

April 21, 2016

Mayor's Office

January

| Journal Date | Vendor | Description | Account | Amount |
|--------------|----------------------------------|--|-------------------------------|-------------------|
| 2016-01-01 | City of Winnipeg - Journal Entry | Xerox | Printing,Binding,Photocopying | 592.62 |
| 2016-01-01 | Flexity | VoIP | Telephone | 260.83 |
| 2016-01-01 | MTS Communications | Telephone | Telephone | 217.53 |
| 2016-01-01 | MTS Mobility | Telephone | Telephone | 1,091.79 |
| 2016-01-04 | City of Winnipeg - Journal Entry | Monthly Permit - January 2016 | Parking Meter/Voucher | 200.00 |
| 2016-01-06 | Jeannine Stotski | Office Equipment | Office Equipment | 2,861.95 |
| 2016-01-09 | City of Winnipeg - Payroll | Salary & Benefits | Payroll | 23,407.55 |
| 2016-01-15 | City of Winnipeg - Journal Entry | Ambulance Hospital Benefits - Jan 2016 | Ambulance/Hospital Coverage | 26.30 |
| 2016-01-15 | City of Winnipeg - Journal Entry | Ambulance Hospital Benefits - Feb 2016 | Ambulance/Hospital Coverage | 29.66 |
| 2016-01-18 | Acrodex Inc | Office Equipment | Office Equipment | 536.37 |
| 2016-01-18 | Volunteer Manitoba Inc | Mayors Volunteer Service Award | Promotional | 5,500.00 |
| 2016-01-23 | City of Winnipeg - Payroll | Salary & Benefits | Payroll | 38,123.88 |
| 2016-01-26 | Central Display Ltd | Protocol | Protocol | 324.00 |
| 2016-01-28 | Coelement Inc | Promotional | Non-Professional Services | 650.00 |
| 2016-01-28 | Jeannine Stotski | Office Equipment | Office Equipment | 1,080.26 |
| 2016-01-28 | Wayworks Inc | Protocol | Protocol | 334.26 |
| 2016-01-31 | City of Winnipeg - Journal Entry | Metered Postage January 2016 | Postage | 106.01 |
| 2016-01-31 | City of Winnipeg - Journal Entry | Records Centre Storage And Service Charges | Allocated Departmental Costs | 255.14 |
| 2016-01-31 | City of Winnipeg - Journal Entry | Salary & Benefits | Payroll Accrual | 21,021.50 |
| 2016-01-31 | City of Winnipeg - Journal Entry | Sponsorship | Contrib-Sponsorships-In-Kind | 9,450.00 |
| | | | | 106,069.65 |