

Journal Date	Vendor	Description	Account	Amount
2014-04-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	208.79
2014-04-01	City of Winnipeg - Journal Entry	April 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-04-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	410.07
2014-04-01	Freeman Audio Visual	Re: State Of The City Address Equipment Rental	Promotional	4,527.96
2014-04-01	MTS Communications	MTS Account	Telephone	470.58
2014-04-01	MTS Mobility	MTS Account	Telephone	456.69
2014-04-03	Bel-Ayre Rentals Ltd	Re: Francophone Flag Raising Reception	Promotional	166.40
2014-04-04	Aramark Canada Ltd	Francophone Flag Raising Event	Protocol	410.16
2014-04-05	City of Winnipeg - Payroll	Salary & Benefits	Payroll	17,963.34
2014-04-07	City of Winnipeg - Journal Entry	Sundry Deposit	Postage	(2.75)
2014-04-08	City of Winnipeg - Journal Entry	1 year facility pass for recognition to Timmerman, Jaring	Promotional	305.00
2014-04-09	Winnipeg Jewish Review	Passover Advertisement	Promotional	285.00
2014-04-10	Cutting Edge Communications	Spring Issue - Creative Retirement Manitoba	Promotional	1,100.00
2014-04-11	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits April 2014	Ambulance/Hospital Coverage	23.70
2014-04-14	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	19.05
2014-04-14	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	12.54
2014-04-14	City of Winnipeg - Petty Cash	Transportation from event	Transportation	19.05
2014-04-15	Sam Katz	Reimbursement-Wireless Service	Telephone-Cellular	45.30
2014-04-17	Airmaster Sales Ltd	Street Sign - Reg Alcock Way	Protocol	162.00
2014-04-17	City of Winnipeg - Journal Entry	Workers Compensation Fatality Surcharge For 2014	Fatality Pension Premiums	177.00
2014-04-17	Juno Beach Centre Association	Donation - Canada's D-Day Tribute Campaign - 16 markers	Protocol	8,000.00
2014-04-19	City of Winnipeg - Payroll	Salary & Benefits	Payroll	28,997.89
2014-04-22	Macdonald Youth Services	Donation - A Place to Call Home - Youth Emergency Shelter	Protocol	12,000.00
2014-04-22	Sports Canada Media Co	Advertisement full page April Issue	Protocol	1,000.00
2014-04-22	The Winnipeg Foundation	Winnipeg Police Service Endowment Fund	Protocol	3,600.00
2014-04-23	Manitoba Police Association	2014 MPA Yearbook - sponsorship and advertisement	Protocol	1,200.00
2014-04-24	Hindu Society Of Manitoba	Install Rollable Carpet to the Sports Complex, Dr. Raj Pandey Hindue Centre	Protocol	15,000.00
2014-04-24	Manito Ahbee Festival Inc	9th Annual Festival	Protocol	5,000.00
2014-04-25	Indo-Canadian Telegram Inc	Happy Vaisakhi Advertisement	Promotional	345.00
2014-04-28	George W Shannon Design	Volunteer Service Awards (Individual)	Promotional	1,350.00
2014-04-28	George W Shannon Design	Volunteer Service Award - Ruth Livingston	Protocol	162.00
2014-04-28	Rbc Convention Centre Winnipeg	Chamber Rehearsal	Protocol	312.39
2014-04-30	Allmoverecord Sto	Shredding Services-April	Non-Professional Services	50.00
2014-04-30	Allmoverecord Sto	Shredding Services-March	Non-Professional Services	50.00
2014-04-30	ALS Society Of Manitoba	Als Society Ad	Protocol	300.00
2014-04-30	Children's Hospital Foundation	Donation - Children's Hospital	Protocol	180.00
2014-04-30	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits May 2014	Ambulance/Hospital Coverage	23.70
2014-04-30	City of Winnipeg - Journal Entry	Metered Postage April 2014	Postage	236.25
2014-04-30	City of Winnipeg - Journal Entry	Reallocated (Jan - Apr) Salary & Benefit expenses to City Clerks Department	Canada Pension	(20,923.86)
2014-04-30	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	23,198.40
2014-04-30	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	66.67
2014-04-30	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	9.71
2014-04-30	Corporate Express	Office Supplies	Stationery and Office Supplies	55.99
2014-04-30	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	118.21
2014-04-30	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	86.29
2014-04-30	Impark Canada Auto	Monthly Parking	Parking Space Rental	487.17
2014-04-30	Little Saigon Restaurant	Business Lunch	Luncheons, Receptions & Events	129.64
2014-04-30	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-04-30	Rene's Courier	Courier Charges	Freight and Messenger Services	33.00
2014-04-30	Subway #37027	Business Lunch	Luncheons, Receptions & Events	9.45
2014-04-30	TJ's Gift Foundation	Donation	Protocol	500.00
2014-04-30	Winnipeg Convention	Parking	Parking Space Rental	7.62
2014-04-30	Winnipeg Convention	Parking	Parking Space Rental	11.43
				114,784.16