

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: February 2022

April 04, 2022

OBJECTIVE

A purchasing card (also abbreviated as PCard or P-Card) is a form of company charge card that allows goods and services to be procured without using a traditional purchasing process.

Purchasing Cards are issued to employees who are expected to follow the City of Allentown's policies and procedures related to P-Card use, including reviewing and approving transactions according to a set schedule. The City can implement a variety of controls for each P-Card; for example, a single-purchase dollar limit, a monthly limit, merchant category code (MCC) restrictions and so on.

The objective of the monthly P-Card review is to review each cardholder's P-Card activity independent of the cardholder, to determine whether the individual payments made with the P-Card and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

PROCEDURES

A review of all the P-Card transactions generated for the period tested, including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

of P-Cards statements reviewed for the period: 58

of Docrecs reviewed: 389

\$ Amount of the P-Card transactions reviewed for the period: \$109,145.54

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

POLICE charged 1 (one) invoice totaling **\$1,972.57** for “DUMMY - ACT 120 MPOTEC” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

HEALTH charged 1 (one) invoice totaling **\$1,867.48** for “CUBE REFRIGERATOR FOR OFFSITE CLINIC” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

FINANCE charged 1 (one) invoice totaling **\$689.94** for “PRINTING OF BUDGET COVERS FOR DISPLAY” to AC 50 – Other Services and Charges. The expense should be charged to AC 46 – Other Contract Services.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$321.62** which included a charge of \$229.00 for “METAL SHEARS” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

SPECIAL EVENTS charged 1 (one) invoice totaling **\$58.60** for “SD CARDS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

HUMAN RESOURCE (HR) charged 5 (five) invoices totaling **\$50.00** for “LVB HEALTH CARE HEROES APPLICATION 2022” to AC 32 – Publications and Memberships. The expense should be charged to AC 50 – Other Services and Charges.

Resolution

All Bureaus were advised of the issues:

POLICE – POLICE will work on the transfer of funds into the 72 account. Once the funds are transferred, POLICE will complete the expenditure reclassification.

HEALTH - HEALTH will do a journal entry correction.

FINANCE - HEALTH will do a journal entry correction.

BUILDING MAINTENANCE – BUILDING MAINTENANCE will do a journal entry correction.

FIRE –A journal entry correction will be processed.

SPECIAL EVENTS - A journal entry to make this correction will be completed.

HR –Journal entry corrections were processed.

2. Administration Fee Paid

We identified 1 (one) toll bridge charge which included a **\$30.00** administration fee for not paying at the toll lane or using the EZ.

Resolution

The issue was communicated to Administration. The Controller’s Office recommended that additional EZ Passes be obtained to avoid this issue in the future.

3. Sales Tax Paid on Invoice

The City of Allentown is tax exempt from PA sales tax.

We identified:

- 1 (one) charge with sales tax on 1 (one) CED invoice; the sales tax was \$14.39.
- 2 (two) charges with sales tax on 2 (two) IT invoices; the sales tax was \$3.00 and \$1.68.

Resolution

- CED reached out the vendor and the vendor requested a copy of the sales tax exemption form. At the time of this report, it was unclear whether the sales tax would be refunded.
- IT did pursue a refund and was unsuccessful because they made the purchase online through their website rather than having a business account. IT is researching the utility of a business account where the Tax Status can be honored.

4. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment terms is net 30.

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 3 (three) charges for 3 (three) POLICE invoice dated 10/2021, 11/2021, and 12/2021, and
- 1 (one) charge for 1(one) EMS invoice dated 12/2021.

Resolution

All Bureaus were advised of the issues and the checks were released.

POLICE –

- 10/2021 Invoice: It is unclear when the city received the invoice. POLICE was given the invoice by IT on 02/22/2022. IT mistakenly paid the POLICE invoice instead of the IT invoice and didn't realize it was the POLICE invoice until this one was received.
- 11/2021 Invoice: A message was left for the vendor on 12/3/21 and 1/11/22 with no response. On 02/03/2022, the vendor advised that due to changes in personnel, the PCard was not charged. The vendor was instructed to charge card immediately.
- 12/2021 Invoice: PURCHASING received an email from the vendor stating that they inadvertently omitted the Police Academy Barn in their 2021 billing. The invoice was forwarded to POLICE.

EMS – The vendor did not charge the P-card until 2/14/22 even though the invoice was from 12/27/21. More than likely, the items were not in stock at the time of ordering, and the vendor will not charge the card until the items are shipped.

5. Documentation Not Attached in EDEN

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information including claim numbers are scanned and attached in EDEN.

For the period February 2022, the following department did not have the proper documentation attached in EDEN:

POLICE – 2 (two) instances,
POLICE COMMUNICATION - 1 (one) instance,
PURCHASING and
FINANCE – 1 (one) instance.

Resolution

All Bureaus were advised of the issues and scanned the proper documentation into EDEN.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		114.69	2680 7144463	1	TD BANK, N.A.
E 000-01-0101-0001-50		91.39	2680 7149268	1	TD BANK, N.A.
E 000-01-0101-0001-50		137.98	2680 7154054	1	TD BANK, N.A.
CITY COUNCIL	Total :	344.06			
E 000-01-0501-0001-32		737.00	2680 3093677855	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2680 845866621	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2680 506004-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2680 506004-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		15.25	2680 506960-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2680 506960-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2680 506989-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2680 506989-2	1	TD BANK, N.A.
LAW	Total :	857.76			
NONDEPARTMENTAL	Total :	1,201.82			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0702-0001-28		33.00	2680 T202278466657-01	1 TD BANK, N.A.
E 000-03-0702-0001-32		156.00	2680 43211621091	3 TD BANK, N.A.
E 000-03-0702-0001-32		30.00	2680 43211621091	4 TD BANK, N.A.
E 000-03-0702-0001-32		42.00	2680 43211621091	5 TD BANK, N.A.
E 000-03-0702-0001-32		19.95	2680 43211621091	6 TD BANK, N.A.
E 000-03-0702-0001-32		15.95	2680 43211621091	7 TD BANK, N.A.
E 000-03-0702-0001-32		19.95	2680 43211621091	8 TD BANK, N.A.
E 000-03-0702-0001-32		48.00	2680 43211621091	9 TD BANK, N.A.
E 000-03-0702-0001-32		17.95	2680 43211621091	10 TD BANK, N.A.
E 000-03-0702-0001-32		6.07	2680 43211621091	11 TD BANK, N.A.
E 000-03-0702-0001-32		12.95	2680 43211621091	12 TD BANK, N.A.
E 000-03-0702-0001-34		60.00	2680 43211621091	1 TD BANK, N.A.
E 000-03-0702-0001-34		60.00	2680 43211621091	2 TD BANK, N.A.
E 000-03-0702-0001-56		145.06	2680 110361	1 TD BANK, N.A.
E 000-03-0702-0001-68		59.50	2680 111-9302606-50011840	1 TD BANK, N.A.
E 000-03-0702-0001-68		175.99	2680 111-9174425-2530651	1 TD BANK, N.A.
E 000-03-0702-0001-68		365.38	2680 S122476757	1 TD BANK, N.A.
E 000-03-0702-0001-68		457.88	2680 227783977	1 TD BANK, N.A.
ENGINEERING		Total :	1,725.63	
E 000-03-0704-0001-42		857.50	2680 220050	1 TD BANK, N.A.
E 000-03-0704-0001-50		125.00	2680 1239723	1 TD BANK, N.A.
E 000-03-0704-0001-50		125.00	2680 1239723	2 TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	1,107.50	
E 000-03-0707-0001-32		92.79	2680 2-17-22	1 TD BANK, N.A.
E 000-03-0707-0001-42		126.90	2680 14108	1 TD BANK, N.A.
E 000-03-0707-0001-54		45.20	2680 039661/5020226	1 TD BANK, N.A.
E 000-03-0707-0001-54		25.52	2680 077144/5020291	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		4.98	2680 077144/5020291	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2680 077144/5020291	3 TD BANK, N.A.
E 000-03-0707-0001-54		38.96	2680 053105/2020667	1 TD BANK, N.A.
E 000-03-0707-0001-54		68.13	2680 15815800	1 TD BANK, N.A.
E 000-03-0707-0001-54		22.09	2680 74883953	1 TD BANK, N.A.
E 000-03-0707-0001-54		184.20	2680 S6462247.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.80	2680 S6462247.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.90	2680 S6462247.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.32	2680 S6462247.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		5.19	2680 S6462247.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		16.21	2680 S6462247.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		3.08	2680 S6462247.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		0.94	2680 S6462247.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		5.80	2680 S6462247.001	9 TD BANK, N.A.
E 000-03-0707-0001-54		263.99	2680 S047081888.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		168.00	2680 S047081888.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.17	2680 S6460557.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.76	2680 S6460557.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.53	2680 112-5364389-3733813	1 TD BANK, N.A.
E 000-03-0707-0001-54		22.39	2680 0480-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		18.71	2680 0480-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		90.00	2680 6793-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		90.00	2680 6794-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.27	2680 6794-9	2 TD BANK, N.A.
E 000-03-0707-0001-54		40.80	2680 6794-9	3 TD BANK, N.A.
E 000-03-0707-0001-54		66.04	2680 6794-9	4 TD BANK, N.A.
E 000-03-0707-0001-54		10.96	2680 055924/6021616	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2680 055924/6021616	2 TD BANK, N.A.
E 000-03-0707-0001-54		79.00	2680 096285-6021561	1 TD BANK, N.A.

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PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		2.97	2680 096285-6021561	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.88	2680 096285-6021561	3 TD BANK, N.A.
E 000-03-0707-0001-54		4.47	2680 096285-6021561	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.97	2680 096285-6021561	5 TD BANK, N.A.
E 000-03-0707-0001-54		219.96	2680 113-2379433-0743432	1 TD BANK, N.A.
E 000-03-0707-0001-54		305.92	2680 51151747-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		78.88	2680 037231/0013994	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.68	2680 037231/0013994	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.28	2680 037231/0013994	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.46	2680 S5564033.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.30	2680 S5564033.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.21	2680 S5564033.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.22	2680 S5564033.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		27.63	2680 S5564033.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		11.14	2680 S5564033.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		10.23	2680 S5564033.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		27.00	2680 S5564033.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		77.98	2680 51152049-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		197.28	2680 51152049-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		349.00	2680 51152049-00	3 TD BANK, N.A.
E 000-03-0707-0001-54		867.11	2680 51152049-00	4 TD BANK, N.A.
E 000-03-0707-0001-54		58.78	2680 40047400	1 TD BANK, N.A.
E 000-03-0707-0001-54		72.86	2680 40047400	2 TD BANK, N.A.
E 000-03-0707-0001-54		32.84	2680 40047400	3 TD BANK, N.A.
E 000-03-0707-0001-54		26.88	2680 40047400	4 TD BANK, N.A.
E 000-03-0707-0001-54		32.86	2680 40047400	5 TD BANK, N.A.
E 000-03-0707-0001-54		161.37	2680 S5567477.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.49	2680 50038/49527	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.49	2680 50038/49527	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		2.02	2680 50038/49527	3	TD BANK, N.A.
E 000-03-0707-0001-54		154.32	2680 51152156-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		229.00	2680 041090/3014636	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.47	2680 041090/3014636	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.97	2680 041090/3014636	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.98	2680 041090/3014636	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.77	2680 041090/3014636	5	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2680 041090/3014636	6	TD BANK, N.A.
E 000-03-0707-0001-54		3.46	2680 041090/3014636	7	TD BANK, N.A.
E 000-03-0707-0001-54		118.59	2680 CA953055	1	TD BANK, N.A.
E 000-03-0707-0001-54		58.00	2680 CA953055	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.60	2680 CA953055	3	TD BANK, N.A.
E 000-03-0707-0001-54		86.33	2680 75136154	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.91	2680 1090-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.89	2680 1090-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.04	2680 51152098-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		323.28	2680 51152098-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		207.66	2680 S5567588.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.17	2680 S5567588.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		55.60	2680 CA948217	1	TD BANK, N.A.
E 000-03-0707-0001-54		72.98	2680 CA948217	2	TD BANK, N.A.
E 000-03-0707-0001-54		55.97	2680 CA948217	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.31	2680 CA948217	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.76	2680 CA948217	5	TD BANK, N.A.
E 000-03-0707-0001-54		64.43	2680 CA948217	6	TD BANK, N.A.
E 000-03-0707-0001-54		55.34	2680 74920648	1	TD BANK, N.A.
E 000-03-0707-0001-54		238.70	2680 74920648	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.10	2680 74920648	3	TD BANK, N.A.
E 000-03-0707-0001-54		22.29	2680 74920648	4	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		41.42	2680 74920648	5 TD BANK, N.A.
E 000-03-0707-0001-54		204.00	2680 S5565042.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		166.63	2680 S5565042.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		91.42	2680 S5565042.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.97	2680 086632-1023886	1 TD BANK, N.A.
E 000-03-0707-0001-54		174.93	2680 113-5168915-7028231	1 TD BANK, N.A.
E 000-03-0707-0001-54		188.93	2680 113-5168915-7028231	2 TD BANK, N.A.
E 000-03-0707-0001-54		298.36	2680 75126491	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.66	2680 75126491	2 TD BANK, N.A.
E 000-03-0707-0001-54		37.32	2680 75126491	3 TD BANK, N.A.
E 000-03-0707-0001-54		351.98	2680 113-3448820-5092219	1 TD BANK, N.A.
E 000-03-0707-0001-54		102.00	2680 S5566694.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.83	2680 S5566694.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		72.57	2680 15970300	1 TD BANK, N.A.
E 000-03-0707-0001-54		-118.59	2680 CM093023	1 TD BANK, N.A.
E 000-03-0707-0001-54		-58.00	2680 CM093023	2 TD BANK, N.A.
E 000-03-0707-0001-54		-10.60	2680 CM093023	3 TD BANK, N.A.
E 000-03-0707-0001-54		101.63	2680 CA960023	1 TD BANK, N.A.
E 000-03-0707-0001-54		58.00	2680 CA960023	2 TD BANK, N.A.
E 000-03-0707-0001-54		77.34	2680 S047061818.001	1 TD BANK, N.A.
E 000-03-0707-0001-68		308.00	2680 007974/2020732	1 TD BANK, N.A.
E 000-03-0707-0001-68		12.00	2680 22-26399	1 TD BANK, N.A.
E 000-03-0707-0001-68		4.62	2680 22-26399	2 TD BANK, N.A.
E 000-03-0707-0001-68		21.90	2680 22-26399	3 TD BANK, N.A.
E 000-03-0707-0001-68		12.00	2680 22-26399	4 TD BANK, N.A.
E 000-03-0707-0001-68		4.40	2680 22-26399	5 TD BANK, N.A.
E 000-03-0707-0001-68		11.89	2680 112-2380000-9432255	1 TD BANK, N.A.
E 000-03-0707-0001-68		8.89	2680 112-1289217-8322612	1 TD BANK, N.A.
E 000-03-0707-0001-68		21.40	2680 112-1289217-8322612	2 TD BANK, N.A.

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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		12.00	2680 22-26442	1	TD BANK, N.A.
E 000-03-0707-0001-68		5.94	2680 22-26442	2	TD BANK, N.A.
E 000-03-0707-0001-68		21.90	2680 22-26442	3	TD BANK, N.A.
E 000-03-0707-0001-68		28.00	2680 22-26442	4	TD BANK, N.A.
E 000-03-0707-0001-68		47.80	2680 22-26442	5	TD BANK, N.A.
E 000-03-0707-0001-68		12.10	2680 22-26442	6	TD BANK, N.A.
E 000-03-0707-0001-68		33.50	2680 P48802705	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	8,609.78		
E 000-03-0716-0001-32		92.78	2680 2-17-22	1	TD BANK, N.A.
E 000-03-0716-0001-54		183.36	2680 49714	1	TD BANK, N.A.
E 000-03-0716-0001-54		223.49	2680 2814-211434	1	TD BANK, N.A.
E 000-03-0716-0001-54		46.22	2680 9206039464	1	TD BANK, N.A.
E 000-03-0716-0001-54		150.93	2680 9209122671	1	TD BANK, N.A.
E 000-03-0716-0001-54		68.58	2680 9212388327	1	TD BANK, N.A.
E 000-03-0716-0001-54		84.89	2680 2814-212213	1	TD BANK, N.A.
E 000-03-0716-0001-54		30.25	2680 4140-00002-05757	1	TD BANK, N.A.
E 000-03-0716-0001-54		293.75	2680 9218200302	1	TD BANK, N.A.
E 000-03-0716-0001-54		149.76	2680 9215896334	1	TD BANK, N.A.
E 000-03-0716-0001-54		529.90	2680 9218200294	1	TD BANK, N.A.
E 000-03-0716-0001-54		179.65	2680 9221312128	1	TD BANK, N.A.
E 000-03-0716-0001-54		19.79	2680 50357	1	TD BANK, N.A.
E 000-03-0716-0001-54		135.97	2680 50356	1	TD BANK, N.A.
E 000-03-0716-0001-54		146.24	2680 9227874964	1	TD BANK, N.A.
STREETS		Total :	2,335.56		
E 000-03-0807-0001-68		40.32	2680 111-9184025-8398617	1	TD BANK, N.A.
E 000-03-0807-0001-68		50.66	2680 111-9184025-8398617	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
TRAFFIC PLANNING & CONTROL		Total :	90.98		
E 000-03-0808-0002-22		3,584.23	2680 9898813163	1	TD BANK, N.A.
E 000-03-0808-0002-32		92.78	2680 2-17-22	1	TD BANK, N.A.
E 000-03-0808-0002-54		146.32	2680 S166512	1	TD BANK, N.A.
E 000-03-0808-0002-54		20.60	2680 112-2611118-7969808	1	TD BANK, N.A.
E 000-03-0808-0002-54		99.90	2680 112-9970430-8989838	1	TD BANK, N.A.
E 000-03-0808-0002-54		129.90	2680 112-9970430-8989838	2	TD BANK, N.A.
E 000-03-0808-0002-54		9.97	2680 W882573584	1	TD BANK, N.A.
E 000-03-0808-0002-54		15.50	2680 W882573584-1	1	TD BANK, N.A.
E 000-03-0808-0002-54		3.75	2680 W882573584-1	2	TD BANK, N.A.
E 000-03-0808-0002-54		80.00	2680 112-3927221-8155447	1	TD BANK, N.A.
E 000-03-0808-0002-54		42.64	2680 384645	1	TD BANK, N.A.
E 000-03-0808-0002-54		44.60	2680 384645	2	TD BANK, N.A.
E 000-03-0808-0002-54		42.96	2680 384645	3	TD BANK, N.A.
E 000-03-0808-0002-54		41.08	2680 384645	4	TD BANK, N.A.
E 000-03-0808-0002-62		1,108.42	2680 411001591162-Jan	1	TD BANK, N.A.
E 000-03-0808-0002-68		17.36	2680 112-9024690-9140230	1	TD BANK, N.A.
E 000-03-0808-0002-72		519.95	2680 1279703	1	TD BANK, N.A.
E 000-03-0808-0002-72		755.41	2680 1279703	2	TD BANK, N.A.
E 000-03-0808-0002-72		0.01	2680 1279703	3	TD BANK, N.A.
E 000-03-0808-0002-72		139.00	2680 1279703	4	TD BANK, N.A.
E 000-03-0808-0002-72		178.50	2680 1279703	5	TD BANK, N.A.
E 000-03-0808-0002-72		-0.01	2680 1279703	6	TD BANK, N.A.
E 000-03-0808-0002-72		579.00	2680 w882573584-3	1	TD BANK, N.A.
COMMUNICATIONS		Total :	7,651.87		
PUBLIC WORKS		Total :	21,521.32		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-26		313.50	2680 284113014	1 TD BANK, N.A.
E 000-04-0802-0001-26		41.80	2680 716655010	1 TD BANK, N.A.
E 000-04-0802-0001-32		50.00	2680 300057839	1 TD BANK, N.A.
E 000-04-0802-0001-32		92.79	2680 2-17-22	1 TD BANK, N.A.
E 000-04-0802-0001-34		2,292.00	2680 221610	1 TD BANK, N.A.
E 000-04-0802-0001-34		1,289.00	2680 219720	1 TD BANK, N.A.
E 000-04-0802-0001-34		700.00	2680 58758482	1 TD BANK, N.A.
E 000-04-0802-0001-34		525.00	2680 258892	1 TD BANK, N.A.
E 000-04-0802-0001-34		235.00	2680 63518487026	1 TD BANK, N.A.
E 000-04-0802-0001-34		395.00	2680 Melber-NASRO	1 TD BANK, N.A.
E 000-04-0802-0001-34		895.00	2680 1071212	1 TD BANK, N.A.
E 000-04-0802-0001-34		895.00	2680 1071207	1 TD BANK, N.A.
E 000-04-0802-0001-34		295.00	2680 63534276752	1 TD BANK, N.A.
E 000-04-0802-0001-34		575.00	2680 260792	1 TD BANK, N.A.
E 000-04-0802-0001-34		4.19	2680 72252285996430-Fee	1 TD BANK, N.A.
E 000-04-0802-0001-34		36.35	2680 72252285996430-CP	1 TD BANK, N.A.
E 000-04-0802-0001-34		200.60	2680 72252285996430-UA	1 TD BANK, N.A.
E 000-04-0802-0001-34		296.60	2680 72252285996430-DA	1 TD BANK, N.A.
E 000-04-0802-0001-34		513.20	2680 72251665642076	1 TD BANK, N.A.
E 000-04-0802-0001-34		37.21	2680 72251665642076-CP	1 TD BANK, N.A.
E 000-04-0802-0001-34		981.24	2680 92669580	1 TD BANK, N.A.
E 000-04-0802-0001-34		495.00	2680 G76A-TAH7-LO	1 TD BANK, N.A.
E 000-04-0802-0001-34		95.00	2680 821637520119732	1 TD BANK, N.A.
E 000-04-0802-0001-34		134.48	2680 81979560	1 TD BANK, N.A.
E 000-04-0802-0001-42		346.00	2680 228493	1 TD BANK, N.A.
E 000-04-0802-0001-42		480.00	2680 Barn-2021	1 TD BANK, N.A.
E 000-04-0802-0001-50		200.00	2680 56561061	1 TD BANK, N.A.
E 000-04-0802-0001-50		281.00	2680 254366-202201-1	1 TD BANK, N.A.
E 000-04-0802-0001-50		15.90	2680 5521562201	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-50		21.19	2680 Netflix-Fraud	1 TD BANK, N.A.
E 000-04-0802-0001-56		14.00	2680 49367-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		151.28	2680 204650	1 TD BANK, N.A.
E 000-04-0802-0001-56		81.86	2680 204650	2 TD BANK, N.A.
E 000-04-0802-0001-56		8.95	2680 204650	3 TD BANK, N.A.
E 000-04-0802-0001-56		72.00	2680 49428-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2680 49616-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2680 49616-5	2 TD BANK, N.A.
E 000-04-0802-0001-56		20.00	2680 49580-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2680 49739-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		17.98	2680 19184	1 TD BANK, N.A.
E 000-04-0802-0001-56		93.90	2680 19184	2 TD BANK, N.A.
E 000-04-0802-0001-56		207.80	2680 19184	3 TD BANK, N.A.
E 000-04-0802-0001-56		134.85	2680 19184	4 TD BANK, N.A.
E 000-04-0802-0001-56		44.95	2680 19184	5 TD BANK, N.A.
E 000-04-0802-0001-56		42.45	2680 19184	6 TD BANK, N.A.
E 000-04-0802-0001-56		224.75	2680 19184	7 TD BANK, N.A.
E 000-04-0802-0001-56		44.95	2680 19184	8 TD BANK, N.A.
E 000-04-0802-0001-56		359.60	2680 19184	9 TD BANK, N.A.
E 000-04-0802-0001-56		179.80	2680 19184	10 TD BANK, N.A.
E 000-04-0802-0001-56		112.40	2680 19184	11 TD BANK, N.A.
E 000-04-0802-0001-56		34.27	2680 19184	12 TD BANK, N.A.
E 000-04-0802-0001-68		84.36	2680 111-4532339-4451425	1 TD BANK, N.A.
E 000-04-0802-0001-68		766.00	2680 2607307	1 TD BANK, N.A.
E 000-04-0802-0001-68		39.95	2680 2607307	2 TD BANK, N.A.
E 000-04-0802-0001-68		1,198.75	2680 111-8076386-5625869	1 TD BANK, N.A.
E 000-04-0802-0001-68		158.97	2680 4087	1 TD BANK, N.A.
E 000-04-0802-0001-68		101.94	2680 111-7675861-9256242	1 TD BANK, N.A.
E 000-04-0802-0001-68		39.95	2680 252631A	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-68		7.25	2680 252631A	2	TD BANK, N.A.
E 000-04-0802-0001-68		26.99	2680 111-1953479-7833066	1	TD BANK, N.A.
E 000-04-0802-0001-68		-1.35	2680 111-1953479-7833066	2	TD BANK, N.A.
E 000-04-0802-0001-68		209.85	2680 253075A	1	TD BANK, N.A.
E 000-04-0802-0001-68		10.42	2680 253075A	2	TD BANK, N.A.
E 000-04-0802-0001-68		33.90	2680 111-0845714-3345858	1	TD BANK, N.A.
E 000-04-0802-0001-72		311.98	2680 112-9392744-9151467	1	TD BANK, N.A.
E 000-04-0802-0004-42		468.00	2680 29087	1	TD BANK, N.A.
E 000-04-0802-0004-62		316.13	2680 3133080416	1	TD BANK, N.A.
E 000-04-0802-0004-68		1,661.95	2680 22-10083	1	TD BANK, N.A.
E 000-04-0802-0004-68		310.62	2680 22-10083	2	TD BANK, N.A.
E 000-04-0802-0004-68		5,600.00	2680 2022-2-47	1	TD BANK, N.A.
E 000-04-0802-0004-68		54.72	2680 981523987	1	TD BANK, N.A.
E 000-04-0802-0004-68		30.99	2680 53533296	1	TD BANK, N.A.
E 000-04-0802-0004-68		239.96	2680 53533296	2	TD BANK, N.A.
E 000-04-0802-0004-68		13.30	2680 53533296	3	TD BANK, N.A.
E 000-04-0802-0004-68		168.96	2680 111-2363375-7213035	1	TD BANK, N.A.
E 000-04-0802-0004-68		144.95	2680 1026	1	TD BANK, N.A.
E 000-04-0802-0004-68		15.00	2680 1026	2	TD BANK, N.A.
E 000-04-0802-0012-54		652.70	2680 788125	1	TD BANK, N.A.
E 000-04-0802-0012-54		11.63	2680 788125	2	TD BANK, N.A.
E 000-04-0802-0012-54		469.06	2680 PA391634	1	TD BANK, N.A.
E 000-04-0802-0012-54		100.00	2680 112-6219963-4325829	1	TD BANK, N.A.
E 000-04-0802-0012-54		40.00	2680 112-6219963-4325829	2	TD BANK, N.A.
E 000-04-0802-0012-54		3.96	2680 112-6219963-4325829	3	TD BANK, N.A.
POLICE	Total :	27,952.69			
POLICE	Total :	27,952.69			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-32		92.78	2680 2-17-22	1 TD BANK, N.A.
E 000-05-0605-0003-68		21.58	2680 432024	1 TD BANK, N.A.
E 000-05-0605-0003-68		106.98	2680 432023	1 TD BANK, N.A.
E 000-05-0605-0003-68		85.40	2680 430156	1 TD BANK, N.A.
E 000-05-0605-0003-68		2,097.52	2680 432584	1 TD BANK, N.A.
E 000-05-0605-0003-68		641.10	2680 I2444460	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :	3,045.36	
E 000-05-0803-0002-32		92.78	2680 2-17-22	1 TD BANK, N.A.
E 000-05-0803-0002-32		110.00	2680 113-3534873-0917022	1 TD BANK, N.A.
E 000-05-0803-0002-34		1,165.00	2680 SteedBreacher	1 TD BANK, N.A.
E 000-05-0803-0002-34		75.00	2680 43229943106	1 TD BANK, N.A.
E 000-05-0803-0002-42		247.50	2680 220210-0029	1 TD BANK, N.A.
E 000-05-0803-0002-42		474.00	2680 RES-07456	1 TD BANK, N.A.
E 000-05-0803-0002-42		150.00	2680 5980	1 TD BANK, N.A.
E 000-05-0803-0002-54		90.00	2680 114-7179470-0729860	1 TD BANK, N.A.
E 000-05-0803-0002-54		149.76	2680 WEB1922013208	1 TD BANK, N.A.
E 000-05-0803-0002-54		15.75	2680 113-8416878-8440242	1 TD BANK, N.A.
E 000-05-0803-0002-56		770.00	2680 2193913	1 TD BANK, N.A.
E 000-05-0803-0002-56		104.00	2680 2193913	2 TD BANK, N.A.
E 000-05-0803-0002-56		18.00	2680 2193913	3 TD BANK, N.A.
E 000-05-0803-0002-68		12.99	2680 112-8766962-5123443	1 TD BANK, N.A.
E 000-05-0803-0002-68		11.73	2680 112-8766962-5123443	2 TD BANK, N.A.
E 000-05-0803-0002-68		73.75	2680 112-9131354-4444218	1 TD BANK, N.A.
E 000-05-0803-0002-68		118.65	2680 112-6091310-1845008	1 TD BANK, N.A.
E 000-05-0803-0002-68		64.00	2680 112-1937824-9866640	1 TD BANK, N.A.
E 000-05-0803-0002-68		45.99	2680 113-5277009-1468241	1 TD BANK, N.A.
E 000-05-0803-0002-68		27.92	2680 113-5628005-0442667	1 TD BANK, N.A.
E 000-05-0803-0002-72		22.66	2680 112-8766962-5123443	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
FIRE	Total :	3,839.48				
FIRE	Total :	6,884.84				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		10.00	2680 LVB HCH APP0304-1	1	TD BANK, N.A.
E 000-06-0603-0001-32		1,600.00	2680 43217804624	1	TD BANK, N.A.
E 000-06-0603-0001-32		10.00	2680 LVB HCH APP0304-2	1	TD BANK, N.A.
E 000-06-0603-0001-32		10.00	2680 LVB HCH APP0304-3	1	TD BANK, N.A.
E 000-06-0603-0001-32		10.00	2680 LVB HCH APP0304-4	1	TD BANK, N.A.
E 000-06-0603-0001-32		10.00	2680 LVB HCH APP0304-5	1	TD BANK, N.A.
E 000-06-0603-0001-32		229.00	2680 SHRM MEMBER 2022 CP	1	TD BANK, N.A.
E 000-06-0603-0001-50		75.87	2680 7158667	1	TD BANK, N.A.
E 000-06-0603-0001-50		258.40	2680 1462810-20220131	4	TD BANK, N.A.
E 000-06-0603-0001-68		28.99	2680 204 STAPLES FEB022HR	1	TD BANK, N.A.
E 000-06-0603-0001-68		274.58	2680 COA0091	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	2,516.84			
HUMAN RESOURCES	Total :	2,516.84			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		10,348.18	2680 9898813163	1	TD BANK, N.A.
E 000-07-0604-0001-32		92.79	2680 2-17-22	1	TD BANK, N.A.
E 000-07-0604-0001-34		52.99	2680 UDEMY-Crystal	1	TD BANK, N.A.
E 000-07-0604-0001-34		29.66	2680 udemy-crystal.adv	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2680 CH 3KVJQ9EQSQ43IHHX1	1	TD BANK, N.A.
E 000-07-0604-0001-42		115.00	2680 MC14766405	1	TD BANK, N.A.
E 000-07-0604-0001-68		730.76	2680 227677440	1	TD BANK, N.A.
E 000-07-0604-0001-68		14.23	2680 114-0871179-2778657	4	TD BANK, N.A.
E 000-07-0604-0001-68		11.99	2680 114-0871179-2778657	5	TD BANK, N.A.
E 000-07-0604-0001-68		14.99	2680 114-0871179-2778657	6	TD BANK, N.A.
E 000-07-0604-0001-68		23.98	2680 114-0804445-7565022	1	TD BANK, N.A.
E 000-07-0604-0001-68		10.98	2680 114-0804445-7565022	3	TD BANK, N.A.
E 000-07-0604-0001-68		28.46	2680 114-0804445-7565022	7	TD BANK, N.A.
E 000-07-0604-0001-72		11.99	2680 114-0871179-2778657	3	TD BANK, N.A.
E 000-07-0604-0001-72		9.99	2680 114-0804445-7565022	4	TD BANK, N.A.
E 000-07-0604-0001-72		4.99	2680 114-0804445-7565022	5	TD BANK, N.A.
E 000-07-0604-0001-72		6.99	2680 114-0804445-7565022	6	TD BANK, N.A.
E 000-07-0604-0001-72		14.80	2680 114-7334348-9352234	1	TD BANK, N.A.
E 000-07-0604-0001-72		38.99	2680 114-6903690-4990648	1	TD BANK, N.A.
E 000-07-0604-0001-72		34.99	2680 114-6903690-4990648	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	11,616.75		
MANAGEMENT SYSTEMS		Total :	11,616.75		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-32		92.79	2680 2-17-22	1 TD BANK, N.A.
E 000-08-0709-0001-34		120.00	2680 BCNWF6Y6588	1 TD BANK, N.A.
E 000-08-0709-0001-34		120.00	2680 BCNWF6Y6588	2 TD BANK, N.A.
E 000-08-0709-0001-34		120.00	2680 BCNWF6Y6588	3 TD BANK, N.A.
E 000-08-0709-0001-34		120.00	2680 BCNWF6Y6588	4 TD BANK, N.A.
E 000-08-0709-0001-34		750.00	2680 223024	1 TD BANK, N.A.
E 000-08-0709-0001-34		150.00	2680 100051	1 TD BANK, N.A.
E 000-08-0709-0001-34		150.00	2680 100051	2 TD BANK, N.A.
E 000-08-0709-0001-54		76.98	2680 3199-2	1 TD BANK, N.A.
E 000-08-0709-0001-54		-30.79	2680 3199-2	2 TD BANK, N.A.
E 000-08-0709-0001-54		27.16	2680 3199-2	3 TD BANK, N.A.
E 000-08-0709-0001-54		-8.15	2680 3199-2	4 TD BANK, N.A.
E 000-08-0709-0001-54		17.68	2680 4140 00001 19883	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.74	2680 4140 00002 58970	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.36	2680 4140 00002 58970	2 TD BANK, N.A.
E 000-08-0709-0001-54		71.96	2680 114-5822584-7447468	1 TD BANK, N.A.
E 000-08-0709-0001-54		16.22	2680 49718 / 49271	1 TD BANK, N.A.
E 000-08-0709-0001-54		16.14	2680 49718 / 49271	2 TD BANK, N.A.
E 000-08-0709-0001-54		46.80	2680 0523-8	1 TD BANK, N.A.
E 000-08-0709-0001-54		16.94	2680 4108 00001 55366	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.17	2680 4140 00002 64390	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.97	2680 4140 00002 75388	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.96	2680 4140 00002 75388	2 TD BANK, N.A.
E 000-08-0709-0001-54		18.42	2680 4140 00002 75388	3 TD BANK, N.A.
E 000-08-0709-0001-54		25.46	2680 4140 00002 75388	5 TD BANK, N.A.
E 000-08-0709-0001-54		87.68	2680 4140 00002 75388	6 TD BANK, N.A.
E 000-08-0709-0001-54		64.00	2680 51151746-00	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.99	2680 S6458460.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.58	2680 S6458460.002	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		3.22	2680 S6458460.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		1.58	2680 S6458460.002	4 TD BANK, N.A.
E 000-08-0709-0001-54		12.03	2680 S6458460.002	5 TD BANK, N.A.
E 000-08-0709-0001-54		2.49	2680 S6458460.002	6 TD BANK, N.A.
E 000-08-0709-0001-54		21.14	2680 S6458460.002	7 TD BANK, N.A.
E 000-08-0709-0001-54		26.99	2680 S6464589.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		46.99	2680 49781	1 TD BANK, N.A.
E 000-08-0709-0001-54		12.00	2680 49781	2 TD BANK, N.A.
E 000-08-0709-0001-54		46.98	2680 49887	1 TD BANK, N.A.
E 000-08-0709-0001-54		85.40	2680 9204306618	1 TD BANK, N.A.
E 000-08-0709-0001-54		44.79	2680 S6463199.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.98	2680 S6463199.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.46	2680 S6463199.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		3.85	2680 S6463199.002	4 TD BANK, N.A.
E 000-08-0709-0001-54		59.85	2680 S6463199.002	5 TD BANK, N.A.
E 000-08-0709-0001-54		63.73	2680 S6463199.002	6 TD BANK, N.A.
E 000-08-0709-0001-54		10.33	2680 S6463199.002	7 TD BANK, N.A.
E 000-08-0709-0001-54		14.10	2680 S6463199.002	8 TD BANK, N.A.
E 000-08-0709-0001-54		1.54	2680 S6463199.002	9 TD BANK, N.A.
E 000-08-0709-0001-54		0.24	2680 S6463199.002	10 TD BANK, N.A.
E 000-08-0709-0001-54		10.33	2680 S6463199.002	11 TD BANK, N.A.
E 000-08-0709-0001-54		16.59	2680 S6463199.002	12 TD BANK, N.A.
E 000-08-0709-0001-54		56.86	2680 S6463199.002	13 TD BANK, N.A.
E 000-08-0709-0001-54		22.78	2680 S6463199.002	14 TD BANK, N.A.
E 000-08-0709-0001-54		12.77	2680 S6463199.002	15 TD BANK, N.A.
E 000-08-0709-0001-54		15.28	2680 S6463199.002	16 TD BANK, N.A.
E 000-08-0709-0001-54		19.35	2680 S6463199.002	17 TD BANK, N.A.
E 000-08-0709-0001-64		3.30	2680 S028738900.002	1 TD BANK, N.A.
E 000-08-0709-0001-64		5.40	2680 S028738900.002	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		15.83	2680 S028738900.002	3	TD BANK, N.A.
E 000-08-0709-0001-64		13.80	2680 S028738900.002	4	TD BANK, N.A.
E 000-08-0709-0001-64		17.30	2680 S5559708.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		1.89	2680 CA931155	1	TD BANK, N.A.
E 000-08-0709-0001-64		21.70	2680 CA931155	2	TD BANK, N.A.
E 000-08-0709-0001-64		1.19	2680 CA931155	3	TD BANK, N.A.
E 000-08-0709-0001-64		2.59	2680 CA931155	4	TD BANK, N.A.
E 000-08-0709-0001-64		5.34	2680 CA933427	1	TD BANK, N.A.
E 000-08-0709-0001-64		12.29	2680 CA935776	1	TD BANK, N.A.
E 000-08-0709-0001-64		34.77	2680 CA945642	1	TD BANK, N.A.
E 000-08-0709-0001-64		1.14	2680 CA945642	2	TD BANK, N.A.
E 000-08-0709-0001-64		15.18	2680 CA945642	3	TD BANK, N.A.
E 000-08-0709-0001-64		49.16	2680 CA945642	4	TD BANK, N.A.
E 000-08-0709-0001-64		12.63	2680 CA945642	5	TD BANK, N.A.
E 000-08-0709-0001-64		12.98	2680 CA945642	6	TD BANK, N.A.
E 000-08-0709-0001-64		1.14	2680 CA938463/CA938463-1	1	TD BANK, N.A.
E 000-08-0709-0001-64		7.18	2680 CA938463/CA938463-1	2	TD BANK, N.A.
E 000-08-0709-0001-64		6.80	2680 CA938463/CA938463-1	3	TD BANK, N.A.
E 000-08-0709-0001-64		3.95	2680 CA938463/CA938463-1	4	TD BANK, N.A.
E 000-08-0709-0001-64		16.78	2680 CA938463/CA938463-1	5	TD BANK, N.A.
E 000-08-0709-0001-64		1.52	2680 CA942368	1	TD BANK, N.A.
E 000-08-0709-0001-64		7.32	2680 CA942368	2	TD BANK, N.A.
E 000-08-0709-0001-64		12.29	2680 CA942368	3	TD BANK, N.A.
E 000-08-0709-0001-64		12.29	2680 CA942368	4	TD BANK, N.A.
E 000-08-0709-0001-64		5.88	2680 4140 00002 05690	1	TD BANK, N.A.
E 000-08-0709-0001-64		22.56	2680 CA954164	1	TD BANK, N.A.
E 000-08-0709-0001-64		28.53	2680 CA954164	2	TD BANK, N.A.
E 000-08-0709-0001-64		2.51	2680 CA954164	3	TD BANK, N.A.
E 000-08-0709-0001-64		15.28	2680 CA954164	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		183.95	2680 113-0969468-8111433	1	TD BANK, N.A.
E 000-08-0709-0001-64		84.18	2680 113-0969468-8111433	2	TD BANK, N.A.
E 000-08-0709-0001-64		124.20	2680 113-0969468-8111433	3	TD BANK, N.A.
E 000-08-0709-0001-64		-8.42	2680 113-0969468-8111433	4	TD BANK, N.A.
E 000-08-0709-0001-64		203.00	2680 113-8690947-4364253	1	TD BANK, N.A.
E 000-08-0709-0001-64		11.99	2680 113-8690947-4364253	2	TD BANK, N.A.
E 000-08-0709-0001-64		175.50	2680 113-0819682-7673852	1	TD BANK, N.A.
E 000-08-0709-0001-64		232.62	2680 113-9071731-0629852	1	TD BANK, N.A.
E 000-08-0709-0001-64		362.50	2680 113-2175701-6637843	1	TD BANK, N.A.
E 000-08-0709-0001-68		145.08	2680 4140 00002 63137	1	TD BANK, N.A.
E 000-08-0709-0001-68		84.00	2680 4140 00002 63137	2	TD BANK, N.A.
E 000-08-0709-0001-68		76.97	2680 4140 00002 75388	4	TD BANK, N.A.
E 000-08-0709-0001-68		153.94	2680 4140 00002 79190	1	TD BANK, N.A.
E 000-08-0709-0001-68		176.52	2680 114-1652649-3654650	1	TD BANK, N.A.
E 000-08-0709-0001-68		139.64	2680 114-6426785-8201844	1	TD BANK, N.A.
E 000-08-0709-0001-68		139.64	2680 114-6426785-8201844	2	TD BANK, N.A.
E 000-08-0709-0001-68		-139.64	2680 114-6426785-8201844R	1	TD BANK, N.A.
E 000-08-0709-0001-68		-139.64	2680 114-6426785-8201844R	1	TD BANK, N.A.
PARK MAINTENANCE		Total :	5,125.26		
E 000-08-0905-0002-22		30.95	2680 1756702	1	TD BANK, N.A.
E 000-08-0905-0002-32		92.79	2680 2-17-22	1	TD BANK, N.A.
E 000-08-0905-0002-34		385.00	2680 98959	1	TD BANK, N.A.
E 000-08-0905-0002-34		385.00	2680 98959	2	TD BANK, N.A.
E 000-08-0905-0002-34		385.00	2680 98959	3	TD BANK, N.A.
E 000-08-0905-0002-50		13.65	2680 AUTHORIZE.NET-FEB	1	TD BANK, N.A.
E 000-08-0905-0002-50		85.85	2680 FRAUD CHRG HENDRICKS	1	TD BANK, N.A.
E 000-08-0905-0002-68		9.27	2680 112-0164303-7725061	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
RECREATION	Total :	1,387.51				
PARKS AND RECREATION	Total :	6,512.77				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-28		35.00	2680 T2021176944225-01	1	TD BANK, N.A.
E 000-09-0901-0001-28		3.00	2680 T2021176944225-01	2	TD BANK, N.A.
E 000-09-0901-0001-32		92.78	2680 2-17-22	1	TD BANK, N.A.
E 000-09-0901-0004-68		58.60	2680 113-8770810-5095410	1	TD BANK, N.A.
E 000-09-0901-0007-68		254.27	2680 Ab00896224739CUS	1	TD BANK, N.A.
E 000-09-0901-0007-68		64.99	2680 111-3310795-8384226	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	508.64		
E 000-09-0902-0001-26		29.99	2680 HD00299042965	1	TD BANK, N.A.
E 000-09-0902-0001-50		339.84	2680 7155572	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,126.52	2680 7142071	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,142.04	2680 7146515	1	TD BANK, N.A.
E 000-09-0902-0003-50		-1,142.04	2680 7146515	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,126.52	2680 7147907	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,142.04	2680 7151466	1	TD BANK, N.A.
E 000-09-0902-0003-50		-559.76	2680 7142071	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,079.92	2680 7155797	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	4,285.07		
E 000-09-0903-0001-34		482.00	2680 101240084	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2680 AI-99981-28022022	1	TD BANK, N.A.
E 000-09-0903-0001-50		129.20	2680 1462810-20220131	3	TD BANK, N.A.
E 000-09-0903-0001-68		57.02	2680 111-4468776-2189011	1	TD BANK, N.A.
E 000-09-0903-0001-68		9.90	2680 111-4468776-2189011	2	TD BANK, N.A.
E 000-09-0903-0001-68		120.00	2680 111-4468776-2189011	3	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	838.07		
E 000-09-0908-0001-32		92.79	2680 2-17-22	1	TD BANK, N.A.
E 000-09-0908-0001-56		65.00	2680 24719	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0001-56		20.00	2680 24719	2 TD BANK, N.A.
E 000-09-0908-0001-68		49.98	2680 112-7481938-0582610	8 TD BANK, N.A.
E 000-09-0908-0001-68		26.98	2680 112-2627682-1161010	1 TD BANK, N.A.
E 000-09-0908-0002-34		95.00	2680 CMS-PMT-40960	1 TD BANK, N.A.
E 000-09-0908-0002-68		121.98	2680 111-0928728-3533050	1 TD BANK, N.A.
E 000-09-0908-0002-68		80.55	2680 111-7786484-7561825	1 TD BANK, N.A.
E 000-09-0908-0002-68		109.90	2680 111-7786484-7561825	2 TD BANK, N.A.
E 000-09-0908-0002-68		111.54	2680 111-7786484-7561825	3 TD BANK, N.A.
E 000-09-0908-0002-68		274.56	2680 111-7786484-7561825	4 TD BANK, N.A.
E 000-09-0908-0004-68		139.99	2680 112-2627682-1161010	2 TD BANK, N.A.
E 000-09-0908-0004-68		5.75	2680 112-2627682-1161010	3 TD BANK, N.A.
E 000-09-0908-0004-68		177.80	2680 112-9402657-5154602	1 TD BANK, N.A.
E 000-09-0908-0004-68		64.79	2680 102816391	1 TD BANK, N.A.
E 000-09-0908-0004-68		-9.07	2680 102816391	2 TD BANK, N.A.
E 000-09-0908-0004-68		9.75	2680 102816391	3 TD BANK, N.A.
E 000-09-0908-0004-68		679.96	2680 629364	1 TD BANK, N.A.
E 000-09-0908-0004-68		659.80	2680 629364	2 TD BANK, N.A.
E 000-09-0908-0004-68		5.50	2680 330253	1 TD BANK, N.A.
E 000-09-0908-0004-68		79.00	2680 33134088	1 TD BANK, N.A.
E 000-09-0908-0005-68		175.98	2680 8972792	1 TD BANK, N.A.
E 000-09-0908-0005-68		187.00	2680 1000527937	1 TD BANK, N.A.
E 000-09-0908-0006-68		33.74	2680 113-3583338-6777025	2 TD BANK, N.A.
E 000-09-0908-0006-68		39.88	2680 113-3583338-6777025	3 TD BANK, N.A.
E 000-09-0908-0006-68		-3.04	2680 113-3583338-6777025	4 TD BANK, N.A.
E 000-09-0908-0007-32		100.00	2680 102357	1 TD BANK, N.A.
E 000-09-0908-0007-34		119.00	2680 20-27797296	1 TD BANK, N.A.
E 000-09-0908-0007-34		95.00	2680 102363	1 TD BANK, N.A.
E 000-09-0908-0007-34		185.00	2680 102363	2 TD BANK, N.A.
E 000-09-0908-0007-34		110.00	2680 102363	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0017-68		54.98	2680 112-7481938-0582610	1 TD BANK, N.A.
E 000-09-0908-0017-68		85.78	2680 112-7481938-0582610	2 TD BANK, N.A.
E 000-09-0908-0017-68		11.92	2680 112-7481938-0582610	3 TD BANK, N.A.
E 000-09-0908-0017-68		14.62	2680 112-7481938-0582610	4 TD BANK, N.A.
E 000-09-0908-0017-68		95.92	2680 112-7481938-0582610	5 TD BANK, N.A.
E 000-09-0908-0017-68		94.14	2680 112-7481938-0582610	6 TD BANK, N.A.
E 000-09-0908-0017-68		85.98	2680 112-7481938-0582610	7 TD BANK, N.A.
E 000-09-0908-0017-68		-5.00	2680 112-7481938-0582610	9 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017 1	1 TD BANK, N.A.
E 000-09-0908-0017-68		5.39	2680 EC430984017 1	2 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017_2	1 TD BANK, N.A.
E 000-09-0908-0017-68		5.40	2680 EC430984017 2	2 TD BANK, N.A.
E 000-09-0908-0017-68		30.00	2680 EC430984017 3	1 TD BANK, N.A.
E 000-09-0908-0017-68		30.00	2680 EC430984017_3	2 TD BANK, N.A.
E 000-09-0908-0017-68		7.20	2680 EC430984017 3	3 TD BANK, N.A.
E 000-09-0908-0017-68		25.00	2680 EC430984017	1 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017	2 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017	3 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017	4 TD BANK, N.A.
E 000-09-0908-0017-68		45.00	2680 EC430984017	5 TD BANK, N.A.
E 000-09-0908-0017-68		30.00	2680 EC430984017	6 TD BANK, N.A.
E 000-09-0908-0017-68		30.00	2680 EC430984017	7 TD BANK, N.A.
E 000-09-0908-0018-68		-218.94	2680 113-7883976-2669855	1 TD BANK, N.A.
E 000-09-0908-0018-68		50.98	2680 112-5551879-2321868	1 TD BANK, N.A.
E 000-09-0908-0018-68		1,797.00	2680 120375	1 TD BANK, N.A.
E 000-09-0908-0018-68		70.48	2680 120375	2 TD BANK, N.A.
E 000-09-0908-0018-68		194.90	2680 112-5862616-5885024	1 TD BANK, N.A.
E 000-09-0908-0018-68		86.50	2680 626345	1 TD BANK, N.A.
E 000-09-0908-0018-72		35.98	2680 113-3583338-6777025	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
HEALTH	Total :	6,792.34				
COMMUNITY DEVELOPMENT	Total :	12,424.12				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		60.70	2680 49838	1 TD BANK, N.A.
E 006-08-6761-0001-54		19.99	2680 49838	2 TD BANK, N.A.
E 006-08-6761-0001-54		13.99	2680 49838	3 TD BANK, N.A.
E 006-08-6761-0001-54		33.00	2680 49838	4 TD BANK, N.A.
E 006-08-6761-0001-54		25.44	2680 2814-211612	1 TD BANK, N.A.
E 006-08-6761-0001-54		31.90	2680 2814-211612	2 TD BANK, N.A.
E 006-08-6761-0001-54		8.99	2680 50187	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.07	2680 S6469576.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.46	2680 S6469576.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		65.99	2680 113-7465193-6602644	1 TD BANK, N.A.
E 006-08-6761-0001-54		7.99	2680 113-7465193-6602644	2 TD BANK, N.A.
E 006-08-6761-0001-54		16.79	2680 1438820235	1 TD BANK, N.A.
E 006-08-6761-0001-54		24.97	2680 4140 00002 06615	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.97	2680 4140 00002 05997	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.97	2680 4140 00002 05997	2 TD BANK, N.A.
E 006-08-6761-0001-54		117.81	2680 50240	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.55	2680 49965/50313/50312	1 TD BANK, N.A.
E 006-08-6761-0001-54		16.98	2680 49965/50313/50312	2 TD BANK, N.A.
E 006-08-6761-0001-54		19.16	2680 49965/50313/50312	3 TD BANK, N.A.
E 006-08-6761-0001-54		109.99	2680 49965/50313/50312	4 TD BANK, N.A.
E 006-08-6761-0001-54		11.99	2680 49965/50313/50312	5 TD BANK, N.A.
E 006-08-6761-0001-54		8.00	2680 12501	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.70	2680 12501	2 TD BANK, N.A.
E 006-08-6761-0001-54		40.00	2680 59275	1 TD BANK, N.A.
E 006-08-6761-0001-54		19.65	2680 59275	2 TD BANK, N.A.
E 006-08-6761-0001-54		484.38	2680 CA952541	1 TD BANK, N.A.
E 006-08-6761-0001-54		29.99	2680 CA952541	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.97	2680 4140 00001 61422	1 TD BANK, N.A.
E 006-08-6761-0001-54		9.98	2680 4140 00001 61422	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		10.98	2680 4140 00001 61422	3	TD BANK, N.A.
E 006-08-6761-0001-54		6.48	2680 4140 00001 61422	4	TD BANK, N.A.
E 006-08-6761-0001-54		4.37	2680 4140 00001 61422	5	TD BANK, N.A.
E 006-08-6761-0001-54		22.60	2680 4140 00001 57248	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.97	2680 4140 00001 57248	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.27	2680 4140 00002 24873	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.77	2680 4140 00002 24873	2	TD BANK, N.A.
E 006-08-6761-0001-54		8.97	2680 4140 00002 24873	3	TD BANK, N.A.
E 006-08-6761-0001-54		11.47	2680 4140 00002 24873	4	TD BANK, N.A.
E 006-08-6761-0001-54		59.97	2680 4140 00001 57305	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.10	2680 4140 00001 61737	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.87	2680 4140 00001 61737	2	TD BANK, N.A.
E 006-08-6761-0001-54		41.97	2680 4140 00006 24510	1	TD BANK, N.A.
E 006-08-6761-0001-54		17.40	2680 4140 00006 24510	2	TD BANK, N.A.
E 006-08-6761-0001-54		54.88	2680 S6479730.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		14.48	2680 4140 00001 63394	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.97	2680 4140 00001 63394	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.60	2680 4140 00001 63394	3	TD BANK, N.A.
E 006-08-6761-0001-54		17.78	2680 S6483161.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.37	2680 4140 00051 42633	1	TD BANK, N.A.
E 006-08-6761-0001-54		104.00	2680 4140 00051 42633	2	TD BANK, N.A.
E 006-08-6761-0001-62		13.99	2680 113-6153793-7151467	1	TD BANK, N.A.
E 006-08-6761-0001-68		50.39	2680 REC-964140	1	TD BANK, N.A.
E 006-08-6761-0001-68		31.07	2680 REC-964140	2	TD BANK, N.A.
E 006-08-6761-0001-68		365.39	2680 REC-964140	3	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	2,160.48		
PARKS AND RECREATION		Total :	2,160.48		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-32		92.79	2680 2-17-22	1	TD BANK, N.A.
E 081-02-8001-0001-34		1,099.00	2680 4867	1	TD BANK, N.A.
E 081-02-8001-0001-34		199.00	2680 20-27794391	1	TD BANK, N.A.
E 081-02-8001-0001-34		-1,099.00	2680 4867	1	TD BANK, N.A.
E 081-02-8001-0001-54		30.00	2680 SO94145	1	TD BANK, N.A.
E 081-02-8001-0001-68		57.75	2680 113-9187494-5489821	1	TD BANK, N.A.
E 081-02-8001-0001-68		43.64	2680 113-9187494-5489821	2	TD BANK, N.A.
E 081-02-8001-0001-68		183.54	2680 113-7252652-5538627	1	TD BANK, N.A.
E 081-02-8001-0001-68		326.32	2680 113-3738108-1805808	1	TD BANK, N.A.
E 081-02-8001-0003-37		4.00	2680 IN2296990	1	TD BANK, N.A.
E 081-02-8001-0003-37		228.00	2680 IN2296990	2	TD BANK, N.A.
RISK MANAGEMENT		Total :	1,165.04		
FINANCE		Total :	1,165.04		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 083-02-8003-0002-71		100.00	2680 341515	1 TD BANK, N.A.
E 083-02-8003-0002-72		87.36	2680 114-0871179-2778657	1 TD BANK, N.A.
E 083-02-8003-0002-72		50.00	2680 114-0871179-2778657	2 TD BANK, N.A.
E 083-02-8003-0002-72		-4.37	2680 114-0871179-2778657	7 TD BANK, N.A.
E 083-02-8003-0002-72		191.96	2680 114-0815754-0258607	1 TD BANK, N.A.
E 083-02-8003-0002-72		112.84	2680 114-0804445-7565022	2 TD BANK, N.A.
E 083-02-8003-0002-72		55.99	2680 114-9234013-2625040	1 TD BANK, N.A.
E 083-02-8003-0002-72		1,599.99	2680 114-5271962-7971442	1 TD BANK, N.A.
E 083-02-8003-0002-72		55.99	2680 114-8008332-6680250	1 TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	2,249.76	
FINANCE		Total :	2,249.76	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-32		92.78	2680 2-17-22	1	TD BANK, N.A.
E 085-03-8005-0001-34		125.00	2680 00859	1	TD BANK, N.A.
E 085-03-8005-0001-34		490.00	2680 5586	1	TD BANK, N.A.
E 085-03-8005-0001-50		129.20	2680 1462810-20220131	2	TD BANK, N.A.
E 085-03-8005-0001-68		19.94	2680 114-8540873-937045	1	TD BANK, N.A.
E 085-03-8005-0001-68		10.74	2680 114-1720287-2062655	1	TD BANK, N.A.
E 085-03-8005-0002-22		25.00	2680 E0002927629	1	TD BANK, N.A.
E 085-03-8005-0002-22		25.00	2680 E0002927659	1	TD BANK, N.A.
E 085-03-8005-0002-50		258.40	2680 1462810-20220131	1	TD BANK, N.A.
E 085-03-8005-0002-56		-68.70	2680 114-6135388-7646633	1	TD BANK, N.A.
E 085-03-8005-0002-56		-45.80	2680 114-6135388-7646633	2	TD BANK, N.A.
E 085-03-8005-0002-56		68.70	2680 114-6655689-8041816	1	TD BANK, N.A.
E 085-03-8005-0002-56		45.80	2680 114-6655689-8041816	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	1,176.06			
PUBLIC WORKS	Total :	1,176.06			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 086-03-0815-0001-32		89.00	2680 7001989499	1 TD BANK, N.A.
E 086-03-0815-0001-66		117.00	2680 221404	1 TD BANK, N.A.
E 086-03-0815-0002-54		191.48	2680 1289-5106	1 TD BANK, N.A.
E 086-03-0815-0002-54		293.75	2680 9218200302	1 TD BANK, N.A.
E 086-03-0815-0002-54		529.90	2680 9218200294	1 TD BANK, N.A.
STORMWATER	Total :	1,221.13		
PUBLIC WORKS	Total :	1,221.13		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-32		400.00	2680 1080548	1	TD BANK, N.A.
E 091-08-9001-0001-32		92.79	2680 2-17-22	1	TD BANK, N.A.
E 091-08-9001-0001-34		245.00	2680 IRRIGATION REG	1	TD BANK, N.A.
E 091-08-9001-0001-34		30.00	2680 UP50LB23KG	1	TD BANK, N.A.
E 091-08-9001-0001-34		3.99	2680 507	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.99	2680 507	2	TD BANK, N.A.
E 091-08-9001-0001-34		12.49	2680 507	3	TD BANK, N.A.
E 091-08-9001-0001-34		0.60	2680 507	4	TD BANK, N.A.
E 091-08-9001-0001-34		0.10	2680 507	5	TD BANK, N.A.
E 091-08-9001-0001-34		3.89	2680 1176	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.32	2680 1176	2	TD BANK, N.A.
E 091-08-9001-0001-34		16.95	2680 28	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.68	2680 28	2	TD BANK, N.A.
E 091-08-9001-0001-34		1.36	2680 28	3	TD BANK, N.A.
E 091-08-9001-0001-34		3.50	2680 28	4	TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 10639	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.99	2680 24221	1	TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 24221	2	TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 24221	3	TD BANK, N.A.
E 091-08-9001-0001-34		4.25	2680 4	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.25	2680 3	1	TD BANK, N.A.
E 091-08-9001-0001-34		16.00	2680 50062	1	TD BANK, N.A.
E 091-08-9001-0001-34		1.24	2680 50062	2	TD BANK, N.A.
E 091-08-9001-0001-34		3.20	2680 50062	3	TD BANK, N.A.
E 091-08-9001-0001-34		6.89	2680 00035740	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.10	2680 00035740	2	TD BANK, N.A.
E 091-08-9001-0001-34		7.29	2680 515	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.10	2680 515	2	TD BANK, N.A.
E 091-08-9001-0001-34		5.99	2680 515	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-34		10.49	2680 515	4 TD BANK, N.A.
E 091-08-9001-0001-34		0.60	2680 515	5 TD BANK, N.A.
E 091-08-9001-0001-34		5.99	2680 515	6 TD BANK, N.A.
E 091-08-9001-0001-34		0.10	2680 515	7 TD BANK, N.A.
E 091-08-9001-0001-34		0.01	2680 515	8 TD BANK, N.A.
E 091-08-9001-0001-34		2.95	2680 709604	1 TD BANK, N.A.
E 091-08-9001-0001-34		2.45	2680 709604	2 TD BANK, N.A.
E 091-08-9001-0001-34		0.05	2680 709604	3 TD BANK, N.A.
E 091-08-9001-0001-34		2.95	2680 723521	1 TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 18045	1 TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 18045	2 TD BANK, N.A.
E 091-08-9001-0001-34		5.99	2680 18045	3 TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2680 3816	1 TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2680 3816	2 TD BANK, N.A.
E 091-08-9001-0001-34		0.62	2680 3816	3 TD BANK, N.A.
E 091-08-9001-0001-34		3.18	2680 10026	1 TD BANK, N.A.
E 091-08-9001-0001-34		4.99	2680 10639	1 TD BANK, N.A.
E 091-08-9001-0001-34		0.39	2680 10639	2 TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 10639 45	1 TD BANK, N.A.
E 091-08-9001-0001-34		6.99	2680 10639 45	2 TD BANK, N.A.
E 091-08-9001-0001-34		2.95	2680 3738	1 TD BANK, N.A.
E 091-08-9001-0001-34		0.23	2680 3738	2 TD BANK, N.A.
E 091-08-9001-0001-34		5.00	2680 2	1 TD BANK, N.A.
E 091-08-9001-0001-34		30.00	2680 BAG CHECK	1 TD BANK, N.A.
E 091-08-9001-0001-34		4.25	2680 2483	1 TD BANK, N.A.
E 091-08-9001-0001-34		0.33	2680 2483	2 TD BANK, N.A.
E 091-08-9001-0001-34		0.09	2680 2483	3 TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	1 TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-34		4.08	2680 80397ED707842	3	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	4	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	5	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	6	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	7	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	8	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	9	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	10	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	11	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	12	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	13	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	14	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	15	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	16	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	17	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	18	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	19	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	20	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	21	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	22	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	23	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	24	TD BANK, N.A.
E 091-08-9001-0001-34		204.00	2680 80397ED707842	25	TD BANK, N.A.
E 091-08-9001-0001-34		21.42	2680 80397ED707842	26	TD BANK, N.A.
E 091-08-9001-0001-34		4.08	2680 80397ED707842	27	TD BANK, N.A.
E 091-08-9001-0001-34		0.51	2680 80397ED707842	28	TD BANK, N.A.
E 091-08-9001-0001-34		3.99	2680 066614	1	TD BANK, N.A.
E 091-08-9001-0001-34		3.99	2680 066614	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.58	2680 066614	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-50		50.00	2680 1240223	1 TD BANK, N.A.
E 091-08-9001-0001-50		50.00	2680 1240223	2 TD BANK, N.A.
E 091-08-9001-0001-54		11.98	2680 4140 00001 20808	1 TD BANK, N.A.
E 091-08-9001-0001-54		23.34	2680 4140 00001 20808	2 TD BANK, N.A.
E 091-08-9001-0001-54		4.48	2680 4140 00001 20808	3 TD BANK, N.A.
E 091-08-9001-0001-54		7.78	2680 4140 00001 20808	4 TD BANK, N.A.
E 091-08-9001-0001-54		5.47	2680 4140 00001 20808	5 TD BANK, N.A.
E 091-08-9001-0001-54		31.96	2680 4140 00001 20808	6 TD BANK, N.A.
E 091-08-9001-0001-54		10.99	2680 112-3428081-6747448	1 TD BANK, N.A.
E 091-08-9001-0001-54		32.62	2680 112-7922879-5733831	1 TD BANK, N.A.
E 091-08-9001-0001-54		32.85	2680 112-7922879-5733831	2 TD BANK, N.A.
E 091-08-9001-0001-54		24.90	2680 112-7922879-5733831	3 TD BANK, N.A.
E 091-08-9001-0001-54		32.62	2680 112-7922879-5733831	4 TD BANK, N.A.
E 091-08-9001-0001-54		21.80	2680 112-7922879-5733831	5 TD BANK, N.A.
E 091-08-9001-0001-54		37.35	2680 112-7922879-5733831	6 TD BANK, N.A.
E 091-08-9001-0001-54		7.86	2680 4140 00001 25450	1 TD BANK, N.A.
E 091-08-9001-0001-54		153.30	2680 4140 00001 25450	2 TD BANK, N.A.
E 091-08-9001-0001-54		55.00	2680 4140 00001 25450	3 TD BANK, N.A.
E 091-08-9001-0001-54		13.08	2680 4140 00001 25450	4 TD BANK, N.A.
E 091-08-9001-0001-54		231.85	2680 115295004-001	1 TD BANK, N.A.
E 091-08-9001-0001-54		-89.07	2680 115295004-001	2 TD BANK, N.A.
E 091-08-9001-0001-54		31.96	2680 4108 00001 67031	1 TD BANK, N.A.
E 091-08-9001-0001-54		15.56	2680 4108 00001 67031	2 TD BANK, N.A.
E 091-08-9001-0001-54		7.78	2680 4108 00001 67031	3 TD BANK, N.A.
E 091-08-9001-0001-54		99.00	2680 4108 00001 67031	4 TD BANK, N.A.
E 091-08-9001-0001-54		26.77	2680 4108 00001 67031	5 TD BANK, N.A.
E 091-08-9001-0001-54		11.98	2680 4108 00001 67031	6 TD BANK, N.A.
E 091-08-9001-0001-54		11.98	2680 4108 00001 67031	7 TD BANK, N.A.
E 091-08-9001-0001-54		39.85	2680 4108 00001 67031	8 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-54		-5.98	2680 4108 00001 67031	9 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2680 197109115	1 TD BANK, N.A.
E 091-08-9001-0001-68		374.35	2680 115798387-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		92.21	2680 115798387-001	2 TD BANK, N.A.
E 091-08-9001-0001-68		290.39	2680 115798387-001	3 TD BANK, N.A.
E 091-08-9001-0001-68		131.02	2680 115798387-001	4 TD BANK, N.A.
E 091-08-9001-0001-68		28.08	2680 115798387-001	5 TD BANK, N.A.
E 091-08-9001-0001-68		101.16	2680 115798387-001	6 TD BANK, N.A.
E 091-08-9001-0001-68		56.15	2680 115798387-001	7 TD BANK, N.A.
E 091-08-9001-0001-68		101.16	2680 115798387-001	8 TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	4,950.71		
PARKS AND RECREATION	Total :	4,950.71		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 105-09-0903-0005-68		119.99	2680	111-4468776-2189011	3	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	119.99				
COMMUNITY DEVELOPMENT	Total :	119.99				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7705-0207-34		500.00	2680 3277	1	TD BANK, N.A.
E 700-01-7705-0207-34		382.50	2680 172517518	1	TD BANK, N.A.
E 700-01-7705-0207-50		169.03	2680 7158728	1	TD BANK, N.A.
E 700-01-7705-0207-50		984.24	2680 7148475	1	TD BANK, N.A.
E 700-01-7705-0207-50		1,429.61	2680 6925946	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)		Total :	3,465.38		
NONDEPARTMENTAL		Total :	3,465.38		
Expenditure Account Totals :		109,145.54			
Grand Totals :		109,145.54			

vchlist

03/14/2022

11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 1

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	00035740		GCSAA MEAL	6.99
			007974/2020732		EXTENSION LADDER	308.00
			00859		RECYCLING SUMMIT	125.00
			037231/0013994		SHOP SUPPLIES	98.84
			039661/5020226		ELECTRICAL WALLPLATES	45.20
			041090/3014636		TOOLS	321.62
			0480-1		FIRE ADMINISTRATION	41.10
			0523-8		PAINT FOR SHOP PROJECT	46.80
			053105/2020667		LIGHT BULBS	38.96
			055924/6021616		SHOP	18.94
			066614		GCSAA MEAL	8.56
			077144/5020291		CENTRAL FIRE STATION	45.48
			086632-1023886		CITY HALL	13.97
			096285-6021561		SUPPLIES	110.29
			100051		PRPS CONFERENCE REGISTRATION	300.00
			1000527937		FLOSS BAGS OFF REQ #31-003913	187.00
			10026		GCSAA MEAL	3.18
			101240084		EXAMS FOR DAVID FRIES	482.00
			102357		NEHA ANNUAL PROFESSIONAL MEMB	100.00
			102363		REHS APPLICATION AND EXAM FEE, P	390.00
			1026		SHOT TIMER - ACADEMY	159.95
			102816391		CHEMSTRIP OFF OF ORIG REQ 31-003	65.47
			10639		GCSAA MEAL	6.99
			10639		GCSAA MEAL	5.38
			10639 45		GCSAA MEAL	13.98
			1071207		OFC BAJWA REGISTRATION FEE	895.00
			1071212		OFC HAAS REGISTRATION FEE	895.00
			1080548		GCSAA MEMBERSHIP RENEWAL	400.00
			1090-7		STOCK ROOM	17.80
			110361		JACKET/SHIRT FOR UNION EMPLOYEE	145.06
			111-0845714-3345858		YOUTH - COU TIME CARD HOLDER	33.90
			111-0928728-3533050		SMOKE ALARM OFF REQ 31-003937	121.98
			111-1953479-7833066		MONITOR RISER - ACADEMY	25.64
			111-2363375-7213035		TARGET STAPLES	168.96
			111-3310795-8384226		DESK CHAIR FLOOR MAT	64.99
			111-4468776-2189011		ORDER OFF REQ 26-000300	306.91

Page: 1

vchlist
03/14/2022 11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 2

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			111-4532339-4451425		256GB FLASH DRIVE	84.36
			111-7675861-9256242		K9 TRAINING LASER	101.94
			111-7786484-7561825		OUTLET COVERS AND FIRST AID KIT C	576.55
			111-8076386-5625869		IPMBA BOOKS - TRAINING IN MAY	1,198.75
			111-9174425-2530651		PAPER SHREDDER FOR OFFICE	175.99
			111-9184025-8398617		SAFETY GLASSES FOR TRAFFIC EMPL	40.32
			111-9184025-8398617		SAFETY GLASSES FOR TRAFFIC EMPL	50.66
			111-9302606-50011840		PLAN HOLDER FOR OFFICE	59.50
			112-0164303-7725061		STAPLES FOR BIG STAPLER	9.27
			112-1289217-8322612		VACUUM FILTERS	30.29
			112-1937824-9866640		FIRE PREVENTION OFFICE SUPPLIES	64.00
			112-2380000-9432255		VACUUM FILTERS	11.89
			112-2611118-7969808		PARTS FOR VEHICLE INSTALL	20.60
			112-2627682-1161010		SUPPLIES FOR CLINIC	172.72
			112-3428081-6747448		CLIPS FOR AIR LINE	10.99
			112-3927221-8155447		PARTS FOR VEHICLE INSTALL	80.00
			112-5364389-3733813		VACUUM BELTS	5.53
			112-5551879-2321868		3M AURA 1870+ MASKS	50.98
			112-5862616-5885024		N95 APPROVED MASKS	194.90
			112-6091310-1845008		HAZMAT TEAM RECERT SUPPLIES	118.65
			112-6219963-4325829		PARTS FOR CAMERA INSTALLS	143.96
			112-7481938-0582610		BREAST PUMPS, BABY TOOTHBRUSHI	488.32
			112-7922879-5733831		AIR LINE SUPPLIES	182.14
			112-8766962-5123443		HAZMAT TEAM RECERT SUPPLIES	47.38
			112-9024690-9140230		P-TOUCH LAPEL TAPE	17.36
			112-9131354-4444218		FIRE MARSHAL SUPPLIES - SD CARDS	73.75
			112-9392744-9151467		PARTS FOR CAMERA INSTALL	311.98
			112-9402657-5154602		DISINFECTANT/ SANITIZER FOR CLINIC	177.80
			112-9970430-8989838		PARTS FOR VEHICLE INSTALLS	229.80
			113-0819682-7673852		POOL SUPPLIES - VALVE	175.50
			113-0969468-8111433		MAINT SUPPLIES	383.91
			113-1195175-5161000		CHAIR MATT	26.99
			113-1195175-5161000R		CHAIR MAT REFUND	-26.99
			113-2175701-6637843		PUMP HEADS	362.50
			113-2379433-0743432		PURELL HAND SANIZTER REFILLS	219.96
			113-3448820-5092219		LED COLOR CHANGING LIGHTS- CITY	351.98

Page: 2

vchlist
03/14/2022 11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 3

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			113-3534873-0917022		CAPTAIN OF PUBLIC AFFAIRS CODE B	110.00
			113-3583338-6777025		ADAPTER CHARGERS, CAR PHONE M	106.56
			113-3738108-1805808		EMERGENCY FLARES FOR FINANCE V	326.32
			113-5168915-7028231		ANTI SLIP TRACTION TREADS	363.86
			113-5277009-1468241		FIRE ACADEMY OFFICE SUPPLIES	45.99
			113-5628005-0442667		FIRE ACADEMY OFFICE SUPPLIES	27.92
			113-6153793-7151467		LUBRICANT	13.99
			113-7252652-5538627		ACCIDENT KIT VINYL POUCH -- FINAN	183.54
			113-7465193-6602644		SPONGE ROLLER	73.98
			113-7883976-2669855		UNDELIVERED CUP DUST SAFETY MA	-218.94
			113-8416878-8440242		BISSELL VACUUM FILTER FOR FEARLE	15.75
			113-8690947-4364253		POOL SUPPLIES	214.99
			113-8770810-5095410		SD CARD TO RECORD SPECIAL EVENT	58.60
			113-8856787-5313040		LABEL MAKER TAPE	24.98
			113-9071731-0629852		PUMP TUBES	232.62
			113-9187494-5489821		CHAIR MAT FOR CLAIMS COORDINATC	101.39
			114-0804445-7565022		AMAZON - RAM AND ELECTRONICS CL	198.23
			114-0815754-0258607		AMAZON - WIRELESS DISPLAY ADAPTI	191.96
			114-0871179-2778657		AMAZON - PC CABLES AND ELECTRON	186.19
			114-1652649-3654650		FILING CABINET	176.52
			114-1720287-2062655		NOTE PADS (ANN)	10.74
			114-5271962-7971442		AMAZON - LARGE MONITOR FOR NET	1,599.99
			114-5822584-7447468		TRIMMER HEADS	71.96
			114-6135388-7646633		REFUND - PANTS FOR SWEEP OFFICE	-114.50
			114-6426785-8201844		DESKS	279.28
			114-6426785-8201844R		DESK REFUND 1 OF 2	-139.64
			114-6426785-8201844R		DESK REFUND 2 OF 2	-139.64
			114-6655689-8041816		SWEEP OFFICER PANTS (ANA NEGROI	68.70
			114-6655689-8041816		SWEEP OFFICER PANTS (ANA NEGROI	45.80
			114-6903690-4990648		AMAZON - DELL MICRO PC WALL MOU	73.98
			114-7179470-0729860		VICTORY BATTERY CHARGER - WEST	90.00
			114-7334348-9352234		AMAZON - SPEAKER ADAPTERS FOR F	14.80
			114-8008332-6680250		AMAZON - WIRELESS DISPLAY ADAPTI	55.99
			114-8540873-937045		STAMPS FOR CHECKS	19.94
			114-9234013-2625040		AMAZON - WIRELESS DISPLAY ADAPTI	55.99
			115295004-001		BROOMS	142.78

Page: 3

vchlist
03/14/2022 11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 4

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			115798387-001		FLAGS	1,174.52
			1176		GCSAA MEAL	4.21
			120375		CUBE REFRIGERATOR FOR OFFSITE C	1,867.48
			1239723		REGISTRATION FOR ABOVEGROUND T	250.00
			1240223		UNDERGROUND STORAGE TANK FEE	100.00
			12501		O-RINGS	21.70
			1279703		LIGHTING FOR POLICE VEHICLE	1,592.86
			1289-5106		2022 TRUGRIT PURCHASES (STORM)	191.48
			13052		STENOGRAPHER SERVICES - 2021-TA-	150.00
			14108		VACUUM REPAIR	126.90
			1438820235		PLAYGROUNDS - INSERT BIT	16.79
			1462810-20220131		LEXIS NEXIS FOR JAN 1 - JAN 31 2022	905.90
			15815800		EAST SIDE FIRE STATION	68.13
			15970300		EAST SIDE FIRE STATION	72.57
			172517518		LEAD INSPECTION TRAINING	382.50
			1756702		DOORKING MONTHLY FEES - FEBRUA	30.95
			18045		GCSAA MEAL	19.97
			19184		COMMENDATION CEREMONY PINS	1,497.70
			197109115		RECURRING SOFTWARE	155.00
			2		GCSAA MEAL	5.00
			2022-2-47		PA CRIME CODE BOOKS OFF REQ 19-C	5,600.00
			2022-C-0399		CIVIL COMPLAINT & NOTICE TO DEFEN	75.65
			20-27794391		LEGALLY TERMINATE EMPLOYEES: 10	199.00
			20-27797296		ONLINE SEMINAR - HANDLING STRES	119.00
			204 STAPLES FEB022HR		STAPLES FEBRUARY 2022 HR SHARPE	28.99
			204650		COMMAND HATS (BECKER / GRESS)	242.09
			2100354132		PHOTOSHOP	20.99
			2-17-22		INVOICE FOR ONE YEAR AMAZON PRII	1,299.00
			2193913		MORNING PRIDE HELMETS	892.00
			219720		CAPT GROSS - POLEX REGISTRATION	1,289.00
			220050		SAFETY INSPECTION FOR MOBILE LIF	857.50
			220210-0029		SERVICE CALL TO REPAIR OVEN AT CE	247.50
			22-10083		DUMMY - ACT 120 MPOTEC	1,972.57
			221404		2022 CHEMETRICS PURCHASES (STOF	117.00
			221610		POSIT - REGISTRATION FEE - MEDERC	2,292.00
			22-26399		NAME PLATES	54.92

Page: 4

vchlist

03/14/2022

11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 5

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			22-26442		NAME PLATES	127.74
			223024		POOL OPERATOR COURSE - BILLY, PE	750.00
			227458805		FILTERS FOR AIR FILTER	91.97
			227636622		NOTEBOOKS OFF ORIG REQ 07-00147	727.20
			227677440		VARIDESKS OFF ORIG REQ #22-00180	730.76
			227783977		CUBE CORNER 36 BLACK VAR45198 O	457.88
			228493		STOPWATCH; ENRADD, TRACKER CAL	346.00
			24221		GCSAA MEAL	19.97
			24719		EMBROIDERY CHARGE FOR AHB STAFI	85.00
			2483		GCSAA MEAL	4.67
			252631A		NEOPRENE GAUNTLET - K9	47.20
			253075A		K-9 SNARE - PATROL / VICE	220.27
			254366-202201-1		BACKGROUND CHECKS - JAN 2022	281.00
			258892		OFC GRUBER REGISTRATION FEE	525.00
			2607307		COMMENDATION FRAMES	805.95
			260792		SGT MILKOVITS TRAINING REGISTRAT	575.00
			28		GCSAA MEAL	22.49
			2814-211434		2022 QUAKER / NAPA - STREETS	223.49
			2814-211612		SPARK PLUGS	57.34
			2814-212213		2022 QUAKER / NAPA - STREETS	84.89
			284113014		TRAFFIC CITATIONS	313.50
			29087		POLICE ACADEMY ALARM 3/24/22 - 3/2	468.00
			3		GCSAA MEAL	4.25
			300057839		CHIEF ROCA 2022 MEMBERSHIP DUES	50.00
			3093677855		LEXISNEXIS MONTHLY SUBSCRIPTION	737.00
			3133080416		ACADEMY BARN FUEL - 2/15/22	316.13
			31880792		PRINTING OF BUDGET COVERS FOR I	689.94
			31930695		PRESENTATION BOARD	34.99
			3199-2		PRIMER, WHITE DOVE PAINT - SHOP P	65.20
			3277		LEAD INSPECTION TRAINING	500.00
			330253		ISONIAZID 100MG 100 CT BOTTLE	5.50
			33134088		MEDS FOR ACTIVE TB PATIENT (RIFAM	79.00
			341515		CISCO NETWORK SERVICES	100.00
			3738		GCSAA MEAL	3.18
			3816		GCSAA MEAL	8.62
			384645		PARTS FOR VEHICLE INSTALL	171.28

Page: 5

vchlist
03/14/2022 11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 6

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			4		GCSAA MEAL	4.25
			40047400		VICE	224.22
			4087		K9 BITE WEDGE	158.97
			4108 00001 55366		PAINT BRUSHES - SHOP PROJECT	16.94
			4108 00001 67031		TEE MARKER SUPPLIES	238.90
			411001591162-Jan		1304 W FAIRVIEW ST COMMERICAL HE	1,108.42
			4140 00001 19883		SPACKLE - SHOP PROJECT	17.68
			4140 00001 20808		AIR FITTINGS	85.01
			4140 00001 25450		TEE MARKER SUPPLIES	229.24
			4140 00001 57248		MACK POOL - STEEL BAR, SCRAPER	42.57
			4140 00001 57305		SAW BLADES FOR PARK SIGN PROJEC	59.97
			4140 00001 61422		TROUT CREEK GRAFFITI SUPPLIES	37.78
			4140 00001 61737		WASHERS FOR PARK SIGN PROJECT	8.97
			4140 00001 63394		CEDAR PLAYGROUND SUPPLIES	41.05
			4140 00002 05690		VALVE FOR ROSE GARDEN GROVE	5.88
			4140 00002 05997		BITS FOR PARK SIGNS	22.94
			4140 00002 06615		BIT SET FOR PARK SIGNS	24.97
			4140 00002 24873		MACK POOL - WELDING SUPPLIES, TIF	41.48
			4140 00002 58970		PAINTING SUPPLIES - SHOP PROJECT	17.10
			4140 00002 63137		SHADES - SHOP PROJECT	229.08
			4140 00002 64390		FLOORING TROWEL - SHOP PROJECT	6.17
			4140 00002 75388		SHOP PROJECT - SCREWS, SEALANT,	229.46
			4140 00002 79190		REC OFFICE SHADES	153.94
			4140 00006 24510		ROSE GARDEN ARBORIST SUPPLIES	59.37
			4140 00051 42633		CEDAR BEACH - ELECTRICAL BOX, FL	108.37
			4140-00002-05757		2022 HOME DEPOT PURCHASES (STRI	30.25
			430156		EMS SUPPLIES	85.40
			432023		EMS SUPPLIES	106.98
			432024		EMS SUPPLIES	21.58
			43211621091		NOTARY TRAINING (G HEINEY)	488.82
			43217804624		DIVERSITYINC MEDIA M. SALLIE DOSU	1,600.00
			43229943106		BLS FIRE RECRUIT CLASS 22-01	75.00
			432584		EMS SUPPLIES	2,097.52
			4867		TYLER CONNECT 2022 CONFERENCE	1,099.00
			4867		REFUND TYLER CONNECT 2022 CONI	-1,099.00
			49367-5		OFC CARMAN - NAME TAPE - JACKET	14.00

Page: 6

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			49428-5		SGT JAMES CHEVRON APPLICATION	72.00
			49580-5		A/C GRESS SLEEVE BRAID APPLICATI	20.00
			49616-5		PROMOTION NAME TAGS - SINTON / J	71.96
			49714		2022 WHITEHALL TURF PURCHASES (S	183.36
			49718 / 49271		BRAKE CABLE, AIR FILTERS	32.36
			49739-5		SGT STEPHENSON CHEVRON APPLIC/	12.00
			49781		TREE CREW SUPPLIES - GUIDE BAR, E	58.99
			49838		BLADE, FILTERS	127.68
			49887		TREE CREW SUPPLIES - CHAINS FOR	46.98
			49965/50313/50312		MAINT SUPPLIES	173.67
			50038/49527		REPAIR PARTS	29.00
			50062		GCSAA MEAL	20.44
			50187		BRAKE STRAP	8.99
			50240		GEAR CASE/OILER ASSY	117.81
			50356		2022 WHITEHALL TURF PURCHASES (S	135.97
			50357		2022 WHITEHALL TURF PURCHASES (S	19.79
			506004-1		FILING FEE - MOTION TO QUASH/BRIE	10.00
			506004-2		SERVICE FEE - FILING MOTION TO QU.	2.50
			506960-1		FILING FEE - PRAECIPE FOR DEFAULT	15.25
			506960-2		SERVICE FEE - FILING PRAECIPE FOR	2.50
			506989-1		FILING FEE - MOTION/BRIEF RE MOUN	10.00
			506989-2		SERVICE FEE - FILING MOTION/BRIEF	2.50
			507		GCSAA MEAL	23.17
			51151746-00		CEDAR BATHROOM ELECTRICAL SUPP	64.00
			51151747-00		GOLF COURSE	305.92
			51152049-00		EAST SIDE FIRE STATION & STOCK	1,491.37
			51152098-00		FIREHOUSE DRYER INSTALLATIONS	332.32
			51152156-00		BULBS	154.32
			515		GCSAA MEAL	30.57
			53533296		REAR SIGHT TOOL & HEADPHONES	284.25
			5521562201		FINANCIAL BACKGROUND CHECKS - J	15.90
			5586		PROP - TRAINING (JESS ARMBRUSTEF	490.00
			56561061		ENTRY LEVEL POLICE JOB ADVERTISE	200.00
			58758482		OFC FIORILLO & OFC ALMONTE REGIS	700.00
			59275		FILTERS	59.65
			5980		REPAIRS TO EXERCISE EQUIPMENT A	150.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			626345		SHARP CONTAINER OFF REQ 31-00391	86.50
			629364		ADULT AND JR EPI PENS OFF REQ #31	1,339.76
			63518487026		OFC YETTER REGISTRATION FEE	235.00
			63534276752		OFC KREBS TRAINING REGISTRATION	295.00
			6793-1		MAYOR'S OFFICE	90.00
			6794-9		MAYOR'S OFFICE/STOCKROOM	211.11
			6925946		CED ACTION PLAN	1,429.61
			7001989499		AWWA MEMBERSHIP DIBUO (4/2022 - 3	89.00
			709604		GCSAA MEAL	5.45
			7142071		MORNING CALL AD	1,126.52
			7142071		MORNING CALL AD - ZONING HEARING	-559.76
			7144463		COMMUNITY AND ECONOMIC DEVELO	114.69
			7146515		MORNING CALL AD	1,142.04
			7146515		MORNING CALL AD	-1,142.04
			7147907		MORNING CALL AD	1,126.52
			7148475		CED ENVIRONMENTAL REVIEW	984.24
			7149268		PARKS AND RECREATION AND PUBLIC	91.39
			7151466		MORNING CALL AD - ZONING HEARING	1,142.04
			7154054		BUDGET AND FINANCE MEETING AND	137.98
			7155572		MORNING CALL AD	339.84
			7155797		MORNING CALL AD	1,079.92
			7158667		FEBRUARY2022 MORNING CALL ADVE	75.87
			7158728		CED CONSOLIDATED PLAN	169.03
			716655010		NON-TRAFFIC CITATION	41.80
			72251665642076		SGT MILKOVITS FLIGHT	513.20
			72251665642076-CP		SGT MILKOVITS FLIGHT CANCELLATIO	37.21
			72252285996430-CP		OFC BOCCADORO - FLIGHT - CANCELI	36.35
			72252285996430-DA		OFC BOCCADORO FLIGHT - DELTA AIR	296.60
			72252285996430-Fee		OFC BOCCADORO FLIGHT - TRAINING	4.19
			72252285996430-UA		OFC BOCCADORO FLIGHT - UNITED AI	200.60
			723521		GCSAA MEAL	2.95
			74883953		ALLENTOWN POLICE ACADEMY	22.09
			74920648		10TH ST POLICE STATION	361.85
			75126491		GOLF COURSE	362.34
			75136154		10TH ST POLICE STATION	86.33
			788125		PARTS TO REPAIR CAMERAS	664.33

vchlist

03/14/2022

11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 9

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			80397ED707842		GCSAA - HOTEL	1,610.07
			81979560		SGT MILKOVITS HOTEL ROOM DEPOS	134.48
			821637520119732		DET BONSER REGISTRATION FEE - TR	95.00
			845866621		MONTHLY LIBRARY PLAN CHARGES	78.01
			8972792		TOOTHPASTE OFF REQ #31-003913	175.98
			9204306618		MACK POOL - RUST REFORMER	85.40
			9206039464		2022 GRAINGER PURCHASES (STREE	46.22
			9209122671		2022 GRAINGER PURCHASES (STREE	150.93
			9212388327		2022 GRAINGER PURCHASES (STREE	68.58
			9215896334		2022 GRAINGER PURCHASES (STREE	149.76
			9218200294		2022 GRAINGER PURCHASES (STREE	1,059.80
			9218200302		2022 GRAINGER PURCHASES (STREE	587.50
			9221312128		2022 GRAINGER PURCHASES (STREE	179.65
			9227874964		2022 GRAINGER PURCHASES (STREE	146.24
			92669580		DET FIORILLO HOTEL - TRAINING	981.24
			981523987		CORDED DISPOSABLE FOAM EARPLU	54.72
			98959		PRPS CONFERENCE REGISTRATION	1,155.00
			9898813163		DATA MODEMS - JAN 05 - FEB 04	3,584.23
			9898813163		VERIZON WIRELESS - FEBRUARY 2022	10,348.18
			Ab00896224739CUS		ANNUAL SUBSCRIPTION FOR CHELSE	254.27
			AI-99981-28022022		CASPIO SERVICE	39.95
			AUTHORIZE.NET-FEB		MONTHLY CREDIT CARD GATEWAY FE	13.65
			BAG CHECK		GCSAA - BAGGAGE CHECK	30.00
			Barn-2021		ACADEMY BARN PEST CONTROL - 202	480.00
			BCNWF6Y6588		PESTICIDE TRAINING - BIANCO, HUTTI	480.00
			CA931155		CEDAR POOL PLUMBING SUPPLIES	27.37
			CA933427		CEDAR POOL PLUMBING SUPPLIES	5.34
			CA935776		PLUMBING SUPPLIES - CEDAR	12.29
			CA938463/CA938463-1		ROSE GARDEN GROVE PLUMBING SU	35.85
			CA942368		PLUMBING SUPPLIES - LINDEN ST/GR	33.42
			CA945642		PLUMBING SUPPLIES - MACK/CEDAR	125.86
			CA948217		FEARLESS FIRE STATION	273.05
			CA952541		CEDAR PLAYGROUND WATER HEATEF	514.37
			CA953055		PUBLIC SAFETY BUILDING	187.19
			CA954164		CEDAR PLAYGROUND PLUMBING SUP	68.88
			CA960023		PUBLIC SAFETY	159.63

Page: 9

vchlist
03/14/2022 11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 10

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			CH_3KVJQ9EQSQ43IHXX1		GITHUB MONTHLY FEE	20.00
			CM093023		RETURN- ORIGINAL INVOICE #CA95304	-187.19
			CMS-PMT-40960		VILLEGAS: CAR SEAT RECERTIFICATIO	95.00
			COA0091		UV SANITIZER,LANYARDS & BADGES F	274.58
			E0002927629		SIM CARD - FOR ILLEGAL DUMPING C/	25.00
			E0002927659		SIM CARD - ILLEGAL DUMPING CAMER	25.00
			EC430984017		INFANT ITEMS OFF REQ 31-003925	265.00
			EC430984017 _1		SESAME STREET BIBS OFF REQ 31-00	50.39
			EC430984017 _2		ANGEL OF MINE SOCKS OFF REQ 31-0	50.40
			EC430984017 _3		SESAME BOOKS AND MIRROR BOOKS	67.20
			EL 938883044 US		OVERNIGHT MAILING	23.50
			FRAUD CHRG HENDRICKS		FRAUDULENT CHARGE HENDRICKS - 1	85.85
			G76A-TAH7-LO		OFC BOCCADORO REGISTRATION FEE	495.00
			HD00299042965		ADOBE CREATIVE CLOUD - FEBRUARY	29.99
			I2444460		EMS SUPPLIES	641.10
			IN2296990		COBRA NOTICES -- 10/01/2021 THRU 1	232.00
			IRRIGATION REG		IRRIGATION SYSTEMS CLASS REGISTI	245.00
			LVB HCH APP0304-1		LVB HEALTH CARE HEROES APPLICAT	10.00
			LVB HCH APP0304-2		LVB HEALTH CARE HEROES APPLICAT	10.00
			LVB HCH APP0304-3		LVB HEALTH CARE HEROES APPLICAT	10.00
			LVB HCH APP0304-4		LVB HEALTH CARE HEROES APPLICAT	10.00
			LVB HCH APP0304-5		LVB HEALTH CARE HEROES APPLICAT	10.00
			MC14766405		MAILCHIMP MONTHLY SERVICE	115.00
			Melber-NASRO		OFC MELBER REGISTRATION FEE	395.00
			MOUNTING		PRESENTATION BOARD MOUNTING	22.00
			Netflix-Fraud		NETFLIX - FRAUD CHARGE	21.19
			P48802705		BATTERIES	33.50
			P49124061		BATTERIES OFF REQ 08-000188	13.92
			PA391634		PARTS FOR CAMERA INSTALLS	469.06
			REC-964140		TREE CREW SAFETY GEAR	446.85
			Reg05152022		TYLER CONNECT REGISTRATION	1,099.00
			Reg05152022		TYLER CONNECT REGISTRATION REF	-1,099.00
			RES-07456		REPAIRS TO SCOTSMAN ICEMAKER AT	474.00
			S028738900.002		CEDAR POOL PLUMBING SUPPLIES	38.33
			S047061818.001		WEST END FIRE STATION	77.34
			S047081888.001		WEST END FIRE STATION	431.99

Page: 10

vchlist

03/14/2022

11:04:14AM

Voucher List
CITY OF ALLENTOWN

Page: 11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2680	3/8/2022	00085066 TD BANK, N.A.	(Continued)			
			S122476757		VARIDESK BLACK	365.38
			S166512		PARTS TO REPAIR FIRE VEHICLE	146.32
			S5559708.001		CEDAR POOL PLUMBING SUPPLIES	17.30
			S5564033.001		GOLF COURSE	115.19
			S5565042.001		TRAFFIC/FEARLESS FIRE/CENTRAL-EI	462.05
			S5566694.001		TRAFFIC	110.83
			S5567477.001		FEARLESS FIRE	161.37
			S5567588.001		FEARLESS FIRE STATION	215.83
			S6458460.002		PERCY RUHE ELECTRICAL SUPPLIES	57.03
			S6460557.001		WEST END FIRE STATION	36.93
			S6462247.001		CENTRAL FIRE STATION	274.44
			S6463199.002		MACK PUMP ROOM ELECTRICAL SUPP	359.83
			S6464589.002		VALANIA ELECTRICAL SUPPLIES	26.99
			S6469576.002		MACK CHEM ROOM ELECTRICAL SUPP	7.53
			S6479730.002		FISH HATCHERY ELECTRICAL SUPPLIE	54.88
			S6483161.002		CEDAR BEACH LIGHT	17.78
			SHRM MEMBER 2022 CP		SHRM MEMBERSHIP 2022 C. PEPE	229.00
			SO94145		X-WHEEL SPEED CASTER WHEELS FC	30.00
			SteedBreacher		AFD BOMB TEAM MEMBER REGISTRA	1,165.00
			T2021176944225-01		EZPASS FEE FOR LEONARD LIGHTNEF	38.00
			T202278466657-01		TOLL CHARGE FOR CITY VEHICLE MG	33.00
			UDEMY-Crystal		UDEMY-CRYSTALREPORTS-BOTT	52.99
			udemy-crystal.adv		UDEMY2-CRYSTAL.ADVANCED	29.66
			UP50LB23KG		GCSAA - BAGGAGE CHECK	30.00
			W882573584		TOOLS FOR CAMERA INSTALLS	9.97
			W882573584-1		PARTS FOR CAMERA INSTALLS	19.25
			w882573584-3		TOOLS FOR CAMERA REPAIR	579.00
			WEB1922013208		GARDEN HOSE	149.76

Total : 109,145.54

1 Vouchers for bank code : tde

Bank total : 109,145.54

1 Vouchers in this report

Total vouchers : 109,145.54

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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