

February 11, 2016

**Councillors Ward Allowance
St. Charles 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	34.79
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	17.13
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	114.23
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	232.12
2015-12-01	St James Assiniboia 55+ Centre	CWA - Christmas Lunch-Shawn Dobson	Luncheons, Receptions & Events	25.00
2015-12-02	The Assiniboia Chamber Of Commerce	CWA - Annual Christmas Luncheon	Luncheons, Receptions & Events	35.00
2015-12-10	City of Winnipeg - Journal Entry	CWA - 692 Complimentary Facility Admission Tickets (Child Rate) - Councillor Dobson Re: Crestview, Heritage, Lakewood, Sansome, Voyageur And	Ward Activities	2,358.80
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	1,962.53
2015-12-17	Winnipeg Harvest Inc	CWA - Help Feed A Family Donation	Contrib-Donations	500.00
2015-12-21	Free Daily News Group Inc	CWA - Metro Wpg-Dec 22	Advertising	225.00
2015-12-23	Shawn Dobson	CWA - Chamber Of Commerce Luncheon	Luncheons, Receptions & Events	33.33
2015-12-23	Shawn Dobson	CWA - Community Luncheon	Ward Activities	579.56
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	1,963.37
2015-12-30	Corporate Express	CWA - Usb Drives-Nov 17	Stationery and Office Supplies	108.26
2015-12-30	Corporate Express	CWA - Usb Drives-Nov 24	Stationery and Office Supplies	9.71
2015-12-31	City of Winnipeg - Journal Entry	CWA - Carry Over to 2016 *	Tsf to General Purpose Reserve	7,992.40
				16,191.23

* 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.