

April 9, 2013

Mayor's Office

March 2013

Journal Date	Vendor	Description	Account	Amount
2013-03-01	City of Winnipeg - Journal Entry	Photocopier Charges	Printing,Binding,Photocopying	782.52
2013-03-01	MTS Communications	MTS Account	Telephone	556.10
2013-03-01	MTS Mobility	MTS Account	Telephone	640.48
2013-03-04	Manitoba Street Rod Association	Sponsorship 2013 Roadarama Mayor's Choice Award	Promotional	125.00
2013-03-05	City of Winnipeg - Journal Entry	4 Flags for State of the City Address	Protocol	336.66
2013-03-05	Winnipeg Career Symposium Inc	16th Annual Career Symposium	Promotional	1,800.00
2013-03-06	Cutting Edge Communications	Advertising - Creative Retirement Manitoba Spring 2013 Issue	Promotional	1,000.00
2013-03-07	Muscular Dystrophy Canada	Donation	Promotional	180.00
2013-03-08	City of Winnipeg - Petty Cash	Parking at events	Parking Space Rental	31.43
2013-03-08	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	131.29
2013-03-08	The Winnipeg Chamber Of Commerce	State Of The City Address	Protocol	450.00
2013-03-08	Volunteer Manitoba Inc	Volunteer Service Award	Protocol	5,500.00
2013-03-08	Winnipeg Police Assoc. Charitable Trust	2013 Charity Ball - Tickets donated back	Protocol	1,350.00
2013-03-09	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Civic Pension	(21.17)
2013-03-09	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Group Insurance	(0.47)
2013-03-09	City of Winnipeg - Journal Entry	2012 Wapso Exempt Retro Accrual	Salaries-Permanent	(188.98)
2013-03-09	City of Winnipeg - Payroll	Salary & Benefits	Payroll	22,085.69
2013-03-18	Shippam & Associates Inc	Protocol Supplies	Protocol	830.38
2013-03-18	Take Pride Winnipeg	Green Wave	Protocol	10,000.00
2013-03-22	City of Winnipeg - Journal Entry	Dental Costs February 2013	Dental Plan	133.94
2013-03-23	City of Winnipeg - Payroll	Salary & Benefits	Payroll	37,743.35
2013-03-26	City of Winnipeg - Journal Entry	Metered Postage March 2013	Postage	258.13
2013-03-26	Manitoba Indigenous Cultural Education	Donation - Sgt. Tommy Prince MM Memorial Fund	Promotional	1,000.00
2013-03-26	Sam Katz	March Wireless	Telephone-Cellular	249.31
2013-03-28	Allmoverecord Sto	Shredding Services-Feb	Non-Professional Services	70.00
2013-03-28	Allmoverecord Sto	Shredding Services-Jan	Non-Professional Services	210.00
2013-03-28	Amazon.Ca	I Love To Read	Protocol	161.06
2013-03-28	Black Pearl Coffee	Protocol Supplies	Protocol	26.00
2013-03-28	Black Pearl Coffee	Protocol Supplies	Protocol	24.00
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	(26.91)
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	58.09
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	92.94
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	59.01
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	94.58
2013-03-28	Corporate Express	Office Supplies	Stationery and Office Supplies	19.02
2013-03-28	Di Erbe Inc	Protocol Supplies	Protocol	39.57
2013-03-28	Don's Photo Store	Photos Of Events - State of the City	Protocol	3.32
2013-03-28	Duffy's Taxi	State Of The City Address	Travel-City Business	7.24
2013-03-28	Forks Trading Company	Protocol Supplies	Protocol	7.48
2013-03-28	Forks Trading Company	Protocol Supplies	Protocol	66.32
2013-03-28	Gale's Warehouse	Protocol Supplies	Protocol	31.24
2013-03-28	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	175.69
2013-03-28	Grace Cafe	IPAC Luncheon	Luncheons, Receptions & Events	760.40
2013-03-28	Impark Canada Auto	Parking	Parking Space Rental	875.00
2013-03-28	Impark Canada Online	December/January Parking	Parking Space Rental	1,793.75
2013-03-28	Istock *International	Photos Of Events	Protocol	21.00
2013-03-28	Manitoba Centennial Centre	Parking-Mar	Parking Space Rental	205.00
2013-03-28	Manitoba Centennial Centre	Parking-Feb	Parking Space Rental	205.00
2013-03-28	Mordens Of Wpg	Protocol Supplies	Protocol	51.63
2013-03-28	Mordens Of Wpg	Protocol Supplies	Protocol	43.34
2013-03-28	Northdale Sobey's	Protocol Supplies	Protocol	62.99
2013-03-28	Quilts Etc.#910	Protocol Supplies	Protocol	16.04
2013-03-28	Rene S Courier	Courier Charges-Feb	Freight and Messenger Services	60.50
2013-03-28	Rene S Courier	Courier Charges-Jan	Freight and Messenger Services	75.50
2013-03-28	Rene S Courier	Courier Charges-Feb	Protocol	25.52
2013-03-28	Reservations Wdw	Travel	Travel-City Business	31.65
2013-03-28	Sons Of Italy	Donation	Promotional	2,380.95
2013-03-28	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
2013-03-28	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
2013-03-28	Sun Media	Winnipeg Sun Online	Periodicals and Subscriptions	2.12
2013-03-28	The Almond Tree	Protocol Supplies	Protocol	16.98
2013-03-28	The Hartmont Candle Co	Protocol Supplies	Protocol	29.94
2013-03-28	The Hartmont Candle Co	Protocol Supplies	Protocol	51.32
2013-03-28	The Winnipeg Chamber of Commerce	BOLD Winnipeg Luncheon	Promotional	95.00
2013-03-31	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits April 2013	Ambulance/Hospital Coverage	25.54
2013-03-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	18,762.15
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