



**CITY OF SURPRISE  
COUNCIL MEMBERS' TRAVEL & TRAINING ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE 4TH QUARTER OF FISCAL YEAR 2018  
April 1, 2018 - June 30, 2018**

**TRAVEL & TRAINING**

BUDGET*	\$45,500.00
CURRENT QTR	\$629.25
PRIOR QTR'S	\$9,196.33
REMAINING	\$35,674.42



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Nancy Hayden*	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	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	-	-	-	295.00	-	-	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	(320.00)	-	-
1	RVSE FY18 Prepays JE13	320.00	-	-	-	-	320.00	-	-
1	Prepaid Expenditure Correctio	(295.00)	-	-	-	-	-	(295.00)	-
1	RVSE Period13 FY17 JE35	295.00	-	-	-	-	-	295.00	-
1	Prepaid Expenditure Correctio	(320.00)	-	-	-	-	-	-	(320.00)
1	RVSE Period13 FY17 JE35	320.00	-	-	-	-	-	-	320.00
2	Employee Per Diem 2017 AZ Leag	372.66	372.66	-	-	-	-	-	-
2	Art Tour for Councilman Winter	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 Badge 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 Mtg	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)	-	-	-	-	-	-	(25.00)
3	Overnight parking reimbursemen	98.00	98.00	-	-	-	-	-	-
4	CLE INTERNATIONAL Colorado Riv	595.00	-	-	-	-	-	595.00	-
4	HILTON EL CONQUIST Credit - CM	(226.80)	-	-	-	-	-	(226.80)	-
4	Hotel Room for CM Hall for Col	213.42	-	-	-	-	-	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	-	-	-
5	Hotel Credit for CM Hall due t	(113.40)	-	-	-	-	-	(113.40)	-
6	Reimb for Taxi to Gammage Holi	85.45	-	85.45	-	-	-	-	-

6	Roundtrip Cabs for Northwest V	75.90	-	75.90	-	-	-	-	-
6	Taxi Reimb for Desert Diamond	89.15	-	89.15	-	-	-	-	-
6	Lodging for CM Duffy for NLC 1	1,060.24	-	-	-	1,060.24	-	-	-
7	Reimb for r/t travel to State	100.10	-	100.10	-	-	-	-	-
7	Travel Reimb for NLC November	75.94	-	-	-	75.94	-	-	-
7	Trvl Advance for Homeless Conf	522.57	-	-	-	-	522.57	-	-
7	Travel Reimb for Homelessness	29.00	-	-	-	-	29.00	-	-
8	June-Dec '17 mileage reimburse	69.66	69.66	-	-	-	-	-	-
8	2/22-27/18 Canada trip w/ED	-	-	-	-	-	-	-	-
8	2/22-27/18 Canada Prospective	667.00	667.00	-	-	-	-	-	-
8	Mayor Wolcott trip to Montreal	119.76	119.76	-	-	-	-	-	-
8	MAG Montreal Delegation trip -	20.00	20.00	-	-	-	-	-	-
8	Hotel for D4 for Homelessness	199.34	-	-	-	-	199.34	-	-
9	International transaction fee	9.76	9.76	-	-	-	-	-	-
9	Grand Hotel Toronto reservatio	506.73	506.73	-	-	-	-	-	-
9	Westjet Airline ticket - Mayor	452.38	452.38	-	-	-	-	-	-
9	Westjet seat assignment fee -	17.09	17.09	-	-	-	-	-	-
9	WESTMARC Annual Meeting admis	80.00	-	-	-	-	-	-	80.00
10	International transaction fee	0.04	0.04	-	-	-	-	-	-
10	room svc chg - Mayor Wolcott t	3.90	3.90	-	-	-	-	-	-
11	Montreal & Toronto CAD Trip 2/	550.31	550.31	-	-	-	-	-	-
11	VALLEY PARTNERSHIP Breakfast M	75.00	-	-	-	-	75.00	-	-
Fiscal Year-to-Date Total		<b>9,825.58</b>	<b>\$ 2,887.29</b>	<b>\$ 1,134.87</b>	<b>\$ 731.07</b>	<b>\$ 2,241.08</b>	<b>\$ 1,591.98</b>	<b>\$ 844.09</b>	<b>\$ 395.20</b>

**NOTES:**

\* Jim Hayden passed away 12/20/18 and was succeeded by wife Nancy Hayden.

<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.

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**CITY OF SURPRISE  
COUNCIL MEMBERS' MILEAGE ACCOUNTS EXPENDITURE REPORT<sup>1,2,3</sup>  
FOR THE 4TH QUARTER OF FISCAL YEAR 2018  
April 1, 2018 - June 30, 2018**

**MILEAGE**

BUDGET*	\$5,000.00
CURRENT QTR	\$509.56
PRIOR QTR'S	\$2,507.16
REMAINING	\$1,983.28



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Nancy Hayden*	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	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	-	-	-	-	-	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 Reimbursement for Dece	27.71	-	-	-	-	-	27.71	-
7	Mileage reimb for January 2018	94.50	-	-	-	-	-	94.50	-
7	Mileage Reimbursement for Dece	33.49	-	-	-	-	-	-	33.49
8	Mileage reimb for January 2018	27.47	-	-	-	-	-	-	27.47
9	Mileage Reimbursement for Febr	35.64	-	35.64	-	-	-	-	-
9	Mileage Reimbursement for Janu	22.89	-	22.89	-	-	-	-	-
9	Mileage reimbursement February	28.23	-	-	28.23	-	-	-	-
9	Mileage Reimbursement for Febr	17.88	-	-	-	17.88	-	-	-
9	Mileage Reimbursement for Febr	57.99	-	-	-	-	57.99	-	-
9	Mileage Reimbursement for Janu	68.56	-	-	-	-	68.56	-	-
9	Mileage Reimbursement for Febr	29.54	-	-	-	-	-	29.54	-
9	Councilmember Tande February m	44.69	-	-	-	-	-	-	44.69

10	Mileage Reimbursement for Marc	21.14	-	-	21.14	-	-	-	-
10	Mileage Reimbursement for Marc	24.31	-	-	-	24.31	-	-	-
10	Mileage Reimbursement for Marc	52.65	-	-	-	-	52.65	-	-
10	Mileage Reimbursement for Marc	57.88	-	-	-	-	-	57.88	-
11	Mileage Reimbursement for Marc	33.68	-	33.68	-	-	-	-	-
11	Mileage reimbursement for Apri	70.20	-	70.20	-	-	-	-	-
11	Mileage reimbursement for Apri	24.09	-	-	24.09	-	-	-	-
11	Mileage reimbursement for Apri	27.03	-	-	-	27.03	-	-	-
11	Mileage reimbursement for Apri	22.45	-	-	-	-	-	22.45	-
11	Councilmember T.Tande mileage	41.09	-	-	-	-	-	-	41.09
11	Councilmember Todd Tande milea	12.97	-	-	-	-	-	-	12.97
12	Mileage Reimb for May 2018	8.28	-	-	-	8.28	-	-	-
12	Mileage reimbursement for Apri	50.25	-	-	-	-	50.25	-	-
12	Mileage Reimb for May 2018	34.55	-	-	-	-	34.55	-	-
12	Mileage Reimb for May 2018	28.99	-	-	-	-	-	28.99	-
Fiscal Year-to-Date Total		<b>\$ 3,016.72</b>	<b>\$ -</b>	<b>\$ 640.49</b>	<b>\$ 311.75</b>	<b>\$ 178.20</b>	<b>\$ 731.06</b>	<b>\$ 661.89</b>	<b>\$ 493.33</b>

**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 4TH QUARTER OF FISCAL YEAR 2018  
April 1, 2018 - June 30, 2018**

**DISCRETIONARY FUNDS**

BUDGET*	<b>\$20,000.00</b>
CURRENT QTR	<b>\$9,203.68</b>
PRIOR QTR'S	<b>\$7,232.06</b>
REMAINING	<b>\$3,564.26</b>



PD	Expenditure	Amount	Sharon Wolcott	Roland Winters Jr	Nancy Hayden*	Patrick Duffy	Ken Remley	Skip Hall	Todd Tande
			Mayor	District 1	District 2	District 3	District 4	District 5	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 Amazon- Charger-Casidy	1.02	1.02	-	-	-	-	-	-
2	D4 Beautification Award Items	20.58	-	-	-	-	20.58	-	-
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	-	-	-	-	63.39	-	-
4	Office supplies for IGR & MC	16.44	16.44	-	-	-	-	-	-
4	Dist 4 Neighborhood meet & gre	158.84	-	-	-	-	158.84	-	-
4	Dist 4 Neighborhood meet & gr	35.97	-	-	-	-	35.97	-	-
4	Reimb CM Remley Discret purcha	130.20	-	-	-	-	130.20	-	-
4	Surprise Community Garden-Harv	100.00	-	-	-	-	-	100.00	-
5	Amazon - Picture frame for May	21.96	21.96	-	-	-	-	-	-
5	Tee Sponsor for Rotary Fore! t	50.00	50.00	-	-	-	-	-	-
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	-	-	-	-	26.18	-	-
6	Coffee for D4 Meeting on 11.15	17.51	-	-	-	-	17.51	-	-
7	Donation to West Valley Arts H	1,000.00	-	-	-	-	-	1,000.00	-
8	2018 Benevilla Gala Contributi	1,200.00	1,200.00	-	-	-	-	-	-
8	Deposit for Vietnam Moving Wal	1,750.00	-	1,750.00	-	-	-	-	-
8	2018 Benevilla Gala Contributi	200.00	-	200.00	-	-	-	-	-
8	Deposit for Vietnam Moving Wal	750.00	-	-	-	750.00	-	-	-
8	2018 Benevilla Gala Contributi	200.00	-	-	-	-	200.00	-	-
8	Picture and Frames for D4 Beau	14.52	-	-	-	-	14.52	-	-
8	2018 Benevilla Gala Contributi	200.00	-	-	-	-	-	200.00	-
8	2018 Benevilla Gala Contributi	200.00	-	-	-	-	-	-	200.00
10	Sponsorship for West Valley Ar	1,000.00	1,000.00	-	-	-	-	-	-
10	Purchase of framed pic for bea	26.03	-	-	-	-	26.03	-	-
11	Donation2Pol DExp 4Comp@Purdu	500.00	500.00	-	-	-	-	-	-
11	John Mireles art project	500.00	500.00	-	-	-	-	-	-
11	Donation2Pol DExp 4Comp@Purdu	900.00	-	-	900.00	-	-	-	-
11	Donation2Pol DExp 4Comp@Purdu	700.00	-	-	-	700.00	-	-	-
11	Frames and certicate holders f	82.75	-	-	-	-	82.75	-	-
11	Donation2Pol DExp 4Comp@Purdu	700.00	-	-	-	-	-	700.00	-
11	Discretionary Contribution for	50.00	-	-	-	-	-	50.00	-
11	Donation2Pol DExp 4Comp@Purdu	2,000.00	-	-	-	-	-	-	2,000.00
12	FY18 - Amazon - Binder for Mayor	24.97	24.97	-	-	-	-	-	-
12	Final payment for The Moving W	1,400.00	-	-	1,400.00	-	-	-	-
12	Final payment for The Moving W	1,600.00	-	-	-	-	1,600.00	-	-
	Fiscal Year-to-Date Total	<b>\$ 16,435.74</b>	<b>\$ 3,411.19</b>	<b>\$ 2,624.69</b>	<b>\$ 2,300.00</b>	<b>\$ 1,450.00</b>	<b>\$ 2,384.95</b>	<b>\$ 2,064.91</b>	<b>\$ 2,200.00</b>

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