

CITY OF NORTH MIAMI, FLORIDA TRAVEL EXPENSE REPORT

OK
JL

Name Arthur H. Sorey, III Date 1/25/2017
 Department City Manager's Office Title Deputy City Manager
 Destination Port-au-Prince Mode of Transportation Used AIR
 Vacation Combined with Trip? Yes No If so, meal and hotel expenses cease upon termination of City business.

TRANSPORTATION COSTS

* Round Trip Common Carrier Rate to Destination


PRIVATE AUTO RECORD

DATE	FROM	TO	ODOMETER		MILES	*PARKING & TOLLS
			START	FINISH		
TOTAL					0	\$0.00
Allowable Mileage <u> </u>					@ \$0.50	per mile \$0.00
Total Transportation Reimbursement					\$0.00	

ACTUAL SUBSISTENCE EXPENSES

DATE	1/22/2017				1/19/2017	1/20/2017	1/21/2017	TOTAL
	SUN	MON	TUES	WED	THURS	FRI	SAT	
ITEMS								
*Lodging	101.50				101.50	122.00	156.20	\$481.20 ✓
Breakfast - 15%	16.65				16.65			\$33.30 ✓
Lunch - 30%					33.30		33.30	\$66.60 ✓
Dinner - 55%							61.05	\$61.05 ✓
*Local Transportation								\$0.00
**Communication					20.00			\$20.00 ✓
*Registration Fees								\$0.00
*Other (LUGGAGE)								\$0.00
*Other (FLIGHT)	238.48				238.48			\$476.96 ✓
								\$0.00
TOTAL	356.63	0.00	0.00	0.00	409.93	122.00	250.55	\$1,139.11 ✓
GRAND TOTAL								\$1,139.11 ✓

I hereby certify that the above is a true and correct statement of travel expenses incurred in the conduct of City business and no expenses are of a personal nature.


(Employee)

APPROVED:


(Department Head)

Total Amount Advanced/Prepaid: \$160.95
 Total Expenses: \$1,139.11
 Due City: \$0.00
 Due Traveler: \$20.00

Account No. 001-02-418004-519-305-000

Expenses Approved by  Date 2-23-17
 Budget Manager

Approved for Payment _____ Date _____
 Finance

Accounting - Original
 Traveler - Copy

RECEIVED

FEB 23 2017

John - Dik 13pm

CITY OF NORTH MIAMI
ACCOUNTS PAYABLE

Voucher No. _____ Date _____

**CITY OF NORTH MIAMI, FLORIDA
TRAVEL REQUEST**

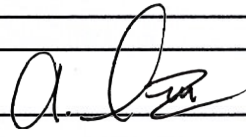
Name Arthur H. Sorey, III
 Department City Manager's Office
 Destination Port-au-Prince, Haiti

Date 1/13/2017
 Title Deputy City Manager
 Mode of Transportation AIR

Dates of City Travel: From: January 19, 2017

To: January 22, 2017


Purpose of Travel: SISTER CITIES - ARCAHAIE, HAITI TRIP

ESTIMATED COST		Will vacation be combined with trip? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Registration	\$ -	Attach written documentation supporting this travel <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Transportation	\$ 476.96	
Meals	\$ 160.95	Information on trip attached?
Lodging -	\$ <u>481.20</u>	
Other-Local Transportation	\$ -	Travel was included in budget? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Other	\$ -	
Total Costs	\$ <u>1119.11</u>	*(Explain if answer is no)
Less Prepaid Expenses	\$ -	
Advance to Traveler	\$ 160.95	
		Signature: <u></u>
		Traveler

Meal Detail

DATE	1/22/2017				1/19/2017	1/20/2017	1/21/2017	TOTAL
	SUN	MON	TUES	WED	THURS	FRI	SAT	
Breakfast - 15%	16.65				16.65	0.00	0.00	\$33.30
Lunch - 30%	0.00				33.30	0.00	33.30	\$66.60
Dinner - 55%	0.00				0.00	0.00	61.05	\$61.05
TOTAL	16.65	0.00	0.00	0.00	49.95	0.00	94.35	\$160.95

COMMENTS

		APPROVED	
Account No.	<u>001-02-418004-519-312-000</u>	<u></u>	DATE
Voucher No.:	_____	RISK MANAGEMENT ADMINISTRATOR	DATE
Date of Voucher:	_____	BUDGET DIRECTOR	DATE
		CITY MANAGER	DATE



Date: 17/01/2017
For: ALIX DESULME
 COTE DES ARCADINS

Liquidation of Reservation: 8916558

Status Name: CONFIRMED

Dear Mr.

Expiration: **17/01/2017**

For DECAMERON hotels & Resorts is a pleasure to introduce our Liquidation of Reservation of services at the hotel ROYAL DECAMERON INDIGO at COTE DES ARCADINS where you can enjoy the DECAMERON All - Inclusive style experience

Hotel	Plan	Date Check In	Date Check Out	Type PAX	Value for PAX	Accommodation	Number Passengers	Value Total
ROYAL INDIGO	PRO CD-HAITI	19/01/2017	22/01/2017	ADULT	437.00	5 SIMPLE	5	2,185.00
							Sub - Total	2,185.00

Supplements	Type	Value	Quantity	Value Total	
TARIF \$99/P/P	Descuento Aprobado			(160.00)	
TARIF \$99 P/P	Descuento Aprobado			(200.00)	
TARIF \$119 PAR PERSONNE	Descuento Aprobado			(200.00)	
				Sub - Total	560.00

Total Value Plan: US\$ 1,625.00

ROYAL INDIGO

PLAN: PRO CD-HAITI - PROMO NUEVO CLIENTE DIRECTO

*\$1,625 ÷ 5 = \$325
 + 156.20
 \$481.20 ✓*

INCLUDES:

All- Inclusive Plan

Plan includes: Breakfast, lunch and dinner buffet, snacks and dinner a la carte, local alcoholic and non alcoholic beverages, daily activities program, non - motorized water - sports, towels and beach chairs, nightly entertainment, tips and taxes.

NOT INCLUDED:

Rate does not include

Safety deposit box in rooms, laundry, phone calls (national and international), spa, taxi, bus service to Port Au Prince, medical service, massages.

GENERAL CONDITIONS:

- Valid for stays of minimum 2 nights
- Subject to change without notice
- Children between 0 and 36 months as of the day of use of the reservation are free, sharing a room with a minimum of one paying adult
- Rate for children between 3 and 11 years sharing a room with a minimum of two adults paying double rate or one adult paying single rate.
- Airplane tickets and hotel are subject to availability
- CHECK-IN 15:00h The DELIVERY OF THE KEYS for the room is made from 15:00h until 17:00h (according to the availability and the hotel occupation)
- CHECK-OUT 12 00 PM
- Customer can stay for lunch and use the hotel and the installations until 14:00h the day of the CHECK OUT
- Entry before check in time, or exit after the check out time is subject to additional charges at the hotel's discretion.
- No show: confirmed reservations that do not show at the hotel or are cancelled less than 72 hours before check-in time will be charged 100% of the first night.
- Penalties for changes and cancellations apply

TOTAL PAYABLE AGENCY	TOTAL PAYABLE PAX	TOTAL DEPOSITS	CURRENT BALANCE
US\$ 1,625.00	US\$ 1,625.00	US\$ 0.00	US\$ 1,625.00

* Rates subject to change without notice

DECAMERON
All Inclusive Hotels & Resorts



It is our pleasure to serve you, we look forward to any questions you may have.

Kind Regards:

Decameron All Inclusive Hotels & Resorts

Tel. ., Fax. 28150111

ROUTE NATIONALE #1 KM 78, MONTRUIS, HAITI.

For more information please see: <http://www.decameron.com>

HODELINEWEB.HAITI@DECAMERON.COM

Ministère de l'Economie et des Finances
ADMINISTRATION GÉNÉRALE DES DOUANES

SA 99577

COUPON DE REDEVANCE TOURISTIQUE

Tout étranger qui entre sur le territoire national par les frontières terrestre, maritime et aérienne est assujetti au versement d'une redevance dite carte touristique de l'équivalence en gourdes de dix et 00/100 dollars américains (USD 10.00).



(Article 1 : de la loi de finance 2014-2015)

19/01/17



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19/01/17





HOTELES DECAMERON HAITI
 NIIF : 000-051-739-5
 Tel : 02997300
 Website: www.decameron.com
 E-mail :controleurgeneral.indigo@decameron.com
 Route Nationale #1 – Km 78, Montrouis, Haiti.

RECIBO GENERAL DE CAJA
 No. recibo **53134**
 19/01/2017 Hora:15:34

Hotel :Hôteles Decameron Haiti S.A

Prénom ARTHUR DUKE
 NIIF: 492488558

Concept. Hab: 01028 DEPOSITO DANS LA CHAMBRE - paiement pr le sejour-

Valeur US\$ 325

SON : TROIS CENT VINGTCINQ DOLAR con Zero Centavos M.N.

Carte : CRVI US\$325.00

Valeur Totale

US\$ 325.00

Firma del Cliente
 Customer Signature

DECAMERON
 All inclusive Hotels & Resorts
 RECEPION
 #2260

HOTELES DECAMERON HAITI
 Operador:JOHN
 Atendio:JOHN PETERSON FLEURIMOND

001-02-418004-519-305-000

FACTURE DU CLIENT / GUEST FOLIO

Marriott Port Au Prince Hotel - 147 Avenue Jean Paul II - Turgeau Port-au-Prince 6113 - HAITI
2814-2800 Marriott/PAPMC



Chambre / Room 0522	Nom du Client / Guest name Laurence Juriga	Tarif / Rate US\$ 142	Départ / Departure 22/01/17	FOLIO No. -000001
Type STNK	Compagnie / Company City Of North Miami		Arrivée / Arrival 21/01/17	
	Adresse / Address			

DATE	DESCRIPTION / REFERENCE	DEBITS	CREDITS	BALANCE
21/01/17	Visa Card		304.40	
21/01/17	Room Charge	142.00		
21/01/17	TCA - 10%	14.20		
21/01/17	Room Charge	142.00		
21/01/17	TCA - 10%	14.20		
Totals		312.40	304.40	8.00

SUBTOTAL	284.00
TOTAL TCA	28.40
TOTAL USD	312.40
TOTAL HTG	21,399.40

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

Cette facture est votre unique reçu. Vous avez accordé payer en espèces ou par chèque personnel ou par autorisation de votre carte bancaire pour le montant total chargé sur votre compte. Le montant montré dans la colonne de crédits oppose n'importe quel donnée sur la colonne de référence et il sera chargé sur le numéro de carte indiquée sur votre réservation. (Votre compagnie de crédit vous facturera de la manière usuelle.) Si pour une raison quelconque votre compagnie de carte de crédit ne complète pas le paiement sur ce compte, ce sera à vous de régler le montant.
Si on vous charge par facturation ultérieure et si le paiement ne se réalise pas dans les 25 jours qui suivent votre départ, vous serez chargé des intérêts à partir de la date de votre départ sur la montant dû à un pourcentage de 1.5% (INTERET ANNUEL 18%), ou le maximum permit par la Loi, plus le coût du recouvrement, y inclus les frais des avocats.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

Pour sécuriser votre prochain séjour, visitez marriott.com
To secure your next stay, go to marriott.com



AA RECORD LOCATOR: TAYBMG



Get your boarding pass faster!
Scan this barcode at any
American Airlines Self-Service
Machine.

Fort Lauderdale to Port Au Prince
3 Adults
Thursday January 19, 2017 – Sunday January 22, 2017

AA Record Locator TAYBMG	Reservation Name FLL/PAP	Total Paid: \$1,430.88 USD
<small>Your record locator is your reservation confirmation number and will be needed to retrieve or reference your reservation.</small>	Status: Ticketed Jan 13, 2017	

Flight information

Flight	Depart	Arrive	
American Airlines 1158 	Fort Lauderdale (FLL) January 19, 2017 07:05 AM <small>Travel Time : 1 h 57 m Cabin Class : Economy Seat : 13C , 13E , 19C</small>	Port Au Prince (PAP) January 19, 2017 09:02 AM <small>Booking Code : Q Plane Type : 738</small>	Fare Amount Adult 3 × \$336.00 USD \$1,008.00 USD AAdvantage® Benefits PriorityAAccess™ \$0.00 USD Same-Day Standby \$0.00 USD Taxes & Carrier-Imposed Fees Taxes \$422.88 USD Carrier-Imposed Fees \$0.00 USD Flight Subtotal \$1,430.88 USD
	Port Au Prince (PAP) January 22, 2017 10:00 AM <small>Travel Time : 2 h 8 m Cabin Class : Economy Seat : 19C , 19D , 20D</small>	Fort Lauderdale (FLL) January 22, 2017 12:08 PM <small>Booking Code : Q Plane Type : 738</small>	

Receipt

PASSENGER	TICKET NUMBER	FREQUENT FLYER NUMBER	FARE	Tax/Fee/Charge	TICKET TOTAL
SOREY,ARTHUR	0012109312869	9L6VJ10	\$336.00 USD	140.96	476.96
JURIGA,LAURENCE ROBERT	0012109312870		\$336.00 USD	140.96	476.96
FERDINAND,LUCKAR	0012109312871		\$336.00 USD	140.96	476.96
Payment Type: VISA *****5642				Total	\$1,430.88 USD

Endorsements/Restrictions

NONREF/RESTRICTIONS APPLY

Terms and conditions:

If you've already begun travel, this receipt may only show portions of your trip not flown.

If your ticket involves travel outside the U.S., Canada, U.S. Virgin Islands or Puerto Rico and has been reissued, your ticket total may not include all taxes. Please contact Reservations for the correct total.

A summary of all the terms and conditions that apply to your travel are available on aa.com/conditionsofcarriage.

Marriott Port-au-Prince Hotel

147, Avenue Jean Paul II, Turgeau

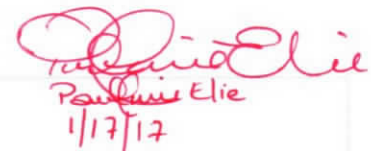
Port-au-Prince, HT 6113

Haiti

Phone: +509-28-14 28 00

Confirmation Number: 89089235

Thank you for your reservation. Your reservation is guaranteed to your Visa card.
We look forward to greeting you.



Pauline Elie
1/17/17

Your Stay**Check in:** Saturday, January 21, 2017**Check out:** Sunday, January 22, 2017**Rooms** 1**Total guests:** 1**Room(s)**

Guest room, 1 King.

1 night at **142.00 USD****156.20 USD** Total hotel currency (incl. est. taxes)**Room Preferences**

This hotel has a smoke-free policy

No room preferences were selected.

Guest InformationReservation for **ARTHUR SOREY****Summary of Charges****Summary of Room Charges****Cost per night per room (USD)**

Saturday, January 21, 2017 - Sunday, January 22, 2017 (1 night , Get Away Savings Member Rates, Book, change, or cancel only by January 30, 2017, based upon availability, see Rate details)	142.00
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Estimated government taxes and fees	14.20
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Total for stay (per room)**156.20** ✓**Additional Charges**

Complimentary on-site parking

Changes in taxes or fees implemented after booking will affect the total room price.

Rate Details

Get Away Savings Member Rates, Book, change, or cancel only by January 30, 2017, based upon availability, see Rate details

Additional Information

Marriott Rewards Member GET AWAY SAVINGS Promotion

Offer is additional 2-5 percent discount from Get Away Savings Promotion

Offer is available for Weekends (Thursday through Sunday with a Friday or Saturday stay over required)

Booking window Oct 10, 2016 - Jan 30th, 2017

Stay window Nov 3, 2016 - Feb 26, 2017

REVENUE

Cancelling Your Reservation

You may cancel your reservation for no charge until January 20, 2017 (1 day[s] before arrival).

Please note that we will assess a fee of 156.20 USD if you must cancel after this deadline.

If you have made a prepayment, we will retain all or part of your prepayment. If not, we will charge your credit card.

This fee equals 1 night of your room charge plus tax (for the first night of your reservation).

Modifying Your Reservation

Please note that a change in the length or dates of your reservation may result in a rate change.

Your current rate may be available if your modified reservation still includes:

An arrival on Thursday Or Friday Or Saturday.

Your current rate may be available if your modified reservation still includes:

An overnight stay on Friday Or Saturday.