

Council Expense - Summary - 2012											
District No.	Name	Supplies	Phone/Internet	Training	Printing	Postage	Delivery	Subscriptions	Borrow/Loan	Total	Balance Available
1	Subeck	\$ -	\$ 600.00	\$ 380.33	\$ -	\$ -	\$ -	\$ -	\$ 194.67	\$1,175.00	\$0.00
2	Maniaci	\$ 274.27	\$ 720.00	\$ -	\$ 24.50	\$ 175.88	\$ -	\$ -	\$ -	\$1,194.65	-\$19.65
3	Cnare	\$ 5.73	\$ 359.88	\$ -	\$ -	\$ 16.66	\$ 12.50	\$ -	\$ -	\$394.77	\$780.23
4	Verveer	\$ -	\$ 816.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$891.72	\$283.28
5	Bidar-Sielaff	\$ 37.36	\$ 1,209.18	\$ -	\$ -	\$ 133.44	\$ -	\$ -	\$ (204.98)	\$1,175.00	\$0.00
6	Rummel	\$ 63.07	\$ 719.00	\$ -	\$ -	\$ 575.48	\$ 87.00	\$ -	\$ (269.55)	\$1,175.00	\$0.00
7	King	\$ 169.96	\$ 359.70	\$ -	\$ -	\$ 640.59	\$ -	\$ 30.00	\$ (25.25)	\$1,175.00	\$0.00
8	Resnick	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788.11	\$788.11	\$386.89
9	Skidmore	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ 14.00	\$ 30.00	\$ -	\$824.00	\$351.00
10	Solomon	\$ -	\$ 1,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,174.92	\$0.08
11	Schmidt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 328.97	\$358.97	\$816.03
12	Rhodes-Conway	\$ -	\$ 702.60	\$ -	\$ -	\$ 23.79	\$ 13.00	\$ -	\$ -	\$1,054.39	\$120.61
13	Ellingson	\$ 226.44	\$ -	\$ -	\$ 206.09	\$ 787.46	\$ -	\$ 79.00	\$ (123.99)	\$1,175.00	\$0.00
14	Bruer	\$ -	\$ -	\$ -	\$ -	\$ 56.50	\$ 235.15	\$ -	\$ 193.58	\$485.23	\$689.77
15	Palm	\$ -	\$ 954.72	\$ -	\$ -	\$ 63.00	\$ -	\$ -	\$ -	\$1,017.72	\$157.28
16	Johnson	\$ 7.70	\$ -	\$ -	\$ 351.16	\$ 1,184.66	\$ -	\$ -	\$ (368.52)	\$1,175.00	\$0.00
17	Clausius	\$ 150.70	\$ 762.24	\$ -	\$ 172.03	\$ 437.37	\$ 435.50	\$ -	\$ (807.84)	\$1,175.00	\$0.00
18	Weier	\$ 324.26	\$ -	\$ -	\$ 99.22	\$ 76.42	\$ 12.50	\$ -	\$ -	\$512.40	\$662.60
19	Clear	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	\$1,175.00
20	Phair	\$ -	\$ 558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294.80	\$852.80	\$322.20
TOTAL		\$ 1,259.49	\$ 9,717.04	\$ 380.33	\$ 853.00	\$ 4,171.25	\$ 809.65	\$ 169.00	\$ -	\$ 17,774.68	\$5,725.32

Common Council - Bulk Mail Expenses: 2012

District	1	Subeck		Total	Bal Available
Total		0.00		0.00	650.00
District	2	Maniaci			
Total		0.00		0.00	650.00
District	3	Cnare			
		224.92	7/19/12 Grandview Commons Meeting	224.92	
Total		224.92		224.92	425.08
District	4	Verveer			
		188.14	3/27/12 Mifflin Street Block Party	188.14	
		334.40	5/2/12 Mifflin Street Block Party	334.40	
Total		522.54		522.54	127.46
District	5	Bidar-Sielaff			
		218.66	6/7/12 - 2224 Regent St. Meeting	218.66	
		218.66	12/13/12 - 2224 Regent St. Meeting	218.66	
Total		437.32		437.32	212.68
District	6	Rummel			
		179.45	Railroad Crossing Notice	179.45	
		128.11	Orton Park Meeting	128.11	
		82.55	8/1/12 330 E. Wilson St Meeting	82.55	
		231.87	8/15/12 District 6 Meeting	231.87	
		185.84	11/8/12 Bike Crossing Meeting	185.84	
Total		807.82		807.82	-157.82
District	7	King			
		134.70	9/24/12 Glacier Ridge Neigh. Mtg.	134.00	
		1156.59	Postcard Updates, D. 7	1156.59	
Total		1291.29		1290.59	-640.59
District	8	Resnick			
		573.82	4/18/12 Student Safety Meeting	573.82	
Total		573.82		573.82	76.18
District	9	Skidmore			
Total		0.00		0.00	650.00
District	10	Solomon			
		125.49	7/31/12 Nakoma/Seminole Neigh. Mtg.	125.49	
Total		125.49		125.49	524.51

District	11	Schmidt			
Total		0.00		0.00	650.00
District	12	Rhodes-Conway			
		30.22	10/10/12 Wright Street Mtg.	30.22	
		643.57	10/11/12 N. Sherman Mtg.	643.57	
Total		673.79		673.79	-23.79
District	13	Ellingson			
		136.82	3/5/12 Pedestrian Crossing Neighborhood Mtg	136.82	
		58.84	4/12/12 Restaurant Alcohol License	58.84	
		151.88	4/18/12 Student Safety Meeting	151.88	
		117.48	9/29/12 Glenwood Children's Park Mtg.	117.48	
Total		465.02		465.02	184.98
District	14	Bruer			
		181.27	Arbor Gate Polling Place Notice	181.27	
		219.62	Bader Rock Polling Place Notice	219.52	
Total		400.89		400.79	249.21
District	15	Palm			
		107.15	10/10/12 Wright Street Mtg.	107.15	
Total		107.15		107.15	542.85
District	16	Johnson			
		619.89	7/19/12 Grandview Commons Meeting	619.89	
Total		619.89		619.89	30.11
District	17	Clausius			
		236.26	1/19/12 Meet/Greet Ald. Palm	236.26	
Total		236.26		236.26	413.74
District	18	Weier			
		210.56	4/23/12 UW Credit Union Proposal	210.56	
		115.77	10/23/12 1902 Tennyson Mtg.	115.77	
Total		326.33		326.33	323.67
District	19	Clear			
Total		0.00		0.00	650.00
District	20	Phair			
Total		0.00		0.00	650.00
Total		6812.53		\$6,811.73	\$6,188.27

Summary

Council Travel/Conference Expense - Summary - 2012					
District No.	Name	Travel/Conferece Account		Total	Balance Available
1	Subeck	\$1,380.33		\$1,380.33	-\$380.33
2	Maniaci	\$261.90		\$261.90	\$738.10
3	Cnare	\$0.00		\$0.00	\$1,000.00
4	Verveer	\$0.00		\$0.00	\$1,000.00
5	Bidar-Sielaff	\$150.00		\$150.00	\$850.00
6	Rummel	\$0.00		\$0.00	\$1,000.00
7	King	\$0.00		\$0.00	\$1,000.00
8	Resnick	\$934.84		\$934.84	\$65.16
9	Skidmore	\$250.00		\$250.00	\$1,000.00
10	Solomon	\$0.00		\$0.00	\$1,000.00
11	Schmidt	\$0.00		\$0.00	\$1,000.00
12	Rhodes-Conway	\$1,031.14		\$1,031.14	-\$31.14
13	Ellingson	\$1,177.92		\$1,177.92	-\$177.92
14	Bruer	\$0.00		\$0.00	\$1,000.00
15	Palm	\$816.68		\$816.68	\$183.32
16	Johnson	\$0.00		\$0.00	\$1,000.00
17	Clausius	\$0.00		\$0.00	\$1,000.00
18	Weier	\$388.00		\$388.00	\$612.00
19	Clear	\$175.00		\$175.00	\$825.00
20	Phair	\$0.00		\$0.00	\$1,000.00
TOTAL		\$6,565.81		\$6,565.81	\$13,684.19