

Journal Date	Vendor	Description	Account	Amount
2015-12-01	City of Winnipeg - Journal Entry	Xerox	Printing,Binding,Photocopying	869.14
2015-12-01	City of Winnipeg - Journal Entry	Records Centre Storage - November 2015	Allocated Departmental Costs	246.90
2015-12-01	City of Winnipeg - Journal Entry	Monthly Permit - December 2015	Parking Meter/Voucher	200.00
2015-12-01	Flexity	Telephone	Telephone	226.96
2015-12-01	MTS Communications	Telephone	Telephone	217.53
2015-12-01	MTS Mobility	Telephone	Telephone	4,034.31
2015-12-02	Shippam & Associates Inc	Protocol	Protocol	1,822.57
2015-12-03	City of Winnipeg - Petty Cash	Protocol	Protocol	21.59
2015-12-04	City of Winnipeg - Journal Entry	December 2015 Facility Charges	Tsf to Civic Accommodations	6,202.41
2015-12-04	City of Winnipeg - Journal Entry	November 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-12-07	Contempra Signs Ltd	Signage	Protocol	181.44
2015-12-10	City of Winnipeg - Journal Entry	Activenet System	Protocol	914.47
2015-12-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	32,861.40
2015-12-14	City of Winnipeg - Journal Entry	Postage	Postage	5.68
2015-12-14	City of Winnipeg - Journal Entry	Protocol	Protocol	146.32
2015-12-14	Kenaston Wine Market	Protocol	Protocol	725.41
2015-12-14	Play All Awards Inc.	Robert Steen Memorial Trophy	Protocol	43.20
2015-12-15	City of Winnipeg - Journal Entry	Dental - November 2015	Dental Plan	302.06
2015-12-16	City of Winnipeg - Journal Entry	Manifest	Promotional	900.73
2015-12-16	The Winnipeg Foundation	Leadership Scholarship Fund	Promotional	25,000.00
2015-12-17	Body Graphics	City of Winnipeg Tattoos	Protocol	938.74
2015-12-18	Shippam & Associates Inc	Protocol	Protocol	1,084.50
2015-12-22	Christmas Cheer Board Of	Sponsorship	Promotional	3,000.00
2015-12-24	Contempra Signs Ltd	Signage	Protocol	181.44
2015-12-26	City of Winnipeg - Payroll	Salary & Benefits	Payroll	38,041.47
2015-12-29	City of Winnipeg - Journal Entry	2015 Manito Ahbee Festival	Promotional	1,426.42
2015-12-29	Shippam & Associates Inc	Protocol	Protocol	10,270.04
2015-12-30	Blue Line 1002 Tax	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	54.35
2015-12-30	Bombers Store	Protocol	Protocol	43.19
2015-12-30	Canad Inns Brandon	AMM Conference	Travel-City Business	159.60
2015-12-30	Canad Inns Brandon	AMM Conference	Travel-City Business	159.60
2015-12-30	Capitaltaxi 5007	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	14.34
2015-12-30	City of Winnipeg - Journal Entry	Winnipeg Innovation Alley,Bannatyne & Adelaide	Protocol	645.81
2015-12-30	Expedia*1122209754	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	797.36
2015-12-30	Gale S Warehouse	Protocol	Protocol	29.43
2015-12-30	Galleryshop	Protocol	Protocol	172.80
2015-12-30	London Limos	Setagaya	Protocol	206.00
2015-12-30	London Limos	Setagaya	Protocol	283.25
2015-12-30	Mordens Of Wpg Ca	Protocol	Protocol	64.80
2015-12-30	Northdale Sobeys	Setagaya	Protocol	40.72
2015-12-30	Petals By S & A In	Setagaya	Protocol	241.40
2015-12-30	Petals By S & A In	Sympathy	Protocol	66.00
2015-12-30	Petals By S & A In	Sympathy	Protocol	71.68
2015-12-30	Pulse Gallery	Protocol	Protocol	433.29
2015-12-30	Rbc Convention Cen	Small Business Summit	Protocol	11.43
2015-12-30	Taxi Service	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	37.03
2015-12-30	Wal-Mart # 3107	Protocol	Protocol	262.90
2015-12-30	Westjet 838260780	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	25.00
2015-12-30	Westjet 838260781	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	25.00
2015-12-30	Winnipeg Airports	Setagaya	Protocol	7.62
2015-12-30	Winnipeg Airports	Setagaya	Protocol	9.52
2015-12-30	Winnipeg Airports	Syrian Refugee Forum - Councillor Pagtakhan	Travel-City Business	47.62
2015-12-30	Winnipeg Park 07/1	Meeting Heritage Canada	Protocol	1.19
2015-12-30	Winnipeg Park 15/1	Protocol	Protocol	1.90
2015-12-30	Winnipeg Park 31/1	Setagaya	Protocol	1.90
2015-12-31	Affiliated Customs Brokers	Protocol	Protocol	23.22
2015-12-31	Amazon.Ca	Office Equipment	Office Equipment	30.03
2015-12-31	Apple Store #R369	Office Equipment	Office Equipment	2,712.96

Journal Date	Vendor	Description	Account	Amount
2015-12-31	Aramark Canada Ltd	Protocol - Open House	Protocol	838.36
2015-12-31	Asana	Office Supplies	Stationery and Office Supplies	68.71
2015-12-31	Asana	Office Supplies	Stationery and Office Supplies	71.25
2015-12-31	Bermax Caffe + Bis	Menorah Lighting	Protocol	361.80
2015-12-31	Best Buy #946	Office Equipment	Office Equipment	108.21
2015-12-31	City of Winnipeg - Journal Entry	2015 Bmo Pcard Rebate	Purchasing Card Rebate	(371.15)
2015-12-31	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - Dec 2015	Dental Plan	23.64
2015-12-31	City of Winnipeg - Journal Entry	Dental Costs - Dec 2015	Dental Plan	525.10
2015-12-31	City of Winnipeg - Journal Entry	Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Protocol	568.63
2015-12-31	City of Winnipeg - Journal Entry	Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Stationery and Office Supplies	216.49
2015-12-31	City of Winnipeg - Journal Entry	National Summit On Racial Inclusion	Protocol	21,766.83
2015-12-31	City of Winnipeg - Journal Entry	Records Centre Storage - December 2015	Allocated Departmental Costs	255.14
2015-12-31	City of Winnipeg - Journal Entry	Postage	Postage	690.49
2015-12-31	City of Winnipeg - Journal Entry	Monthly Permit	Parking Meter/Voucher	547.75
2015-12-31	City of Winnipeg - Journal Entry	FCM Winnipeg Conference	Civic Initiatives	60,000.00
2015-12-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,212.97
2015-12-31	City of Winnipeg - Journal Entry	Office Equipment	Office Furniture	2,196.18
2015-12-31	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Conferences	34.56
2015-12-31	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	103.23
2015-12-31	Coelement Inc	Video	Non-Professional Services	650.00
2015-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	1,484.34
2015-12-31	Esso	AMM Conference	Travel-City Business	38.62
2015-12-31	Grace Cafe	Business Meeting	Luncheons, Receptions & Events	82.78
2015-12-31	Home Outfitters #5	Office Supplies	Other Operating Supplies	48.58
2015-12-31	Ian Mccausland Photography	Photography	Advertising	270.00
2015-12-31	Impark Canada Auto	Parking	Parking Space Rental	635.00
2015-12-31	Impark Canada Auto	Parking	Parking Space Rental	615.00
2015-12-31	Impark00050038u	Parking	Parking Space Rental	4.76
2015-12-31	Jeannine Stotski	Office Equipment	Office Equipment	6,514.43
2015-12-31	Jeannine Stotski	Office Equipment	Stationery and Office Supplies	412.86
2015-12-31	Macleans Mag Sub	Subscription	Periodicals and Subscriptions	58.97
2015-12-31	Manitoba Centennial	Parking	Parking Space Rental	445.00
2015-12-31	Manitoba Centennial	Parking	Parking Space Rental	415.00
2015-12-31	Manitoba Centennial	Parking	Parking Space Rental	5.71
2015-12-31	Manitoba Centennial	Parking	Parking Space Rental	5.71
2015-12-31	Manitoba Interfaith Immigration	Sponsorship	Civic Initiatives	38,000.00
2015-12-31	Mcnally Robinson Booksellers	I Love to Read	Protocol	520.14
2015-12-31	Millennium Library	Parking	Parking Space Rental	7.62
2015-12-31	Mordens Of Wpg Ca	Setagaya	Protocol	270.00
2015-12-31	Paypal *Wfpfreepre	Event Photos	Protocol	52.93
2015-12-31	Petals By S & A In	Protocol	Protocol	47.79
2015-12-31	Petals By S & A In	Setagaya	Protocol	144.60
2015-12-31	Promenade Café	Business Lunch	Luncheons, Receptions & Events	36.82
2015-12-31	Recordsmgmt	Shredding	Non-Professional Services	40.00
2015-12-31	Rene S Courier	Courier	Freight and Messenger Services	4.50
2015-12-31	Rene S Courier	Courier	Freight and Messenger Services	15.00
2015-12-31	Shaw Cablesystems	Cable	Television Cable	56.11
2015-12-31	Shaw Cablesystems	Cable	Television Cable	56.11
2015-12-31	Shippam & Associates Inc	Protocol	Protocol	5,038.21
2015-12-31	Willow Lane Flower	Protocol	Protocol	62.00
2015-12-31	Winnipeg Chamber	State Of The Province	Promotional	238.50
2015-12-31	Winnipeg Park 14/1	Parking	Parking Space Rental	1.19
2015-12-31	Winnipeg Park 16/0	National Summit On Racial Inclusion	Protocol	3.33
2015-12-31	Winnipeg Park 17/0	National Summit On Racial Inclusion	Protocol	6.81
2015-12-31	Winnipeg Park 18/0	National Summit On Racial Inclusion	Protocol	8.57
2015-12-31	City of Winnipeg - Journal Entry	Transfer to Commitment Reserve	Civic Initiatives	200,000.00
				502,263.18