

February 11, 2016

**Councillors Ward Allowance
St. Vital 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	9.34
2015-12-01	City of Winnipeg - Journal Entry	CWA - Kiosk Sales Purchase From March 25, 2015, Councillor Mayes - St. Vital Art Group Show & Sale, Original Je Never Submitted By Po.	Contrib-Donations	63.59
2015-12-01	Flexity	CWA - Cof-GI-I-109-Flx	Telephone	27.50
2015-12-01	Louis Riel School Division	CWA - Scholarship Announcement	Luncheons, Receptions & Events	35.00
2015-12-01	MTS Mobility	CWA - MTS Account	Telephone	56.99
2015-12-01	Manitoba Blue Cross	CWA - Cllrs Exec Assis-Statement Dec	Non-Professional Services	94.50
2015-12-03	Councillor/Assistant	CWA - Petty Cash	Parking Space Rental	2.86
2015-12-12	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,564.20
2015-12-14	Top Hat Florists	CWA - Christmas Poinsettias Senior	Ward Activities	477.36
2015-12-18	La Liberte	CWA - Christmas Edition	Advertising	115.00
2015-12-23	City of Winnipeg - Journal Entry	CWA - November 30, 2015, Postage Charge Incorrectly Charged To Councillor Mayes, Charge To Council General.	Postage	(6.00)
2015-12-24	Brian Mayes	CWA - Human Rights Museum Event	Parking Meter/Voucher	1.48
2015-12-24	Brian Mayes	CWA - Pink Shirt Day	Luncheons, Receptions & Events	16.96
2015-12-24	Brian Mayes	CWA - You Be The Chemist Event	Parking Meter/Voucher	2.86
2015-12-24	Brian Mayes	CWA - Youth Program Meeting	Parking Meter/Voucher	2.86
2015-12-26	Councillor's Executive Assistant	CWA - Executive Assistant Salary & Benefits	Non-Professional Services	2,027.15
2015-12-31	City of Winnipeg - Journal Entry	CWA - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	31.25
2015-12-31	City of Winnipeg - Journal Entry	CWA - Metered Postage December 2015	Postage	1.65
2015-12-31	Corporate Express	CWA - Computer Monitor-Dec 22	Stationery and Office Supplies	73.66
2015-12-31	Qrx Technology Group	CWA - Ink Ctg	Stationery and Office Supplies	99.63
2015-12-31	Qrx Technology Group	CWA - Ink Hy Ctg	Stationery and Office Supplies	96.12
2015-12-31	Qrx Technology Group	CWA - Ink Hy Ctg-Cllr Mayes Off	Stationery and Office Supplies	29.16
2015-12-31	City of Winnipeg - Journal Entry	CWA - Carry Over to 2016 *	Tsf to General Purpose Reserve	4,260.21
				10,083.33

Journal Date	Vendor	Description	Account	Amount
2015-12-16	City of Winnipeg - Journal Entry	Chairmanship - Departmental Recoveries - Interdepartmental, Departmental And Interfund Recoveries	Printing,Binding,Photocopying	19.24
2015-12-30	Le Westigerbasi, J	Chairmanship - Le Westin Montreal F /D	Travel-City Business	215.13
2015-12-30	Via Railgerbasi, J	Chairmanship - Via Rail Canada Inc 37	Travel-City Business	19.05
2015-12-31	City of Winnipeg - Journal Entry	Chairmanship - Carry Over to 2016 *	Tsf to General Purpose Reserve	700.00
				953.42

* 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.