

September 8, 2015

Mayor's Office

August

Journal Date	Vendor	Description	Account	Amount
2015-08-01	City of Winnipeg - Journal Entry	August 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-08-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	477.88
2015-08-01	MTS Communications	MTS Account	Telephone	190.97
2015-08-01	MTS Mobility	MTS Account	Telephone	796.76
2015-08-03	City of Winnipeg - Journal Entry	Monthly Permit	Parking Meter/Voucher	200.00
2015-08-08	City of Winnipeg - Payroll	Salary & Benefits	Payroll	15,625.70
2015-08-12	Allstream Inc	Telephone	Telephone	5.78
2015-08-12	The Flag Shop (Winnipeg)	Flag	Protocol	750.60
2015-08-15	City of Winnipeg - Journal Entry	Amb Hospital Benefits - Sept 2015	Ambulance/Hospital Coverage	26.30
2015-08-22	City of Winnipeg - Payroll	Salary & Benefits	Payroll	29,185.52
2015-08-26	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - June 2015	Dental Plan	9.08
2015-08-26	City of Winnipeg - Journal Entry	Dental Costs - June 2015	Dental Plan	201.73
2015-08-27	City of Winnipeg - Journal Entry	Dental Administration Costs & Gst - July 2015	Dental Plan	19.83
2015-08-27	City of Winnipeg - Journal Entry	Dental Costs - July 2015	Dental Plan	440.60
2015-08-27	City of Winnipeg - Journal Entry	Vision Admin Costs & Gst - July 2015	Vision Care	25.80
2015-08-27	Douglas Little Photography	Photography	Promotional	270.00
2015-08-28	City of Winnipeg - Journal Entry	Printing	Stationery and Office Supplies	363.28
2015-08-28	The Winnipeg Parade Committee Inc	Santa Claus Parade	Promotional	12,000.00
2015-08-31	Allmoverecord Sto	Shredding Services-Jul03	Non-Professional Services	50.00
2015-08-31	Allmoverecord Sto	Shredding Services-Jun03	Non-Professional Services	75.00
2015-08-31	City of Winnipeg - Journal Entry	Postage August 2015	Postage	65.10
2015-08-31	City of Winnipeg - Journal Entry	Records Centre Storage And Service Charges	Allocated Departmental Costs	255.14
2015-08-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	17,511.25
2015-08-31	Corporate Express	Office Supplies	Stationery and Office Supplies	11.22
2015-08-31	Corporate Express	Office Supplies	Stationery and Office Supplies	72.14
2015-08-31	Corporate Express	Office Supplies	Stationery and Office Supplies	70.85
2015-08-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	1,170.00
2015-08-31	Manitoba Centennia	Monthly Parking	Parking Space Rental	415.00
2015-08-31	Manitoba Centennia	Parking	Parking Space Rental	11.43
2015-08-31	Parkingplus 26/0	Parking	Parking Space Rental	2.38
2015-08-31	Rene S Courier	Courier Charges-Jun30	Freight and Messenger Services	56.75
2015-08-31	Shaw Cablesystems	Shaw Cable-Jul01	Television Cable	56.11
2015-08-31	Winnipeg Airports	Parking-Jun07	Parking Space Rental	95.24
2015-08-31	Winnipeg Airports	Parking-Jun08	Parking Space Rental	5.71
2015-08-31	Winnipeg Chamber of Commerce	Annual Membership	Membership Fees	495.00
				87,210.48