

Summary

Council Expense - Summary - 2014												
District No.	Name	Supplies	Phone/Internet	Training	Printing	Postage	Delivery	Subscriptions	Borrow/Loan	Miscellaneous	Total	Balance Available
1	Subeck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$1,175.00
2	Zellers	\$ 115.45	\$ -	\$ -	\$ 111.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$227.19	\$947.81
3	Cnare	\$ -	\$ 599.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$599.88	\$575.12
4	Verveer	\$ -	\$ 960.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$960.00	\$215.00
5	Bidar-Sielaff	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.00	\$1,456.00	-\$281.00
6	Rummel	\$ 11.97	\$ 337.55	\$ -	\$ -	\$ 165.92	\$ -	\$ -	\$ -	\$ -	\$515.44	\$659.56
7	King	\$ -	\$ 160.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$160.85	\$1,014.15
8	Resnick	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$230.00	\$945.00
9	Skidmore	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$780.00	\$395.00
10	Cheeks	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927.47	\$942.47	\$232.53
11	Schmidt	\$ 30.00	\$ -	\$ -	\$ 19.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$49.00	\$1,126.00
12	Palm	\$ -	\$ -	\$ -	\$ -	\$ 412.23	\$ -	\$ -	\$ -	\$ 50.00	\$462.23	\$712.77
13	Ellingson	\$ 22.13	\$ -	\$ -	\$ 19.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$41.14	\$1,133.86
14	Strasser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382.95	\$1,382.95	-\$207.95
15	Ahrens	\$ -	\$ -	\$ -	\$ -	\$ 294.10	\$ -	\$ -	\$ -	\$ -	\$294.10	\$880.90
16	DeMarb	\$ 139.58	\$ -	\$ -	\$ -	\$ 264.90	\$ -	\$ -	\$ -	\$ 2,353.78	\$2,758.26	-\$1,583.26
17	Clausius	\$ 15.00	\$ 728.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$743.12	\$431.88
18	Weier	\$ 146.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$146.69	\$1,028.31
19	Clear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$1,175.00
20	Phair	\$ -	\$ -	\$ -	\$ -	\$ 28.71	\$ -	\$ -	\$ -	\$ -	\$28.71	\$1,146.29
TOTAL		\$ 725.82	\$ 4,766.40	\$ -	\$ 149.75	\$ 1,165.86	\$ -	\$ -	\$ -	\$ 4,970.20	\$ 11,778.03	\$11,721.97

Common Council Bulk Mail Expenses - 2014

District				Total	Bal Available
District 1	Subeck				
		172.00	3/20/14 NRT Listening Session (w/D. 20)	172.00	
Total		172.00		172.00	478.00
District 2	Zellers		*Reimbursement Requested		
		74.95	3/6/14 Central Park Mtg.	74.95	
		126.38	6/18/14 N. Livingston St Mtg.	126.38	
		231.09	6/24/14 Pahl Tire (w/D. 4)	231.09	
Total		432.42		432.42	217.58
District 3	Cnare				
		154.41	5/1/14 Door Creek Park Mtg.	154.41	
Total		154.41		154.41	495.59
District 4	Verveer		*Reimbursement Requested		
		793.58	5/8/14 Neighborhood Mtg. W Johnson St	793.58	
		625.17	5/22/14 Neighborhood Mtg. W Main St	625.17	
		101.86	6/4/14 Neighborhood Mtg. E Wilson (w/D 6)	101.86	
		231.09	6/24/14 Pahl Tire (w/D. 2)	231.09	
Total		1751.70		1751.70	-1101.70
District 5	Bidar				
		311.92	3/31/14 Univ/Highland Av Mtg.	311.92	
		310.79	5/5/14 Oliver's Neigh. Mtg.	310.79	
Total		622.71		622.71	27.29
District 6	Rummel		*Reimbursement Requested		
		74.96	3/6/14 Central Park Mtg.	74.96	
		180.82	3/1/14 Gorham Mtg. (w/D. 12)	180.82	
		99.34	4/24/14 Union Corners Mtg. (w/D. 12)	99.34	
		126.70	4/23/14 Rifken Mtg.	126.70	
		99.00	5/22/14 Union Corners Mtg. (w/D.12)	99.00	
		101.86	6/4/14 Neighborhood Mtg. E Wilson (w/D 4)	101.86	
Total		580.82		580.82	69.18
District 7	King				
Total		0.00		0.00	650.00
District 8	Resnick				
		124.47	4/2/14 Roundhouse Neigh. Mtg.	124.47	
Total		124.47		124.47	525.53
District 9	Skidmore				
		164.12	3/11/14 N. Gammon Rd Mtg (w/D.19)	164.12	
Total		164.12		164.12	485.88
District 10	Cheeks				
Total		0.00		0.00	650.00

District	11	Schmidt				
Total		0.00		0.00	650.00	
District	12	Palm				
		180.83	3/1/14 Gorham Meeting (w/D.6)	180.83		
		99.00	5/22/14 Union Corners Mtg. (w/D. 6)	99.00		
Total		279.83		279.83	370.17	
District	13	Ellingson/Dailey				
		157.18	3/11/14 Brittingham/Rhythm & Booms	157.18		
		99.34	4/24/14 Union Corners Mtg. (w/D. 6)	99.34		
		75.03	5/5/14 3414 Monroe St Mtg.	75.03		
Total		331.55		331.55	318.45	
District	14	Strasser				
Total		0.00		0.00	650.00	
District	15	Ahrens				
		127.72	2/3/14 Rethke Avenue Meeting	127.72		
Total		127.72		127.72	522.28	
District	16	DeMarb				
Total		0.00		0.00	650.00	
District	17	Clausius				
Total		0.00		0.00	650.00	
District	18	Weier				
Total		0.00		0.00	650.00	
District	19	Clear				
		164.12	3/11/14 N. Gammon Rd Mtg (w./D. 9)	164.12		
Total		164.12		164.12	485.88	
District	20	Phair				
		85.57	3/20/14 NRT Listening Session (w/D. 20)	85.57		
		268.54	5/28/14 5820 Raymond Rd Mtg	268.54		
Total		354.11		354.11	295.89	
Total		\$5,259.98		\$5,259.98	\$7,740.02	

Summary

Council Travel/Conference Expense - Summary - 2014			
District No.	Name	Travel/Conferece Account	Balance Available
1	Subeck	\$0.00	\$1,000.00
2	Zellers	\$175.00	\$825.00
3	Cnare	\$870.00	\$130.00
4	Verveer	\$0.00	\$1,000.00
5	Bidar-Sielaff	\$1,181.58	-\$181.58
6	Rummel	\$0.00	\$1,000.00
7	King	\$274.00	\$726.00
8	Resnick	\$175.00	\$825.00
9	Skidmore	\$375.00	\$625.00
10	Cheeks	\$1,927.47	-\$927.47
11	Schmidt	\$0.00	\$1,000.00
12	Palm	\$0.00	\$1,000.00
13	Ellingson/Dailey	\$0.00	\$885.00
14	Strasser	\$2,382.95	-\$1,382.95
15	Ahrens	\$120.45	\$879.55
16	DeMarb	\$3,353.78	-\$2,353.78
17	Clausius	\$0.00	\$1,000.00
18	Weier	\$274.00	\$726.00
19	Clear	\$274.00	\$726.00
20	Phair	\$450.00	\$550.00
TOTAL		\$11,833.23	\$8,051.77