

May 4, 2012

Mayor's Office

April

Journal Date	Vendor	Description	Account	Amount
01-Apr-12	MTS Mobility	MTS Account	Telephone	1,088.11
01-Apr-12	MTS Communications	MTS Account	Telephone	549.93
02-Apr-12	Take Pride Winnipeg	2012 Green Wave Program - Youth	Protocol	10,000.00
02-Apr-12	Desi Entertainment	Sponsor - Punjabi Virsa 2012	Protocol	200.00
04-Apr-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	57.58
04-Apr-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Luncheons, Receptions & Events	18.72
07-Apr-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll	14,376.35
10-Apr-12	Transcona Centennial Celebration	Transcona Centennial Celebration - sponsorship	Promotional	7,500.00
12-Apr-12	City of Winnipeg - Journal Entry	Paper Supplies	Printing,Binding,Photocopying	8.46
16-Apr-12	City of Winnipeg - Journal Entry	Parking	Protocol	78.00
17-Apr-12	City of Winnipeg - Journal Entry	Record Centre Storage - City of Winnipeg archives	Allocated Departmental Costs	340.20
18-Apr-12	Inland Audio Visual Limited	State of The City Address	Promotional	6,046.45
18-Apr-12	Sam Katz	Office Supplies	Office Equipment	928.00
18-Apr-12	The Jewish Post & News	Advertising	Promotional	278.00
19-Apr-12	The Winnipeg Chamber Of Commerce	State of The City Address	Promotional	581.02
19-Apr-12	City of Winnipeg - Journal Entry	Workers Compensation Fatality Surcharge For 2012	Fatality Pension Premiums	159.00
20-Apr-12	City of Winnipeg - Journal Entry	Dental Costs - March 2012	Dental Plan	1,570.66
21-Apr-12	City of Winnipeg - Payroll	Salary & Benefits	Payroll	33,838.62
25-Apr-12	City of Winnipeg - Petty Cash	Petty Cash Replenishment	Stationery and Office Supplies	30.01
25-Apr-12	City of Winnipeg - Journal Entry	Business Cards	Stationery and Office Supplies	23.28
27-Apr-12	Winnipeg Convention Centre	State of The City Address	Promotional	78.45
30-Apr-12	The Self Management	Human Resources	Professional Services	150.00
30-Apr-12	Gold Business Sol	Photocopier	Rentals	646.60
30-Apr-12	Richard Alexander	Office Supplies	Other Operating Supplies	31.94
30-Apr-12	The Self Management	Human Resources	Training,Workshops and Tuition	450.00
30-Apr-12	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits April 2012	Ambulance/Hospital Coverage	18.26
30-Apr-12	City of Winnipeg - Journal Entry	April Facility Charges	Tsf to Civic Accommodations	6,156.00
30-Apr-12	Rene's Courier	Courier Charges	Protocol	18.50
30-Apr-12	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	20,151.30
				105,373.44