



The Corporation of  
the City of  
St. Catharines

Mat Siscoe  
Mayor

### Mayor's Expense Summary - 2024

Account	Title	Expenditures
<b>DEPT ID- 1500 Mayor</b>		
51001	Office Supplies	\$1,455.78
51009	Postage	\$415.78
51013	Printing Services	\$1,326.04
51201	Cell Phone	\$3,261.60
51209	Internet Charges	\$17.52
51217	Computer Software	\$878.43
51501	Membership Fees and Dues	\$283.37
51505	Honoraria & Recognition	\$5,504.26
51513	Travelling	\$734.06
51517	Meal Services	\$2,031.25
51521	Mayor's Mileage & Car Allowance	\$16,844.71
51529	Registration Costs	\$23,056.23
52005	Contract Media Communications	\$9,144.12
52439	Consulting Services	\$9,409.83
55033	Office Furniture	\$1,411.35
57401	Program Expenses	\$7,302.01
57409	Events	\$40.75
57433	Community Development	\$9,450.44
57434	Mayor Contingency Fund	\$9,312.21
57434	Councillors Contingency Fund	\$48,636.24
<b>DEPT ID- 1501 Civic Celebrations</b>		
57409	Events	\$33,967.62
<b>TOTAL</b>		<b>\$184,483.60</b>

**51001- Office Supplies**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
March	Internal	Labour Charges (Facilities)	\$230.65
May	Amazon	Phone Case	\$45.38
May	The Printing House	Greeting Folders for Mayor & Council	\$760.81
June	Burtnik Printing	Greeting folders	\$203.52
December	Shoppers Drug Mart	Holiday cards, wrapping, chocolates	\$156.43
December	Staples	Labels	\$58.99
TOTAL			<b>\$1,455.78</b>

**51009- Postage**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan-Dec	Internal	Postage for Year	\$415.78
TOTAL			<b>\$415.78</b>

**51013- Printing Services**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan-Dec	Internal	Printing for year	\$1,326.04
TOTAL			<b>\$1,326.04</b>

**51201- Cell Phone**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan- Dec	Bell Mobility	Cell phones for office	\$3,261.60
TOTAL			<b>\$3,261.60</b>

**51209- Internet Charges**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
June	WIFIONBOARD Air Canada	Wi-fi on flight to conference	\$17.52
TOTAL			<b>\$17.52</b>

**51217- Computer Software**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
May	BUFFER PLAN	Buffer Subscription (yearly)	\$501.88
June	CANVA	Canva software (yearly)	\$135.07
December	X (formerly Twitter)	Yearly corporate mem	\$241.48
TOTAL			<b>\$878.430</b>

**51501- Membership Fees & Dues**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan-Dec	NATIONAL POST SUB	Yearly Subscription to National Post	\$283.27
TOTAL			<b>\$283.37</b>

**51505- Honoraria and Recognition**

<u>Month(s)</u>	<u>Source/Vendor</u>	<u>Description</u>	<u>Amount</u>
Jan-Dec	Internal	Flags, Pins etc	\$358.86
April	BAMKO	Gifting- Drawstring Bags	\$869.85
May	13TH STREET WINERY	Buttertarts for gifting	\$38.85
May	TRIBUTE STORE CANADA	Donation of Tree in Memorium	\$47.72
May	CANADAHELPS *DONATION	Donation in Memorium	\$75.00
May	CANADAHELPS *DONATION	Donation in Memorium	\$75.00
May	CC DIRECT	Gifting- Branded Sweaters	\$1,326.91
August	CANADAHELPS *DONATION	Donation in Memoriam	\$100.00
August	KENNEDY PICTURE FRAMING	Key to the City Framing	\$361.25
September	YU/YFC SWO/SWO YFC	Donation in Memoriam	\$75.00
October	TERRYFOX.ORG	Donation in Memoriam	\$100.00
October	13TH STREET WINERY	Gifting - Ice Wine	\$64.77
December	KENNEDY PICTURE FRAMING	Framed Photo of C. Garcia for Memorial	\$172.48

December	13TH STREET WINERY	Gifting - Wine	\$199.71
December	BAMKO	Leather presentation folders for Council	\$971.26
December	Cat's Caboose	Dinner with Council	\$446.05
December	Watering Can	Flowers in Memoriam	\$221.55
<b>TOTAL</b>			<b>\$5,504.26</b>

#### **51513- Travel Expenses**

<b><u>Month(s)</u></b>	<b><u>Source/Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
May	HAVANA TOBACCONIST	Parking at Niagara College Gala	\$3.99
May	DELTA HOTELS BY MARRIOTT	Parking to speak at OTE Conference	\$22.51
June	AIR CANADA 0144266041740	Air Canada flight expenses	\$40.70
June	AIR CANADA 0144266041741	Air Canada flight expenses	\$104.24
June	STOLPORT CORPORATION	Parking for GLSLC AGM	\$143.00
June	PORTER AIRL 7760028787860	Airport expenses	\$27.12
June	PORTER AIRL 7760028787884	Airport expenses	\$42.94
June	PEARSON PARKING T1	Airport parking for Conference	\$183.71
June	STOLPORT CORPORATION	Parking for GLSLCI	\$13.50
June	Uber	Ground transportation NACTO Conference	\$50.76
August	Lyft	Ground transportation GLSLCI Conference	\$71.61
August	MARTINDALE ESSO	Meal on way to conference	\$29.98
<b>TOTAL</b>			<b>\$734.06</b>

#### **51517- Meal Services**

<b><u>Month(s)</u></b>	<b><u>Source/Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
June	Mayor	Per Diems at Conferences in June	\$736.10
August	Mayor & Chief of Staff	Per Diems for Conferences in August	\$936.30
October	Pita Pit	Telephone Town Hall - Meal for Mayor/Staff	\$358.85
<b>TOTAL</b>			<b>\$2,031.25</b>

#### **51521- Mileage Reimbursement & Car Allowance**

Jan- Dec	Mayor & Staff	Mileage Reimbursement (for staff, and out of City expenses for Mayor)	\$5,459.71
Jan- Dec	Mayor	Mayor Car Allowance	\$11,385.00
<b>TOTAL</b>			<b>\$16,844.71</b>

#### **51529- Registration Costs**

<b><u>Month(s)</u></b>	<b><u>Source/Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>
January	Westin Hotel	Hotel for Mayor - AMO	\$957.51
January	Westin Hotel	Hotel for Chief of Staff - AMO	\$957.51
January	AMO	Registration for AMO conference	\$808.99
January	Porter Airlines	Flight to FCM Conference	\$403.19
Jan-Dec	Ontario Big City Mayors	OBCM Yearly Membership	\$10,000.00
June	PALLISER HOTEL	Hotel FCM Conference	\$369.36
June	INTERCONTINENTAL MIAMI	Flight for NACTO Conference	\$1,974.56
June	AMERICAN AI 0012029673108	Flight for GLSLCI Advocacy - Milwaukee	\$725.57
June	Multiple Vendors	Ground transportation for GLSLCI Advocacy- Milwaukee	\$173.48
June	MARRIOTT - MONTREAL	Hotel GLSLCI AGM	\$1,015.49
June	WATERFRONT HOTEL DOWNT	Hotel OBCM Meeting	\$157.69
August	UBER TRIP	Conference Travel	\$124.04
September	BUFFALO AND FORT ERIE	Bridge Toll when driving to airport	\$11.00
September	AIR CAN* 0144261180085	AIR CAN* Refund	-\$35.89
September	AIR CAN* 0144261180086	AIR CAN* Refund	-\$15.88
September	HAMPTON INNS	Hotel GLSLCI Advocacy	\$2,444.29
September	FAIRMONT CHATEAU LAURIER	AMO 2024 Hotel Expense (Councillor McPherson)*	\$13.56
September	VIA RAIL CA 4444779021705	Transportation to AMO Conference (Councillor McPherson)*	\$274.75

December	GLSLCI	Conference Registration GLSLCI AGM (2025)	\$1,566.05
December	Saint Kate Hotel	Hotel for GLSLCI AGM (2025)	\$1,108.81
December	METROLINX - GO TRANSIT	Travel for AMO Conference 2024 (Councillor McPherson)*	\$22.15
<b>TOTAL</b>			<b>\$23,056.23</b>

#### **52005- Contract-Media & Communications**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
January	Niagara Region	Police Chief Retirement Dinner Ticket*	\$75.00
January	Tim Hortons	New Years Levee expenses*	\$111.50
February	Dunlop Drive Older Adults Centre	Chinese New Years Ticket*	\$25.00
February	Bethlehem Housing Support Services	Support for Empty Bowls Event*	\$260.00
February	NCDSB	Ticket to Gala*	\$100.00
February	Niagara College	Tickets to Gala*	\$300.00
February	FACS	Tickets to Gala*	\$390.00
February	Lincoln Welland Regiment	Dinner to LWR Mess Dinner*	\$100.00
February	Bell Media	Holiday Greetings from Mayor and Council	\$1,114.59
March	Chabad Niagara	Mayor & Council Message - Chabad	\$91.65
March	Canva	Canva Yearly Subscription*	\$386.69
April	Down Syndrome Niagara	Table at Trivia Night*	\$160.00
April	Canadian Polish Congress	Mayor & Council Message- Pilgrimage Message	\$65.00
May	Royal Canadian Legion	Mayor & Council Message- Royal Canadian Legion	\$355.71
May	St. Catharines Athletics	Mayor & Council Message- Jr A's Program	\$300.00
May	Rotary Club	Rotary luncheon*	\$71.86
May	In the Soil	Mayor & Council Message- In the Soil Program	\$250.00
June	Merritton Matters	Mayor & Council Message-Merritton Matters Spring Ad	\$350.00
June	Turtle Island News	Mayor & Council Message- Truth and Rec	\$397.54
July	Port Dalhousie Conservancy	Mayor & Council Message - Port Dalhousie Conservancy	\$1,068.48
August	Merritton Matters	Mayor & Council Message- Merritton Matters Summer Ad	\$350.00
September	Livingston International Inc.	Keys to the City*	\$117.28
September	Turtle Island News	Mayor & Council Message - Truth and Rec	\$397.54
October	Burnik Printing	Mayor & Council Message- Garden City -Brigadoon Program	\$228.96
November	Royal Canadian Legion	Mayor & Council Message- Military Service Recongiton Book	\$355.71
November	Merritton Matters	Mayor & Council Message-Merritton Matters Fall Ad	\$350.00
November	Mayor's Holiday Card Printing	Mayor's Holiday Card Printing*	\$498.78
November	Grantham Optimist	Rental of Optimist Facilities for townhall*	\$400.00
December	St. Catharines Falcons Program	Mayor & Council Message- St. Catharines Falcons Program	\$391.78
December	Grape Growers Luncheon Ticket	Grape Growers Luncheon Ticket*	\$81.05
<b>TOTAL</b>			<b>\$9,144.12</b>

#### **52349- Consulting Services**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
October	Grantham Lions Club	Venue for Grantham Ward Townhall	\$203.52
November	FirstOntario Performing Arts Centre	PAC DEI Townhall Venue	\$979.00
December	Clear Impact Strategy	Consulting Services for Telephone Townhall)	\$8,227.31
<b>TOTAL</b>			<b>\$9,409.83</b>

#### **55033- Office Furniture & Equipment**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
Jan- Dec		Miscellaneous Office Furniture	\$1,411.35
<b>TOTAL</b>			<b>\$1,411.35</b>

#### **57401- Program Expenses**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
Jan- Dec	Various Vendors	Business Meetings	\$2,646.87

Jan- Dec	Various Vendors	Parking for meetings and events	\$61.70
January	Amazon	Housing crisis book	\$28.62
January	Willow Arts	Support for Willow arts programming	\$1,500.00
January	Internal	Labour costs for work in office	\$74.73
January	GNCC	SOTC Tickets	\$152.61
May	13TH STREET WINERY	Tarts for Admin Meeting	\$40.70
June	TIM HORTONS #0561	Municipal Works Appreciation Day - Coffee and Snacks	\$309.70
July	UBER CANADA/UBERTRIP	Uber ride at conference	\$41.93
September	THISTLE BOOKSHOP AND C	Gift Card purchase for readSTC	\$25.00
September	SOMEDAY BOOKS	Gift card for ReadSTC giveaway	\$25.00
September	DIRECT TRAVEL -GEORGETOWN	Bergen-Op-Zoom Trip with LW Regiment	\$4,412.61
October	PARK'N FLY TORONTO SEL	Parking for trip to Bergen Op	\$221.95
October	13TH STREET WINERY	Tarts for Budget townhall host	\$21.00
November	City of St. Catharines	Reimbursement for Bergen Op Zoom Trip	-\$2,450.00
November	AVONDALE FOOD STORES #29	Snacks for Running Club event	\$45.16
December	HELEN'S DELICATESSEN	Treats for Connect STC / United Way Fundraising	\$38.38
December	PEN CENTRE	Gift Card for moveSTC program	\$45.03
December	Dollarama	Office supplies for kitchen	\$7.80
December	The Printing House	Photo Development	\$53.22
<b>TOTAL</b>			<b>\$7,302.01</b>

#### **57409- Events**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
December	Sunset Grill	Business Meeting*	\$40.75
<b>TOTAL</b>			<b>\$40.75</b>

#### **57433- Community Development**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
February	Rotary Club	Luncheon	\$73.75
December	Antipastos	Food for the Raft and YW	\$624.92
April	United Way	Ticket for United Way campaign breakfast	\$80.00
May	Niagara Children's Centre	Ticket for Niagara Children's Centre campaign brunch	\$30.00
May	Port Dalhousie Supply Company	Table at event supporting YWCA	\$650.00
June	Brock University	Support of Brock University Alumni golf tournament	\$1,000.00
June	Quest Community Health	Support for New Heights event	\$1,000.00
July	First Ontario Performing Arts Centre	Ticket for World Rowing fundraiser concert	\$158.34
July	Pride Niagara	Table at Pride Niagara Unity Awards	\$420.59
July	Niagara Children's Centre	Table at Niagara Children's Centre campaign breakfast	\$210.00
July	Kristen French Advocacy Centre	Support for Amazing Race event	\$150.00
July	Terry Fox Foundation	Support for Terry Fox Run - Team STC	\$250.00
July	Pride Niagara	Additional Ticket for Pride Unity Awards	\$53.09
August	Engraving, Awards & Gifts	Key to the City materials	\$345.54
August	Niagara River Lions	Polo Shirt	\$56.98
August	Bethlehem Housing Support Services	Support for Soupfest	\$1,000.00
August	Westview Centre 4 Women	Tickets to Fall event	\$100.00
September	River Lions	Gifting	\$76.78
September	EVENTBRITE/BROCKSSKYLI	Ticket for Brock University 60th Celebration	\$73.13
September	EVENTBRITE/HOMECOMINGS	Ticket for Homecoming Steel Blade	\$35.00
September	Niagara River Lions	Tickets to Riverlions Game	\$190.00
September	13th Street Winery	Gifting	\$91.47
September	St. Catharines Standard	Digital Subscription for St. Catharines Standard	\$61.05
October	Merritton Lions	Support for Blind Bowling Event	\$300.00
October	Home Depot	Dowel for parade banner	\$7.10

November	COSTCO	Candy for Labour Day Parade	\$121.95
December	United Way	Support for United Way truck pull - Team STC	\$860.00
December	Kaneff Foundation	Support for Kaneff Foundation golf tournament	\$1,260.75
December	Runner's Edge	Gift Card for MoveSTC	\$50.00
December	Ticketmaster	Tickets for NLL game at Meridian Centre in support of St.Catharines JrA's	\$120.00
<b>TOTAL</b>			<b>\$9,450.44</b>

**57434- Mayor and Councillor Contingency Fund**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
October	180 Marketing	Banner Raising Ceremony at Meridian Centre	\$2,093.51
November	Lincoln Welland Regiment	Support for Regiment	\$2,000.00
November	Lincoln Welland Band	Support for LW Band Rebrand	\$2,000.00
November	FACS	Support for Home for the Holidays Event	\$1,500.00
December	BBBS of Niagara	Support for Holiday Program	\$250.00
December	Gillian's Place	2024 Holiday Hope Initiative	\$500.00
December	Dollar Store	Items to support for Stockings of Love iniative	\$968.70
<b>TOTAL (Mayor)</b>			<b>\$9,312.21</b>
Jan-Dec	Multiple Vendors	Contingency fund support by the rest of Council	\$48,636.24
<b>TOTAL (rest of Council)</b>			<b>\$48,636.24</b>

**Dept ID - 1501**

**57409- Events**

<b>Month(s)</b>	<b>Source/Vendor</b>	<b>Description</b>	<b>Amount</b>
January	Dollarama	Supplies for New Years Levee (2024)	\$27.99
January	Chocolates Etc	Chocolates for New Years Levee (2024)	\$678.00
January	Sobeys	Supplies for New Years Levee (2024)	\$47.94
January	Tim Hortons	Coffee, juice, water for New Years Levee (2024)	\$603.89
May	Pride Niagara	Support for Pride in the Park event	\$5,000.00
June	Downtown Association	Support for Holi Festival	\$1,500.00
June	Antipastos	Sportsperson of the Year food for ceremony	\$246.23
June	Matter of Black	Support for Emancipation Day event	\$3,500.00
August	Future Black Female	Support for Black Olympic Summer Games	\$1,500.00
September	NRNC	Support for Pow Wow and Food Pantry	\$5,000.00
October	Long & McQuade	Speaker rental for New Years Levee (2025)	\$146.76
October	St. Catharines Twinning Association	Support of Twinning Association Event At G&W	\$1,000.00
October	NRNC	Honorariums for drummers and dancers for Truth and Rec	\$1,000.00
November	Long & McQuade	Speaker rental for Sisters in Spirit Walk	\$46.00
November	First Ontario Performing Arts Centre	Support for Indigenous People's Day 2024	\$2,250.00
November	Light Aerial Service	Installation and removal of Remembrance Day Banners	\$2,516.29
December	Generations	Support for black youth event	\$1,960.00
December	Future Black Female	Support for Black History Month Events	\$3,500.00
December	Sharp Bus Lines	Bus transportation for Laura Secord Choir for Carol Concert	\$440.39
December	Chocolates Etc.	Chocolates for New Years Levee (2025)	\$621.31
December	Zehrs	Oranges for New Years Levee (2025)	\$28.49
December	Sugar & Butter	Cookies for New Years Levee (2025)	\$610.56
December	Long & McQuade	Batteries for microphone (2025)	\$19.09
December	Dollarama	Supplies for New Years Levee (2025)	\$16.68
December	Tim Hortons	Coffee, juice, water for New Years Levee (2025)	\$620.73
December	Multiple Musicians	Honourariums for Carol Concert	\$1,087.27

\* 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

<b>TOTAL</b>	<b>\$33,967.62</b>
<b>Overall Expense Total</b>	<b>\$184,483.602</b>