

March 14, 2013

Mayor's Office

February 2013

Journal Date	Vendor	Description	Account	Amount
2013-02-01	City of Winnipeg - Journal Entry	Photocopier Charges	Printing,Binding,Photocopying	823.80
2013-02-01	City of Winnipeg - Journal Entry	Dental Costs January 2013	Dental Plan	1,215.78
2013-02-01	City of Winnipeg - Journal Entry	Vision Costs January 2013	Vision Care	333.90
2013-02-01	City of Winnipeg - Petty Cash	Sam Katz - Yujird Japanese Restaurant - meeting	Business Meetings	38.74
2013-02-01	MTS Communications	MTS Account	Telephone	559.13
2013-02-01	MTS Mobility	MTS Account	Telephone	3,152.41
2013-02-04	City of Winnipeg - Journal Entry	January 30, 2013 Chartered Bus Service - Honourary Street Signs, Invoice # T-15773 - Kelekis Restaurant Event	Protocol	236.00
2013-02-06	Winnipeg Free Press	Senior Advisory Committee Ad for Committee Members	Advertising	505.57
2013-02-09	City of Winnipeg - Payroll	Salary & Benefits	Payroll	22,489.86
2013-02-20	Airmaster Sales Ltd	Sign - Honourary Kelekis Way	Protocol	556.40
2013-02-20	Winnipeg Jewish Review	Ad - Sports Dinner Honouree - Gail Asper	Promotional	285.00
2013-02-21	City of Winnipeg - Journal Entry	Signing Services Provided For Kelekis Restaurant Event	Protocol	277.70
2013-02-22	Sam Katz	February Cellular	Telephone-Cellular	280.92
2013-02-22	Sam Katz	January Cellular	Telephone-Cellular	261.44
2013-02-22	The Winnipeg Chamber Of Commerce	State Of The City	Protocol	1,500.00
2013-02-23	City of Winnipeg - Payroll	Salary & Benefits	Payroll	37,487.29
2013-02-26	Unisource Canada Inc	Print and mount art file on foam core	Protocol	87.08
2013-02-27	Visionlight Productions Inc	Pre Production - Develop/Concept to produce film	Promotional	1,550.00
2013-02-27	Visionlight Productions Inc	Production - filming (Feb 11-15, 2013)	Promotional	9,310.00
2013-02-28	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits March 2013	Ambulance/Hospital Coverage	25.54
2013-02-28	City of Winnipeg - Journal Entry	Metered Postage February 2013	Postage	136.19
2013-02-28	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	14,994.92
2013-02-28	Mondrian Hall-Winnipeg	Mounting To Black Foam core	Protocol	85.60
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