

March 17, 2015

Mayor's Office

February

Journal Date	Vendor	Description	Account	Amount
2015-02-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	332.59
2015-02-01	City of Winnipeg - Journal Entry	February 2015 Facility Charges	Tsf to Civic Accommodations	6,202.33
2015-02-01	MTS Communications	MTS Account	Telephone	440.09
2015-02-01	MTS Mobility	MTS Account	Telephone	871.00
2015-02-07	City of Winnipeg - Payroll	Salary & Benefits	Payroll	16,391.66
2015-02-13	City of Winnipeg - Journal Entry	Dental Costs - Jan 2015	Dental Plan	8.36
2015-02-15	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits February 2015	Ambulance/Hospital Coverage	28.00
2015-02-18	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits March 2015	Ambulance/Hospital Coverage	28.00
2015-02-19	Etoile Stewart	Consultant Services	Consultant Services	3,375.00
2015-02-19	Shaw Cable	Office Equipment	Other Equipment	751.68
2015-02-19	Shaw Cable	Cable	Television Cable	117.43
2015-02-21	City of Winnipeg - Payroll	Salary & Benefits	Payroll	31,241.03
2015-02-23	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	109.75
2015-02-24	Canadian Marking Systems	City of Winnipeg - Mayor's Office Seal	Protocol	248.40
2015-02-24	City of Winnipeg - Journal Entry	Printing	Printing,Binding,Photocopying	65.64
2015-02-25	Scott Gillingham	Travel - Winter Cities Shake-Up	Conferences Involving Travel	229.50
2015-02-27	Advance	Office Equipment	Office Equipment	281.88
2015-02-27	Allmove Record Storage	Monthly Shredding	Non-Professional Services	50.00
2015-02-27	Apple Store #R369	Office Equipment	Telephone	1,051.87
2015-02-27	BestBuy	Office Equipment	Office Equipment	258.34
2015-02-27	Corporate Express	Office Supplies	Stationery and Office Supplies	5.82
2015-02-27	Corporate Express	Office Supplies	Stationery and Office Supplies	33.98
2015-02-27	Corporate Express	Office Supplies	Stationery and Office Supplies	16.93
2015-02-27	Corporate Express	Office Supplies	Stationery and Office Supplies	258.57
2015-02-27	Corporate Express	Office Supplies	Stationery and Office Supplies	83.94
2015-02-27	Hotel Fort Garry	Parking	Parking Space Rental	13.33
2015-02-27	Impark Canada Auto	Monthly Parking	Parking Space Rental	1,245.00
2015-02-27	Macleans Magazine	Subscription	Periodicals and Subscriptions	21.52
2015-02-27	Macleans Magazine	Subscription	Periodicals and Subscriptions	27.98
2015-02-27	Manitoba Centennial	Monthly Parking	Parking Space Rental	225.00
2015-02-27	Nrg Teleresources Inc	Telephone	Office Equipment	438.36
2015-02-27	Vinci Parking - Winnipeg	Parking	Parking Space Rental	8.57
2015-02-27	Winnipeg Park	Parking	Parking Space Rental	1.90
2015-02-28	City of Winnipeg - Journal Entry	Metered Postage February 2015	Postage	438.86
2015-02-28	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	15,620.52
2015-02-28	City of Winnipeg - Payroll	Salary & Benefits	Payroll	2,250.89
				<b>82,773.72</b>