

April 16, 2012

Mayor's Office

March

Journal Date	Vendor	Description	Account	Amount
01-Mar-12	MTS Communications	MTS Account	Telephone	553.75
01-Mar-12	MTS Mobility	MTS Account	Telephone	948.47
01-Mar-12	City of Winnipeg - Journal Entry	Parking - January To July 2012	Parking Space Rental	5,110.00
01-Mar-12	City of Winnipeg - Journal Entry	To Clear Year End Payable For Mayor's Office	Various	(1,565.58)
01-Mar-12	City of Winnipeg - Journal Entry	To Clear Year End Payable For Mayor's Office	Protocol	(48.15)
01-Mar-12	City of Winnipeg - Journal Entry	Correction - 25 Year Pins Engraving	Protocol	(85.60)
05-Mar-12	Motorcycle Ride For Dad	Sponsorship - Manitoba Ride for Prostate Cancer	Promotional	1,000.00
08-Mar-12	Encore Envelope Ltd	Envelopes	Stationery and Office Supplies	198.81
09-Mar-12	Sam Katz	Cellular charges - January	Telephone - cellular	683.98
10-Mar-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	22,584.78
12-Mar-12	Sam Katz	Cellular charges - February	Telephone - cellular	554.24
12-Mar-12	City of Winnipeg - Journal Entry	Adjustment MTS Jan 2012	Telephone	(18.49)
15-Mar-12	City of Winnipeg - Journal Entry	Compliments of the Mayor cards	Protocol	289.53
15-Mar-12	City of Winnipeg - Journal Entry	Paper	Printing, Binding, Photocopying	170.80
16-Mar-12	Dairy Maid & Deli	Seniors Advisory Meeting - Councillor Nordman	Business Meetings	133.23
16-Mar-12	City of Winnipeg - Journal Entry	Postage	Postage	4.32
22-Mar-12	Main Street Clay Centre	Sponsorship - New Arts Incubator Project - Councillor Pagtakhan	Promotional	10,000.00
22-Mar-12	Sam Katz	Cellular charges - March	Telephone - cellular	249.14
22-Mar-12	City of Winnipeg - Journal Entry	Postage	Postage	4.32
22-Mar-12	Sam Katz	Sponsorship - Sons of Italy - Hunger for Hope	Protocol	250.00
24-Mar-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,246.34
26-Mar-12	City of Winnipeg - Journal Entry	Postage	Postage	368.36
27-Mar-12	City of Winnipeg - Journal Entry	Civic Retirees Invites	Protocol	35.90
30-Mar-12	Craft Cupboard	Protocol Inventory	Protocol	65.21
30-Mar-12	The Almond Tree	Protocol Inventory	Protocol	20.40
30-Mar-12	Grass Roots Prairie	Protocol Inventory	Protocol	18.05
30-Mar-12	Wascana Flower Shop	Sympathy Basket	Protocol	88.70
30-Mar-12	Rene S Courier	Courier Charges	Freight and Messenger Services	40.50
30-Mar-12	Petals By S & A	Flowers / Fruit Basket	Protocol	123.50
30-Mar-12	Real Canadian Superstore	I Love To Read - Beverages	Protocol	71.38
30-Mar-12	Corporate Express	Office Supplies	Stationery and Office Supplies	53.11
30-Mar-12	Gold Business Solutions	Photocopier	Rentals	651.63
30-Mar-12	Don's Photo's	Event Photographs	Protocol	1.24
30-Mar-12	Mordens	Protocol Inventory	Protocol	42.00
30-Mar-12	Allmove Record Storage	Shredding	Non-Professional Services	70.00
30-Mar-12	Sons of Italy	Purchase of tickets - given to Councillor	Promotional	761.90
30-Mar-12	The Winnipeg Sun	2012 Subscription	Periodicals and Subscriptions	263.56
30-Mar-12	Gale S Warehouse	Protocol Inventory	Protocol	27.82

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30-Mar-12	Insight Canada Inc.	Computer Accessories	Office Equipment	178.69
30-Mar-12	Rene Courier	Courier Charges	Freight and Messenger Services	6.00
30-Mar-12	City of Winnipeg - Journal Entry	January To March Facility Charges	Transfer to Civic Accommodations	18,467.00
30-Mar-12	Grace Cafe	Lunch Meeting	Luncheons, Receptions & Events	74.54
30-Mar-12	La Boutique Del Vino	Protocol Inventory	Protocol	98.07
30-Mar-12	Manitoba Street Rod Association	Sponsorship - Mayor's Choice Award	Protocol	100.00
31-Mar-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits April 2012	Ambulance/Hospital Coverage	18.26
31-Mar-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,745.80
31-Mar-12	City of Winnipeg - Journal Entry	Voucher Parking	Protocol	83.84
31-Mar-12	City of Winnipeg - Journal Entry	Purchase of City of Winnipeg flags - sent to Setagaya and Safe Cities Winnipeg. Public Works charges 12% handling fee to Non-Public Works purchases at stores	Protocol	19.88
				108,759.23