

February 11, 2016

**Councillors Ward Allowance
Point Douglas Ward**

December

Journal Date	Vendor	Description	Account	Amount
2015-12-01	City of Winnipeg - Journal Entry	CWA - Cof-GI-I-109-Ixr-Xerox	Printing,Binding,Photocopying	24.40
2015-12-01	City of Winnipeg - Journal Entry	CWA - Kiosk Purchase From April 17, 2015, Councillor Pagtakhan - Council Of Caribbean Organizations Of Manitoba, Original Je Never Submitted	Contrib-Donations	160.77
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	27.50
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	278.11
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	231.86
2015-12-02	Mahatma Gandhi Centre Of Canada Inc	CWA - Mahatma Gandhi Award Gala	Luncheons, Receptions & Events	100.00
2015-12-02	World Chinese Business Post	CWA - Page 3 Nov 2015	Advertising	60.00
2015-12-07	City of Winnipeg - Journal Entry	CWA - Sundry Deposit.	Ward Activities	(412.59)
2015-12-10	City of Winnipeg - Journal Entry	CWA - Councillor Pagtakhan Travel To Azores, Portugal On City Business, Flight, Protocol Gifts.	Travel-City Business	(2,088.24)
2015-12-10	City of Winnipeg - Journal Entry	CWA - Reallocated Costs - Je348727	Non-Professional Services	(2,088.24)
2015-12-10	City of Winnipeg - Journal Entry	CWA - Reallocated Costs - Je348727	Travel-City Business	2,088.24
2015-12-10	Vivian Armstrong	CWA - 2015 Career Fair	Ward Activities	197.54
2015-12-10	Winnipeg School Division	CWA - Permit Fee-2015 Jb Fair-Sisler	Ward Activities	50.00
2015-12-10	Winnipeg School Division	CWA - Rentals-2015 Job Fair-Sisler	Ward Activities	87.29
2015-12-10	World Chinese Business Post	CWA - Pag 3 Dec 2015	Advertising	60.00
2015-12-16	Benchmark Advertising Ltd	CWA - Benches	Advertising	435.00
2015-12-16	City of Winnipeg - Journal Entry	CWA - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	3.68
2015-12-18	Infinity Business Group	CWA - Half Page Ad-Fil St Festival	Advertising	350.00
2015-12-30	Ctc*Constantcontac	CWA - Website Domain-Nov 08	Periodicals and Subscriptions	27.29
2015-12-30	Ctc*Constantcontac	CWA - Website Services-Oct 08	Periodicals and Subscriptions	26.80
2015-12-30	Grace Cafe	CWA - Tyndall Park Recreation-Oct 30	Business Meetings	6.69
2015-12-30	Jeepneyrestaurant	CWA - Centennial Community Im-Oct 08	Business Meetings	38.50
2015-12-30	Mb Liquor Mart #50	CWA - Fort Garry Horse Cadets-Nov 06	Luncheons, Receptions & Events	1,620.10
2015-12-30	Mb Liquor Mart #50	CWA - Fort Garry Horse Cadets-Nov 08	Luncheons, Receptions & Events	24.83
2015-12-30	Mb Liquor Mart #50	CWA - Fort Gary Horse Cadets -Nov 08	Luncheons, Receptions & Events	(1,250.16)
2015-12-30	Pampanga Restauran	CWA - Philipine Basketball As-Nov 03	Business Meetings	18.72
2015-12-30	Pampanga Restauran	CWA - West End Fundraiser Dis-Oct 07	Business Meetings	18.72
2015-12-30	Paypal *Manitobali	CWA - Permit - Fort Garry Hor-Oct 20	Non-Professional Services	100.00
2015-12-30	Ristorante Dona On	CWA - Meeting With John Giave-Nov 09	Business Meetings	50.20
2015-12-30	The Forks Meters	CWA - Point Douglas Ward Acti-Dec 04	Parking Meter/Voucher	3.81
2015-12-31	City of Winnipeg - Journal Entry	CWA - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	311.29
2015-12-31	City of Winnipeg - Journal Entry	CWA - Metered Postage December 2015	Postage	51.14
2015-12-31	City of Winnipeg - Journal Entry	CWA - Mts Landlines November 2015 Billing - Reconciliation	Telephone	(37.21)
2015-12-31	Ctc*Constantcontac	CWA - Website Services-Dec 08	Periodicals and Subscriptions	27.92

February 11, 2016

**Councillors Ward Allowance
Point Douglas Ward**

December

Journal Date	Vendor	Description	Account	Amount
2015-12-31	City of Winnipeg - Journal Entry	CWA – Carry Over to 2016 *	Tsf to General Purpose Reserve	73.76
				677.72

Journal Date	Vendor	Description	Account	Amount
2015-12-30	City of Winnipeg - Journal Entry	Chairmanship - Reimbursement - July Corporate Mastercard	Travel-City Business	(180.04)
2015-12-31	Millennipagtakhan,	Chairmanship - Millennium Library P Ar	Parking Meter/Voucher	7.62
2015-12-31	Old Spagpagtakhan,	Chairmanship - Old Spaghetti Winnip Eg	Business Meetings	28.60
2015-12-31	City of Winnipeg - Journal Entry	Chairmanship – Carry Over to 2016 *	Tsf to General Purpose Reserve	143.82
				-

* 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.