

St. Catharines Mayor's Office Expense Analysis

January 1, 2021 to December 31, 2021

POSTAGE

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan-Dec	Canada Post	Annual postage fees	\$313.30

CELL PHONE

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan-Dec	Bell Mobility	Cellular services for one year	\$1,213.40
January	National Wireless	Hardware and accessories	\$342.91
August	uBreakiFix	Phone case and protector	\$86.44

PRINTING

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan-Dec	In House Printshop	Stationary - businesscards, letterhead	\$222.82
Jan-Dec	RICOH Canada	Printer charges	\$859.12
September	The Printing House	Notecards	\$128.15

OFFICE SUPPLIES

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan- Dec	City of St. Catharines Central Stores, Lake Street	Photocopy paper, envelopes	\$12.10
Jan-Dec	Beatties Basics	Office supplies	\$105.53
Jan-Dec	Staples	Binders/ Office supplies	\$23.35
December	Best Buy	iPad and iPhone charger cords	\$66.12

BOOKS AND PUBLICATIONS

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
July	Someday Books	Birds of a Feather book (5 copies)	\$80.34

SOFTWARE

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan - Dec	Apple	Microsoft office and iCloud storage	\$146.28
January	WeTransfer	Large video transfers	\$15.92
August	Apple	Teleprompter app	\$136.25
September	Apple	Application for editing	\$14.24

INTERNET CHARGES

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan - Dec	Bell Mobility	Wireless service for iPad	\$596.15

FURNITURE AND EQUIPMENT

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
July	Henry's	Social Media equipment: ring light, tripod, phone mount	\$223.83
October	Amazon	Convertible stand up desk for office	\$178.07

TRAVELLING

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
November	City of Mississauga	Parking for Ontario Big City Mayors meeting	\$5.40

CONFRENCES AND CONVENTIONS

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
June	Association of Ontario Muicipalities	Registration for AMO virtual conference	\$686.88
November	Royal York Hotel	Accomodations for Global Forum conference	\$306.09

GREAT LAKES MAYORS

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
June	GLSLCI	Registration for annual meeting	\$37.73
December	GLSLCI	Sponsorship for the 2022 annual meeting (host city)	\$25,000.00

SUBSCRIPTIONS AND MEMBERSHIPS

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan-Dec	Globe and Mail	2021 Year Subscription	\$562.80
Jan-Dec	St. Catharines Standard	2021 Year Subscription	\$387.62

MISCELLEANIOUS

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
June	Costco Business Centre	Supplies for residential schools memorial	\$63.96
June	Shoppers Drug Mart	Supplies for residential schools memorial	\$4.98
Oct/Nov	Best Buy	Security cameras for Mayor's home	\$744.21

BUSINESS EXPENSES

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
Jan - Dec	St. Catharines Golf and Country Club	Rotary Club (corporate membership)	\$52.06

March	Greater Niagara Chamber of Commerce	Tickets for International Women's Day event	\$47.30
July	Johnny Rocco's	Lunch meeting with Dave DiFelice	\$60.75
October	Eh Jose Taqueria	Team working lunch	\$94.94
November	The Twisted Pig	Lunch meeting with Tom Rankin	\$61.06
November	The Green Apple Coffee Shop	Team strategy session	\$41.70
November	Italian Café	Lunch meeting with Dave DiFelice	\$46.29
Nov-Dec	GoDaddy.com	Website domain renewals	\$209.95
December	Doh Boys Diner	Business visit	\$24.05

COMMUNITY ENGAGEMENT

MONTH(S)	SOURCE & VENDOR	DESCRIPTION	ACTUAL
February	Raising the Roof	Face mask for the Raising the Roof campaign	\$20.00
March	Bethesda	Ticket for Empty Bowls at Home	\$80.59
May	Club Roma	Ticket for Club Roma's 60th anniversary virtual event	\$60.00
May	Community Crew	Ticket for Community Crew Might of Miracles	\$30.00
May	DSBN Acacademy	Ticket for Denim, Diamonds and Diplomas (Councillor Littleton represented Mayor)	\$45.00
May	Steve Ludzik Foundation	T-Shirt for Parkinson's Awareness month	\$25.00
June	Phil Secord Charity	Registration for charity golf tournament	\$100.00
August	Learning Disabilities Association of Niagara Region	Registration for charity golf tournament	\$119.78
August	Hospice Niagara	Registration for Hike for Hospice	\$25.00
September	Kristen French Child Advocacy Centre	Ticket for Charity Gala	\$120.00
September	Terry Fox Foundation	Registration for Terry Fox Run	\$25.44
September	Niagara Children's Centre	Registration for Super Hero Run	\$41.25
September	City of Welland	Tickets for Mayors Charity event	\$200.00
September	Niagara Clothing	Lake Effects T shirt (donation towards shoreline protection)	\$35.62
October	Gillian's Place	Registration for Walk a Mile	\$25.00
November	The Royal Canadian Legion	100th Anniversary poppy	\$11.38
November	The Royal Canadian Legion	Wreaths for Remembrance Day	\$285.00
November	Greaves Light Duty	Hanging and taking down of Remembrance Day banners	\$203.52
November	FirstOntario Performing Arts Centre	Ticket for Niagara Symphony Orchestra performance	\$83.06
December	Tim Hortons	Coffee and treats for Canada Summer Games volunteers (trail maintenance)	\$95.08