



**CITY OF SURPRISE**  
**COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>**  
**FOR THE THIRD QUARTER OF FISCAL YEAR 2017**  
**January 1, 2017 - March 31, 2017**

**Travel & Training**

BUDGET*	\$46,500.00
CURRENT QTR	\$17,207.82
PRIOR QTR'S	\$7,535.87
REMAINING	\$21,756.31



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	John Williams	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	FAIRMONT HOTEL Deposit for May	135.56	135.56	-	-	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	135.56	-	-	-	-	-
1	Registration for CM Winters an	120.00	-	120.00	-	-	-	-	-
1	FAIRMONT Hotel Deposit for VM	135.56	-	-	135.56	-	-	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	135.56	-	-	-
1	National League of Cities Conf	545.00	-	-	-	545.00	-	-	-
1	FAIRMONT Princess Hotel Deposi	135.56	-	-	-	-	135.56	-	-
1	National League of Cities Conf	635.00	-	-	-	-	635.00	-	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	135.56	-
1	FAIRMONT Hotel Deposit for CM	135.56	-	-	-	-	-	-	135.56
2	Trvl Adv AZ League of Cities S	226.72	226.72	-	-	-	-	-	-
2	Trvl Adv AZ League of Cities S	226.72	-	226.72	-	-	-	-	-
2	Trvl Adv for AZ League of Citi	226.72	-	-	226.72	-	-	-	-
2	Travel Adv for AZ League Confe	226.72	-	-	-	226.72	-	-	-
2	AZ League of Cities Conference	226.72	-	-	-	-	226.72	-	-
2	TRV ADV AZ LEAGUE of CITIES SC	226.72	-	-	-	-	-	226.72	-
3	League Conference Mayor Wolcot	271.12	271.12	-	-	-	-	-	-
3	Fairmont Princess Hotel R Wint	373.66	-	373.66	-	-	-	-	-
3	Fairmont Princess Hotel for Bi	271.12	-	-	271.12	-	-	-	-
3	Newly Elected Training for CM	125.00	-	-	125.00	-	-	-	-
3	Fairmont Princess Hotel for CM	135.56	-	-	-	135.56	-	-	-
3	Fairmont Princess Hotel stay f	301.78	-	-	-	-	301.78	-	-
3	Fairmont Princess Hotel for Co	271.12	-	-	-	-	-	271.12	-
3	Fairmont Princess Hotel for CM	271.12	-	-	-	-	-	-	271.12
4	SOUTHWES - Flight to Pittsburg	446.47	446.47	-	-	-	-	-	-
4	SOUTHWEST Flt for Mayor Wolcot	474.46	474.46	-	-	-	-	-	-
5	MONACO PITTSBURGH - Hotel Room	1,067.04	1,067.04	-	-	-	-	-	-
5	SQ GOSQ.COM RAPHAEL - Taxi far	52.00	52.00	-	-	-	-	-	-
5	SQU SQ Z-TRIP GOSQ.CO - Taxi	43.41	43.41	-	-	-	-	-	-
5	Travel Adv for NLC Pittsburgh	302.77	-	-	-	302.77	-	-	-
5	Refund of Councilwoman Rachel	(535.00)	-	-	-	-	(535.00)	-	-
6	NLC-City Summit 11/16-20/16 tr	55.00	55.00	-	-	-	-	-	-
7	1/24-27/17 Toronto CAD ED visi	402.00	402.00	-	-	-	-	-	-
7	Benevilla Gala for Councilman	300.00	-	300.00	-	-	-	-	-
7	Valley Partnership Meeting Feb	180.00	-	180.00	-	-	-	-	-
7	Hotel Room for AZ League Newly	248.56	-	-	248.56	-	-	-	-
7	Hotel Room for AZ League Newly	248.56	-	-	-	-	248.56	-	-
8	Canceled 11/16-20/17 NLC trip	(82.00)	(82.00)	-	-	-	-	-	-
8	PAYPAL BENEVILLA Benevilla Ga	300.00	300.00	-	-	-	-	-	-
8	Shuttle to/from airport 11/16-	82.00	82.00	-	-	-	-	-	-
8	NLC Registration March 2017	690.00	-	690.00	-	-	-	-	-
8	Valley Partnership January Mee	75.00	-	75.00	-	-	-	-	-
8	NLC Registration March 2017	455.00	-	-	455.00	-	-	-	-





**CITY OF SURPRISE  
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE THIRD QUARTER OF FISCAL YEAR 2017  
January 1, 2017 - March 31, 2017**

**MILEAGE**

BUDGET*	<b>\$5,000.00</b>
CURRENT QTR	<b>\$1,413.42</b>
PRIOR QTR'S	<b>\$901.13</b>
REMAINING	<b>\$2,685.45</b>



**Sharon Wolcott**

**Roland Winters Jr**

**Jim Hayden**

**John Williams**

**Ken Remley**

**Skip Hall**

**Todd Tande**

PD	Expenditure	Amount	Mayor	District 1	District 2	District 3	District 4	District 5	District 6
3	Mileage Reimbursement for July	85.10	-	85.10	-	-	-	-	-
3	Mileage Reimb for July - Augus	24.41	-	-	24.41	-	-	-	-
3	Mileage Reimb for July-Aug 201	14.26	-	-	-	-	14.26	-	-
3	Mileage Reimb for July-August	31.32	-	-	-	-	-	31.32	-
3	Mileage Reimbursement for Augu	32.51	-	-	-	-	-	-	32.51
5	Mileage Reimbursement for Sept	73.66	-	-	-	-	-	-	-
5	October 2016 Mileage Reimburse	35.32	-	-	-	-	-	-	-
5	Mileage Reimb for September 20	20.52	-	-	-	-	-	-	-
5	Mileage for September 2016	126.31	-	-	-	-	-	-	-
5	Mileage Reimbursement for Sept	22.03	-	-	-	-	-	-	-
6	November 2016 Mileage Reimb	107.89	-	107.89	-	-	-	-	-
6	November 2016 Mileage Reimburs	69.44	-	-	69.44	-	-	-	-
6	Mileage Reimb for Oct Nov 2016	98.20	-	-	-	-	98.20	-	-
6	Mileage Reimb 9.28-10.2016	53.57	-	-	-	-	-	53.57	-
6	Nov 2016 Mileage Reimbursement	92.66	-	-	-	-	-	92.66	-
6	November 2016 Mileage Reimburs	13.93	-	-	-	-	-	-	13.93
7	Mayors mileage Aug thru Dec 20	319.79	319.79	-	-	-	-	-	-
7	Mileage Reimb for Dec 2016	174.74	-	-	174.74	-	-	-	-
7	Mileage Reimb for Dec 2016	118.26	-	-	-	-	-	118.26	-
8	Mile Reimb for Jan 2017	75.97	-	-	75.97	-	-	-	-
8	January 2017 Mileage Reimburse	53.18	-	-	-	-	53.18	-	-
8	Mileage Reimb for Dec 2016	8.68	-	-	-	-	8.68	-	-
8	Mileage Reimbursement for Jan	45.58	-	-	-	-	-	-	45.58
9	Mileage Reimb for Jan 2017 mil	104.43	-	104.43	-	-	-	-	-
9	Mileage reimbursement for Dec	62.42	-	62.42	-	-	-	-	-
9	Reimb for Feb 2017 Mileage	59.06	-	59.06	-	-	-	-	-
9	Mileage Reimb for Feb 2017	98.98	-	-	98.98	-	-	-	-
9	Mileage Reimb for Feb 2017	35.85	-	-	-	-	35.85	-	-
9	Mileage Reimb for Feb 2017	64.63	-	-	-	-	-	64.63	-
9	Mileage Reimb for Jan 2017	58.96	-	-	-	-	-	58.96	-
9	Mileage Reimb for Feb 2017	132.89	-	-	-	-	-	-	132.89
		<b>\$ 2,314.55</b>	<b>\$ 319.79</b>	<b>\$ 418.90</b>	<b>\$ 443.54</b>	<b>\$ -</b>	<b>\$ 210.17</b>	<b>\$ 419.40</b>	<b>\$ 224.91</b>

**NOTES:**

<sup>1</sup> This information is unaudited.

<sup>2</sup> There are differences in timing between the date and period the actual expense is incurred and the date and period in which it is recorded. Expenditures are recorded when paid.

<sup>3</sup> This report is subject to review and revision. As a result, this report may be revised and reissued or an adjusting entry made to future reports.

\*Mileage budget includes all mileage for department staff.



**CITY OF SURPRISE  
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE THIRD QUARTER OF FISCAL YEAR 2017  
January 1, 2017 - March 31, 2017**

**MILEAGE**

BUDGET*	\$20,000.00
CURRENT QTR	\$283.75
PRIOR QTR'S	\$2,891.34
REMAINING	\$16,824.91



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Jim Hayden	John Williams	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	District 6
1	BOA July Stmt June Charges	(162.75)	-	-	-	(162.75)	-	-	-
1	Plaques for Dysart Athlete of	162.75	-	-	-	162.75	-	-	-
3	Hanging Cleat for Aerial Wall	162.90	162.90	-	-	-	-	-	-
3	lighting upgrades	1,000.00	1,000.00	-	-	-	-	-	-
3	AUG02-SEP01 ACT 762725832-0000	40.01	40.01	-	-	-	-	-	-
3	District 4 Update Meeting	26.95	-	-	-	-	26.95	-	-
3	D5 Discretionary Funds for WVA	800.00	-	-	-	-	-	800.00	-
4	Lamp for the Mayors Office	216.95	216.95	-	-	-	-	-	-
4	Dist 1 Donated BARNES & NOBLE	125.00	-	125.00	-	-	-	-	-
4	Appreciation Lunch for Bell/Gr	18.61	-	-	-	-	18.61	-	-
4	Appreciation lunch for constru	215.96	-	-	-	-	215.96	-	-
4	Appreciation Lunch for Bell/Gr	18.60	-	-	-	-	-	18.60	-
4	Appreciation lunch for constru	215.96	-	-	-	-	-	215.96	-
6	Reimbursement for Pens and Cal	50.40	-	50.40	-	-	-	-	-
7	Raffle Gift Certificates and C	33.75	-	-	-	-	33.75	-	-
9	2/1/17 WV Mayors only dinner	250.00	250.00	-	-	-	-	-	-
		<b>\$ 3,175.09</b>	<b>\$ 1,669.86</b>	<b>\$ 175.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295.27</b>	<b>\$ 1,034.56</b>	<b>\$ -</b>

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\*Mileage budget includes all mileage for department staff.