

October 6, 2014

## Mayor's Office

September

Journal Date	Vendor	Description	Account	Amount
2014-09-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	250.43
2014-09-01	City of Winnipeg - Journal Entry	September 2014 Facility Charges	Tsf to Civic Accommodations	6,202.33
2014-09-01	MTS Communications	MTS Account	Telephone	405.28
2014-09-01	MTS Mobility	MTS Account	Telephone	596.07
2014-09-02	City of Winnipeg - Petty Cash	Engraving	Protocol	74.51
2014-09-02	City of Winnipeg - Petty Cash	Business Lunch	Luncheons, Receptions & Events	56.92
2014-09-02	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	3.81
2014-09-02	City of Winnipeg - Petty Cash	Office Supplies	Stationery and Office Supplies	135.88
2014-09-02	Commerce Students Association	Sponsorship: Shinerama Media Event	Promotional	360.00
2014-09-03	Main Street Project Inc	Sponsorship	Promotional	750.00
2014-09-03	Mood Disorders Association Of Manitoba	Sponsorship	Promotional	180.00
2014-09-05	Children's Wish Foundation Of Canada	Sponsorship	Promotional	360.00
2014-09-06	City of Winnipeg - Payroll	Salary & Benefits	Payroll	14,804.55
2014-09-11	City of Winnipeg - Journal Entry	Sponsorship: Scotiabank Aids Walk	Promotional	1,614.00
2014-09-15	City of Winnipeg - Journal Entry	Dental Costs - August 2014	Dental Plan	153.80
2014-09-15	City of Winnipeg - Petty Cash	Engraving	Protocol	45.35
2014-09-15	City of Winnipeg - Petty Cash	Business Lunch	Business Meetings	36.50
2014-09-15	City of Winnipeg - Petty Cash	Sponsorship: Seniors Event	Luncheons, Receptions & Events	26.25
2014-09-15	City of Winnipeg - Petty Cash	Sponsorship: Aboriginal programming	Luncheons, Receptions & Events	86.68
2014-09-15	City of Winnipeg - Petty Cash	Business Lunch	Luncheons, Receptions & Events	58.13
2014-09-15	City of Winnipeg - Petty Cash	Parking	Parking Space Rental	6.67
2014-09-15	Volunteer Manitoba Inc	Sponsorship	Promotional	5,500.00
2014-09-18	City of Winnipeg - Journal Entry	Sponsorship: Filipino Parade	Promotional	4,050.00
2014-09-19	Aramark Canada Ltd	Sponsorship: Youth City Year Event	Luncheons, Receptions & Events	438.63
2014-09-20	City of Winnipeg - Payroll	Salary & Benefits	Payroll	30,136.41
2014-09-23	Sam Katz	Wireless charges	Telephone-Cellular	1,177.40
2014-09-24	Bel-Ayre Rentals Ltd	Sponsorship: Manitoba Heroes	Protocol	188.68
2014-09-25	Rae & Jerry's Steak House	Sponsorship: Seniors Event	Luncheons, Receptions & Events	582.12
2014-09-26	City of Winnipeg - Journal Entry	Sundry Deposit.	Postage	(3.29)
2014-09-29	Aramark Canada Ltd	Sponsorship: Manitoba Heroes	Protocol	899.54
2014-09-29	City of Winnipeg - Journal Entry	Ambulance Hospital Benefits Sept 2014	Ambulance/Hospital Coverage	18.10
2014-09-30	Allmove Record Storage	Shredding Services	Non-Professional Services	50.00
2014-09-30	City of Winnipeg - Journal Entry	Amb Hospital Benefits Oct 2014	Ambulance/Hospital Coverage	18.10
2014-09-30	City of Winnipeg - Journal Entry	Dental Costs - July 2014	Dental Plan	64.58
2014-09-30	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	20,804.14
2014-09-30	Energy 106, Am 810	Promotional: Senior Of The Year Advertising	Advertising	500.00
2014-09-30	Food For Thought	Lunch With The Mayor	Promotional	149.52
2014-09-30	Homer's Restaurant	Lunch With The Mayor	Promotional	124.42
2014-09-30	Impark Canada Auto	Monthly Parking	Parking Space Rental	800.00
2014-09-30	Manitoba Centennia	Monthly Parking	Parking Space Rental	225.00
2014-09-30	Rene's Courier	Courier Services	Freight and Messenger Services	38.00
2014-09-30	Talbot Marketing	Vinyl Certificate Holders	Protocol	1,182.38
2014-09-30	The Jewish Foundation	Sponsorship: Jewish Foundation Anniversary Gala	Protocol	550.00
2014-09-30	Warehouse Artworks	Event Framing	Protocol	565.92
2014-09-30	Winnipeg Habitat For Humanity	Sponsorship Posted Twice last month	Protocol	(360.00)
				<b>93,906.81</b>