## City of North Bay Remuneration & Expenses Office of the Mayor

# For the Period November 15, 2022 to December 31, 2022

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$10,485	\$11,349	\$864
1002 - Temporary Salaries	\$9,100	\$9,455	\$355
1802 - Fringe Benefits	\$1,385	\$1,894	\$509
GOODS & SERVICES	\$13,351	\$8,094	(\$5,257)
2520 - Souvenir Supplies	\$38	\$133	\$95
2601 - Office Supplies	\$188	\$224	\$36
2699 - Misc. General Supplies	\$125	\$716	\$591
3001 - Postage	\$63	\$114	\$51
3010 - Telephone	\$156	\$905	\$749
3030 - Travel	\$0	\$0	\$0
3035 - Mileage	\$156	\$211	\$55
3045 - Conferences & Seminars	\$1,250	\$575	(\$675)
3050 - Receptions	\$250	\$492	\$242
3060 - Meals	\$375	\$277	(\$98)
3065 - Memberships/ Licenses/			
Certifications	\$125	\$0	(\$125)
3105 - Legal Fees	\$9,375	\$3,419	(\$5,956) (
3930 - Community Programs	\$625	\$0	(\$625)
3970 - Corporate Initiatives	\$625	\$1,028	\$403
CAPITAL/RESERVE TRANSACTIONS	\$125	\$0	(\$125)
5015 - Office Furniture & Equip.	\$125	\$0	(\$125)

Expense Total \$23,961 \$19,443 (\$4,518)

### **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 2022 Operating Budget - By-Law No. 2022-01

# City of North Bay Detailed Expenses Office of the Mayor For the Period November 15, 2022 to December 31, 2022

2520 -	SOUVENIR SUF				
	Date	Amount	Payee	Description	
	2022-11-03 2022-12-31		Visa Nov- Staples Office Central	Phone Cover- Mayor Office Supplies	
			_	отпес вирриев	
		133.25			
2601 -	OFFICE SUPPL	TES			
	Date	Amount	Payee	Description	
	2022-11-30		Office Central	Office Supplies	
	2022-12-31	67.60	Office Central	Office Supplies	
	-	223.89	-		
2699 -	<ul> <li>MISC GENERAL Date</li> </ul>	Amount	Payee	Description	
	2022-11-14	99.72	Moyer Printing	Business Cards	
	2022-11-30	616.16	Office Central	Chair	
	-	715.88	-		
		713.00			
3001 -	POSTAGE	A	Davis	Paraulatian	
	<b>Date</b> 2022-11-30	Amount 31.80	Payee Postage Expense Nov 2022	<b>Description</b> Postage	
	2022-12-31		Postage Expense Dec 2022	Postage	
	-	112.02	<u>-</u>		
		113.83			
3010 -	- TELEPHONE				
	Date 2022-11-17	Amount 851 22	Payee WPCI Wireless	<b>Description</b> Cell Phone - Device	
	2022-11-17 2022-12-31		Bell Mobility Dec 2022	Cell Phone - Device Cell Phone - Plan	
	_		<u>-</u>		
		904.61			
3030 -	- TRAVEL				
	Date	Amount	Payee	Description	
	=	-	-		
		_			
3035 -	- MILEAGE		Pavee	Description	
3035 -	- MILEAGE Date 2022-11-30	Amount	Payee Chirico, Peter	<b>Description</b> Mileage Nov 2022	
3035 -	Date	<b>Amount</b> 58.15	Payee Chirico, Peter Chirico, Peter		
3035 -	<b>Date</b> 2022-11-30	Amount 58.15 152.54	Chirico, Peter	Mileage Nov 2022	
	Date 2022-11-30 2023-01-03	Amount 58.15 152.54 210.69	Chirico, Peter	Mileage Nov 2022	
	Date 2022-11-30 2023-01-03 	Amount 58.15 152.54 210.69 & SEMINARS	Chirico, Peter Chirico, Peter -	Mileage Nov 2022 Mileage Dec 2022	
	Date 2022-11-30 2023-01-03  - CONFERENCES Date	Amount 58.15 152.54 210.69 & SEMINARS Amount	Chirico, Peter Chirico, Peter - - Payee	Mileage Nov 2022 Mileage Dec 2022  Description	
	Date 2022-11-30 2023-01-03 	**Amount 58.15 152.54 210.69 ***SEMINARS Amount 534.24 20.35	Chirico, Peter Chirico, Peter - - Payee Visa Nov- AMO Visa Nov- Zoom	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription	
	Date 2022-11-30 2023-01-03 CONFERENCES Date 2022-11-02	**Amount 58.15 152.54 210.69 ***SEMINARS Amount 534.24 20.35	Chirico, Peter Chirico, Peter 	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training	
	Date 2022-11-30 2023-01-03 	\$8.15 152.54 210.69 <b>&amp; SEMINARS</b> Amount 534.24 20.35 20.35	Chirico, Peter Chirico, Peter - - Payee Visa Nov- AMO Visa Nov- Zoom	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription	
3045 -	Date 2022-11-30 2023-01-03	**Amount 58.15 152.54 210.69 ***SEMINARS Amount 534.24 20.35	Chirico, Peter Chirico, Peter - - Payee Visa Nov- AMO Visa Nov- Zoom	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription	
3045 -	Date 2022-11-30 2023-01-03	**Amount 58.15 152.54 210.69 ***  **SEMINARS Amount 534.24 20.35 20.35 574.94 ***  **STATEMENT OF THE PROPERTY	Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription	
3045 -	Date 2022-11-30 2023-01-03	\$8.15 152.54 210.69 <b>&amp; SEMINARS</b> Amount 534.24 20.35 20.35 574.94	Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription	
3045 -	Date 2022-11-30 2023-01-03	### Amount   58.15   152.54   210.69   ### ### ### ### ### ### ### ### ###	Chirico, Peter Chirico, Peter	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon	
3045 -	Date 2022-11-30 2023-01-03	### Amount   58.15   152.54   210.69   ### ### ### ### ### ### ### ### ###	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons)	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages	
3045 -	Date 2022-11-30 2023-01-03	Amount 58.15 152.54 210.69   & SEMINARS Amount 534.24 20.35 20.35    574.94    Amount 203.50 42.69 119.98 126.13	Chirico, Peter Chirico, Peter	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon	
3045 -	Date 2022-11-30 2023-01-03	### Amount   58.15   152.54   210.69   ### ### ### ### ### ### ### ### ###	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons)	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages	
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3045 -	Date	Amount 58.15 152.54 210.69  & SEMINARS Amount 534.24 20.35 20.35 574.94  Amount 203.50 42.69 119.98 126.13 492.30  Amount 492.30	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons) Visa Dec- Jackman's Flowers  Payee Visa Nov- Eventbright	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages Premium Poinsettia- Chamber Of Commerce  Description NPI Dinner Mayor	
3045 -	Date 2022-11-30 2023-01-03	Amount 58.15 152.54 210.69  & SEMINARS Amount 534.24 20.35 20.35 574.94  Amount 203.50 42.69 119.98 126.13 492.30  Amount 492.30	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons) Visa Dec- Jackman's Flowers  Payee	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages Premium Poinsettia- Chamber Of Commerce	
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3050 -	Date	## Amount   58.15   152.54   210.69   ## SEMINARS   Amount   20.35   20.35   42.69   119.98   126.13   492.30   ## Amount   266.23   10.59   276.82   ## SCALICENSES/CER   Amount   492.30   ## SCALICENSES/CER   ## Amount   492.30	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons) Visa Dec- Jackman's Flowers  Payee Visa Nov- Eventbright Visa Dec- Tim Hortons  TIFICATIONS	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages Premium Poinsettia- Chamber Of Commerce  Description NPI Dinner Mayor Meeting  Description  Description	
3045 - 3050 - 3065 -	Date	Amount 58.15 152.54 210.69  & SEMINARS Amount 534.24 20.35 20.35 574.94  Amount 203.50 42.69 119.98 126.13 492.30  Amount 266.23 10.59 276.82  E/LICENSES/CER Amount -	Chirico, Peter Chirico, Peter Chirico, Peter  Payee Visa Nov- AMO Visa Nov- Zoom Visa Dec- Zoom  Payee Chirico, Peter Trans Canada Store Supply BPM Enterprises Ltd. (Tim Hortons) Visa Dec- Jackman's Flowers  Payee Visa Nov- Eventbright Visa Dec- Tim Hortons  TIFICATIONS	Mileage Nov 2022 Mileage Dec 2022  Description Heads Of Council Training Zoom Subscription Zoom Subscription Zoom Subscription  Description Safety Footware Royal Teaspoon Food & Beverages Premium Poinsettia- Chamber Of Commerce  Description NPI Dinner Mayor Meeting	

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3930 - COMMUNITY PROGRAMS/EVENTS										
	Date	Amount	Payee	Description						
	_		_							
	_	-								
3970 - CORPORATE INITIATIVES										
	Date	Amount	Payee	Description						
	2022-11-09	28.45	Visa Nov- Globe & Mail	News Subscription						
	2022-12-07	32.52	Visa Dec- Globe & Mail	News Subscription						
	2022-11-22	967.17	Visa Dec- Battalions	Season Tickets (2)						

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

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