

February 11, 2016

**Councillors Ward Allowance
Fort Rouge - East Fort Garry Ward**

December

Journal Date	Vendor	Description	Account	Amount
2015-12-01	City of Winnipeg - Journal Entry	CWA - Cof-GI-I-109-lxr-Xerox	Printing,Binding,Photocopying	6.09
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	27.50
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	227.71
2015-12-02	Friends Of The Cornish Library	CWA - Dvd-The Living Room Of The Com	Stationery and Office Supplies	15.00
2015-12-09	City of Winnipeg - Journal Entry	CWA - Kiosk Sales Purchase, Invoice # 115089, Councillor Gerbasi, Astra Senior'S Tenant Association.	Contrib-Donations	101.97
2015-12-09	City of Winnipeg - Journal Entry	CWA - Kiosk Sales, Invoice # 115020, April 20, 2015, Councillor Gerbasi, Metro Curling League, Original Je Not Submitted.	Contrib-Donations	91.18
2015-12-10	Pembina Active Living (55+)	CWA - Newsletter Insert-2015	Advertising	50.00
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	1,801.40
2015-12-16	City of Winnipeg - Journal Entry	CWA - Kiosk Sales Invoice # 115024, Councillor Gerbasi, Osborne Village Clean Up, Original Je Never Submitted By Po On April 24, 2015.	Contrib-Donations	28.67
2015-12-16	Rene Hering	CWA - Website	Periodicals and Subscriptions	50.00
2015-12-16	The Leaf Inc	CWA - Dec 2015 Issue	Advertising	112.00
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,339.31
2015-12-30	Amazon *Marketplce	CWA - Phone Accessories-Nov 06	Stationery and Office Supplies	95.81
2015-12-30	Ctc*Constantcontac	CWA - E-Newsletter Service-Nov 30	Periodicals and Subscriptions	82.37
2015-12-30	Ratp	CWA - Transit Pass-Cop21 Conf-Dec 03	Travel-City Business	4.08
2015-12-30	Sq *Winnipeg Archi	CWA - Gift For Guests - Winni-Nov 10	Other Operating Supplies	60.00
2015-12-30	Staplesstore #230	CWA - Phone Accessories - I-P-Nov 14	Stationery and Office Supplies	28.04
2015-12-30	Staplesstore #230	CWA - Phone Accessories - Lig-Nov 14	Stationery and Office Supplies	28.04
2015-12-31	Apple Store #R369	CWA - I-Pad Air 2 And Logitec-Dec 11	Stationery and Office Supplies	993.55
2015-12-31	Bluseaphilanthro	CWA - Coldest Night Of The Ye-Dec 15	Luncheons, Receptions & Events	25.00
2015-12-31	City of Winnipeg - Journal Entry	CWA - Metered Postage December 2015	Postage	1.65
2015-12-31	City of Winnipeg - Journal Entry	CWA - Mts Landlines November 2015 Billing - Reconciliation	Telephone	(2.31)
2015-12-31	Corporate Express	CWA - Credit - Pens Returned-Dec 29	Stationery and Office Supplies	(24.95)
2015-12-31	Corporate Express	CWA - Pens, Portfolios, Post--Dec 22	Stationery and Office Supplies	49.36
2015-12-31	Ctc*Constantcontac	CWA - E-Newsletter Service-Dec 30	Periodicals and Subscriptions	85.64
2015-12-31	Qrx Technology Group	CWA - Toner	Stationery and Office Supplies	72.36
2015-12-31	Ratp	CWA - Transit - Cop21 Confere-Dec 05	Travel-City Business	21.05
2015-12-31	Zango-Les Halle	CWA - Meal Expense - Cop21 Co-Dec 06	Travel-City Business	82.28
2015-12-31	City of Winnipeg - Journal Entry	CWA - Carry Over to 2016 *	Tsf to General Purpose Reserve	7,992.40
				14,445.20

* Carry over of unexpended funds to the General Purpose Reserve approved by Council on October 28, 2015. Details on spending to be disclosed on 2016 Expense Reports.