

**City of North Bay
Remuneration & Expenses
Office of the Mayor
For the Year 2023**

	YTD Budget	YTD Actual Cost (1)	Variance Over/ (Under)
PERSONNEL	\$91,553	\$91,609	\$56
1002 - Temporary Salaries	79,028	79,028	\$0
1802 - Fringe Benefits	12,525	12,581	\$56
GOODS & SERVICES	\$107,050	\$84,982	(\$22,068)
2520 - Souvenir Supplies	\$300	\$406	\$106
2601 - Office Supplies	\$1,500	\$1,730	\$230
2699 - Misc General Supplies	\$1,000	\$1,083	\$83
3001 - Postage	\$500	\$216	(\$284)
3010 - Telephone	\$1,500	\$599	(\$901)
3035 - Mileage	\$1,250	\$3,063	\$1,813
3045 - Conferences & Seminars	\$10,000	\$4,806	(\$5,194)
3050 - Receptions	\$2,000	\$939	(\$1,061)
3060 - Meals	\$3,000	\$3,677	\$677
3065 - Memberships/ Licenses/ Certifications	\$1,000	\$0	(\$1,000)
3105 - Legal Fees	\$75,000	\$65,267	(\$9,733) (2)
3930 - Community Programs	\$5,000	\$2,376	(\$2,624)
3970 - Corporate Initiatives	\$5,000	\$820	(\$4,180)
CAPITAL/RESERVE TRANSACTIONS	\$1,000	\$901	(\$99)
5015 - Office Furniture & Equip.	\$1,000	\$901	(\$99)
Expense Total			
	\$199,603	\$177,492	(\$22,111)

NOTES:

- (1) Cost are net of repayment of expenses deemed personal and 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
2023 Operating Budget - By-Law No. 2023-30

**City of North Bay
Detailed Expenses
Office of the Mayor
For the Year 2023**

2520 - SOUVENIR SUPPLIES			
Date	Amount	Payee	Description
2023-06-03	409.93	Frame Maker & Gallery(Michelle's)	Signed Photos
2023-08-09	(4.08)	Office Central	Office Central Rebate /23
	<u>405.85</u>		

2601 - OFFICE SUPPLIES			
Date	Amount	Payee	Description
2023-01-12	63.07	Visa Jan-Amazon	2 Power Bars With USB
2023-01-31	383.85	Office Central	Office Supplies
2023-03-31	330.52	Office Central	Office Supplies
2023-08-09	(67.79)	Office Central	Office Central Rebate /23
2023-08-24	14.20	Visa Sept-Battery Battery	Not Itemized- Batteries For Phone
2023-11-20	333.78	Print Three	Cards/Envelopes
2023-12-11	203.49	Visa Dec-CE Computers	Stylus Pen
2023-09-30	22.99	Office Central	Office Supplies
2023-10-31	39.66	Office Central	Office Supplies
2023-11-08	<u>405.83</u>	Office Central	Office Supplies
	<u>1,729.60</u>		

2699 - MISC GENERAL SUPPLIES			
Date	Amount	Payee	Description
2023-02-24	118.91	Visa Mar-Amazon	2L Carafe/ Pitcher
2023-03-07	123.03	Visa Mar-Home sense	Towels & Bath Accessories
2023-03-11	94.91	* Visa Mar-MacEwen	Car Washes
2023-04-05	80.39	Visa-Apr-Ricart	NB Proud Wear
2023-06-30	40.16	Visa Jul-Giant Tiger	T-Shirts, Jackets & Tanning Oil (SPF 6)
2023-07-25	557.65	Frame Maker & Gallery(Michelle's)	Picture Framing
2023-07-17	50.87	Visa Aug-Engrave Shop	Baby Gift -M. Horsfield
2023-10-17	90.06	Royal Canadian Legion-Br 599	Wreath
2023-01-18	21.73	Visa Jan-NB Police	Police Check- Cassellholme
2023-12-31	(94.91)	* Y/E Receivable- P.Chirico	Repayment
	<u>1,082.80</u>		

3001 - POSTAGE			
Date	Amount	Payee	Description
2023-02-28	3.96	Postage Expense Feb 2023	Postage
2023-01-31	0.97	Monthly Postage Jan 2023	Postage
2023-03-31	8.37	Postage Expense Mar 2023	Postage
2023-03-14	17.10	Am/Pm Delivery	Mail Pick Up Mar 14/23
2023-04-30	2.03	Postage Expense Apr 2023	Postage
2023-05-31	28.99	Postage Expense May 2023	Postage
2023-06-30	23.07	Postage Expense June 2023	Postage
2023-07-31	2.03	Postage Expense July 2023	Postage
2023-08-31	3.35	Postage Expense Aug 2023	Postage
2023-10-31	5.99	Postage Expense Oct 2023	Postage
2023-09-30	19.72	Postage Expense Sept 2023	Postage
2023-11-30	79.24	Postage Expense Nov 2023	Postage
2023-12-31	<u>21.52</u>	Postage Expense Dec 2023	Postage
	<u>216.34</u>		

3010 - TELEPHONE			
Date	Amount	Payee	Description
2023-01-01	50.71	Bell Mobility Jan 2023	Cell Phone
2023-02-01	54.70	Bell Mobility Feb 2023	Cell Phone
2023-03-01	49.36	Bell Mobility Mar 2023	Cell Phone
2023-04-01	52.31	Bell Mobility Apr 2023	Cell Phone
2023-05-01	54.17	Bell Mobility May 2023	Cell Phone
2023-06-01	36.74	Bell Mobility June 2023	Cell Phone
2023-07-01	53.10	Bell Mobilty July 2023	Cell Phone
2023-08-01	36.80	Bell Mobility Aug 2023	Cell Phone
2023-09-01	52.14	Bell Mobility Sept 2023	Cell Phone
2023-10-01	54.31	Bell Mobilty Oct 2023	Cell Phone
2023-11-01	53.10	Bell Mobilty Nov 2023	Cell Phone
2023-12-01	<u>51.96</u>	Bell Mobility Dec 2023	Cell Phone
	<u>599.40</u>		

3030 - TRAVEL			
Date	Amount	Payee	Description
	<u>-</u>		

3035 - MILEAGE			
Date	Amount	Payee	Description
2023-02-01	55.30	Chirico, Peter	Mileage Jan 2023
2023-03-06	88.14	Chirico, Peter	Mileage Feb 2023
2023-04-05	128.21	Chirico, Peter	Mileage Mar 2023
2023-04-05	108.11	Chirico, Peter	Mileage Apr 2023
2023-06-07	212.98	Chirico, Peter	Mileage May 2023
2023-07-06	213.56	Chirico, Peter	Mileage Jun 2023
2023-08-01	102.20	* Visa Jul-Esso	Fuel & Car Washes
2023-08-10	139.81	Chirico, Peter	Mileage July 2023
2023-08-31	534.60	Chirico, Peter	Mileage Aug 2023
2023-11-16	136.08	Chirico, Peter	Mileage Oct 2023
2023-11-30	533.05	Chirico, Peter	2023 Mileage Adjustment
2023-11-30	358.51	Chirico, Peter	Mileage Nov 2023
2024-01-10	135.94	Chirico, Peter	Mileage Dec 2023
2023-10-03	418.86	Chirico, Peter	Mileage Sep 2023
2023-12-31	(102.20)	* Y/E Reveivable- P.Chirico	Repayment
	<u>3,063.15</u>		

3045 - CONFERENCES & SEMINARS			
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Date	Amount	Payee	Description
2022-11-16	574.95	Visa Nov22- ROMA 2023P.Ch	ROMA 2023: Breaking New Ground, Fees, Jan 22-24, Toronto On ROMA 2023: Breaking New Ground, Accommodation Deposit, Jan 22-24, Toronto On
2022-12-25	399.57	Visa Jan-Sheraton Hotel	Double Billed -See Credit below
2022-12-25	399.57	Visa Jan-Sheraton Hotel	FONOM 2023, Fees, May 8-10, Parry Sound On
2023-01-03	407.04	Town Of Parry Sound	Zoom Monthly Charge
2023-01-10	20.35	Visa Jan-Zoom	2023 AMO Conference, Fees, Aug 20-23 London On
2023-01-18	834.43	Visa Jan-AMO Registrat/23	
2023-01-22	377.65	Visa Feb-Sheraton	ROMA 2023: Breaking New Ground, Accommodation, Jan 22-24, Toronto On
2023-01-23	83.14	Visa Feb-Donatello	ROMA 2023: Breaking New Ground, Meal, Jan 22-24, Toronto On ROMA 2023: Breaking New Ground, Meal W. Councillors, Jan 22-24, Toronto On
2023-01-23	123.75	Visa Feb-Sheraton	ROMA 2023: Breaking New Ground, Parking, Jan 22-24, Toronto On
2023-01-24	49.53	Visa Feb-PTA Carpark	ROMA 2023: Breaking New Ground, Car Rental Jan 22-24, Toronto On
2023-01-24	242.19	Visa Feb-Enterprise	ROMA 2023: Breaking New Ground, Fuel For Rental Car, Jan 22-24, Toronto On
2023-01-24	33.32	Visa Feb-Esso	ROMA 2023: Breaking New Ground, Fuel For Rental Car, Jan 22-24, Toronto On
2023-01-24	67.71	Visa Feb-Petrocan	Zoom Monthly Charge
2023-02-10	20.35	Visa Feb-Zoom	Credit For Double Bill
2023-03-01	(399.57)	Visa Feb-Sheraton	Meeting- Staff & Council
2023-03-02	64.78	Visa Mar-Grecos	Zoom Monthly Charge
2023-03-10	21.87	Visa Mar-Zoom	Citizens Of Year Dinner
2023-03-14	135.08	Kiwanis Club Of Nipissing	22 Wing Dinner
2023-03-20	50.00	22 Wing Ayr Mess	2023 AMO Conference, Accommodation Deposit, Aug 20-23 London On
2023-03-25	740.16	Visa-Apr-Dbl Tree London	Zoom Monthly Charge
2023-04-10	21.87	Visa-Apr-Zoom	Fuel
2023-04-19	106.62	* Visa May-Petrocan	5Krm Participant-Special Olympics
2023-04-24	33.62	Visa May-Home Town Run	Zoom Monthly Charge
2023-05-10	21.87	Visa May-Zoom	Fuel
2023-05-19	85.96	* Visa May-MacEwen	Zoom Monthly Charge
2023-06-10	21.87	Visa Jun-Zoom	Fuel
2023-07-10	21.87	Visa Jul-Zoom	Zoom Monthly Charge
2023-08-10	21.87	Visa Aug-Zoom	Zoom Monthly Charge
2023-08-15	98.61	* Visa Aug-MacEwen	Fuel
2023-08-20	78.94	* Visa Sept-Cdn Tire	Fuel-AMO
2023-08-20	76.18	* Visa Sept-Esso	Fuel-AMO
2023-08-21	47.54	Visa Sept-Coffee Culture	2023 AMO Conference, Meal W. J. Severino , Aug 20-23 London On
2023-08-21	50.10	Visa Sept-Moxies	2023 AMO Conference, Meal , Aug 20-23 London On
2023-08-22	78.56	* Visa Sept-MacEwen	Fuel-AMO
2023-08-24	24.42	Visa Sept-Dbl Tree	2023 AMO Conference, Parking, Aug 20-23 London On
2023-08-24	41.79	* Visa Sept-Esso	Du Maurier Select
2023-08-30	100.00	* Visa Sept-Esso	Fuel
2023-09-06	104.72	* Visa Sept-Cdn Tire	Fuel-NOHFC
2023-09-10	21.87	Visa Sept-Zoom	Zoom Monthly Charge
2023-09-16	109.50	* Visa Sept-Esso	Fuel-NOHFC
2023-09-18	71.50	Visa Sept-Coeur Du Villag	NOHFC Meeting- Liquor & Wine
2023-09-20	89.53	* Visa-Oct-MacEwen	Fuel-Temiskamming Shores
2023-10-10	21.87	Visa-Oct-Zoom	Zoom Monthly Charge
2023-10-13	90.94	* Visa-Oct-Esso	Fuel
2023-10-22	93.69	* Visa Nov-Esso	Fuel- NOLUM
2023-10-23	97.62	* Visa Nov-MacEwen	Car Washes
2023-10-30	92.27	* Visa Nov-Esso	Fuel
2023-11-04	66.83	* Visa Nov-Esso	Fuel
2023-11-05	152.14	Visa Nov-Hilton Grdn	NOLUM Meeting, Accommodations, Nov 5-6, Sudbury On
2023-11-06	22.51	Visa Nov-Eventbrite	Canadian Institute of Mining Luncheon
2023-11-10	21.87	Visa Nov-Zoom	Zoom Monthly Charge
2023-11-10	86.35	* Visa Nov-Esso	Fuel
2023-11-17	94.52	* Visa Nov-Esso	Fuel
2023-11-24	93.78	* Visa Dec-Esso	Fuel
2023-12-05	(20.90)	* Chirico, Peter	Repayment
2023-12-09	89.82	* Visa Dec-Esso	Fuel & Carwash
2023-12-10	21.87	Visa Dec-Zoom	Zoom Monthly Charge
2023-12-15	78.33	* Visa Dec-Esso	Fuel
2023-12-31	20.90	* R/A Visa Nov-Chirico-MacEwen	Fuel
2023-12-31	(38.59)	R/A Visa Mar23-Sheraton	HST Correction
2023-12-31	(1,854.56)	* Y/E Reveivable- P.Chirico	Repayment
	4,805.94		

3050 - RECEPTIONS			
Date	Amount	Payee	Description
2023-01-05	10.23	Visa Jan-Tim Hortons	Coffee & Muffins- Chamber Of Commerce
2023-02-02	109.98	BPM Enterprises Ltd.	Coffee
2023-03-29	42.90	Cook, Linda	Dollarama-Assorted Candies/Chocolates and 3 picture frames
2023-03-30	119.98	BPM Enterprises Ltd.	Coffee
2023-05-23	119.98	BPM Enterprises Ltd.	Coffee
2023-07-06	129.98	BPM Enterprises Ltd.	Coffee
2023-07-25	30.48	Cook, Linda	Coffee Filters
2023-08-29	129.98	BPM Enterprises Ltd.	Coffee
2023-09-27	63.25	Visa-Oct-Burrows	Gift- L. Mitchell
2023-09-27	14.11	Visa-Oct-Shoppers	Greating Card & Tissue Paper
2023-10-02	139.94	Petty Cash - Float (Linda Cook)	Petty Cash- Oct 2, 2023- Includes Milk/Cream, Cards, Baked Goods, and Hand Soap
2023-11-09	28.48	Visa Nov-Expressmart	RCAF Operation Dress Cap Adult- H. Col
	939.29		

3055 - MEETING COSTS			
Date	Amount	Payee	Description
2023-07-20	201.86	* Visa Aug-MacEwen	Fuel, Car Washes & Du Maurier Mellow
2023-12-31	(201.86)	* Y/E Reveivable- P.Chirico	Repayment
	-		

3060 - MEALS			
Date	Amount	Payee	Description
2023-01-16	109.63	Visa Jan-Cedar Tree	Lunch Meeting -Community Centre
2023-01-19	22.06	Visa Feb-Battalions	Working Supper +1
2023-01-24	90.17	Visa Feb-Keg	ROMA 2023: Breaking New Ground, Meal, Jan 22-24, Toronto On
2023-01-26	20.14	Visa Feb-Battalions	Working Lunch +1
2023-01-30	40.52	Visa Feb-Eventbrite	Canadian Institute of Mining Luncheon

2023-02-02	24.65	Visa Feb-Cobs Bread	Chamber Meeting
2023-02-04	9.06	* Visa Feb-Battalions	Working Lunch
2023-02-06	80.41	Visa Feb-Cedar Tree	Working Lunch
2023-02-15	34.70	Visa Feb-The Station	Working Lunch +1
2023-02-27	34.63	Visa Mar-Casey's	Working Lunch-Barclay House
2023-03-14	17.03	Visa Mar-Tim Hortons	Council
2023-03-15	38.78	Visa Mar-Lot 88	Working Lunch- One Kids Place
2023-03-27	31.97	Visa-Apr-Grecos	Working Lunch
2023-03-29	39.61	Visa-Apr-Casey's	Working Lunch- Kingswear Sports
2023-03-30	44.94	Visa-Apr-Casey's	Working Lunch- Clark Marketing
2023-04-06	24.65	Visa-Apr-Cob's	Working Meeting- Chamber
2023-04-25	50.00	Visa May-Orchards	Gift Card- Admin Assistant Recognition
2023-04-25	143.09	Visa May-Orchards	Large Mixed Basket
2023-05-04	24.65	Visa May-Cobbs	Chamber Meeting
2023-05-09	36.04	Visa May-Grecos	Working Lunch
2023-05-10	32.77	Visa May-Caseys	Working Lunch +1
2023-05-11	29.72	Visa May-Cecils	Working Lunch- Yes Employment
2023-05-16	43.84	Visa May-Lot 88	Working Lunch +1
2023-05-17	122.10	Visa May-Orchards	Gift Basket- Retirement Health Unit
2023-06-01	24.65	Visa Jun-Cobs	Meeting- Chamber
2023-06-02	24.86	* Visa Jun-Osprey Links	Power Cart
2023-06-02	25.90	Visa Jun-Covocation	Flowers- Canadore
2023-06-04	82.89	Visa Jun-The Boat	Meeting- N.Bay Battalion
2023-06-12	90.81	Visa Jun-Casey's	Working Lunch
2023-06-22	12.00	* Visa Jul-CFB Golf Tour	Refreshments
2023-06-30	80.69	Petty Cash - Float (Linda Cook	Petty Cash -Jun 30 2023- Includes Milk/Cream, Cards & Baked Goods
2023-07-01	88.01	Visa Jul-The Boat	Meeting-Rib Fest
2023-07-11	35.04	Visa Jul-Petro	Breakfast Meeting +1
2023-07-16	41.34	Visa Jul-Hoagies	Meeting +1
2023-07-16	70.64	Visa Jul-Casey's	Meeting +1
2023-07-18	55.65	Visa Jul-Casey's	Meeting- Ipc
2023-07-26	78.00	* Visa Aug-The Boat	Working Lunch- Clean Green & Beautiful +1
2023-07-31	50.79	Visa Aug-Grecos	Working Lunch
2023-08-08	14.59	Visa Aug-Cobs Bread	Chamber Of Commerce
2023-08-10	36.06	Visa Aug-Syl's	Breakfast Meeting +2
2023-08-17	30.51	Visa Aug-Casey's	Working Lunch- +1
2023-08-24	21.89	* Visa Sept-Petsmart	Personal Purchase made in error
2023-08-30	100.00	Visa Sept-Orchards	Gift Card- Gift L. Cook
2023-08-31	25.69	Visa Sept-NB Golf&Country	Event with G. Saunders
2023-09-07	25.45	Visa Sept-Cobs	Breakfast Meeting- Chamber
2023-09-11	35.78	Visa Sept-Burger World	Breakfast Meeting +1
2023-09-20	136.80	Visa-Oct-Arugula	NOHFC Meeting
2023-09-29	31.64	Visa-Oct-Battalion	Meeting +1
2023-09-29	34.04	Visa-Oct-Petro Canada	Meeting +1
2023-10-05	25.45	Visa-Oct-Cobs	Meeting- Chamber
2023-10-05	28.35	Visa-Oct-Twiggs	Meeting +1
2023-10-09	35.66	Visa-Oct-Battalion	Meeting +2
2023-10-11	40.52	Visa-Oct-Average Joes	Meeting- G. Gardiner, Sullivan & Sons
2023-10-12	14.03	Visa-Oct-Battalion	Meeting- Dave's Heating
2023-10-14	140.83	Visa-Oct-Cecils	Meeting +4
2023-10-16	35.04	Visa-Oct-Petro Canada	Meeting +1
2023-10-17	129.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee-Mayor
2023-10-18	8.65	Visa-Oct-Cob's	One Kids Place
2023-10-20	24.12	Visa Nov-22 Wing	Lunch +1
2023-10-24	52.06	Visa Nov-Grecos	Working Lunch
2023-10-26	21.46	Visa Nov-Battalions	Meeting +1
2023-11-02	25.45	Visa Nov-Cobbs	Meeting- Chamber
2023-11-08	33.58	Visa Nov-The Station	Working Lunch +1
2023-11-09	8.70	Visa Nov-Battalions	Meeting +1
2023-11-09	43.80	* Visa Nov-Battalions	Meeting +1
2023-11-16	22.07	Visa Nov-Battalions	Meeting +1
2023-11-27	17.85	Visa Dec-Cobs	Meeting +1
2023-11-28	144.98	BPM Enterprises Ltd. (Tim Hortons)	Coffee
2023-11-28	8.60	Visa Dec-Tim Hortons	Meeting
2023-12-01	25.18	Visa Dec-Syl's	Meeting +1
2023-12-06	28.91	Visa Dec-The Station	Meeting +1
2023-12-07	25.45	Visa Dec-Cobs	Meeting- Chamber
2023-12-07	13.37	Visa Dec-Battalions	Meeting- Dave's Heating
2023-12-08	12.32	Keech, Cindy	Creamer
2023-12-13	13.37	Visa Dec-Battalions	Meeting +1
2023-12-13	34.13	Petty Cash	Petty Cash Wrap - Up- Includes Milk/ Cream and Card
2023-12-15	37.93	Visa Dec-Green Apple	Meeting +1
2023-12-19	45.20	Visa Dec-Grecos	Meeting
2023-12-19	129.54	YE/23 Accrual-Lcbo	Christmas Gift- G. Young, J. Severino & L. Cook
2023-12-20	46.01	YE/23 Accrual-Lot 88	Working Lunch- Sling Choker
2023-12-21	76.73	YE/23 Accrual-Casey's	Working Lunch +3
2023-12-21	118.03	YE/23 Accrual-Orchards	Gift Basket- L. Cook
2023-12-31	(189.61)	* Y/E Receivable- P.Chirico	Repayment
	3,676.62		

3065 - MEMBERSHIPS/LICENSES/CERTIFICATIONS			
Date	Amount	Payee	Description
2023-01-11	50.00	* Davedi Club	2023 Membership Renewal
2023-12-31	(50.00)	* Y/E Receivable- P.Chirico	Repayment
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3105 - LEGAL FEES			
Date	Amount	Payee	Description
2023-02-01	81.41	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-03-14	2,645.77	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-04-10	2,360.84	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-04-10	610.56	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-05-29	488.45	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-05-29	5,805.42	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-06-09	4,259.32	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-06-12	5,744.36	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-07-11	1,424.64	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-07-31	19,120.74	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-08-04	1,785.89	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.

2023-08-08	203.52	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-09-05	139.58	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-09-05	366.34	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-10-06	3,663.37	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-10-06	1,831.68	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-11-06	1,953.80	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-11-06	3,215.62	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-12-19	2,116.61	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
2023-12-31	7,448.85	Fasken Martineau Dumoulin LLP	Legal Matter - Integrity Commissioner for the Mayor & Council.
	<u>65,266.77</u>		

3930 - COMMUNITY PROGRAMS/EVENTS			
Date	Amount	Payee	Description
2023-01-24	1,195.66	North Bay Battalion	50% Game Day Sponsorship
2023-02-04	68.93	Visa Feb-Laurentian Ski	Laurentian Classic
2023-08-11	34.62	Visa Aug-Our Hospital Run	Event- 5Km Walk/Run
2023-09-14	900.29	Beatty Printing	Brag Book
2023-09-27	20.35	Visa-Oct-Jackson Flowers	Ribbon Remembrance Day
2023-12-13	55.96	Visa Dec-Giant Tiger	Donation - Mcdonalds Toy Drive
2023-12-07	50.00	Visa Dec-Mcdonalds	Donation- Toy Drive
2023-12-01	50.00	Visa Dec-One Kids Place	Donation
	<u>2,375.81</u>		

3970 - CORPORATE INITIATIVES			
Date	Amount	Payee	Description
2023-04-03	196.00	* Visa-Apr-Battalion	Tickets -Playoff Package (2)
2023-04-29	416.00	Visa May-Battalion	Tickets - Film Crew (14)
2023-05-13	1,604.60	* Visa May-Osprey Links	Season Pass
2023-05-26	21.72	* Visa Jun-Osprey Link	Cart
2023-06-23	13.71	* Visa Jul-Osprey Links	Food & Soft Drinks
2023-07-14	14.96	* Visa Jul-Osprey Links	Cart
2023-07-12	39.47	* Visa Jul-Osprey Links	Golf- No Receipt
2023-06-30	78.76	* Visa Jul-Osprey Links	Couples Night With Food
2023-06-23	29.06	* Visa Jul-Osprey Links	Golf- No Receipt
2023-07-19	40.01	* Visa Jul-Osprey Links	Mens Night
2023-08-10	280.00	* Visa Aug-Osprey Links	Payment On Account
2023-07-21	28.46	* Visa Aug-Osprey Links	Cart & Soft Drinks
2023-08-19	21.47	* Visa Aug-Osprey Links	Cart
2023-08-09	21.96	* Visa Aug-Osprey Links	Mens Night And Soft Drinks
2023-07-28	17.52	* Visa Aug-Osprey Links	Cart
2023-08-24	54.19	Visa Sept-Highview Golf	Voodoo Event
2023-08-28	350.00	Visa Sept-Community Foundation	Event-Annual Dinner & Auction (2)
2023-10-06	17.52	* Visa-Oct-Osprey	Cart
2023-09-29	21.12	* Visa-Oct-Osprey	Cart & Soft Drinks
2023-09-20	1,200.00	* Visa-Oct-Battalions	2023-2024 Season Pass (2)
2023-12-31	<u>(3,646.34)</u>	* Y/E Receivable- P.Chirico	Repayment
	<u>820.19</u>		

5015 - Office Furniture & Equip.			
Date	Amount	Payee	Description
2023-07-25	900.54	Frame Maker & Gallery (Michelle's)	Picture Framing
	<u>900.54</u>		

8500- Visa Clearing Account			
Date	Amount	Payee	Description
2023-01-11	91.40	* Visa Jan-Watershed	Timmins Conference, Fuel
2023-01-12	61.02	* Visa Jan-Cedar Meadows	Timmins Conference, Meal +1
2023-01-12	14.61	* Visa Jan-Cedar Meadows	Timmins Conference, Meal
2023-01-13	503.42	* Visa Jan-Enterprise	Timmins Conference, Car Rental, Jan 11-13
2023-01-13	78.47	* Visa Jan-Esso	Timmins Conference, Fuel
2023-10-03	(91.40)	* Chirico, Peter	Rmbrse-Timmins Conference
2023-10-03	(14.61)	* Chirico, Peter	Rmbrse-Timmins Conference
2023-10-03	(61.02)	* Chirico, Peter	Rmbrse-Timmins Conference
2023-10-03	(78.47)	* Chirico, Peter	Rmbrse-Timmins Conference
2023-10-03	(503.42)	* Chirico, Peter	Rmbrse-Timmins Conference
2023-10-23	20.90	* Visa Nov-Chirico-Macewen	Du Maurier Mellow
2023-12-01	15.81	* Visa Dec-Pet Value	Personal Purchase made in error
2023-12-31	(20.90)	* R/A Visa Nov-Chirico Macewen	Reallocated to 3045 account to match where repayment was posted
2024-01-08	<u>(15.81)</u>	* Chirico, Peter	Reimburse Visa Dec - Pet Value
	<u>-</u>		

NOTE: Amounts are net of HST where applicable.

* - Net balance with repayment

DEFINITIONS:

R/A- Reallocation Journal Entry

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