

February 11, 2016

**Councillors Ward Allowance
Charleswood - Tuxedo - Whyte Ridge 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	51.73
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	17.13
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	56.70
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	233.16
2015-12-02	Winnipeg Jewish Review	CWA - Hannukah	Advertising	200.00
2015-12-10	Benchmark Advertising Ltd	CWA - Benches	Advertising	150.00
2015-12-10	Winnipeg Outdoor Marketing Group Inc	CWA - Recycle Box	Advertising	150.00
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,102.38
2015-12-18	The Jewish Post & News	CWA - Dec 9 Issue	Advertising	149.00
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,063.66
2015-12-30	East India Company	CWA - Meeting With Darrell Br-Nov 09	Business Meetings	40.48
2015-12-30	Flowers R Us Inc	CWA - Charleswood 55+ Active -Dec 04	Luncheons, Receptions & Events	103.80
2015-12-30	Impark 00050016	CWA - University Of Winnipeg -Nov 20	Parking Meter/Voucher	7.14
2015-12-31	Corporate Express	CWA - Envelopes, File Folders-Dec 17	Stationery and Office Supplies	62.47
2015-12-31	Corporate Express	CWA - Furniture - Chair-Dec 18	Stationery and Office Supplies	199.79
2015-12-31	Councillor's Executive Assistant	CWA - Cell Phone Case	Stationery and Office Supplies	32.40
2015-12-31	Councillor's Executive Assistant	CWA - Public Safety Bldg Tour	Parking Meter/Voucher	4.76
2015-12-31	Qrx Technology Group	CWA - Tnr Ctg	Stationery and Office Supplies	121.63
2015-12-31	Steve Bamburak	CWA - Black & White Ad	Advertising	30.00
2015-12-31	Winnipeg Outdoor Marketing Group Inc	CWA - Dec 21/15-Jan 17/2016-Ad	Advertising	150.00
2015-12-31	City of Winnipeg - Journal Entry	CWA - Carry Over to 2016 *	Tsf to General Purpose Reserve	7,992.40
				13,918.63

Journal Date	Vendor	Description	Account	Amount
2015-12-31	City of Winnipeg - Journal Entry	Chairmanship - Carry Over to 2016 *	Tsf to General Purpose Reserve	700.00
				700.00

* 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.