

February 11, 2016

**Councillors Ward Allowance
Daniel McIntyre 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	14.85
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	17.13
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	42.71
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	233.42
2015-12-09	Debra Fehr	CWA - Office Support Service	Casual Services	640.00
2015-12-10	Nelson Dimayuga	CWA - Simcoe Assoc Christmas Party	Ward Activities	100.00
2015-12-10	Pilipino Express News Magazine	CWA - Dec 1-Dec 15 Advertisement	Advertising	66.00
2015-12-10	Winnipeg Outdoor Marketing Group Inc	CWA - Recycle Box	Advertising	800.00
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,682.93
2015-12-14	Central Neighbourhoods Development	CWA - Community Celebration Dinner	Ward Activities	200.00
2015-12-16	City of Winnipeg - Journal Entry	CWA - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	33.68
2015-12-16	Daniel McIntyre St Matthews	CWA - Issue 17-Page 12	Advertising	100.00
2015-12-16	Debra Fehr	CWA - Office Support Services	Casual Services	160.00
2015-12-16	O Mundial	CWA - Sept & Dec 2015 Bus Cards	Advertising	60.00
2015-12-16	West End Biz	CWA - 2015 Xmas Eve Feast	Ward Activities	300.00
2015-12-23	City of Winnipeg - Journal Entry	CWA - Postage - Unaddressed Admail - Councillor Gilroy - Newsletter	Postage	1,778.16
2015-12-24	Indo-Canadian Telegram Inc	CWA - Oct & Dec Issue	Advertising	200.00
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,094.20
2015-12-30	Casa Grande Pizzer	CWA - Ward Community Stakehol-Nov 17	Business Meetings	74.36
2015-12-31	City of Winnipeg - Journal Entry	CWA - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	162.06
2015-12-31	Millennium Library	CWA - Police Headquarters Tou-Dec 11	Parking Meter/Voucher	5.71
2015-12-31	Molave Publishing	CWA - Display Ad Pg 15-Jan 5/2016	Advertising	85.00
2015-12-31	Quantum Graphics And Consulting	CWA - 4 Pg Newsletter	Advertising	1,627.56
2015-12-31	City of Winnipeg - Journal Entry	CWA - Carry Over to 2016 *	Tsf to General Purpose Reserve	2,629.26
				14,107.03

* 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.