

Journal Date	Vendor	Description	Account	Amount
2013-12-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	555.04
2013-12-01	City of Winnipeg - Journal Entry	December Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-12-01	MTS Communications	MTS Account	Telephone	514.66
2013-12-01	MTS Mobility	MTS Account	Telephone	460.03
2013-12-02	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	8.91
2013-12-03	Bel-Ayre Rentals Ltd	Luncheon - Manitoba for the Arts Reception	Promotional	179.90
2013-12-06	Aramark Canada Ltd	Catering - Manitoba for the Arts Reception	Promotional	1,068.60
2013-12-06	City of Winnipeg - Journal Entry	Kiosk Sales - Gift to Glen Dushnicky	Protocol	93.28
2013-12-06	City of Winnipeg - Journal Entry	2013 Mastercard Rebate	Purchasing Card Rebate	(558.07)
2013-12-06	Soapafina Inc.	Protocol supplies	Promotional	150.00
2013-12-09	Indian & Metis Friendship Centre	Monetary Donation - Annual Community Christmas Dinner	Protocol	360.00
2013-12-09	Tuxedo Community Centre Inc.	Donation - Winter Carnival and Hockey Tournament	Protocol	360.00
2013-12-13	Allstream Inc.	Conference Call	Telephone	16.01
2013-12-13	The Jewish Foundation Of Manitoba	2013 Annual Luncheon	Luncheons, Receptions & Events	130.00
2013-12-13	Winnipeg Jewish Review	Advertisement - Hannukah	Protocol	285.00
2013-12-14	City of Winnipeg - Payroll	Salary & Benefits	Payroll	34,238.57
2013-12-16	City of Winnipeg - Journal Entry	Dental Cost-Nov 2013	Dental Plan	1,510.13
2013-12-17	City of Winnipeg - Journal Entry	Paper supplies	Printing,Binding,Photocopying	7.05
2013-12-20	City of Winnipeg - Journal Entry	Special Duty-Mayors Office-August 2013 - Manito Aabee Festival	Protocol	875.00
2013-12-20	City of Winnipeg - Journal Entry	Sundry Deposit - reimburse City for ticket to Jewish Foundation of Manitoba Luncheon	Luncheons, Receptions & Events	(65.00)
2013-12-23	The Jewish Foundation Of Manitoba	Annual Luncheon	Luncheons, Receptions & Events	130.00
2013-12-24	Shippam & Associates Inc.	Protocol Inventory - pen sets	Protocol	3,041.70
2013-12-27	Allmove Record Storage	Shredding Services	Non-Professional Services	50.00
2013-12-27	Black Pearl Coffee	Protocol Inventory	Protocol	12.00
2013-12-27	Canada Safeway #03	Reception Flowers	Protocol	15.10
2013-12-27	City of Winnipeg - Petty Cash	Meeting - Global Year End Interview	Luncheons, Receptions & Events	23.98
2013-12-27	Corporate Express	Office Supplies	Stationery and Office Supplies	106.07
2013-12-27	Corporate Express	Office Supplies	Stationery and Office Supplies	150.12
2013-12-27	Food For Thought	Business Lunch	Protocol	79.15
2013-12-27	Gale S Warehouse	Protocol Inventory	Protocol	11.34
2013-12-27	Gale S Warehouse	Protocol Inventory	Protocol	41.47
2013-12-27	Gale S Warehouse	Protocol Inventory	Protocol	246.35
2013-12-27	Gale S Warehouse	Protocol Inventory	Protocol	20.63
2013-12-27	Gale S Warehouse	Protocol Inventory	Protocol	10.37
2013-12-27	Grace Cafe	Business Meeting	Business Meetings	316.93
2013-12-27	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	85.97
2013-12-27	Grass Roots Prairie	Protocol Inventory	Protocol	25.45
2013-12-27	Impark Canada Auto	Monthly Parking-Dec	Parking Space Rental	537.70
2013-12-27	Independent Jewellers	Engraving-Nov19	Protocol	45.36
2013-12-27	Manitoba Centennial	Monthly Parking-Dec	Parking Space Rental	225.00
2013-12-27	Mordens Of Wpg Canada	Protocol Inventory	Protocol	186.62
2013-12-27	Mordens Of Wpg Canada	Protocol Inventory	Protocol	23.76
2013-12-27	Mordens Of Wpg Canada	Protocol Inventory	Protocol	218.70
2013-12-27	Petals By S & A Inc.	Remembrance Day Wreaths	Protocol	366.40
2013-12-27	Petals By S & A Inc.	Senior Awards	Protocol	39.14
2013-12-27	Petals By S & A Inc.	Sympathy Arrangement	Protocol	93.95
2013-12-27	Petals By S & A Inc.	Sympathy Basket	Protocol	91.00
2013-12-27	Ramada Viscount Gort	Seniors Holiday Lunch	Business Meetings	300.00
2013-12-27	Sears Kildonan Winnipeg	Protocol Inventory	Protocol	29.15
2013-12-27	Subway	Business Lunch	Luncheons, Receptions & Events	9.45
2013-12-27	Subway	Business Lunch	Luncheons, Receptions & Events	9.45
2013-12-27	Subway	Business Lunch	Luncheons, Receptions & Events	9.45
2013-12-27	Target Canada T364	Protocol Inventory	Protocol	140.59
2013-12-27	The Almond Tree	Protocol Inventory	Protocol	12.30
2013-12-27	The Body Shop Canada	Protocol Inventory	Protocol	136.08
2013-12-27	The Hartmont Candle	Protocol Inventory	Protocol	27.24
2013-12-27	Toys R Us #3525	Protocol Inventory	Protocol	922.37
2013-12-27	Wal-Mart # 3107	Protocol Inventory	Protocol	425.98
2013-12-27	Wal-Mart # 3116	Protocol Inventory	Protocol	816.69
2013-12-27	Westjet 838061315	Toronto Conference - to be reimbursed	Travel-City Business	31.50
2013-12-27	Winnipeg Park 15/1	Parking for Meeting	Protocol	1.79
2013-12-27	Winnipeg Free Press	Yearly Subscription	Periodicals and Subscriptions	316.21
2013-12-28	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,555.16
2013-12-30	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits December 2013	Ambulance/Hospital Coverage	25.54
2013-12-30	City of Winnipeg - Journal Entry	Record Centre Storage And Service Charges For November 2013 , Inv2013-Cmo-988	Allocated Departmental Costs	213.00
2013-12-30	City of Winnipeg - Journal Entry	Record Centre Storage And Service Charges For October 2013 , Inv2013-Cmo-970	Allocated Departmental Costs	220.10
2013-12-30	City of Winnipeg - Journal Entry	Signing Services Provided For Aboriginal Peoples Choice Awards 2013	Protocol	1,124.92
2013-12-30	City of Winnipeg - Journal Entry	Signing Services Provided For Manyfest/Cyclovia 2013	Protocol	11,266.03
2013-12-31	Allmove Record Storage	Shredding Services	Non-Professional Services	75.00
2013-12-31	Chai Folk Arts Council Inc	Donation - Celebrating 50 Years - Showcasing Winnipeg in Israel	Civic Initiatives	18,000.00

Journal Date	Vendor	Description	Account	Amount
2013-12-31	City of Winnipeg - Journal Entry	2013 4th Q Record 12% Admin Fee Charge on flag purchased in October	Protocol	10.10
2013-12-31	City of Winnipeg - Journal Entry	Dental Cost Dec 2013	Dental Plan	171.17
2013-12-31	City of Winnipeg - Journal Entry	Metered Postage December 2013	Postage	213.48
2013-12-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	5,875.04
2013-12-31	City of Winnipeg - Journal Entry	Mayor's November And December Mileage	Auto Allowance	1,105.65
2013-12-31	City of Winnipeg - Journal Entry	Allmove Inv #941383, Dated December 31, 2013	Non-Professional Services	50.00
2013-12-31	City of Winnipeg - Journal Entry	Rene's Couriers, Inv #1441-123113, Dated Dec. 31, 2013	Freight and Messenger Services	50.00
2013-12-31	City of Winnipeg - Journal Entry	Santa Lucia Pizza, Inv #931, Dated October 30, 2013	Business Meetings	125.46
2013-12-31	City of Winnipeg - Journal Entry	Speedpro Imaging, Inv #Sp-1377, Dated December 12, 2013	Protocol	246.24
2013-12-31	City of Winnipeg - Journal Entry	Vision Cost Dec 2013	Vision Care	79.50
2013-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	52.33
2013-12-31	Corporate Express	Office Supplies	Stationery and Office Supplies	418.52
2013-12-31	Don S Photo Store	Event Photos	Protocol	11.87
2013-12-31	Don S Photo Store	Event Photos	Protocol	6.58
2013-12-31	Impark Canada Auto	Monthly Parking-Jan02	Parking Space Rental	555.00
2013-12-31	Manitoba Centennial	Monthly Parking-Jan01	Parking Space Rental	225.00
2013-12-31	One Brand Design	Mayor's Greeting Card	Protocol	448.20
2013-12-31	Petals By S & A In	Sympathy Arrangement	Protocol	75.50
2013-12-31	Play All Awards Inc.	Mayor Robert Steen Memorial Trophy	Protocol	43.20
2013-12-31	Ramada Viscount Gort	Seniors Holiday Lunch	Business Meetings	279.85
2013-12-31	Real Cdn Superstore	Protocol Inventory	Protocol	311.47
2013-12-31	Real Cdn Superstore	Protocol Inventory	Protocol	176.37
2013-12-31	Royal Winnipeg Ballet	Donation - performance In Chengdu, City of Winnipeg's Sister City. Showcasing Winnipeg in China.	Civic Initiatives	25,000.00
2013-12-31	Rusalka Ukrainian Dance Ensemble Inc	Donation - Dance Camp - inner city students	Civic Initiatives	1,800.00
2013-12-31	Rusalka Ukrainian Dance Ensemble Inc	Donation - Scholarship	Civic Initiatives	1,800.00
2013-12-31	Sam Katz	Reimbursement - Wireless Service	Telephone-Cellular	45.42
2013-12-31	Sears Kildonan Winnipeg	Protocol Inventory	Protocol	17.27
2013-12-31	Shippam & Associates Inc	Protocol Inventory - Vicenza bound journal books	Protocol	822.60
2013-12-31	St Andrews Society Of Winnipeg	Donation - Illuminate Settlers Statue	Civic Initiatives	10,000.00
2013-12-31	Subway	Business Lunch	Luncheons, Receptions & Events	9.45
2013-12-31	The Fairmont Winnipeg	Protocol Gift Bag Delivery - Roar of the Rings	Protocol	51.00
2013-12-31	The Manitoba Museum	Donation - Museum's Access for All community initiative for inner city youth	Civic Initiatives	6,000.00
2013-12-31	Volunteer Manitoba Inc	Sponsorship-2014 Mayors Volunteer Service Award	Protocol	5,500.00
2013-12-31	Wal-Mart # 3107	Protocol Inventory	Protocol	140.24
2013-12-31	Wal-Mart # 3116	Protocol Inventory	Protocol	367.89
2013-12-31	Winnipeg Symphony Orchestra	Donation - perform at Carnegie Hall as part of the Spring for Music Festival. Showcasing Winnipeg in New York	Civic Initiatives	25,000.00
				<b>203,338.10</b>