.64	K. McIsaac	Salad & Baked Goods for Budget Discussions
2024-05-27	360.00	Kennedy Insurance	Travel Insurance (Jan 1-April 30 2025)
2025-01-08	111.39	Domino's Pizza	Meal- Water Budget Meeting
2025-02-11	349.88	Between the Bun	Catering- Council Education Session
2025-02-25	194.97	Cecil's & The Grand	Meal- Council Education Session
2025-03-03	45.40	K. McIsaac	Fruit, Salad & Baked Goods for Budget Discussions
2025-03-03	242.46	Greco's Pizza	Meal- Budget Meeting
2025-03-04	250.28	Between the Bun	Catering- Budget Meeting
2025-03-04	71.85	K. McIsaac	Fruit & Vegetable Tray and Milk & Cream for Budget Discussions
2025-03-07	290.27	Cecil's & The Grand	Catering
2025-03-10	48.41	K. McIsaac	Fruit, Salad & Baked Goods for Budget Discussions
2025-03-10	171.31	Greco's Pizza	Meal- Budget Meeting
2025-03-17	254.13	Between the Bun	Catering
2025-03-17	26.56	K. McIsaac	Baked Goods for Budget Discussions
2025-03-24	53.34	Greco's Pizza	Meal- Funeral Tribute
2025-04-22	216.05	Greco's Pizza	Meal- Council Education Session
2025-05-29	72.86	Topper's Pizza	Meal - Community Safety and Well-Being Committee
2025-05-24	<u>720.00</u>	Kennedy Insurance	Travel Insurance (May 1 - Dec 31 2025)
	<u>3,512.80</u>		

NOTE: Amounts are net of HST where applicable.