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	***$114,032***	***$66,706***	***($47,326)***	

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- 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 FONOM
2025-01-03	407.04		City Of North Bay On Behalf Of 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 State
2025-01-27	244.22		North Bay & District Chamber	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 15,2025 (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
			BPM Enterprises Ltd. (Tim Hortons)	
	879.71			

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 Canada	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)
	651.98			

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.
	1,419.56		

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
	-			

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.