



**CITY OF SURPRISE  
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE 3RD QUARTER OF FISCAL YEAR 2018  
January 1, 2018 - March 31, 2018**

**Travel & Training**

BUDGET*	<b>\$45,500.00</b>
CURRENT QTR	<b>\$2,869.33</b>
PRIOR QTR'S	<b>\$6,327.00</b>
REMAINING	<b>\$36,303.67</b>

PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Hayden* District 2	Patrick Duffy District 3	Ken Remley District 4	Skip Hall District 5	Todd Tande District 6
1	Prepaid Expenditure Correctio	(885.00)	(885.00)	-	-	-	-	-	-
1	RVSE FY18 Prepays JE13	885.00	885.00	-	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	(320.00)	-	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	320.00	-	-	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	(320.00)	-	-	-	-
1	RVSE Period13 FY17 JE35	320.00	-	-	320.00	-	-	-	-
1	Prepaid Expenditure Correctio	(590.00)	-	-	-	(590.00)	-	-	-
1	RVSE FY18 Prepays JE13	295.00	-	-	-	295.00	-	-	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	-	(320.00)	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	320.00	-	-
1	RVSE FY18 Prepays JE13	295.00	-	-	-	-	-	(295.00)	-
1	Prepaid Expenditure Correctio	(295.00)	-	-	-	-	-	295.00	-
1	RVSE Period13 FY17 JE35	(320.00)	-	-	-	-	-	-	(320.00)
1	Prepaid Expenditure Correctio	320.00	-	-	-	-	-	-	320.00
2	Employee Per Diem 2017 AZ Leag	372.66	372.66	-	-	-	-	-	-
2	Art Tour for Councilman Wintner	40.00	-	40.00	-	-	-	-	-
2	AZ League of Cities Trvl Adv 8	375.87	-	375.87	-	-	-	-	-
2	Cab Reimb from Home to Project	28.20	-	28.20	-	-	-	-	-
2	Hotel for CM Winters for AZ Le	340.20	-	340.20	-	-	-	-	-
2	Full Spouse Budge for CM Hayde	135.00	-	135.00	-	-	-	-	-
2	Hotel Receipt for CM Hayden at	340.20	-	340.20	-	-	-	-	-
2	Refund for Spouse fee for AZ L	(25.00)	-	(25.00)	-	-	-	-	-
2	Special Conf Session for CM Ha	40.00	-	40.00	-	-	-	-	-
2	Trvl Adv for League Conference	240.87	-	240.87	-	-	-	-	-
2	Adjustment to CM Remley spous	135.00	-	-	135.00	-	-	-	-
2	Adjustment to registration for	(25.00)	-	-	(25.00)	-	-	-	-
2	AZ LEAGUE OF CITIES CONF 8.22-	240.87	-	240.87	-	-	-	-	-
2	Hotel Room for CM Remley for A	340.20	-	340.20	-	-	-	-	-
2	Valley Partnership August Mng	75.00	-	75.00	-	-	-	-	-
2	AZ League of Cities Trvl Adv 8.	375.87	-	375.87	-	-	-	-	-
2	Hotel for VM Todd Tande for AZ	340.20	-	340.20	-	-	-	-	-
2	Refund for Spouse badge for AZ	(25.00)	-	-	-	-	-	375.87	-
3	Overnight parking reimbursemen	98.00	98.00	-	-	-	-	-	-
4	CLE INTERNATIONAL Colorado Riv	595.00	-	-	-	-	-	-	-
4	HILTON EL CONQUIST Credit - CM	(226.80)	-	-	-	-	-	-	-
4	Hotel Room for CM Hall for Col	213.42	-	-	-	-	-	-	-
5	AMERICAN A/L Flight for CM Duf	506.90	-	-	-	506.90	-	-	-
5	AZ League Newly Elected Traini	65.00	-	-	-	65.00	-	-	-
5	Mileage Reimb for October 2017	75.22	-	-	-	75.22	-	-	-
5	Travel Adv for NLC Charlotte C	457.78	-	-	-	457.78	-	-	-
6	Hotel Credit for CM Hall due t	(113.40)	-	-	-	-	-	-	(113.40)
	Reimb for Taxi to Gammage Holi	85.45	-	85.45	-	-	-	-	-

6	Roundtrip Cabs for Northwest V	75.90	-	-	-	-	-	-	-	-	-	-	-			
6	Taxi Reimb for Desert Diamond	89.15	-	-	-	-	-	-	-	-	-	-	-			
6	Lodging for CM Duffy for NLC 1	1,060.24	-	-	-	-	-	-	-	-	-	-	-			
7	Reimb for rit travel to State	100.10	-	-	-	-	-	-	-	-	-	-	-			
7	Travel Reimb for NLC November	75.94	-	-	-	-	-	-	-	-	-	-	-			
7	Tvl Advance for Homeless Conf	522.57	-	-	-	-	-	-	-	-	-	-	-			
7	Travel Reimb for Homelessness	29.00	-	-	-	-	-	-	-	-	-	-	-			
8	June-Dec '17 mileage reimburse	69.66	-	-	-	-	-	-	-	-	-	-	-			
8	2/22-27/18 Canada trip w/IED	-	-	-	-	-	-	-	-	-	-	-	-			
8	2/22-27/18 Canada Prospective	667.00	-	-	-	-	-	-	-	-	-	-	-			
8	Mayor Wolcott trip to Montreal	119.76	-	-	-	-	-	-	-	-	-	-	-			
8	MAG Montreal Delegation trip -	20.00	-	-	-	-	-	-	-	-	-	-	-			
9	International transaction fee	9.76	-	-	-	-	-	-	-	-	-	-	-			
9	Grand Hotel Toronto reservatio	506.73	-	-	-	-	-	-	-	-	-	-	-			
9	Westjet Airline ticket - Mayor	452.38	-	-	-	-	-	-	-	-	-	-	-			
9	Westjet seat assignment fee -	17.09	-	-	-	-	-	-	-	-	-	-	-			
9	WESTMARC Annual Meeting admiss	80.00	-	-	-	-	-	-	-	-	-	-	-			
9	Hotel for D4 for Homelessness	-	-	-	-	-	-	-	-	-	-	-	-			
9	Conference in CA - Jan 2018	199.34	-	-	-	-	-	-	-	-	-	-	-			
Fiscal Year-to-Date Total		9,196.33	\$	2,333.04	\$	1,134.87	\$	731.07	\$	2,241.08	\$	1,516.98	\$	844.09	\$	395.20

\* Jim Hayden passed away 12/20/18 and was succeeded by wife Nancy Hayden.  
 † This information is unaudited.  
 ‡ 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.  
 § 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.

**CITY OF SURPRISE  
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE 3RD QUARTER OF FISCAL YEAR 2018  
January 1, 2018 - March 31, 2018**



**MILEAGE**

BUDGET*	\$5,000.00
CURRENT QTR	\$1,089.69
PRIOR QTR'S	\$1,437.47
REMAINING	\$2,492.84



PD	Expenditures	Amount	Sharon Wolcott Mayor	Roland Winters Jr District 1	Jim Hayden* District 2	Patrick Duffy District 3	Ken Remley District 4	Skip Hall District 5	Todd Tande District 6
1	Mileage Reimb for July 2017	43.66	-	-	-	-	43.66	-	-
1	Mileage Reimbursement for June	78.00	-	-	-	-	78.00	-	-
1	June 2017 Mileage Reimbursemen	89.13	-	-	-	-	-	89.13	-
2	July 2017 Mileage Reimbursemen	62.60	-	62.60	-	-	-	-	-
2	June 2017 Mileage Reimbursemen	119.73	-	119.73	-	-	-	-	-
2	July 2017 Mileage Reimbursemen	13.16	-	-	-	-	-	-	13.16
3	Mileage Reimb for August 2017	68.91	-	-	68.91	-	-	-	-
3	Mileage Reimb for August 2017	70.19	-	-	-	-	70.19	-	-
3	Mileage Reimb for August 2017	118.02	-	-	-	-	-	118.02	-
3	Mileage reimbursement for Augu	31.35	-	-	-	-	-	-	31.35
4	Mileage reimbursement for Sept	82.39	-	82.39	-	-	-	-	-
4	Mileage reimbursement for Sept	112.99	-	-	112.99	-	-	-	-
4	Mileage reimbursement for Sept	111.60	-	-	-	-	111.60	-	-
4	Mileage reimbursement for Sept	68.69	-	-	-	-	-	-	-
4	Mileage reimbursement for Sept	198.16	-	-	-	-	-	-	198.16
5	Mileage Reimb for August 2017	7.38	-	7.38	-	-	-	-	-
5	Mileage Reimb for October 2017	100.26	-	100.26	-	-	-	-	-
5	Mileage Reimb for October 2017	56.39	-	56.39	-	-	-	-	-
5	Mileage Reimb for October 2017	51.90	-	-	-	-	51.90	-	-
5	Mileage Reimb for October 2017	78.65	-	-	-	-	-	78.65	-
5	Mileage Reimb for October 2017	70.94	-	-	-	-	-	-	70.94
6	Mileage Reimb for Nov 2017	63.45	-	63.45	-	-	-	-	-
6	Mileage Reimbursement for Nove	49.65	-	-	-	49.65	-	-	-
6	Mileage Reimbursement for Nove	46.33	-	-	-	-	-	46.33	-
6	Mileage Reimb for November 201	20.01	-	-	-	-	-	-	20.01
7	Mileage Reimb for Dec 2017	42.27	-	42.27	-	-	-	-	-
7	Mileage Reimbursement for Dece	28.27	-	-	-	28.27	-	-	-
7	Mileage Reimb for January 2018	22.78	-	-	-	22.78	-	-	-
7	Mileage Reimb for December 201	23.22	-	-	-	-	23.22	-	-
7	Mileage Reimbursement for Nove	88.49	-	-	-	-	88.49	-	-
7	Mileage Reimb for January 2018	27.71	-	-	-	-	-	27.71	-
7	Mileage Reimbursement for Dece	94.50	-	-	-	-	-	94.50	-
8	Mileage reimb for January 2018	33.49	-	-	-	-	-	-	33.49
8	Mileage Reimbursement for Febr	27.47	-	-	-	-	-	-	27.47
9	Mileage Reimbursement for Janu	35.64	-	35.64	-	-	-	-	-
9	Mileage reimbursement February	22.89	-	22.89	-	-	-	-	-
9	Mileage Reimbursement for Febr	28.23	-	-	28.23	-	-	-	-
9	Mileage Reimbursement for Febr	17.88	-	-	-	17.88	-	-	-
9	Mileage Reimbursement for Janu	57.99	-	-	-	-	57.99	-	-
9	Mileage Reimbursement for Febr	68.56	-	-	-	-	68.56	-	-
9	Mileage Reimbursement for Febr	29.54	-	-	-	-	-	29.54	-
9	Mileage Reimbursement for Febr	44.69	-	-	-	-	-	44.69	-

Fiscal Year-to-Date Total	\$ 2,507.16	\$ -	\$ 536.61	\$ 266.52	\$ 118.58	\$ 593.61	\$ 552.57	\$ 439.27
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**NOTES:**

- \* Jim Hayden passed away 12/20/18 and was succeeded by wife Nancy Hayden.
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\*\*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 3RD QUARTER OF FISCAL YEAR 2018  
January 1, 2018 - March 31, 2018**

**MILEAGE**

BUDGET*	\$20,000.00
CURRENT QTR	\$5,794.59
PRIOR QTR'S	\$1,437.47
REMAINING	\$12,767.94



PD	Expenditure	Amount	Sharon Wolcott Mayor	Roland Winters, Jr District 1	Jim Hayden* District 2	Patrick Duffy District 3	Ken Remley District 4	Skip Hall District 5	Todd Tande District 6
2	AMAZON - Chargers for the Mayo	11.37	11.37						
2	Food for Mayor's bond meeting	68.94	68.94						
2	Refreshments for Mayor's bond	16.49	16.49						
2	USE TAX-AMZON CHARGER CASIDY	1.02	1.02						
2	VERIZON 762725832-00001	40.01	40.01						
2	D4 Beautification Award Items	20.58					20.58		
3	ACT 762725832-00001 AUG02-SEPO	40.01	40.01						
3	OUTDOOR FLAG	575.85		575.85					
3	Reimburse CM Winters for D1 pe	96.64		96.64					
3	Reimb for ice and supplies for						63.39		
4	Office supplies for IGR & MIC	16.44		16.44					
4	762725832-00001 SEP02-OCT01	40.01		40.01					
4	Dist 4 Neighborhood meet & gr	156.84					156.84		
4	Reimb CM Remley Discret purcha	130.20					130.20		
4	Surprise Community Garden-Hav	100.00						100.00	
5	AMAZON - Picture frame for May	21.96	21.96						
5	TEE Sponsor for Rotary Forel t	50.00	50.00						
5	762725832-00001 OCT02-NOV01	40.01	40.01						
5	Prints for photos requested by	2.20		2.20					
5	Council Kitchen Items: D4 meet	8.98					8.98		
5	2 AZ Water Map 2017 for CM Hal	14.91					14.91		
6	11/15/17- District 4 Community	26.18							
6	Coffee for D4 Meeting on 11.15	17.51					17.51		
7	ACT 762725832-00001	40.01	40.01						
7	Donation to West Valley Arts H	1,000.00	1,000.00						
8	762725832-00001 DEC02-JAN01	40.01	40.01					1,000.00	
8	762725832-00001	40.01	40.01						
8	Deposit for Vietnam Moving Wal	1,750.00		1,750.00					
8	2018 Benevilla Gala Contribution	750.00			750.00				
9	2018 Benevilla Gala Contribution	1,200.00	1,200.00						
9	2018 Benevilla Gala Contribution	200.00							
9	2018 Benevilla Gala Contribution	200.00					200.00		
9	Picture and Frames for D4 Beautification	14.52					14.52		
9	Award	200.00							
9	2018 Benevilla Gala Contribution	200.00						200.00	
9	2018 Benevilla Gala Contribution	200.00							
	Fiscal Year-to-Date Total	\$ 7,232.06	\$ 1,666.29	\$ 2,624.69	\$ 750.00	\$ 676.17	\$ 1,314.91	\$ 200.00	\$ 200.00

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