

October 4, 2013

Mayor's Office

September 2013

Journal Date	Vendor	Description	Account	Amount
2013-09-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	149.51
2013-09-01	MTS Communications	MTS Account	Telephone	559.40
2013-09-01	MTS Mobility	MTS Account	Telephone	640.14
2013-09-04	Indigenous Leadership Development	Sponsorship - Change Ur Tune Program	Promotional	118.00
2013-09-04	Winnipeg Police Association	Sponsorship - Cool 2be Kind Campaign	Promotional	3,600.00
2013-09-07	City of Winnipeg - Payroll	Salary & Benefits	Payroll	18,251.16
2013-09-10	Sam Katz	Wireless Charges	Telephone-Cellular	252.33
2013-09-11	Sam Katz	Budget Discussion	Business Meetings	64.16
2013-09-11	Sam Katz	Office Supplies	Stationery and Office Supplies	599.32
2013-09-12	Aramark Canada Ltd	Refreshments - FIFA Delegates Tour	Protocol	645.08
2013-09-12	Winnipeg Jewish Review	Advertisement	Promotional	285.00
2013-09-16	Camp Manitou	Sponsorship - Paint The Night Dinner & Dance	Promotional	350.00
2013-09-17	Sam Katz	Wireless Charges	Telephone-Cellular	251.16
2013-09-17	University Of Winnipeg	Sponsorship - Artsfest 2013	Promotional	5,000.00
2013-09-19	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	148.80
2013-09-19	City of Winnipeg - Journal Entry	Protocol Supplies	Protocol	235.12
2013-09-21	City of Winnipeg - Payroll	Salary & Benefits	Payroll	36,599.12
2013-09-23	City of Winnipeg - Journal Entry	Protocol Supplies	Protocol	112.48
2013-09-23	City of Winnipeg - Journal Entry	Postage Unaddressed Admail Mayor's Office	Promotional	22,937.08
2013-09-24	Danny's Whole Hog Barbeque	Canada Summer Games	Protocol	752.76
2013-09-27	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	7.62
2013-09-30	Allmove Record Storage	Shredding Services	Non-Professional Services	50.00
2013-09-30	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits - October 2013	Ambulance/Hospital Coverage	28.24
2013-09-30	City of Winnipeg - Journal Entry	Sponsorships - Good Neighbours Active Living Centre Inc.	Civic Initiatives	500.00
2013-09-30	City of Winnipeg - Journal Entry	Sponsorship - Manito Ahbee Festival Inc	Civic Initiatives	5,000.00
2013-09-30	City of Winnipeg - Journal Entry	Sponsorship - Philippine Basketball Association	Civic Initiatives	500.00
2013-09-30	City of Winnipeg - Journal Entry	Sponsorship - Punjab Cultural Centre	Civic Initiatives	54,000.00
2013-09-30	City of Winnipeg - Journal Entry	Metered Postage September 2013	Postage	214.20
2013-09-30	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	21,862.50
2013-09-30	Don's Photo Store	Event Photos	Protocol	6.89
2013-09-30	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	110.70
2013-09-30	Grace Cafe	Lunch with the Mayor, Jonathan Toews Event, Nigerian Economic Summit Participants	Protocol	271.45
2013-09-30	Impark Canada Auto	Monthly Parking	Parking Space Rental	875.00
2013-09-30	Key Man Engravable	Protocol Supplies	Protocol	60.11
2013-09-30	Manitoba Centennial	Monthly Parking	Parking Space Rental	205.00
2013-09-30	Rene's Courier	Courier Charges	Freight and Messenger Services	76.50
				175,318.83