



The Corporation of
the City of
St. Catharines

Mat Siscoe
Mayor

Mayor's Expense Summary - 2023

Account	Title	Expenditures
701.100.067	Mayor's Mileage & Car Allowance	\$19,156.02
701.100.304	Postage	\$551.46
701.100.306	Cell Phone	\$846.58
701.100.307	Printing	\$1,513.39
701.100.310	Office Supplies	\$1,802.09
710.100.330	Office Furniture	\$77.33
701.100.400	Travelling	\$129.43
701.100.401	Conferences and Conventions	\$4,013.02
701.100.404	Meetings- Great Lakes Mayors	\$5,019.58
701.100.405	Subscriptions/Memberships	\$409.84
701.100.450	Miscellaneous	\$413.51
701.100.451	Business Expenses	\$3,103.69
701.100.457	Community Engagement	\$7,006.41
701.100.458	LUMCO (now called OBCM)	\$10,000.00
701.110.461	City Awards/Gifting/Recognition/Swag	\$8,908.26
701.120.000	Council Messages	\$4,998.99
703.115.000 & 703.116.000	Civic Celebrations & Civic Receptions (controlled by Mayor's Office)	\$6,696.55
703.115.000 & 703.116.000	Civic Celebrations & Civic Receptions (controlled by CRCS)	\$99,803.37
TOTAL		\$ 174,449.53

Mayor's Detailed 2023 Expenses**701.100.067- Car Allowance & Mileage Reimbursement**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January- December	Internal	Car Allowance and Mileage for Year	\$19,156.02
		TOTAL	\$19,156.02

701.100.304- Postage

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January- December	Internal	Postage for Year	\$551.46
		TOTAL	\$551.46

701.100.306- Cell Phone

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January- December	Bell Mobility	Cell Phone Usage for Year	\$846.58
		TOTAL	\$846.58

701.100.307- Printing Services

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January- December	Internal	Printing for Year	\$1,096.69
November	TPH	Printing of Mayor's Holiday Card	\$416.70
		TOTAL	\$1,513.39

701.100.310- Office Supplies

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January	TPH	Mayor Note Cards	\$157.11
February	Beatties Basics	Office Supplies	\$204.52
March	FASHION ALTERATIONS	Chain of office repairs	\$10.18
March	Canva	Graphic Design Program	\$149.99
Marh	BBYMARKETPLA*12721511 CAN	Lapel Mic	\$53.89
March	DOMINION REGALIA	Updates to Chains of Office - new plate, new colour	\$426.55
April	Beatties Basics	Office Supplies	\$74.19
May	Canva	HST adjustment	\$2.64
January- December	Internal	Further printing	\$75.82
September	Internal	Office supplies	\$50.68
November	BAMKO*	City crested folders	\$596.52
		TOTAL	\$1,802.09

701.100.330- Office Furniture

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January	Lakeport Paint	Paint for office	\$77.33
		TOTAL	\$77.33

701.100.400- Travelling

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January	METROLINX - GO TRANSIT	Go train to Marine Dinner	\$24.60
April	CHARLES & BENTON GARAGE	Parking at OBCM in Kitchener	\$14.04
May	MCDONALD'S #40367	Meal en route to Ottawa for GLSLCI event	\$17.69
June	BURLINGTON - GO TVM	Go train to OBCM Meeting	\$24.60
June	PRESTO UNION STN STN	Travel on TTC for OBCM Meeting	\$13.50
October	TORONTO PARKING AUTHORITY	Parkling while attending Toronto Global Forum	\$35.00
		TOTAL	\$129.43

701.100.401- Conference and Coventions

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January	AMO	AMO registration	\$768.28
January	Delta London Armouries	AMO- Hotel	\$719.22
August	HASTY MARKET	AMO- Meal	\$22.56
August	THE SCOTS CORNER	AMO- Meal with Councillors	\$103.84
August	GNOSH RESTAURANTT.	AMO- Meal with Councillors	\$151.72
August	MCDONALD'S #1501	AMO- Meal	\$18.40

August	MCDONALD'S #40039 QPS	AMO- Meal	\$19.87
09/2023	Parkway Social - Ostins*	Meal with reps from St. Catharines Twinning Association	\$1,098.90
November	RESIDENCE INN BY MARRIOT	Hotel for OBCM Meeting in Whitby	\$171.97
November	OTTAWA MARRIOTT HOTEL	Hotel GLSLCI Marine Days	\$321.54
November	PORTER AIRL 7760026820325	Flight for GLSLCI Advocacy Days	\$276.22
November	PORTER AIRL 7760026918124	Flight for City Advocacy Days in Ottawa	\$554.38
November	SHAWARMA KING	Meal during City Advocacy Days in Ottawa	\$28.60
November	BLUELINE TAXI OTTAWA	Ground transportation for City Advocacy Days in Ottawa	\$45.24
November	PORTER AIRL 7760027000487	Baggage fee for flight for City Advocacy Days in Ottawa	\$30.53
November	OTTAWA MARRIOTT HOTEL	Hotel for City Advocacy Days in Ottawa	\$406.17
12/2023	City of St. Catharines	AMO Hotel Reimbursement from Mayor	\$724.42
		TOTAL	\$4,013.02

701.100.404 - Meetings- Great Lakes Mayors

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
February	NATIONAL POST SUB *	National Post Subscription	\$40.95
March	PORTER AIR 7760024915289	GLSLCI - Advocacy Days in Ottawa- Flight	\$432.02
March	EB GREAT LAKES AND ST	GLSLCI – AGM- Chicago - Registration	\$983.06
March	ALLIANZ GLOBAL ASSISTANCE	GLSLCI AGM – Chicago- Travel Insurance	\$33.08
March	AMERICAN AI 0010623720586	GLSLCI AGM – Chicago - Flight	\$510.50
April	STOLPORT CORPORATION	GLSLCI – Advocacy Days in Ottawa - Airport Parking	\$75.65
April	3 BREWERS SPARKS	GLSLCI - Advocacy Days in Ottawa - Meals	\$29.48
April	BLUELINE TAXI OTTAWA	GLSLCI - Advocacy Days in Ottawa - Taxi Service to and from Airport	\$38.47
April	TIM HORTONS #3947	GLSLCI - Advocacy Days in Ottawa - Meals	\$9.52
April	ALT HOTEL OTTAWA	GLSLCI - Advocacy Days in Ottawa - Meals	\$10.97
April	BLUELINE TAXI OTTAWA	GLSLCI - Advocacy Days in Ottawa - Taxi Service to and from Airport	\$44.09
April	YOW DARCY MCGEES	GLSLCI – Advocacy Days in Ottawa - Meals	\$28.79
April	ALT HOTEL OTTAWA	GLSLCI – Advocacy Days in Ottawa - Hotel	\$431.79
May	CURB CHICAGO TAXI	GLGLCI- AGM- Chicago- Taxi to and from Airport	\$154.39
May	AMERICAN AIR0010260340368	GLSLCI AGM – Chicago - Baggage Fees	\$82.55
May	SUNNY SIDE UP	GLGLCI- AGM- Chicago- Meals	\$42.81
May	SHAKE SHACK 1128	GLGLCI- AGM- Chicago- Meals	\$32.85
May	99009 - BUFFALO AIRPORT	GLSLCI AGM – Chicago - Parking	\$85.09
May	MCDONALD'S F11248	GLGLCI- AGM- Chicago- Meals	\$22.21
May	NF BRIDGE COMMISSION L	GLSLCI AGM – Chicago – Bridge Toll	\$6.50
May	MARRIOTT CHICAGO M MIL	GLSLCI AGM – Chicago- Hotel	\$1,924.82
		TOTAL	\$5,019.58

701.100.405 - Subscriptions/Memberships

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan-June	NATIONAL POST	Subscription to National Post	\$107.25
Jan-Dec	METROLAND	St. Catharines Subscription	\$88.89
Jan-Dec	TWITTER	Yearly - Paid Features	\$213.70
		TOTAL	\$409.84

701.100.450- Miscellaneous

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Nov-Dec	Internal - labour	Labour for new carpets in Mayor's office	\$413.51
		TOTAL	\$413.51

701.100.451- Business Expenses

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
January	Antipastos*	Gift Card for Family Current City Worker who passed	\$100.00
January	Dollarama*	Gifting	\$9.16
Jan-Dec	Multiple Vendors	Parking	\$55.32
Jan- Dec	Multiple Vendors	Buisness- Breakfast/Lunch/Dinners	\$1,513.39
February	GNCC- Eventbrite*	State of The City Tickets	\$261.47

February	Employee Reimbursement	State of the City reimbursement	-\$56.64
April	Walper Hotel (Kitchener)*	Hotel for OBCM	\$200.02
September	Farm Boy	Meeting Hosting- Supplies	\$20.97
October	Lincoln Welland Regiment *	Support for Gala with Duchess	\$1,000.00
		TOTAL	\$3,103.69

701.100.457- Community Engagement

Month(s)	Source/Vendor	Description	Amount
January	First Ontario Performing Arts Centre	Ticket for Momentum Choir Concert	\$26.05
March	Buffer *	Buffer Yearly Subscription	\$512.60
March	NIAGARA CATHOLIC DIST SB	Ticket to NCDSB Gala	\$100.00
March	UNITED WAY NIAGARA	United Way Campaign Breakfast	\$140.00
March	THE LINCOLN AND WELLAND REGIMENT	Ticket for Mess Dinner	\$90.06
March	2004 FEASTIVITIES EVENTS	Wild Game Dinner Ticket in support of Community Care	\$85.00
April	EVENTBRITE/2023STATEOF	Region State of the City Tickets	\$77.20
April	NIAGARA COLLEGE ALUMNI -	Niagara College Alumni Gala	\$300.00
April	CANADAHELPS *EVENT	FACS Gala Tickets	\$350.00
April	WWW.THEMARINECLUB.ORG	Marine Club Dinner Ticket	\$66.14
May	Pride Niagara Unity Awards	Purchase of table at Pride Niagara Unity Awards	\$330.94
June	Long & McQuade	Speaker Rental for Event	\$41.82
June	Niagara Folks Arts	2023 Ambassador Ball Ticket	\$70.00
July	Royal Canadian Legion	Ribbon Inscription for Remembrance Day	\$176.00
September	Long & McQuade	Speaker Rental for Event	\$38.52
August	Niagara Region	Support for Chair Bradley's Golf Tournament	\$850.00
August	Positive Living	Honorariums for Speakers	\$500.00
September	RIVERSIDE BRASS ALUMI	Plaque for outdoor installation	\$451.57
September	TERRY FOX* ST CATHARINES	Registration for Terry Fox Run	\$25.00
October	Long & McQuade	Speaker Rental for Event	\$35.48
October	Lincoln and Welland Regiment	Lincoln Welland Regiment Gala Tickets	\$550.00
October	FIRSTONTARIO PERFORMING ARTS CENTRE	Ticket to East Coast Kitchen Party	\$202.50
October	EXCLUSIVE IMPRINT	T-Shirts for United Way Fire Truck Pull	\$125.93
October	CANADIAN TIRE.	Bins for Food Drive for NRNC	\$38.13
November	HELEN'S DELICATESSEN	Coffee and Cookies for UW Kickoff Campaign	\$32.56
November	Royal Canadian Legion	Wreaths for Remembrance Day	\$190.00
December	Home Depot	Office Repair Supplies	\$115.03
December	Armstrong Communication	Support for Trauma Informed Training Event	\$1,000.00
January	Sharp Bus Lines*	Bus for Laura Secord Band for Civic Carol Conert	\$441.17
January	EVENTBRITE/NACCORECOGN	Ticket for NACCO Fundraiser	\$44.70
		TOTAL	\$7,006.41

701.100.458 - LUMCO (now called OBCM)

Month(s)	Source/Vendor	Description	Amount
January	Ontario Big City Mayors	OBCM Yearly Membership	\$10,000.00
		TOTAL	\$10,000.00

701.110.461 City Awards/Gifting/Recognition/Swag

Month(s)	Source/Vendor	Description	Amount
Jan-Dec	Internal	Purchase of City flags, pins etc	\$139.90
March	THE FLAG SHOP LONDON	Purchase of Pan-African Flag for Ceremonies	\$111.88
March	Hospice Niagara	Donation in memorium	\$75.00
March	Patricia's Cookies	Cookies for Municipal Works meeting	\$140.00
April	FRAME CRAFT LTD.	Frames for certificates	\$1,780.80
May	13th Street Winery	Tarts for admin meeting	\$17.00
May	BRAND BLVD INC./BRAND	Swag for gifting (branded fanny packs)	\$910.46

June	BAMKO	Swag for gifting (branded mugs, drawstring bags)	\$2,479.28
June	BRAND BLVD INC./BRAND	Swag for gifting (branded journals)	\$946.33
July	Paths and Anchors	Branded thank you cards	\$232.50
July	13th Street Winery	Tarts for admin meeting	\$38.14
September	Winners	Supplies for auction donation	\$43.73
October	FRAME CRAFT LTD.	Frames for certificates	\$1,780.80
December	13th Street Winery	Gifts for visiting dignitaries	\$47.75
December	13th Street Winery	Gifts for CHCH morning live visit	\$164.70
		TOTAL	\$8,908.26

701.120.000- Council Messages

Month(s)	Source/Vendor	Description	Amount
Jan-Dec	TURTLE ISLAND NEWS	Advertising for June 15, Message from Mayor/Council - Indigenous Messaging over year	\$1,095.08
Jan-Dec	PORT DALHOUSIE CONSERVANCY	Message from Mayor/Council- PD Conservancy over year	\$819.17
Jan-Dec	MERRITTON MATTERS	Message from Mayor/Council - Merriton Matters over year	\$700.00
March	SUITCASE IN POINT	In the Soil Arts Festival Message from Mayor/Council - Suitcase in Point Program	\$250.00
March	ST. CATHARINES MINOR LACROSSE	Message from Mayor/Council - St. Catharines Lacrosse Program	\$300.00
October	Wasiak Enterprises Inc	Banner for Mayor/Council for parades	\$152.64
October	ST CATHARINES FALCON	MayorsAd Message from Mayor/Council - Falcons Program	\$391.78
December	BURTNIK PRINTING INC	Message from Mayor/ Council - Garden City Players program	\$203.52
December	BM Radio	Message from Mayor/Council - Holiday Greetings	\$1,086.80
		TOTAL	\$4,998.99

703.115.000 & 703.116.000- Civic Receptions & Civic Celebrations

June	DOLLARAMA # 721	Supplies for Sportsperson of Year Presentation	\$9.16
June	METRO 197	Supplies for Sportsperson of Year Presentation	\$22.76
June	ANTIPASTOS	Food for Sportsperson of Year Presentation	\$234.53
July	MCGEE MARKING DEVICES	Engraving for Sportsperson of Year Awards	\$61.06
October	GREAVES LIGHT DUTY	Remembrance Day Banners Install and Take Down	\$2,289.60
November	DOLLARAMA # 432	Prizes for Holiday Card Contest Winners	\$34.09
December	DOLLARAMA # 721	Supplies for New Years Levee	\$12.72
December	DOLLARAMA # 768	Supplies for New Years Levee	\$12.72
December	SQ *ALWAYS THE BEST CHOCO	Chocolates for New Years Levee	\$610.56
December	Niagara Food Company	Supplies for New Years Levee	\$975.00
December	Multiple Performers for Carol Concert	Performance fee for Civic Carol Concert	\$1,200.00
December	Internal	Printing for Carol Concert and Levee	\$65.88
December	NIAGARA CHILDREN'S	Honourarium for guest speaker at Carol Concert	\$100.00
December	SWEETIE PIES BAKERY	New Years Levee Cookies	\$1,068.48
		TOTAL (overseen by Mayor's Office)	\$6,696.55
Jan-Dec	Multiple Vendors	Civic Receptions controlled by CRCS	\$99,803.37
		Total (overseen by CRCS)	\$99,803.37
		GRAND TOTAL	\$106,499.92

Overall Expense Total	\$174,449.53
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* Some expenses were inadvertently coded to an incorrect expense line; however, for transparency they have been left in the line to which they were originally coded.