

October 11, 2012

Mayor's Office

September

Journal Date	Vendor	Description	Account	Amount
01-Sep-12	City of Winnipeg - Journal Entry	Xerox Photocopier Charges	Printing,Binding,Photocopying	212.75
01-Sep-12	MTS Communications	MTS Account	Telephone	575.70
01-Sep-12	MTS Mobility	MTS Account	Telephone	1,433.80
06-Sep-12	City of Winnipeg - Journal Entry	Business Cards Destiny Watt	Stationery and Office Supplies	11.12
07-Sep-12	Cutting Edge Communications	Advertising in the Creative Retirement MB Fall 2012 Issue	Promotional	1,000.00
07-Sep-12	City of Winnipeg - Journal Entry	Internal Printing Charges-Cover Paper Stock	Stationery and Office Supplies	31.92
08-Sep-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll	18,090.01
10-Sep-12	Winnipeg Free Press	Job Posting - Advertising for Communications Specialist	Advertising	321.00
12-Sep-12	The Jewish Post & News	Greetings-Jewish New Years	Promotional	278.00
14-Sep-12	Beyond Borders Inc	Sponsorship - ECPAT Canada Media Awards - Awareness of Child Exploitation	Promotional	180.00
18-Sep-12	City of Winnipeg - Journal Entry	Postage Permit/Parcel Mail	Postage	8.00
20-Sep-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	9.36
21-Sep-12	Congress of Black Women of Manitoba	14th Annual Cultural Unity Dinner & Dance - tickets donated back to the organization	Promotional	480.00
21-Sep-12	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - August 2012	Dental Plan	41.80
21-Sep-12	City of Winnipeg - Journal Entry	Dental Costs - August 2012	Dental Plan	928.90
22-Sep-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,327.31
26-Sep-12	City of Winnipeg - Journal Entry	Internal Printing Charges - Ka Ni Kanichihk Newsletter - In Our Own Voices	Promotional	76.00
26-Sep-12	City of Winnipeg - Journal Entry	Internal Printing Charges - Paper Supplies	Contrib-Special Events-In-Kind	49.66
27-Sep-12	City of Winnipeg - Journal Entry	Metered Postage September 2012	Postage	122.79
28-Sep-12	Bodegoes	Business Lunch	Luncheons, Receptions & Events	20.03
28-Sep-12	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	54.32
28-Sep-12	Rene's Courier	Courier Charges	Freight and Messenger Services	61.50
28-Sep-12	Rene's Courier	Courier Charges	Freight and Messenger Services	76.50
28-Sep-12	HSC Foundation	Health Sciences Center Fundraiser	Promotional	400.00
28-Sep-12	Allmove Mobile Shredding	July Shredding	Non-Professional Services	70.00
28-Sep-12	Allmove Mobile Shredding	May Shredding	Non-Professional Services	70.00
28-Sep-12	Manitoba Centennial Concert Hall	Mayor Monthly Parking - September 2012	Parking Space Rental	175.00
28-Sep-12	Corporate Express	Office Supplies	Stationery and Office Supplies	17.91
28-Sep-12	Corporate Express	Office Supplies	Stationery and Office Supplies	61.75
28-Sep-12	Corporate Express	Office Supplies	Stationery and Office Supplies	66.02
28-Sep-12	Don's Photo	Event Photo's	Protocol	4.35
28-Sep-12	Don's Photo	Event Photo's	Protocol	24.20
28-Sep-12	CNIB	Sponsorship - Dine In the Dark - purchase of tickets given to Councillor Paula Havixbeck	Promotional	200.00
28-Sep-12	Habitat for Humanity	Sponsorship - Ride Around the Lake 2012	Promotional	180.00
28-Sep-12	Winnipeg Jewish Review	Banner Advertisement - Jewish New Years	Promotional	285.00
28-Sep-12	Pizza Hotline/Cafe	Business Lunch - Meeting of the Corydon Avenue BIZ	Luncheons, Receptions & Events	95.99
28-Sep-12	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	74.53
28-Sep-12	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
28-Sep-12	Delta Winnipeg	Business Lunch - Lunch with Grand Chief Nepinak	Luncheons, Receptions & Events	41.67
28-Sep-12	Allmove Mobile Shredding	June Shredding	Non-Professional Services	105.00
28-Sep-12	City of Winnipeg - Journal Entry	September Facility Charges - Office Rent	Tsf to Civic Accommodations	6,156.00
28-Sep-12	Play All Awards Inc.	Trophy & Engraving - Robert A. Steen Memorial Bowling Event	Protocol	48.15
30-Sep-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits	Ambulance/Hospital Coverage	20.42
30-Sep-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	16,664.10
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