

February 11, 2016

**Councillors Ward Allowance
Elmwood - East Kildonan 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	70.10
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	17.13
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	117.40
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	225.25
2015-12-01	Randy Schulz	CWA - Remembrance Day Wreath	Contrib-Donations	55.00
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,159.84
2015-12-14	Afro-Caribbean Assoc Of Manitoba Inc	CWA - Donation-Senior'S Dinner	Ward Activities	219.64
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	4,312.33
2015-12-31	City of Winnipeg - Journal Entry	CWA - Mts Landlines November 2015 Billing - Reconciliation	Telephone	(16.82)
2015-12-31	Computer Avenue	CWA - Laptop Computer-Dec 03	Office Equipment	973.03
2015-12-31	City of Winnipeg - Journal Entry	CWA – Carry Over to 2016 *	Tsf to General Purpose Reserve	7,992.40
				16,125.30

* 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.