



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
500200 - Authorized Salaries							
PR0023168	P	7/7/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			1,307.70	Authorized Salaries	PAYROLL TRANSACTIONS
Total 500200 - Authorized Salaries					20,923.20		

502650 - Cell Phone Allowance							
PR0023168	P	7/7/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PR0023396	P	10/27/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			46.15	Cell Phone Allowance	PAYROLL TRANSACTIONS
Total 502650 - Cell Phone Allowance					738.40		
503400 - Social Security - City Share							
PR0023168	P	7/7/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			80.78	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			80.78	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			83.94	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			80.79	Social Security - City Share	PAYROLL TRANSACTIONS
Total 503400 - Social Security - City Share					1,295.77		



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
503600 - Elected Officials Retirement							
PR0023168	P	7/7/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023483	P	12/22/2017			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			308.94	Elected Officials Retirement	PAYROLL TRANSACTIONS
Total 503600 - Elected Officials Retirement					4,943.04		
504000 - Employee Benefits							
PR0023168	P	7/7/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
0000233295	P	8/31/2017			76.28	Employee Benefits	Additional Benefits expense to equal 2 months of bud
PR0023349	P	9/29/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
0000233630	P	9/30/2017			-225.75	Employee Benefits	Adjust Benefit expense to equal 3 months of budgete
PR0023371	P	10/13/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS
0000234187	P	10/31/2017			38.14	Employee Benefits	Adjust Benefit expense to equal 4 months of budgete
PR0023421	P	11/10/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			263.89	Employee Benefits	PAYROLL TRANSACTIONS
0000234668	P	11/30/2017			38.14	Employee Benefits	Adjust Benefit expense to equal 5 months of budgete
PR0023467	P	12/8/2017			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			263.89	Employee Benefits	PAYROLL TRANSACTIONS
0000235159	P	12/31/2017			302.03	Employee Benefits	Adjust Benefit expense to equal 6 months of budgete
PR0023534	P	1/19/2018			262.64	Employee Benefits	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			263.89	Employee Benefits	PAYROLL TRANSACTIONS
0000235642	P	1/31/2018			38.14	Employee Benefits	Adjust Benefit expense to equal 7 months of budgete
Total 504000 - Employee Benefits					4,216.58		

505400 - ER-Medicare Exp							
PR0023168	P	7/7/2017			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023198	P	7/21/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023232	P	8/4/2017			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023266	P	8/18/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023296	P	9/1/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023320	P	9/15/2017			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023349	P	9/29/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023371	P	10/13/2017			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023396	P	10/27/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023421	P	11/10/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023441	P	11/24/2017			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023467	P	12/8/2017			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PR0023483	P	12/22/2017			19.63	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023508	P	1/5/2018			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023534	P	1/19/2018			18.90	ER-Medicare Exp	PAYROLL TRANSACTIONS
PR0023558	P	2/2/2018			18.89	ER-Medicare Exp	PAYROLL TRANSACTIONS
Total 505400 - ER-Medicare Exp					303.04		

511400 - Professional Development							
PP0023206	P	7/13/2017			1.50	COP PARKING METER	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			3.00	COP PARKING METER	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			295.00	LEAGUE OF ARIZONA CITI	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			176.96	SOUTHWES 5268547198857	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			181.89	RED LION HOTELS/INNS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			595.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023282	P	8/14/2017			695.00	EB NLC UNIVERSITY LEA	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			-181.89	RED LION HOTELS/INNS	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			-595.00	APEX MEETINGS	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			22.46	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
PP0023339	P	9/13/2017			340.20	694 HILTON EL CONQUIST	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			789.91	THE US GRANT A LUXURY	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			114.00	SOUTHWES 5268766644703	PROCARD TRANSACTIONS -- CHASE
00734002	P	11/6/2017	903623	110317	128.40	TURNER, GLEN	TRVL REIMB 08/22/17-08/25/17
PP0023442	P	11/13/2017			29.70	TRAVEL INSURANCE POLIC	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			456.90	AMERICAN 00121535247805	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			495.00	NATIONAL LEAGUE OF	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			5.00	UBER TIP ASEQP	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			31.61	UBER TRIP ASEQP	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			1,325.30	MARRIOTT CHARLOTTE	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268708827	PROCARD TRANSACTIONS -- CHASE



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PP0023490	P	12/13/2017			25.00	AMERICAN 0010268236015	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			-49.00	THE US GRANT A LUXURY	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			29.43	UBER WK3IN	PROCARD TRANSACTIONS -- CHASE
00739527	P	1/22/2018	906762	122817	199.00	TURNER, GLEN	TRVL REIM 11/13-11/18 NLC CONF
Total 511400 - Professional Development					5,139.37		
518200 - Professional and Contractual							
PP0023392	P	10/13/2017			1,800.00	INT*IN *ARIZONA FLYER	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			1,435.05	INT*IN *THREE FOUR PRI	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			44.10	USPS PO 0334800300	PROCARD TRANSACTIONS -- CHASE
Total 518200 - Professional and Contractual					3,279.15		
521000 - Equipment Less \$5,000/Unit							
PP0023490	P	12/13/2017			176.80	LOWES #01728*	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			14.29	LOWES #01728*	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			45.78	OFFICEMAX/OFFICE DEPOT	PROCARD TRANSACTIONS -- CHASE
Total 521000 - Equipment Less \$5,000/Unit					236.87		
526000 - Office Supplies							
00727552	P	8/8/2017	900359	072417	13.49	TURNER, GLEN	REIMB IPAD CASE/COVER
PP0023392	P	10/13/2017			89.79	KONICA MINOLTA BUSINES	PROCARD TRANSACTIONS -- CHASE
PP0023490	P	12/13/2017			16.30	BEST BUY 00004853	PROCARD TRANSACTIONS -- CHASE
Total 526000 - Office Supplies					119.58		
531200 - Community Activity							
PP0023206	P	7/13/2017			1,435.05	INT*IN *THREE FOUR PRI	PROCARD TRANSACTIONS -- CHASE
PP0023206	P	7/13/2017			29.87	OFFICE DEPOT #5101	PROCARD TRANSACTIONS -- CHASE
PP0023392	P	10/13/2017			3.00	COP PARKING METER	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			6.65	USPS PO 0334800300	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			31.35	CUFF ZANG	PROCARD TRANSACTIONS -- CHASE



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
PP0023442	P	11/13/2017			74.89	DUNKIN #350873 Q35	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			28.92	CVS/PHARMACY #08983	PROCARD TRANSACTIONS -- CHASE
PP0023442	P	11/13/2017			41.38	WM SUPERCENTER #3844	PROCARD TRANSACTIONS -- CHASE
00737725	P	1/3/2018	905686	121317	51.18	O'DAY, TIMOTHY JAMES	REIMBURSEMENT SHANGRI LA BLOCK
00739982	P	1/26/2018	907156	17328	2,500.00	PRIMARY CONSULTANTS	LIGHT RAIL COMMUNITY SURVEY
PP0023545	P	1/15/2018			10.91	APL* ITUNES.COM/BILL	PROCARD TRANSACTIONS -- CHASE
PP0023545	P	1/15/2018			46.81	A TOUCH OF EUROPEAN CA	PROCARD TRANSACTIONS -- CHASE

Total 531200 - Community Activity 4,260.01

562000 - Fire and Liability Insurance

INSFY18	P	7/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	8/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	9/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	10/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	11/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	12/1/2017			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	1/1/2018			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18
INSFY18	P	2/1/2018			48.75	Fire and Liability Insurance	Risk Management Chargeback FY18

Total 562000 - Fire and Liability Insurance 390.00

562010 - Worker's Compensation Premiums

WKCOMPF	P	7/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	8/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	9/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	10/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	11/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	12/1/2017			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	1/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18
WKCOMPF	P	2/1/2018			4.83	Worker's Compensation Premiums	Workmans Comp Chargeback FY18



City of Glendale, AZ
Expense Detail Report by Department
112 - Council Office
Fund: 1000 Dept: 10130 - Barrel District
Fiscal Year: 2018

Journal / Voucher ID	Status	Date	Check Number	Invoice	Expense Amount	Vendor Name	Description
Total 562010 - Worker's Compensation Premiums					38.64		
562040 - Technology Charges							
COMPFY18	P	7/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	8/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	9/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	10/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	11/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	12/1/2017			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	1/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
COMPFY18	P	2/1/2018			273.58	Technology Charges	PC Replacement Chargeback FY18
Total 562040 - Technology Charges					2,188.64		
Total 1000 - 10130 Barrel District					48,072.29		