



CITY OF SURPRISE
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2017
April 1, 2017 - June 30, 2017

Travel & Training

BUDGET*	\$46,500.00
CURRENT QTR	\$7,940.97
PRIOR QTR'S	\$24,743.69
REMAINING	\$13,815.34



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
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	-	-	-	-

8	Valley Partnership January Mee	75.00	-	-	75.00	-	-	-	-	-
8	Hotel Room for NLC Washington	1,563.33	-	-	-	-	-	-	-	1,563.33
8	NLC Registration March 2017	690.00	-	-	-	-	-	-	-	690.00
9	3/13-17/17 Nexus Wash DC Trip	207.00	207.00	-	-	-	-	-	-	-
9	3/14-16/17 Washington DC trip	2,907.10	2,907.10	-	-	-	-	-	-	-
9	3/14-17/17 Nexus Wash DC trip	207.00	207.00	-	-	-	-	-	-	-
9	seat selection for 3/14-16/17	122.95	-	-	-	-	-	-	-	-
9	AMERICAN Flight for Winters A	1,057.40	-	1,057.40	-	-	-	-	-	-
9	AMERICAN Airlines Seat Charge	36.75	-	36.75	-	-	-	-	-	-
9	AMERICAN Flight for CM Winters	1,057.40	-	1,057.40	-	-	-	-	-	-
9	Cab reimb for LP Centennial Ce	103.65	-	103.65	-	-	-	-	-	-
9	Cab Reimburse for Benevilla ev	107.65	-	107.65	-	-	-	-	-	-
9	OMNI SHOREHAM - Hotel @ NLC Ma	308.01	-	308.01	-	-	-	-	-	-
9	Per Diem for CM Winters Aid fo	382.00	-	382.00	-	-	-	-	-	-
9	Reimb for cabs to Ottawa dinne	114.65	-	114.65	-	-	-	-	-	-
9	Travel Adv NLC March 12-16, 20	422.00	-	422.00	-	-	-	-	-	-
9	Travel Reimbursement for Tohon	268.27	-	268.27	-	-	-	-	-	-
9	AMERICAN Airlines Change and F	584.00	-	-	584.00	-	-	-	-	-
9	AMERICAN Flight for CM Hayden	761.40	-	-	761.40	-	-	-	-	-
9	OMNI SHOREHAM - Hotel @ NLC Ma	308.01	-	-	308.01	-	-	-	-	-
9	AMERICAN Flight for D3 NLC Ma	472.00	-	-	-	472.00	-	-	-	-
9	AMERICAN Seating Charge (Only	34.80	-	-	-	-	34.80	-	-	-
9	HOTELS.COM Receipt for William	718.47	-	-	-	-	718.47	-	-	-
9	NLC 2017 Registration for CM W	715.00	-	-	-	-	715.00	-	-	-
9	NLC Travel Adv March 11-14,201	291.78	-	-	-	-	291.78	-	-	-
9	Parking Reimb for CABG Mtg 3.3	13.30	-	-	-	-	-	-	-	13.30
9	Travel Advance NLC Conf March	429.78	-	-	-	-	-	-	-	429.78
9	URBAN LAND INSTITUTE Trends Co	350.00	-	-	-	-	-	-	-	350.00
10	2017 GPEC Executive Mission-fo	263.00	263.00	-	-	-	-	-	-	-
10	baggage fee 3/14-16/17 washing	50.00	50.00	-	-	-	-	-	-	-
10	parking for 3/14-16/17 washing	33.00	33.00	-	-	-	-	-	-	-
10	SUPERSHUTTLE 3/14-16/17 Washin	82.00	82.00	-	-	-	-	-	-	-
10	Home Instead Home Care for Aid	2,375.00	-	2,375.00	-	-	-	-	-	-
10	OMNI SHOREHAM - Refund of movi	(26.67)	-	(26.67)	-	-	-	-	-	-
10	OMNI SHOREHAM Hotel Deposit fo	924.03	-	924.03	-	-	-	-	-	-
10	OMNI SHOREHAM Restaurant Charg	202.42	-	202.42	-	-	-	-	-	-
10	SUPERSHUTTLE for Aid & CM Wint	110.92	-	110.92	-	-	-	-	-	-
10	SUPERSHUTTLE TO DCA from Omni	90.00	-	90.00	-	-	-	-	-	-
10	Travel reimb for NLC DC March	26.98	-	26.98	-	-	-	-	-	-
10	OMNI SHOREHAM - Charged for CM	924.03	-	-	924.03	-	-	-	-	-
10	Refund for Hotel Room for NLC	(924.03)	-	-	(924.03)	-	-	-	-	-
10	Spouse Fee for CM Hayden - Ref	100.00	-	-	100.00	-	-	-	-	-
10	SUPERSHUTTLE Credit for NLC fo	(49.00)	-	-	(49.00)	-	-	-	-	-
10	SUPERSHUTTLE Credit for the CM	(49.00)	-	-	(49.00)	-	-	-	-	-
10	SUPERSHUTTLE For CM Hayden and	98.00	-	-	98.00	-	-	-	-	-
10	DC VIP CAB for CM Williams fro	11.01	-	-	-	11.01	-	-	-	-
10	Hotel Room for one night for C	377.05	-	-	-	377.05	-	-	-	-
10	NLC Conference Extra Class for	160.00	-	-	-	160.00	-	-	-	-
10	Travel reimb for NLC DC trip M	156.37	-	-	-	156.37	-	-	-	-
10	Good Friday Prayer Breakfast R	25.00	-	-	-	-	25.00	-	-	-
10	HOTELS.COM Refund of Hotel Roo	(1,232.41)	-	-	-	-	-	-	-	(1,232.41)
10	Kimpton Glover Hotel Room for	1,209.14	-	-	-	-	-	-	-	1,209.14
10	Kimpton Glover Refund from Jod	(1,209.14)	-	-	-	-	-	-	-	(1,209.14)
10	Reimb for NLC DC Trip 3.2017	2,208.85	-	-	-	-	-	-	-	2,208.85
10	UBER VM Tande from Dinner to H	5.77	-	-	-	-	-	-	-	5.77
11	A/L tkt for GPEC Washington DC	707.40	707.40	-	-	-	-	-	-	-
11	Registration for GPEC Washingt	1,500.00	1,500.00	-	-	-	-	-	-	-
11	seat assignment for GPEC Washi	33.50	33.50	-	-	-	-	-	-	-
11	Shuttle for 5/1-4/17 Washingto	72.75	72.75	-	-	-	-	-	-	-
12	LEAGUE OF ARIZONA CITIES - Reg	295.00	295.00	-	-	-	-	-	-	-
12	AZ League of Cities Conference	320.00	-	320.00	-	-	-	-	-	-
12	Refund of Spouse badge for CM	(25.00)	-	(25.00)	-	-	-	-	-	-

12	AZ League of Cities Conference	320.00	-	-	320.00	-	-	-	-
12	VALLEY PARTNERSHIP July Meetin	75.00	-	-	75.00	-	-	-	-
12	VALLEY PARTNERSHIP May Monthly	75.00	-	-	75.00	-	-	-	-
12	AZ League of Cities Conference	295.00	-	-	-	295.00	-	-	-
12	LEAGUE OF ARIZONA CITIES - Reg	295.00	-	-	-	295.00	-	-	-
12	LEAGUE OF ARIZONA CITIES - Reg	320.00	-	-	-	-	320.00	-	-
12	VALLEY PARTNERSHIP Friday Morn	75.00	-	-	-	-	75.00	-	-
12	VALLEY PARTNERSHIP July Meetin	75.00	-	-	-	-	75.00	-	-
12	AZ League of Cities Conference	295.00	-	-	-	-	-	295.00	-
12	AZ League of Cities Conference	320.00	-	-	-	-	-	-	320.00
13	2017 League Ann Conf - Wolcot	(295.00)	(295.00)	-	-	-	-	-	-
13	2017 League Ann Conf-Bernardo	(295.00)	(295.00)	-	-	-	-	-	-
13	2017 League Ann Conf-Osborne	(295.00)	(295.00)	-	-	-	-	-	-
13	Prepaid Items	(320.00)	-	(320.00)	-	-	-	-	-
13	Prepaid Items	(320.00)	-	-	(320.00)	-	-	-	-
13	2017 League Ann Conf-Williams	(295.00)	-	-	-	(295.00)	-	-	-
13	Prepaid Items	(295.00)	-	-	-	(295.00)	-	-	-
13	2017 League Ann Conf-Remley	(320.00)	-	-	-	-	(320.00)	-	-
13	Prepaid Items	(295.00)	-	-	-	-	-	(295.00)	-
13	Prepaid Items	(320.00)	-	-	-	-	-	-	(320.00)
		\$ 32,684.66	\$ 9,069.48	\$ 9,636.40	\$ 3,440.37	\$ 4,282.09	\$ 1,162.62	\$ 658.40	\$ 4,435.30

NOTES:

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*Mileage budget includes all mileage for department staff.



**CITY OF SURPRISE
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2017
April 1, 2017 - June 30, 2017**

MILEAGE

BUDGET*	\$5,000.00
CURRENT QTR	\$1,146.63
PRIOR QTR'S	\$2,314.55
REMAINING	\$1,538.82



PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Hayden District 2	John Williams District 3	Ken Remley District 4	Skip Hall District 5	Todd Tande 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 Reimburs	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
10	Mileage reimb for March 2017	45.58	-	45.58	-	-	-	-	-
10	Mileage reimb for March 2017	51.90	-	-	51.90	-	-	-	-
10	March 2017 Mileage Reimburs	21.40	-	-	-	-	21.40	-	-
10	March 2017 Mileage Reimburs	90.63	-	-	-	-	-	90.63	-
10	Mileage reimb for March 2017	45.05	-	-	-	-	-	-	45.05
11	April 2017 Mileage Reimburs	77.36	-	-	77.36	-	-	-	-
11	April 2017 Mileage Reimburs	28.78	-	-	-	-	28.78	-	-
11	April 2017 Mileage Reimburs	75.01	-	-	-	-	-	75.01	-
12	Mileage reimbursement for May	149.91	149.91	-	-	-	-	-	-
12	Mileage reimbursements for Apr	169.39	-	169.39	-	-	-	-	-
12	July 2017 Mileage Reimburs	10.59	-	-	10.59	-	-	-	-



**CITY OF SURPRISE
COUNCIL MEMBERS' DISCRETIONARY FUNDS ACCOUNTS EXPENDITURE REPORT^{1,2,3}
FOR THE FOURTH QUARTER OF FISCAL YEAR 2017
April 1, 2017 - June 30, 2017**

MILEAGE

BUDGET*	\$20,000.00
CURRENT QTR	\$61.40
PRIOR QTR'S	\$3,175.09
REMAINING	\$16,763.51



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
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	-	-	-	-	-	-
10	Refreshments for D2 Meeting on	31.73	-	-	31.73	-	-	-	-
12	AMAZON MKTPLACE PMTS - iphone	12.99	12.99	-	-	-	-	-	-
12	frames and picture for CM Reml	16.68	-	-	-	-	16.68	-	-
		\$ 3,236.49	\$ 1,682.85	\$ 175.40	\$ 31.73	\$ -	\$ 311.95	\$ 1,034.56	\$ -

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