

2009 Mayoral Expense Breakdown

Key:

PC **Purchasing Card**

AP **Accounts Payable**

Dates are dated charged, not necessarily date incurred.

US Mayors' Conference June 12th – 15th, 2009 – Westin Hotel – Providence, RI

Registration/Membership Fees:

3/13/2009	PC	6842	700.00	US CONF OF MAYORS
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Flight/Travel Expenses:

5/22/2009	PC	6985	194.55	AMERICAN AIRLINES (MILW. TO PROVIDENCE)
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Hotel:

6/18/2009	PC	7055	1,139.95	WESTIN PROVIDENCE (5 Nights)
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Checked Baggage:

6/18/2009	PC	7055	15.00	US AIR
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Charged Meal Costs (Note: Three charges for four-day conference:

6/15/2009	PC	7055	52.17	FLEMINGS RESTAURANT
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6/15/2009	PC	7055	8.07	NATIONAL CONEY ISLAND RESTAURANT
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6/19/2009	PC	7055	80.92	CIGAR MASTERS RESTAURANT
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**Great Lakes & St. Lawrence Cities Initiative June 16th – 19th, 2009 –
Delta Trois-Rivieres Hotel – Quebec, Canada**

Registration/Membership Fees:

5/28/2009	PC	7055	454.41	GLSLCI REGISTRATION
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Flight/Travel Expenses:

5/22/2009	PC	6985	163.70	NWA AIR (PROVIDENCE TO QUEBEC)
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5/22/2009	PC	6985	178.92	US AIR (QUEBEC TO MILWAUKEE)
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Hotel:

6/22/2009	PC	7055	563.91	DELTA TROIS-RIVIERES HOTEL (Four Nights)
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6/23/2009	PC	7055	119.77	HOTEL MONTREAL AEROPORT* (One Night)
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7/6/2009	PC	7118	41.92	DELTA TROIS-RIVIERES HOTEL**
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*Extra hotel night due to cancelled flight, inclement weather.

**Shipping costs for materials sent back to Racine.

Checked Baggage:

6/22/2009	PC	7055	14.97	AMERICAN AIRLINES
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International Fees**:

5/28/2009	PC	7055	4.54	INTERNATIONAL TRANSACTION
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6/18/2009	PC	7055	0.46	INTERNATIONAL TRANSACTION
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6/22/2009	PC	7055	5.64	INTERNATIONAL TRANSACTION
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6/22/2009	PC	7055	0.42	INTERNATIONAL TRANSACTION
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6/22/2009	PC	7055	0.15	INTERNATIONAL TRANSACTION
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6/23/2009	PC	7055	1.20	INTERNATIONAL TRANSACTION
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7/6/2009	PC	7118	0.42	INTERNATIONAL TRANSACTION
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**** On the JPMorgan Chase account, these only read as "International Fees".**

Meal Costs Charged (Note: two charges for four day conference):

6/18/2009	PC	7055	46.36	STATION CENTRALE D'AUT
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6/22/2009 PC 7055 42.38 BOULEVARD RESTAURANT

US Mayors' Conference – Climate Protection Summit – Oct 1st – 3rd, 2009 – Westin Hotel – Seattle, WA.

Flight/Travel Expenses:

9/28/2009 PC 7314 261.30 AIR TRAN AIRLINES
10/5/2009 PC 7314 47.60 AIR TRAN AIRLINES *

***Charge incurred for change of flight time.**

Hotel:

9/28/2009 PC 7314 152.10 WESTIN SEATTLE (Deposit)
10/5/2009 PC 7314 216.18 WESTIN SEATTLE (Three Nights)

Parking:

10/5/2009 PC 7314 28.00 GENERAL MITCHELL AIRPORT

Train/Cab Costs:

10/5/2009 PC 7314 41.25 TAXI TO HOTEL FROM AIRPORT

Trip to Washington, D.C. Oct 14th – 18th, 2009
Meeting with Legislators on Capital Hill

Flight/Travel Expenses:

8/26/2009	PC	7187	198.68	MIDWEST AIRLINES
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Checked Baggage:

10/15/2009	PC	7314	15.00	MIDWEST AIRLINES
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10/15/2009	PC	7314	15.00	MIDWEST AIRLINES
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10/19/2009	PC	7314	40.00	MIDWEST AIRLINES
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Train/Cab Costs:

10/16/2009	PC	7314	15.00	WASH METRORAIL
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10/16/2009	PC	7314	15.00	WASH METRORAIL
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10/19/2009	PC	7314	10.00	WASH METRORAIL
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10/22/2009	PC	7314	36.35	RED TOP CAB, ARLINGTON, VA
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Hotel: (No hotel cost, Mayor stayed with relatives.)

Meals: (No meals cost, Mayor stayed with relatives.)

Parking:

10/20/2009	PC	7314	48.00	GENERAL MITCHELL AIRPORT
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Alliance of Cities Conference Oct 14th – 15th, 2009,
Raddison Paper Valley Hotel – Appleton, WI – Attended by Tom
Friedel

Hotel:

10/16/2009	PC	7314	109.89	RADISSON PAPER VALLEY (One Night)
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Registration/Membership Fees:

5/19/2009	PC	6985	12.00	PAYPAL LEAGUE OF WISCONSIN MUNICIPALITIES
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4/1/2009	AP	000000	20.00	WISCONSIN ALLIANCE OF CITIES
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US Mayors' Conference Nov. 18th – 20th, 2009,
Boston, MA (All Other Expenses Paid By Host)

Checked Baggage:

11/19/2009	PC	7367	20.00	MIDWEST AIRLINES
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11/23/2009	PC	7367	20.00	MIDWEST AIRLINES
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Parking:

11/23/2009	PC	7367	36.00	GENERAL MITCHELL AIRPORT
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Great Lakes and St. Lawrence Cities Initiative Meeting Dec. 10th & 11th, 2009, Chicago, IL

Travel Expenses:

12/11/2009	PC	7430	42.00	AMTRAK
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Hotel:

12/14/2009	PC	7430	154.80	UNION LEAGUE CLUB (One Night)
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Parking:

12/16/2009	PC	7430	3.00	STURTEVANT DEPOT QPS
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US Mayors' Conference Jan. 20th – 22nd, 2010, Washington D.C.

Flight/Travel Expenses:

11/20/2009	PC	7367	19.95	TRAVELOCITY.COM**
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11/23/2009	PC	7367	172.70	MIDWEST AIRLINES
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****Insurance for flights.**

Hotel:

12/11/2009	PC	7430	253.05	HILTON HOTELS (Two Nights)
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Miscellaneous Travel expenses:

Parking:

1/9/2009	PC	6610	25.00	GENERAL PARKING^^
1/15/2009	PC	6610	6.00	CENTRAL PARKING^^
8/14/2009	PC	7187	2.40	PARKING UTILITY - Waukegan*
10/26/2009	PC	7314	3.50	PARKING UTILITY - Madison **

^^ Purchases made before Mayor Dickert was in Office

***Trip to Chicago to meet with Metra Executive Director**

****10/22 Trip to Madison to work on AB175 with State Legislators**

Miscellaneous Meal Costs:

6/25/2009	PC	7055	14.39	ROOSTER'S RESTAURANT*
6/26/2009	PC	7055	57.94	ERV'S MUG**

***Breakfast Meeting**

**** Lunch meeting**

Reimbursements for Traveling Outside the City:

		11677		
5/22/2009	AP	000000	5.95	FRIEDEL, THOMAS
		11677		
10/23/2009	AP	000000	316.25	FRIEDEL, THOMAS (July to October Travel)
		40611		
11/20/2009	AP	000000	47.00	DICKERT, JOHN
		40611		
11/20/2009	AP	000000	47.58	DICKERT, JOHN
		40611		
11/20/2009	AP	000000	103.00	DICKERT, JOHN
		11677		
12/30/2009	AP	000000	206.00	FRIEDEL, THOMAS (October to December Travel)
		40611		
12/30/2009	AP	000000	63.80	DICKERT, JOHN

