

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: December 2021

March 01, 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: 53

\$ Amount of the P-Card transactions reviewed for the period: \$199,319.68

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

FIRE charged 1 (one) invoice totaling **\$2,640.00** for “BW TECHNOLOGIES GAS ALERT CLIP” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

RISK charged 2 (two) invoices totaling **\$968.81** for “COLD WEATHER TOE AND HAND WARMERS FOR LITP” and “COLD WEATHER GLOVES FOR LITP” to AC 081-02-8001-0001-68. The expenses should be charged to Lights in the Parkway program (LITP).

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 2 (two) invoices totaling **\$400.58** for FOOD to AC 50 – Other Services and Charges. The expense should be charged to AC 68 – Operating Material & Supplies.

PARKS charged 1 (one) invoice totaling **\$399.00** for “FRAMING NAIL KIT” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

PARKS charged 1 (one) invoice totaling **\$116.28** for “LEATHER GLOVES” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

SPECIAL EVENTS charged 1 (one) invoice totaling **\$80.64** for “IPAD PROTECTORS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

RISK charged the freight on 1 (one) invoice totaling **\$42.00** to AC 68 – Operating Material & Supplies. The remainder of the invoice was charged to AC 56 – Uniforms. The freight should also be charged to AC 56.

POLICE charged 1 (one) invoice totaling **\$14.99** for “DRONE - MULTI CARD READER” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

All Bureaus were advised of the issues:

FIRE – A journal entry correction will be processed.

RISK – No corrections were made. Per RISK, for these charges, they would like to maintain the purchase funding allocation to the 081 account for this 2021 with the mutual understanding that the Risk fund will cease contributions to LITP in the future.

CED – A journal entry correction will be processed.

PARKS – Journal entry corrections were processed.

SPECIAL EVENTS – SPECIAL EVENTS requested a journal entry correction.

RISK – A journal entry correction for the freight will be processed.

POLICE - A journal entry correction will be processed.

2. 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 1 (one) POLICE invoice dated 07/2021 and 08/2021, and
- 1 (one) charge for 1 (one) FINANCE invoice dated 09/2021.

Resolution

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

POLICE –

- 07/2021 Invoice - On December 7, 2021, PURCHASING received the invoice via email. PURCHASING forwarded the email and the vendor was contacted to pay the invoice.
- 08/2021 Invoices - The invoices were for camera repairs which were picked up on 01/17/22.

FINANCE - Invoice was paid late due to focusing on the budget.

3. 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 December 2021, the following department did not have the proper documentation attached in EDEN:

POLICE – 1 (one) instance,

PARKS – 1 (one) instance and

PURCHASING – 1 (one) instance.

Resolution

PARKS and PURCHASING were advised of the issues and scanned the proper documentation into EDEN.

4. EDEN Invoice Entry Issues

As Internal Audit relies more on data analytics to review trends, potential duplicates, etc. it becomes even more important to have the correct and consistent information in EDEN.

During our review we noted instances where EMS, RISK, and BUILDING STANDARDS & SAFETY, used the incorrect invoice numbers and/or dates when entering the information in EDEN.

Resolution

The departments were reminded again of the issue and the proper invoice entry was reiterated.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		122.45	2655 7098605	1	TD BANK, N.A.
E 000-01-0101-0001-50		130.21	2655 7102033	1	TD BANK, N.A.
E 000-01-0101-0001-50		137.98	2655 7117147	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		390.64			
E 000-01-0301-0001-32		225.00	2655 INV03079638	1	TD BANK, N.A.
E 000-01-0301-0001-32		75.00	2655 01195	1	TD BANK, N.A.
CITY CONTROLLER		Total :			
		300.00			
E 000-01-0501-0001-32		737.00	2655 3093557794	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2655 845514442	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2655 483384-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2655 483384-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		71.15	2655 485441-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2655 485441-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2655 491436-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2655 491436-2	1	TD BANK, N.A.
LAW		Total :			
		915.66			
NONDEPARTMENTAL		Total :			
		1,606.30			

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		10.00	2655 2021-N-0932	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2655 2021-N-0932	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2655 2021-N-0931	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2655 2021-N-0931	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2655 2021-C-0637	1	TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2655 2021-C-0637	2	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2655 2021-C-0637	3	TD BANK, N.A.
E 000-02-0602-0001-50		133.60	2655 1462810-20211130	5	TD BANK, N.A.
E 000-02-0602-0004-32		100.00	2655 PAID0002931103	1	TD BANK, N.A.
E 000-02-0602-0004-32		100.00	2655 PAID0002931443	1	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2655 01378	1	TD BANK, N.A.
E 000-02-0602-0004-46		760.00	2655 9290	1	TD BANK, N.A.
E 000-02-0602-0005-34		79.00	2655 457575	1	TD BANK, N.A.
E 000-02-0602-0006-42		1,100.00	2655 81418	1	TD BANK, N.A.
E 000-02-0602-0006-42		1,194.00	2655 81685	1	TD BANK, N.A.
E 000-02-0602-0006-68		-10.80	2655 CM0437274	1	TD BANK, N.A.
E 000-02-0602-0006-68		-28.45	2655 CM0437274	2	TD BANK, N.A.
E 000-02-0602-0006-68		20.40	2655 7344645292	1	TD BANK, N.A.
E 000-02-0602-0006-68		28.45	2655 225653294	1	TD BANK, N.A.
E 000-02-0602-0006-68		10.80	2655 225653294	2	TD BANK, N.A.
E 000-02-0602-0006-68		15.65	2655 272753.4	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2655 1542035071	1	TD BANK, N.A.
E 000-02-0602-0006-68		875.00	2655 7344645292	1	TD BANK, N.A.
FINANCE	Total :	4,516.39			
FINANCE	Total :	4,516.39			

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0702-0001-28		20.00	2655 114293664-1	1	TD BANK, N.A.
ENGINEERING	Total :	20.00			
E 000-03-0707-0001-42		402.50	2655 A39104	1	TD BANK, N.A.
E 000-03-0707-0001-54		151.60	2655 74061381	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.72	2655 S5521873.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.46	2655 S5521873.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		179.02	2655 707989	1	TD BANK, N.A.
E 000-03-0707-0001-54		181.01	2655 707989	2	TD BANK, N.A.
E 000-03-0707-0001-54		26.97	2655 707989	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.30	2655 059981/6012624	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.56	2655 059981/6012624	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2655 059981/6012624	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2655 059981/6012624	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2655 059981/6012624	5	TD BANK, N.A.
E 000-03-0707-0001-54		276.48	2655 781859	1	TD BANK, N.A.
E 000-03-0707-0001-54		37.45	2655 781859	2	TD BANK, N.A.
E 000-03-0707-0001-54		56.15	2655 781859	3	TD BANK, N.A.
E 000-03-0707-0001-54		239.01	2655 781859	4	TD BANK, N.A.
E 000-03-0707-0001-54		26.96	2655 781859	5	TD BANK, N.A.
E 000-03-0707-0001-54		497.40	2655 781859	6	TD BANK, N.A.
E 000-03-0707-0001-54		71.74	2655 781859	7	TD BANK, N.A.
E 000-03-0707-0001-54		134.34	2655 8826-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		87.58	2655 8826-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.89	2655 8826-7	3	TD BANK, N.A.
E 000-03-0707-0001-54		74.70	2655 084951-9013256	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.91	2655 084951-9013256	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2655 084951-9013256	3	TD BANK, N.A.
E 000-03-0707-0001-54		34.97	2655 084951-9013256	4	TD BANK, N.A.

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		4.98	2655 053429-9022268	1 TD BANK, N.A.
E 000-03-0707-0001-54		94.35	2655 8872-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		-28.31	2655 8872-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		30.16	2655 111-1946055-4664238	1 TD BANK, N.A.
E 000-03-0707-0001-54		83.91	2655 111-9156295-9717868	1 TD BANK, N.A.
E 000-03-0707-0001-54		62.03	2655 10866969	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.95	2655 10866969	2 TD BANK, N.A.
E 000-03-0707-0001-54		53.00	2655 9108-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		22.25	2655 9127-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		28.75	2655 9127-9	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.87	2655 208882	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.84	2655 208882	2 TD BANK, N.A.
E 000-03-0707-0001-54		16.35	2655 208882	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.99	2655 208882	4 TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2655 038211/3023320	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2655 038211/3023320	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2655 038211/3023320	3 TD BANK, N.A.
E 000-03-0707-0001-54		9.49	2655 CA828687	1 TD BANK, N.A.
E 000-03-0707-0001-54		36.74	2655 059304/5022928	1 TD BANK, N.A.
E 000-03-0707-0001-54		69.97	2655 059304/5022928	2 TD BANK, N.A.
E 000-03-0707-0001-54		665.00	2655 14382746	1 TD BANK, N.A.
E 000-03-0707-0001-54		83.91	2655 111-9322923-0337061	1 TD BANK, N.A.
E 000-03-0707-0001-54		83.91	2655 111-6579774-0989019	1 TD BANK, N.A.
E 000-03-0707-0001-54		83.91	2655 111-6107602-2806658	1 TD BANK, N.A.
E 000-03-0707-0001-54		110.58	2655 74180638	1 TD BANK, N.A.
E 000-03-0707-0001-54		37.56	2655 74180638	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.40	2655 74180638	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2655 4140 00002 58103	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2655 4140 00002 58103	2 TD BANK, N.A.

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		69.97	2655 4140 00002 58103	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.98	2655 4140 00002 58103	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.96	2655 4140 00002 58103	5 TD BANK, N.A.
E 000-03-0707-0001-54		36.96	2655 4140 00002 36893	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.50	2655 4140 00002 36893	2 TD BANK, N.A.
E 000-03-0707-0001-54		26.97	2655 4140 00002 36893	3 TD BANK, N.A.
E 000-03-0707-0001-54		21.97	2655 4140 00002 36893	4 TD BANK, N.A.
E 000-03-0707-0001-54		-21.49	2655 6567-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		71.64	2655 6567-9	2 TD BANK, N.A.
E 000-03-0707-0001-54		-5.36	2655 6567-9	3 TD BANK, N.A.
E 000-03-0707-0001-54		17.88	2655 6567-9	4 TD BANK, N.A.
E 000-03-0707-0001-54		-7.52	2655 6567-9	5 TD BANK, N.A.
E 000-03-0707-0001-54		25.08	2655 6567-9	6 TD BANK, N.A.
E 000-03-0707-0001-54		36.56	2655 95192900	1 TD BANK, N.A.
E 000-03-0707-0001-54		132.84	2655 95192900	2 TD BANK, N.A.
E 000-03-0707-0001-54		41.74	2655 95192900	3 TD BANK, N.A.
E 000-03-0707-0001-54		131.06	2655 95192900	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.76	2655 95192900	5 TD BANK, N.A.
E 000-03-0707-0001-54		14.73	2655 95192900	6 TD BANK, N.A.
E 000-03-0707-0001-54		117.93	2655 95192900	7 TD BANK, N.A.
E 000-03-0707-0001-54		1,354.87	2655 51151156-00 & 61-01	1 TD BANK, N.A.
E 000-03-0707-0001-54		100.29	2655 51151156-00 & 61-01	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.12	2655 51151156-00 & 61-01	3 TD BANK, N.A.
E 000-03-0707-0001-54		223.47	2655 51151156-00 & 61-01	4 TD BANK, N.A.
E 000-03-0707-0001-66		2,497.95	2655 S5000893.002	1 TD BANK, N.A.
E 000-03-0707-0001-68		12.95	2655 21-26238	1 TD BANK, N.A.
E 000-03-0707-0001-68		4.62	2655 21-26238	2 TD BANK, N.A.
E 000-03-0707-0001-68		7.20	2655 21-26238	3 TD BANK, N.A.
E 000-03-0707-0001-68		10.95	2655 21-26238	4 TD BANK, N.A.

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-68		2.42	2655 21-26238	5 TD BANK, N.A.
E 000-03-0707-0001-68		6.00	2655 21-26238	6 TD BANK, N.A.
E 000-03-0707-0001-68		10.95	2655 21-26302, 21-26303	1 TD BANK, N.A.
E 000-03-0707-0001-68		12.00	2655 21-26302, 21-26303	2 TD BANK, N.A.
E 000-03-0707-0001-68		7.20	2655 21-26302, 21-26303	3 TD BANK, N.A.
E 000-03-0707-0001-68		8.58	2655 21-26302, 21-26303	4 TD BANK, N.A.
E 000-03-0707-0001-68		36.00	2655 21-26302, 21-26303	5 TD BANK, N.A.
E 000-03-0707-0001-68		10.12	2655 21-26302, 21-26303	6 TD BANK, N.A.
E 000-03-0707-0001-68		5.00	2655 21-26302, 21-26303	7 TD BANK, N.A.
E 000-03-0707-0001-68		2.20	2655 21-26302, 21-26303	8 TD BANK, N.A.
E 000-03-0707-0001-72		1,397.44	2655 74251463	1 TD BANK, N.A.
E 000-03-0707-0001-72		1,721.93	2655 74251463	2 TD BANK, N.A.
E 000-03-0707-0001-72		578.09	2655 74251463	3 TD BANK, N.A.
BUILDING MAINTENANCE		Total :	13,113.40	
E 000-03-0716-0001-54		24.65	2655 114-4810219-0313065	1 TD BANK, N.A.
E 000-03-0716-0001-54		188.09	2655 114-6030317-7872211	1 TD BANK, N.A.
E 000-03-0716-0001-54		76.24	2655 209463	1 TD BANK, N.A.
E 000-03-0716-0001-54		34.88	2655 48281	1 TD BANK, N.A.
STREETS		Total :	323.86	
E 000-03-0808-0002-22		3,704.28	2655 9892107900	1 TD BANK, N.A.
E 000-03-0808-0002-22		3,689.22	2655 9894329818	1 TD BANK, N.A.
E 000-03-0808-0002-42		3,900.00	2655 76-760823	1 TD BANK, N.A.
E 000-03-0808-0002-54		14.99	2655 113-7457053-2511420	1 TD BANK, N.A.
E 000-03-0808-0002-54		41.45	2655 1123862-1	1 TD BANK, N.A.
E 000-03-0808-0002-54		29.49	2655 1123862-1	2 TD BANK, N.A.
E 000-03-0808-0002-54		4.06	2655 1123862-1	3 TD BANK, N.A.
E 000-03-0808-0002-54		64.64	2655 1123862-1	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0808-0002-54		16.13	2655 1123862-1	5	TD BANK, N.A.
E 000-03-0808-0002-54		13.85	2655 1123862-1	6	TD BANK, N.A.
E 000-03-0808-0002-54		3.86	2655 1123862-1	7	TD BANK, N.A.
E 000-03-0808-0002-54		1.83	2655 1123862-1	8	TD BANK, N.A.
E 000-03-0808-0002-54		1.70	2655 1123862-1	9	TD BANK, N.A.
E 000-03-0808-0002-54		9.27	2655 1123862-1	10	TD BANK, N.A.
E 000-03-0808-0002-54		89.00	2655 1123862-1	11	TD BANK, N.A.
E 000-03-0808-0002-54		7.09	2655 1123862-1	12	TD BANK, N.A.
E 000-03-0808-0002-54		-41.45	2655 1123958-1	1	TD BANK, N.A.
E 000-03-0808-0002-54		24.75	2655 1123959-1	1	TD BANK, N.A.
E 000-03-0808-0002-54		32.95	2655 47117 / 44692	1	TD BANK, N.A.
E 000-03-0808-0002-54		2.98	2655 47117 / 44692	2	TD BANK, N.A.
E 000-03-0808-0002-54		3.99	2655 47117 / 44692	3	TD BANK, N.A.
E 000-03-0808-0002-54		21.95	2655 47117 / 44692	4	TD BANK, N.A.
E 000-03-0808-0002-54		1.35	2655 47117 / 44692	5	TD BANK, N.A.
E 000-03-0808-0002-54		7.95	2655 47117 / 44692	6	TD BANK, N.A.
E 000-03-0808-0002-54		2.50	2655 47117 / 44692	7	TD BANK, N.A.
E 000-03-0808-0002-54		1.25	2655 47117 / 44692	8	TD BANK, N.A.
E 000-03-0808-0002-54		15.95	2655 47117 / 44692	9	TD BANK, N.A.
E 000-03-0808-0002-54		3.15	2655 47117 / 44692	10	TD BANK, N.A.
E 000-03-0808-0002-54		3.50	2655 47117 / 44692	11	TD BANK, N.A.
E 000-03-0808-0002-62		703.59	2655 411001591162-Dec	1	TD BANK, N.A.
E 000-03-0808-0002-72		59.98	2655 113-7721894-7424243	1	TD BANK, N.A.
E 000-03-0808-0002-72		63.98	2655 113-7721894-74242432	1	TD BANK, N.A.
COMMUNICATIONS	Total :	12,499.23			
PUBLIC WORKS	Total :	25,956.49			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-26		275.00	2655 79438	1	TD BANK, N.A.
E 000-04-0802-0001-26		512.00	2655 79438	2	TD BANK, N.A.
E 000-04-0802-0001-28		175.00	2655 2504749-Replenishmen	1	TD BANK, N.A.
E 000-04-0802-0001-32		70.00	2655 211210-27935866-60-1	1	TD BANK, N.A.
E 000-04-0802-0001-34		-395.00	2655 NASRO-Melber-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-34		195.00	2655 6956	1	TD BANK, N.A.
E 000-04-0802-0001-34		319.68	2655 60337	1	TD BANK, N.A.
E 000-04-0802-0001-34		149.00	2655 58155-656-1-ed97	1	TD BANK, N.A.
E 000-04-0802-0001-42		123.00	2655 227968	1	TD BANK, N.A.
E 000-04-0802-0001-46		525.00	2655 73661	1	TD BANK, N.A.
E 000-04-0802-0001-46		76.00	2655 147186	1	TD BANK, N.A.
E 000-04-0802-0001-46		76.00	2655 147186	2	TD BANK, N.A.
E 000-04-0802-0001-46		139.75	2655 147186	3	TD BANK, N.A.
E 000-04-0802-0001-46		76.00	2655 147186	4	TD BANK, N.A.
E 000-04-0802-0001-46		131.00	2655 147689	1	TD BANK, N.A.
E 000-04-0802-0001-50		284.30	2655 254366-202111-1	1	TD BANK, N.A.
E 000-04-0802-0001-50		58.06	2655 55080483	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2655 48483-5 / 48484-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		161.91	2655 48483-5 / 48484-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		53.97	2655 48592-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		60.00	2655 48653-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2655 48698-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		14.99	2655 111-3539133-74015412	1	TD BANK, N.A.
E 000-04-0802-0001-68		13.49	2655 111-7598633-4814613	1	TD BANK, N.A.
E 000-04-0802-0001-68		-1.35	2655 111-7598633-4814613	2	TD BANK, N.A.
E 000-04-0802-0004-32		260.00	2655 211210-27935866-60-1	1	TD BANK, N.A.
E 000-04-0802-0004-34		375.00	2655 O-0000062696	1	TD BANK, N.A.
E 000-04-0802-0004-56		57.99	2655 48504-5	1	TD BANK, N.A.
E 000-04-0802-0004-62		685.04	2655 3130132273	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0004-62		232.24	2655 3130564562	1	TD BANK, N.A.
E 000-04-0802-0004-68		36.00	2655 43091919049	1	TD BANK, N.A.
E 000-04-0802-0004-68		10.00	2655 43091923219	1	TD BANK, N.A.
E 000-04-0802-0004-68		36.00	2655 43123932326	1	TD BANK, N.A.
E 000-04-0802-0004-68		10.00	2655 43123935122	1	TD BANK, N.A.
E 000-04-0802-0012-42		720.50	2655 310378	1	TD BANK, N.A.
E 000-04-0802-0012-42		2,137.70	2655 304149	1	TD BANK, N.A.
E 000-04-0802-0012-42		2,057.08	2655 304150	1	TD BANK, N.A.
E 000-04-0802-0012-54		97.00	2655 113-1654859-0419441	1	TD BANK, N.A.
E 000-04-0802-0012-54		398.00	2655 113-3814917-2218669	1	TD BANK, N.A.
E 000-04-0802-0012-54		169.22	2655 113-5796743-3510630	1	TD BANK, N.A.
POLICE		Total :	10,446.53		
POLICE		Total :	10,446.53		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-68		-456.80	2655 052409	1	TD BANK, N.A.
E 000-05-0605-0003-68		359.20	2655 428970	1	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :			
		-97.60			
E 000-05-0803-0002-32		95.00	2655 112-3293829-8368238	1	TD BANK, N.A.
E 000-05-0803-0002-32		462.92	2655 112-4241926-4969830	1	TD BANK, N.A.
E 000-05-0803-0002-32		4.49	2655 112-4241926-4969830	2	TD BANK, N.A.
E 000-05-0803-0002-32		81.00	2655 113-9689680-5165869	1	TD BANK, N.A.
E 000-05-0803-0002-34		1,142.45	2655 111-1052925-3560245	1	TD BANK, N.A.
E 000-05-0803-0002-34		913.96	2655 111-1052925-3560245	1	TD BANK, N.A.
E 000-05-0803-0002-34		45.00	2655 43091936457	1	TD BANK, N.A.
E 000-05-0803-0002-34		125.00	2655 1410-5087	1	TD BANK, N.A.
E 000-05-0803-0002-42		140.00	2655 21957	1	TD BANK, N.A.
E 000-05-0803-0002-42		725.00	2655 CD11293897	1	TD BANK, N.A.
E 000-05-0803-0002-42		1,550.00	2655 CD11293897	2	TD BANK, N.A.
E 000-05-0803-0002-42		109.95	2655 163645	1	TD BANK, N.A.
E 000-05-0803-0002-42		128.48	2655 163911	1	TD BANK, N.A.
E 000-05-0803-0002-54		9.28	2655 4140 00002 89231	1	TD BANK, N.A.
E 000-05-0803-0002-54		15.84	2655 4140 00002 89231	2	TD BANK, N.A.
E 000-05-0803-0002-54		91.45	2655 59325165	3	TD BANK, N.A.
E 000-05-0803-0002-54		39.97	2655 4140 00052 62142	1	TD BANK, N.A.
E 000-05-0803-0002-54		10.98	2655 4140 00052 62142	2	TD BANK, N.A.
E 000-05-0803-0002-54		24.95	2655 113-7430547-9179440	1	TD BANK, N.A.
E 000-05-0803-0002-54		705.60	2655 902265331	1	TD BANK, N.A.
E 000-05-0803-0002-56		21.26	2655 59325165	4	TD BANK, N.A.
E 000-05-0803-0002-56		17.25	2655 59325165	5	TD BANK, N.A.
E 000-05-0803-0002-56		20.89	2655 59325165	6	TD BANK, N.A.
E 000-05-0803-0002-56		44.10	2655 59325165	7	TD BANK, N.A.
E 000-05-0803-0002-56		225.00	2655 2165181	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-56		300.00	2655 2165181	2 TD BANK, N.A.
E 000-05-0803-0002-56		300.00	2655 2165181	3 TD BANK, N.A.
E 000-05-0803-0002-56		10.00	2655 2165181	4 TD BANK, N.A.
E 000-05-0803-0002-56		325.00	2655 2185867	1 TD BANK, N.A.
E 000-05-0803-0002-56		325.00	2655 2185867	2 TD BANK, N.A.
E 000-05-0803-0002-56		15.00	2655 2185867	3 TD BANK, N.A.
E 000-05-0803-0002-56		59.98	2655 8RY430129E4325106	1 TD BANK, N.A.
E 000-05-0803-0002-56		13.71	2655 8RY430129E4325106	2 TD BANK, N.A.
E 000-05-0803-0002-62		19.97	2655 4140 00052 62142	3 TD BANK, N.A.
E 000-05-0803-0002-66		10.41	2655 59325165	1 TD BANK, N.A.
E 000-05-0803-0002-66		59.52	2655 59325165	2 TD BANK, N.A.
E 000-05-0803-0002-66		11.00	2655 59325165	8 TD BANK, N.A.
E 000-05-0803-0002-68		345.00	2655 2148305	1 TD BANK, N.A.
E 000-05-0803-0002-68		100.00	2655 2148305	2 TD BANK, N.A.
E 000-05-0803-0002-68		430.00	2655 2148305	3 TD BANK, N.A.
E 000-05-0803-0002-68		669.60	2655 21956	1 TD BANK, N.A.
E 000-05-0803-0002-68		35.00	2655 21956	2 TD BANK, N.A.
E 000-05-0803-0002-68		81.00	2655 21956	3 TD BANK, N.A.
E 000-05-0803-0002-68		243.00	2655 21956	4 TD BANK, N.A.
E 000-05-0803-0002-68		1,840.00	2655 2157579	1 TD BANK, N.A.
E 000-05-0803-0002-68		172.00	2655 2157579	2 TD BANK, N.A.
E 000-05-0803-0002-68		480.00	2655 23517983	1 TD BANK, N.A.
E 000-05-0803-0002-68		158.00	2655 23517983	2 TD BANK, N.A.
E 000-05-0803-0002-68		110.42	2655 23517983	3 TD BANK, N.A.
E 000-05-0803-0002-68		49.99	2655 114-0698188-6623422	1 TD BANK, N.A.
E 000-05-0803-0002-68		52.19	2655 114-0698188-6623422	2 TD BANK, N.A.
E 000-05-0803-0002-68		15.98	2655 114-0698188-6623422	3 TD BANK, N.A.
E 000-05-0803-0002-68		6.75	2655 114-0698188-6623422	4 TD BANK, N.A.
E 000-05-0803-0002-68		148.24	2655 112-8949732-6975448	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		3.29	2655 7345982363-000002	1	TD BANK, N.A.
E 000-05-0803-0002-68		257.90	2655 7345982363-000001	1	TD BANK, N.A.
E 000-05-0803-0002-68		10.42	2655 7345982363-000001	2	TD BANK, N.A.
E 000-05-0803-0002-68		37.89	2655 7345982363-000001	3	TD BANK, N.A.
E 000-05-0803-0002-68		10.12	2655 7345982363-000001	4	TD BANK, N.A.
E 000-05-0803-0002-68		550.00	2655 184920B	1	TD BANK, N.A.
E 000-05-0803-0002-68		105.00	2655 113-5430955-9773810	1	TD BANK, N.A.
E 000-05-0803-0002-68		475.00	2655 151419	1	TD BANK, N.A.
E 000-05-0803-0002-68		9.00	2655 151419	2	TD BANK, N.A.
E 000-05-0803-0002-68		275.00	2655 185234B	1	TD BANK, N.A.
E 000-05-0803-0002-68		1,860.00	2655 2185918	1	TD BANK, N.A.
E 000-05-0803-0002-68		455.00	2655 2185918	2	TD BANK, N.A.
E 000-05-0803-0002-68		30.00	2655 2185918	3	TD BANK, N.A.
E 000-05-0803-0002-68		2,640.00	2655 2185869	1	TD BANK, N.A.
E 000-05-0803-0002-72		2,999.96	2655 CS69362	1	TD BANK, N.A.
E 000-05-0803-0002-72		3,999.00	2655 8330	1	TD BANK, N.A.
E 000-05-0803-0002-72		2,740.00	2655 2185908	1	TD BANK, N.A.
E 000-05-0803-0002-72		56.96	2655 113-7665606-3349838	1	TD BANK, N.A.
E 000-05-0803-0002-72		72.09	2655 7345982363-000001	5	TD BANK, N.A.
E 000-05-0803-0002-72		32.97	2655 113-4110162-9577829	1	TD BANK, N.A.
E 000-05-0803-0002-72		37.98	2655 113-9842540-9097855	1	TD BANK, N.A.
FIRE		Total :	29,794.16		
FIRE		Total :	29,696.56		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-06-0603-0001-50		83.63	2655 7103085	1 TD BANK, N.A.
E 000-06-0603-0001-50		57.99	2655 CIVILSERV BREAKFAST	1 TD BANK, N.A.
E 000-06-0603-0001-50		258.40	2655 1462810-20211130	4 TD BANK, N.A.
E 000-06-0603-0001-68		-167.96	2655 114-8200493-3580210	1 TD BANK, N.A.
HUMAN RESOURCES	Total :	232.06		
HUMAN RESOURCES	Total :	232.06		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		9,406.47	2655 9894329817	2	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2655 MC14411697	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2655 CH 3K8QKNEQSQ43IHHXK	1	TD BANK, N.A.
E 000-07-0604-0001-72		25.98	2655 112-7555782-8681807	4	TD BANK, N.A.
E 000-07-0604-0001-72		121.45	2655 112-7555782-8681807	5	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	9,678.90		
MANAGEMENT SYSTEMS		Total :	9,678.90		

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		21.45	2655 S028459795.002	1 TD BANK, N.A.
E 000-08-0709-0001-64		15.74	2655 74278862	1 TD BANK, N.A.
E 000-08-0709-0001-64		20.18	2655 74278862	2 TD BANK, N.A.
E 000-08-0709-0001-64		1.10	2655 74278862	3 TD BANK, N.A.
E 000-08-0709-0001-64		3.51	2655 74278862	4 TD BANK, N.A.
E 000-08-0709-0001-64		25.43	2655 74278862	5 TD BANK, N.A.
E 000-08-0709-0001-64		22.80	2655 74278862	6 TD BANK, N.A.
E 000-08-0709-0001-64		5.18	2655 74278862	7 TD BANK, N.A.
E 000-08-0709-0001-64		26.66	2655 74278862	8 TD BANK, N.A.
E 000-08-0709-0001-64		3.40	2655 74278862	9 TD BANK, N.A.
E 000-08-0709-0001-64		13.33	2655 74278862	10 TD BANK, N.A.
E 000-08-0709-0001-64		2.06	2655 74278862	11 TD BANK, N.A.
PARK MAINTENANCE		Total :	160.84	
E 000-08-0905-0002-22		28.95	2655 Statement #1724129	1 TD BANK, N.A.
E 000-08-0905-0002-26		65.00	2655 78903	1 TD BANK, N.A.
E 000-08-0905-0002-26		130.00	2655 78903	2 TD BANK, N.A.
E 000-08-0905-0002-26		15.00	2655 78903	3 TD BANK, N.A.
E 000-08-0905-0002-50		13.85	2655 AUTHORIZE.NET - DEC	1 TD BANK, N.A.
RECREATION		Total :	252.80	
E 000-08-0906-0001-34		120.00	2655 22392509	1 TD BANK, N.A.
SWIMMING POOLS		Total :	120.00	
PARKS AND RECREATION		Total :	533.64	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-28		33.50	2655 7070005088	1 TD BANK, N.A.
E 000-09-0901-0001-32		103.48	2655 5968	1 TD BANK, N.A.
E 000-09-0901-0001-68		450.00	2655 5734	1 TD BANK, N.A.
E 000-09-0901-0001-68		29.99	2655 HD00299042965CUS	1 TD BANK, N.A.
E 000-09-0901-0001-72		2,243.61	2655 8090987421	1 TD BANK, N.A.
E 000-09-0901-0001-72		58.50	2655 8090987421	2 TD BANK, N.A.
E 000-09-0901-0001-72		18.71	2655 8090987421	3 TD BANK, N.A.
E 000-09-0901-0001-72		112.64	2655 8090987421	4 TD BANK, N.A.
E 000-09-0901-0001-72		127.46	2655 8090987421	5 TD BANK, N.A.
E 000-09-0901-0001-72		24.87	2655 8090987421	6 TD BANK, N.A.
E 000-09-0901-0001-72		87.05	2655 8090987421	7 TD BANK, N.A.
E 000-09-0901-0001-72		102.96	2655 8090987421	8 TD BANK, N.A.
E 000-09-0901-0001-72		41.21	2655 8090987421	9 TD BANK, N.A.
E 000-09-0901-0004-68		364.11	2655 H4140-327852	1 TD BANK, N.A.
E 000-09-0901-0004-68		70.93	2655 67202499,67347382	1 TD BANK, N.A.
E 000-09-0901-0004-68		-20.61	2655 H4140-327852cr	1 TD BANK, N.A.
E 000-09-0901-0005-50		1,938.00	2655 8539-1	1 TD BANK, N.A.
E 000-09-0901-0005-50		500.11	2655 0002809270-REVISED	1 TD BANK, N.A.
E 000-09-0901-0005-50		1,000.00	2655 0002809270-REVISED	2 TD BANK, N.A.
E 000-09-0901-0005-50		424.00	2655 0002809270-REVISED	3 TD BANK, N.A.
E 000-09-0901-0005-50		1,000.00	2655 0002809270-REVISED	4 TD BANK, N.A.
E 000-09-0901-0005-50		1,575.75	2655 0002809270-REVISED	5 TD BANK, N.A.
E 000-09-0901-0005-50		200.00	2655 0002809270-REVISED	6 TD BANK, N.A.
E 000-09-0901-0005-50		300.00	2655 0002809270-REVISED	7 TD BANK, N.A.
E 000-09-0901-0005-50		4,370.00	2655 95040163020581318	1 TD BANK, N.A.
E 000-09-0901-0005-68		80.64	2655 113-5139396-3876200	1 TD BANK, N.A.
E 000-09-0901-0005-68		25.00	2655 113-6426057-6563460	1 TD BANK, N.A.
E 000-09-0901-0005-68		184.37	2655 6243	1 TD BANK, N.A.
E 000-09-0901-0006-34		250.00	2655 3125	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0006-34		78.00	2655 63435960019	1	TD BANK, N.A.
E 000-09-0901-0006-34		78.00	2655 63436333377	1	TD BANK, N.A.
E 000-09-0901-0006-34		149.85	2655 7309505	1	TD BANK, N.A.
E 000-09-0901-0006-56		276.00	2655 750877	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	16,278.13		
E 000-09-0902-0001-26		1,116.00	2655 11049	1	TD BANK, N.A.
E 000-09-0902-0001-32		240.00	2655 4093180	1	TD BANK, N.A.
E 000-09-0902-0001-50		386.42	2655 7117180	1	TD BANK, N.A.
E 000-09-0902-0001-68		29.99	2655 HD00299042965CUS	1	TD BANK, N.A.
E 000-09-0902-0003-50		5.70	2655 53164237	1	TD BANK, N.A.
E 000-09-0902-0003-56		483.00	2655 750877	1	TD BANK, N.A.
E 000-09-0902-0004-34		400.00	2655 26U6NJOC	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	2,661.11		
E 000-09-0903-0001-32		101.19	2655 90027779	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2655 AI-99981-28122021	1	TD BANK, N.A.
E 000-09-0903-0001-50		129.20	2655 1462810-20211130	3	TD BANK, N.A.
E 000-09-0903-0001-50		122.45	2655 7099864	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	392.79		
E 000-09-0908-0001-50		22.00	2655 R26352498	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2655 000006729954	1	TD BANK, N.A.
E 000-09-0908-0001-56		-18.95	2655 113-0236077-3477044R	1	TD BANK, N.A.
E 000-09-0908-0001-68		36.15	2655 113-8205739-3717055	1	TD BANK, N.A.
E 000-09-0908-0001-68		168.22	2655 113-2860660-3613031	1	TD BANK, N.A.
E 000-09-0908-0001-68		-9.51	2655 113-2860660-3613031R	1	TD BANK, N.A.
E 000-09-0908-0001-68		-15.20	2655 113-28606603613031R2	1	TD BANK, N.A.
E 000-09-0908-0005-34		65.00	2655 791164	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0018-50		7,500.00	2655 386317	1	TD BANK, N.A.
E 000-09-0908-0018-50		1,500.00	2655 386317	2	TD BANK, N.A.
E 000-09-0908-0018-50		900.00	2655 386317	3	TD BANK, N.A.
E 000-09-0908-0018-50		5,100.00	2655 386317	4	TD BANK, N.A.
E 000-09-0908-0018-50		13,995.00	2655 2565060	1	TD BANK, N.A.
E 000-09-0908-0018-50		1,005.00	2655 2565060	2	TD BANK, N.A.
E 000-09-0908-0018-50		5,151.00	2655 12/13/21 - 12/31/21	1	TD BANK, N.A.
E 000-09-0908-0018-50		-1,181.00	2655 12/13/21 - 12/31/21	2	TD BANK, N.A.
E 000-09-0908-0018-50		697.50	2655 1546	1	TD BANK, N.A.
E 000-09-0908-0018-50		540.00	2655 1546	2	TD BANK, N.A.
E 000-09-0908-0018-50		630.00	2655 1546	3	TD BANK, N.A.
E 000-09-0908-0018-50		315.00	2655 1546	4	TD BANK, N.A.
E 000-09-0908-0018-50		540.00	2655 1546	5	TD BANK, N.A.
E 000-09-0908-0018-50		4,991.25	2655 8630	1	TD BANK, N.A.
E 000-09-0908-0018-68		1,259.28	2655 12302021	1	TD BANK, N.A.
E 000-09-0908-0019-56		114.75	2655 113-9175214-1693848	1	TD BANK, N.A.
E 000-09-0908-0019-56		124.75	2655 113-1009022-3240251	1	TD BANK, N.A.
E 000-09-0908-0019-56		887.00	2655 750877	1	TD BANK, N.A.
E 000-09-0908-0019-56		124.95	2655 113-0854791-6646613	1	TD BANK, N.A.
E 000-09-0908-0019-56		-124.75	2655 113-1009022-3240251R	1	TD BANK, N.A.
E 000-09-0908-0019-56		-114.75	2655 113-9175214-1693848R	1	TD BANK, N.A.
E 000-09-0908-0019-56		-700.00	2655 CREDIT FOR 375710	1	TD BANK, N.A.
E 000-09-0908-0019-68		4,318.20	2655 113-0227682-8213815	1	TD BANK, N.A.
E 000-09-0908-0019-72		49.99	2655 113-1004596-8152225	1	TD BANK, N.A.
HEALTH		Total :	47,883.88		
COMMUNITY DEVELOPMENT		Total :	67,215.91		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-03-2001-1910-26		1,385.00	2655 78709	1	TD BANK, N.A.
LIVINGSTON WATERSHED		Total : 1,385.00			
PUBLIC WORKS		Total : 1,385.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-42		75.00	2655 06439	1 TD BANK, N.A.
E 006-08-6761-0001-42		125.00	2655 06439	2 TD BANK, N.A.
E 006-08-6761-0001-42		10.00	2655 06439	3 TD BANK, N.A.
E 006-08-6761-0001-42		75.00	2655 06533	1 TD BANK, N.A.
E 006-08-6761-0001-42		125.00	2655 06533	2 TD BANK, N.A.
E 006-08-6761-0001-42		200.00	2655 06533	3 TD BANK, N.A.
E 006-08-6761-0001-42		127.50	2655 06533	4 TD BANK, N.A.
E 006-08-6761-0001-42		10.00	2655 06533	5 TD BANK, N.A.
E 006-08-6761-0001-54		35.99	2655 113-2240388-2109029	1 TD BANK, N.A.
E 006-08-6761-0001-54		35.99	2655 113-2240388-2109029	2 TD BANK, N.A.
E 006-08-6761-0001-54		35.99	2655 113-2240388-2109029	3 TD BANK, N.A.
E 006-08-6761-0001-54		25.99	2655 113-2240388-2109029	4 TD BANK, N.A.
E 006-08-6761-0001-54		35.99	2655 113-2240388-2109029	5 TD BANK, N.A.
E 006-08-6761-0001-54		25.99	2655 113-2240388-2109029	6 TD BANK, N.A.
E 006-08-6761-0001-54		25.99	2655 113-2240388-2109029	7 TD BANK, N.A.
E 006-08-6761-0001-54		219.68	2655 S6390444.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		7.98	2655 187930	1 TD BANK, N.A.
E 006-08-6761-0001-54		26.97	2655 4140-00002-62782	1 TD BANK, N.A.
E 006-08-6761-0001-54		139.00	2655 4140-00002-62782	2 TD BANK, N.A.
E 006-08-6761-0001-54		-59.03	2655 4140-00002-62782	3 TD BANK, N.A.
E 006-08-6761-0001-54		552.60	2655 CS21252095	1 TD BANK, N.A.
E 006-08-6761-0001-54		21.99	2655 CS21252095	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.87	2655 4140 00001 07565	1 TD BANK, N.A.
E 006-08-6761-0001-54		16.64	2655 14366664	1 TD BANK, N.A.
E 006-08-6761-0001-54		40.00	2655 0758, 7746, 0883	1 TD BANK, N.A.
E 006-08-6761-0001-54		27.90	2655 0758, 7746, 0883	2 TD BANK, N.A.
E 006-08-6761-0001-54		63.19	2655 0758, 7746, 0883	3 TD BANK, N.A.
E 006-08-6761-0001-54		14.22	2655 0758, 7746, 0883	4 TD BANK, N.A.
E 006-08-6761-0001-54		53.10	2655 0758, 7746, 0883	5 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		24.68	2655 S6395261.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		172.50	2655 51150960-00	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.97	2655 4140 00006 28248	1 TD BANK, N.A.
E 006-08-6761-0001-54		95.98	2655 112-0101957-1118643	1 TD BANK, N.A.
E 006-08-6761-0001-54		218.34	2655 112-3419423-6579420	1 TD BANK, N.A.
E 006-08-6761-0001-54		147.16	2655 112-3419423-6579420	2 TD BANK, N.A.
E 006-08-6761-0001-54		338.40	2655 112-3419423-6579420	3 TD BANK, N.A.
E 006-08-6761-0001-54		312.96	2655 112-3419423-6579420	4 TD BANK, N.A.
E 006-08-6761-0001-54		363.90	2655 112-6833189-8877028	1 TD BANK, N.A.
E 006-08-6761-0001-54		116.28	2655 70904939	1 TD BANK, N.A.
E 006-08-6761-0001-54		3.97	2655 4140 00002 80644	1 TD BANK, N.A.
E 006-08-6761-0001-54		42.40	2655 4140 00002 80644	2 TD BANK, N.A.
E 006-08-6761-0001-54		399.00	2655 4140 00002 80644	3 TD BANK, N.A.
E 006-08-6761-0001-54		33.98	2655 4140 00002 80685	1 TD BANK, N.A.
E 006-08-6761-0001-54		64.98	2655 4140 00002 81428	1 TD BANK, N.A.
E 006-08-6761-0001-54		23.00	2655 47665	1 TD BANK, N.A.
E 006-08-6761-0001-54		313.60	2655 4140 00002 80594	1 TD BANK, N.A.
E 006-08-6761-0001-54		27.64	2655 4140 00001 15782	1 TD BANK, N.A.
E 006-08-6761-0001-54		206.00	2655 4140 00001 15782	2 TD BANK, N.A.
E 006-08-6761-0001-54		145.12	2655 4140 00001 15782	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.56	2655 4140 00001 15782	4 TD BANK, N.A.
E 006-08-6761-0001-54		11.53	2655 4140 00001 18497	1 TD BANK, N.A.
E 006-08-6761-0001-54		29.98	2655 4140 00001 18497	2 TD BANK, N.A.
E 006-08-6761-0001-54		3.19	2655 4140 00001 18497	3 TD BANK, N.A.
E 006-08-6761-0001-54		199.40	2655 4140 00001 18497	4 TD BANK, N.A.
E 006-08-6761-0001-54		26.94	2655 2814-208743	1 TD BANK, N.A.
E 006-08-6761-0001-54		187.45	2655 2814-208743	2 TD BANK, N.A.
E 006-08-6761-0001-54		174.83	2655 3C106401-1	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.65	2655 14377076	1 TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		2.57	2655 14377076	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.33	2655 14377076	3	TD BANK, N.A.
E 006-08-6761-0001-54		34.00	2655 117847	1	TD BANK, N.A.
E 006-08-6761-0001-54		105.84	2655 4140 00002 08561	1	TD BANK, N.A.
E 006-08-6761-0001-54		169.60	2655 4140 00002 08561	2	TD BANK, N.A.
E 006-08-6761-0001-54		51.45	2655 51150959-00 & 01	1	TD BANK, N.A.
E 006-08-6761-0001-54		51.45	2655 51150959-00 & 01	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.97	2655 4140 00002 11854	1	TD BANK, N.A.
E 006-08-6761-0001-54		527.00	2655 P69608	1	TD BANK, N.A.
E 006-08-6761-0001-54		922.70	2655 P69608	2	TD BANK, N.A.
E 006-08-6761-0001-54		269.89	2655 18601K	1	TD BANK, N.A.
E 006-08-6761-0001-54		126.84	2655 18601K	2	TD BANK, N.A.
E 006-08-6761-0001-54		126.35	2655 18601K	3	TD BANK, N.A.
E 006-08-6761-0001-54		36.65	2655 18601K	4	TD BANK, N.A.
E 006-08-6761-0001-54		48.40	2655 48245	1	TD BANK, N.A.
E 006-08-6761-0001-54		1.76	2655 48245	2	TD BANK, N.A.
E 006-08-6761-0001-54		10.26	2655 48245	3	TD BANK, N.A.
E 006-08-6761-0001-54		281.88	2655 SO4488849	1	TD BANK, N.A.
E 006-08-6761-0001-54		-56.37	2655 SO4488849	2	TD BANK, N.A.
E 006-08-6761-0001-54		95.94	2655 SO4488849	3	TD BANK, N.A.
E 006-08-6761-0001-54		42.72	2655 S6409618.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		29.33	2655 S6409618.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.37	2655 S6410154.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.50	2655 S6410154.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		1.28	2655 S6410154.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		1.66	2655 14392352	1	TD BANK, N.A.
E 006-08-6761-0001-54		203.01	2655 S6410359.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		72.05	2655 S6410359.001	2	TD BANK, N.A.
E 006-08-6761-0001-54		4.20	2655 4140 00002 37677	1	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		5.97	2655 4140 00002 40564	1	TD BANK, N.A.
E 006-08-6761-0001-54		6.82	2655 4140 00002 40564	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.88	2655 4140 00002 40564	3	TD BANK, N.A.
E 006-08-6761-0001-54		17.68	2655 4140 00002 40564	4	TD BANK, N.A.
E 006-08-6761-0001-54		2.56	2655 4140 00002 40564	5	TD BANK, N.A.
E 006-08-6761-0001-54		32.97	2655 4140 00002 40564	6	TD BANK, N.A.
E 006-08-6761-0001-54		19.97	2655 4140 00002 40564	7	TD BANK, N.A.
E 006-08-6761-0001-54		96.11	2655 4140 00002 40564	8	TD BANK, N.A.
E 006-08-6761-0001-54		87.68	2655 4140 00002 40564	9	TD BANK, N.A.
E 006-08-6761-0001-54		94.08	2655 4140 00002 40564	10	TD BANK, N.A.
E 006-08-6761-0001-54		23.67	2655 4140 00002 40564	11	TD BANK, N.A.
E 006-08-6761-0001-54		5.98	2655 4140 00002 40564	12	TD BANK, N.A.
E 006-08-6761-0001-54		3.98	2655 4140 00002 40564	13	TD BANK, N.A.
E 006-08-6761-0001-54		24.97	2655 4140 00002 40564	14	TD BANK, N.A.
E 006-08-6761-0001-54		18.94	2655 48307	1	TD BANK, N.A.
E 006-08-6761-0001-54		15.89	2655 48307	2	TD BANK, N.A.
E 006-08-6761-0001-54		24.01	2655 S6415906.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.96	2655 4140 00002 48583	1	TD BANK, N.A.
E 006-08-6761-0001-54		22.32	2655 4140 00002 51454	1	TD BANK, N.A.
E 006-08-6761-0001-54		0.96	2655 4140 00061 44901	1	TD BANK, N.A.
E 006-08-6761-0001-54		0.64	2655 4140 00061 44901	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.18	2655 4140 00061 44901	3	TD BANK, N.A.
E 006-08-6761-0001-54		53.82	2655 4140 00061 44901	4	TD BANK, N.A.
E 006-08-6761-0001-54		89.28	2655 4140 00002 54920	1	TD BANK, N.A.
E 006-08-6761-0001-54		155.40	2655 4140 00002 54920	2	TD BANK, N.A.
E 006-08-6761-0001-54		159.80	2655 4140 00002 54920	3	TD BANK, N.A.
E 006-08-6761-0001-54		24.98	2655 4140 00002 54920	4	TD BANK, N.A.
E 006-08-6761-0001-54		20.67	2655 1	1	TD BANK, N.A.
E 006-08-6761-0001-54		77.33	2655 PAALL205577	1	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		121.57	2655 PAALL205577	2 TD BANK, N.A.
E 006-08-6761-0001-54		89.33	2655 PAALL205577	3 TD BANK, N.A.
E 006-08-6761-0001-54		75.75	2655 PAALL205577	4 TD BANK, N.A.
E 006-08-6761-0001-54		109.54	2655 PAALL205577	5 TD BANK, N.A.
E 006-08-6761-0001-54		251.40	2655 PAALL205577	6 TD BANK, N.A.
E 006-08-6761-0001-54		286.74	2655 PAALL205577	7 TD BANK, N.A.
E 006-08-6761-0001-54		148.50	2655 PAALL205577	8 TD BANK, N.A.
E 006-08-6761-0001-54		506.25	2655 PAALL205577	9 TD BANK, N.A.
E 006-08-6761-0001-54		797.08	2655 PAALL205577	10 TD BANK, N.A.
E 006-08-6761-0001-54		62.93	2655 112-7203110-5486646	1 TD BANK, N.A.
E 006-08-6761-0001-68		105.50	2655 22402	1 TD BANK, N.A.
E 006-08-6761-0001-68		299.90	2655 24399	1 TD BANK, N.A.
E 006-08-6761-0001-68		58.00	2655 24399	2 TD BANK, N.A.
E 006-08-6761-0001-68		158.26	2655 22467	1 TD BANK, N.A.
E 006-08-6761-0001-68		288.99	2655 SO-1141194	1 TD BANK, N.A.
E 006-08-6761-0001-68		99.99	2655 SO-1141194	2 TD BANK, N.A.
E 006-08-6761-0001-68		64.99	2655 SO-1141194	3 TD BANK, N.A.
E 006-08-6761-0001-68		51.98	2655 SO-1141194	4 TD BANK, N.A.
E 006-08-6761-0001-68		30.99	2655 SO-1141194	5 TD BANK, N.A.
E 006-08-6761-0001-68		137.99	2655 SO-1141194	6 TD BANK, N.A.
E 006-08-6761-0001-68		61.99	2655 SO-1141194	7 TD BANK, N.A.
E 006-08-6761-0001-68		48.99	2655 SO-1141194	8 TD BANK, N.A.
E 006-08-6761-0001-68		27.99	2655 SO-1141194	9 TD BANK, N.A.
E 006-08-6761-0001-68		21.99	2655 SO-1141194	10 TD BANK, N.A.
E 006-08-6761-0001-68		63.99	2655 SO-1141194	11 TD BANK, N.A.
E 006-08-6761-0001-72		593.34	2655 74051022	1 TD BANK, N.A.
E 006-08-6761-0001-72		333.89	2655 74051022	2 TD BANK, N.A.
E 006-08-6761-0001-72		125.33	2655 74051022	3 TD BANK, N.A.
E 006-08-6761-0001-72		12.75	2655 74051022	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 006-08-6761-0001-72		16.46	2655 74051022	5	TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	15,181.46			
PARKS AND RECREATION	Total :	15,181.46			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-42		1,000.00	2655 NPC16765001	1	TD BANK, N.A.
E 081-02-8001-0001-56		4,922.00	2655 751149	1	TD BANK, N.A.
E 081-02-8001-0001-68		42.00	2655 751149	2	TD BANK, N.A.
E 081-02-8001-0001-68		2,500.00	2655 COA0085	1	TD BANK, N.A.
E 081-02-8001-0001-68		182.00	2655 FF51726	1	TD BANK, N.A.
E 081-02-8001-0001-68		45.50	2655 FF51726	2	TD BANK, N.A.
E 081-02-8001-0001-68		15.97	2655 FF51726	3	TD BANK, N.A.
E 081-02-8001-0001-68		2,250.00	2655 COA0068	1	TD BANK, N.A.
E 081-02-8001-0001-68		25.00	2655 COA0068	2	TD BANK, N.A.
E 081-02-8001-0001-68		149.55	2655 112-4115735-6702634	1	TD BANK, N.A.
E 081-02-8001-0001-68		197.76	2655 112-4115735-6702634	2	TD BANK, N.A.
E 081-02-8001-0001-68		-197.76	2655 112-4115735-6702634R	1	TD BANK, N.A.
E 081-02-8001-0001-68		356.70	2655 113-8234135-4805802	1	TD BANK, N.A.
E 081-02-8001-0001-68		237.80	2655 113-8234135-4805802	2	TD BANK, N.A.
E 081-02-8001-0001-81		290.00	2655 170508033	1	TD BANK, N.A.
E 081-02-8001-0001-81		150.00	2655 170508033	2	TD BANK, N.A.
E 081-02-8001-0001-81		40.00	2655 170508033	3	TD BANK, N.A.
E 081-02-8001-0001-81		119.00	2655 170508033	4	TD BANK, N.A.
	RISK MANAGEMENT	Total :	12,325.52		
	FINANCE	Total :	12,325.52		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-71		3,335.00	2655 995354	1	TD BANK, N.A.
E 083-02-8003-0002-71		25.00	2655 995354	2	TD BANK, N.A.
E 083-02-8003-0002-72		499.99	2655 112-1982929-9003449	1	TD BANK, N.A.
E 083-02-8003-0002-72		968.88	2655 112-4328294-0873801	1	TD BANK, N.A.
E 083-02-8003-0002-72		1,187.40	2655 112-7555782-8681807	1	TD BANK, N.A.
E 083-02-8003-0002-72		124.95	2655 112-7555782-8681807	2	TD BANK, N.A.
E 083-02-8003-0002-72		107.80	2655 112-7555782-8681807	3	TD BANK, N.A.
E 083-02-8003-0002-72		39.99	2655 112-8022825-7321866	1	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	6,289.01		
FINANCE		Total :	6,289.01		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 085-03-8005-0001-50		129.20	2655 1462810-20211130	2	TD BANK, N.A.
E 085-03-8005-0002-50		258.40	2655 1462810-20211130	1	TD BANK, N.A.
E 085-03-8005-0003-54		29.47	2655 4140-00002-12027	1	TD BANK, N.A.
	RECYCLING & SOLID WASTE	Total :	417.07		
	PUBLIC WORKS	Total :	417.07		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 086-03-0815-0002-54		264.00	2655 3547852	1	TD BANK, N.A.
E 086-03-0815-0002-66		201.95	2655 114-2972430-5729816	1	TD BANK, N.A.
E 086-03-0815-0002-68		10.00	2655 9145782430	1	TD BANK, N.A.
STORMWATER	Total :	<u>475.95</u>			
PUBLIC WORKS	Total :	<u>475.95</u>			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-46		1,100.00	2655 5703	1 TD BANK, N.A.
E 091-08-9001-0001-54		110.01	2655 S6387433.002	1 TD BANK, N.A.
E 091-08-9001-0001-54		29.80	2655 S6387433.002	2 TD BANK, N.A.
E 091-08-9001-0001-54		390.43	2655 S6387433.002	3 TD BANK, N.A.
E 091-08-9001-0001-54		714.98	2655 11587746-00	1 TD BANK, N.A.
E 091-08-9001-0001-54		80.57	2655 11587746-00	2 TD BANK, N.A.
E 091-08-9001-0001-54		2.82	2655 11587746-00	3 TD BANK, N.A.
E 091-08-9001-0001-54		0.51	2655 11587746-00	4 TD BANK, N.A.
E 091-08-9001-0001-54		41.07	2655 11587746-00	5 TD BANK, N.A.
E 091-08-9001-0001-54		23.12	2655 11587746-00	6 TD BANK, N.A.
E 091-08-9001-0001-54		1.12	2655 11587746-00	7 TD BANK, N.A.
E 091-08-9001-0001-54		13.12	2655 11587746-00	8 TD BANK, N.A.
E 091-08-9001-0001-54		17.70	2655 11587746-00	9 TD BANK, N.A.
E 091-08-9001-0001-54		8.24	2655 11587746-00	10 TD BANK, N.A.
E 091-08-9001-0001-54		36.66	2655 11587746-00	11 TD BANK, N.A.
E 091-08-9001-0001-54		0.73	2655 11587746-00	12 TD BANK, N.A.
E 091-08-9001-0001-54		8.29	2655 11587746-00	13 TD BANK, N.A.
E 091-08-9001-0001-54		8.20	2655 11587746-00	14 TD BANK, N.A.
E 091-08-9001-0001-54		4.61	2655 11587746-00	15 TD BANK, N.A.
E 091-08-9001-0001-54		22.33	2655 11587746-00	16 TD BANK, N.A.
E 091-08-9001-0001-54		10.67	2655 11587746-00	17 TD BANK, N.A.
E 091-08-9001-0001-54		184.12	2655 11587746-00	18 TD BANK, N.A.
E 091-08-9001-0001-54		163.88	2655 11587746-00	19 TD BANK, N.A.
E 091-08-9001-0001-54		28.87	2655 11587746-00	20 TD BANK, N.A.
E 091-08-9001-0001-54		-0.20	2655 11587746-00	21 TD BANK, N.A.
E 091-08-9001-0001-54		7.09	2655 113-4731481-3047464	1 TD BANK, N.A.
E 091-08-9001-0001-54		83.40	2655 114987042-001	1 TD BANK, N.A.
E 091-08-9001-0001-56		81.00	2655 0002	1 TD BANK, N.A.
E 091-08-9001-0001-56		15.67	2655 47429	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 091-08-9001-0001-68		155.00	2655 196890453	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	3,343.81			
PARKS AND RECREATION	Total :	3,343.81			

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 105-09-0903-0005-22		592.48	2655 9894329817	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2655 101207363	1	TD BANK, N.A.
E 105-09-0903-0005-50		99.16	2655 7076528	1	TD BANK, N.A.
E 105-09-0903-0005-56		1,804.00	2655 750877	1	TD BANK, N.A.
E 105-09-0903-0005-56		10.00	2655 750877	2	TD BANK, N.A.
	BUILDING STANDARDS & SAFETY	Total :	2,724.64		
	COMMUNITY DEVELOPMENT	Total :	2,724.64		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0235-50		1,512.50	2655 121221	1	TD BANK, N.A.
E 700-01-7620-0235-50		1,512.50	2655 122121	1	TD BANK, N.A.
E 700-01-7620-0235-50		2,062.50	2655 121521	1	TD BANK, N.A.
E 700-01-7620-0235-50		1,100.00	2655 120921	1	TD BANK, N.A.
E 700-01-7620-0235-50		9.90	2655 122721	1	TD BANK, N.A.
E 700-01-7620-0235-50		390.68	2655 082041	1	TD BANK, N.A.
C.A.R.E.S. COVID -19		Total :	6,588.08		
E 700-01-7705-0207-34		-149.85	2655 7309508	1	TD BANK, N.A.
E 700-01-7705-0207-34		149.85	2655 7306126	1	TD BANK, N.A.
E 700-01-7705-0207-34		149.85	2655 7306126a	1	TD BANK, N.A.
E 700-01-7705-0207-34		149.85	2655 7306126b	1	TD BANK, N.A.
E 700-01-7705-0207-34		107.42	2655 50029	1	TD BANK, N.A.
E 700-01-7705-0207-34		46.58	2655 50018	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)		Total :	453.70		
NONDEPARTMENTAL		Total :	7,041.78		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 802-00-5200-0000-00		122.45	2655 MCALL 12-5-2021	1	TD BANK, N.A.
E 802-00-5200-0000-00		130.21	2655 MCALL 12-28-2021	1	TD BANK, N.A.
*** Title Not Found ***	Total :	252.66			
NONDEPARTMENTAL	Total :	252.66			
Expenditure Account Totals :		199,319.68			
Grand Totals :		199,319.68			

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	112-4115735-6702634		COLD WEATHER TOE AND HAND WARI	347.31
			000006729954		DHS CHILD ABUSE CLEARANCE - OAKI	13.00
			0002		SWEATSHIRT	81.00
			0002809270-REVISED		LEHIGH VALLEY LIVE AD FOR LIP PER	4,999.86
			01195		GFOA-PA MEMBERSHIP RENEWAL 202	75.00
			01378		GFOA- RENEWAL FOR 2022	75.00
			038211/3023320		VICE	14.76
			052409		EMS SUPPLIES REFUND	-456.80
			053429-9022268		BW 3RD FL RENOVATIONS	4.98
			059304/5022928		STOCK/ELECTRICAL	106.71
			059981/6012624		BW 3RD FL RENOVATIONS/SHOP	80.77
			06439		PUMP MAINTENANCE	210.00
			06533		AERATOR REPAIR	537.50
			0758, 7746, 0883		LIGHTING/ELECTRICAL SUPPLIES	198.41
			082041		FOOD FOR COVID HOMELESS WALMA	390.68
			084951-9013256		BW 3RD FL RENOVATIONS/WOODSHOI	148.55
			1		KEYS	20.67
			101207363		M2 COMMERCIAL MECHANICAL INSPE	219.00
			10866969		VICE	68.98
			11049		LV PRINT CENTER - VISION 2030 COMF	1,116.00
			111-1052925-3560245		FIRE ACADEMY TRAINING CLASS MAN	1,142.45
			111-1052925-3560245		FIRE ACADEMY TRAINING CLASS MAN	913.96
			111-1946055-4664238		GOLF COURSE BATHROOM	30.16
			111-3539133-74015412		DRONE - MULTI CARD READER	14.99
			111-6107602-2806658		HAND SOAP	83.91
			111-6579774-0989019		HAND SOAP	83.91
			111-7598633-4814613		OUTLET TIMER - DRONE	12.14
			111-9156295-9717868		HAND SOAP	83.91
			111-9322923-0337061		HAND SOAP	83.91
			112-0101957-1118643		SNOW PUSHERS	95.98
			112-1982929-9003449		AMAZON - MONITOR FOR NEW MAYOF	499.99
			112-3293829-8368238		INTERNATIONAL FIRE CODE BOOK	95.00
			112-3419423-6579420		RAKES/SHOVELS	1,016.86
			1123862-1		PARTS FOR VEHICLE INSTALL	282.37
			1123958-1		PARTS FOR VEHICLE INSTALL	-41.45
			1123959-1		PARTS FOR INSTALLS	24.75

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			112-4115735-6702634R		REFUND FOR UNDELIVERABLE ITEMS	-197.76
			112-4241926-4969830		INTERNATIONAL FIRE CODE BOOK WI	467.41
			112-4328294-0873801		AMAZON - AFTERMARKET SURFACE D	968.88
			112-6833189-8877028		SNOW PUSHERS	363.90
			112-7203110-5486646		BIRDHOUSE REPAIR	62.93
			112-7555782-8681807		AMAZON - MITEL PHONES, POWER ST	1,567.58
			112-8022825-7321866		AMAZON - DELL LAPTOP REPLACEME	39.99
			112-8949732-6975448		HAZMAT TEAM POP UP TENT CANOPY	148.24
			113-0227682-8213815		QUIDEL QUICKVUE AT HOME OTC COV	4,318.20
			113-0236077-3477044R		NAVY SHIRT SAMPLE FOR NEW HEALT	-18.95
			113-0854791-6646613		AHB STAFF - NAVY POLO SHIRTS FOR	124.95
			113-1004596-8152225		MICROSOFT 4K WIRELESS DISPLAY AI	49.99
			113-1009022-3240251		NAVY BLUE POLOS FOR STAFF LANDS	124.75
			113-1009022-3240251R		LANDS END NAVY POLOS HEALTH UNI	-124.75
			113-1654859-0419441		PARTS TO REPAIR STREET CAMERAS	97.00
			113-2240388-2109029		GAS CANS	221.93
			113-2860660-3613031		HEALTH BUREAU CALENDAR ORDER 2	168.22
			113-2860660-3613031R		HEALTH BUREAU CALENDAR ORDER 2	-9.51
			113-28606603613031R2		HEALTH BUREAU CALENDAR ORDER 2	-15.20
			113-3814917-2218669		PARTS TO REPAIR STREET CAMERAS	398.00
			113-4110162-9577829		HAZMAT TEAM HDMI ADAPTER	32.97
			113-4731481-3047464		AIR HOSE ADAPTER	7.09
			113-5139396-3876200		IPAD PROTECTORS FOR USE AT LIP	80.64
			113-5430955-9773810		HAZMAT TEAM PORTABLE HEATER	105.00
			113-5796743-3510630		PARTS FOR CAMERA INSTALL	169.22
			113-6426057-6563460		APRONS FOR LIP	25.00
			113-7430547-9179440		HAZMAT TEAM 6-BANK BATTERY CHAF	24.95
			113-7457053-2511420		PARTS TO REPAIR HAND TRUCK	14.99
			113-7665606-3349838		LAPTOP CHARGER	56.96
			113-7721894-7424243		HDMI CABLES FOR MONITORS	59.98
			113-7721894-74242432		HDMI CABLES FOR MONITORS	63.98
			113-8205739-3717055		HEALTH BUREAU CALENDAR ORDER 2	36.15
			113-8234135-4805802		COLD WEATHER GLOVES FOR LITP	594.50
			113-9175214-1693848		NAVY BLUE POLOS FOR STAFF LANDS	114.75
			113-9175214-1693848R		CONDOR PERFORMANCE NAVY POLO	-114.75
			113-9689680-5165869		IBC CODE BOOK	81.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			113-9842540-9097855		HAZMAT TEAM CARD READER	37.98
			114-0698188-6623422		INTERCOM SYSTEM AT WEST END FIR	124.91
			114293664-1		E-ZPASS TOLL FEE FOR VEHICLE PA-M	20.00
			114-2972430-5729816		2021 AMAZON PURCHASES (STORM)	201.95
			114-4810219-0313065		2021 AMAZON PURCHASES (STREETS)	24.65
			114-6030317-7872211		2021 AMAZON PURCHASES (STREETS)	188.09
			114-8200493-3580210		HR DESKTOP PRIVACY SCREENS 2021	-167.96
			114987042-001		RAKE PRONGS	83.40
			11587746-00		GOLF COURSE DRIVING RANGE SHED	1,371.41
			117847		TIRE	34.00
			12/13/21 - 12/31/21		COVID AD VACCINE AWARENESS OFF	3,970.00
			120921		HOMELESS COVID POSITIVE	1,100.00
			121221		HOMELESS COVID POSITIVE	1,512.50
			121521		HOMELESS COVID POSITIVE	2,062.50
			122121		HOMELESS COVID POSITIVE	1,512.50
			122721		FOOD FOR COVID HOMELESS WEGMA	9.90
			12302021		SURVEY MONKEY MEMBERSHIP (2022	1,259.28
			1410-5087		FIRE MARSHAL TRAINING CLASS	125.00
			14366664		HEAT SHRINK SLEEVE	16.64
			14377076		ELECTRICAL SUPPLIES	18.55
			14382746		RECYCLING DROP OFF CENTER	665.00
			14392352		ELECTRICAL SUPPLIES	1.66
			1462810-20211130		LEXIS NEXIS 01 NOV - 30 NOV 2021	908.80
			147186		K-9 ROMKE PHYSICAL THERAPY	367.75
			147689		K-9 ROMKE THERAPY - 12/28/21	131.00
			151419		AFD PROPERTY EQUIPMENT ID LABEL	484.00
			1542035071		PHOTOSHOP	20.99
			1546		LOUD RADIO COVID ADS OFF REQ #31	2,722.50
			163645		SERVICE CALL TO REPAIR WASHER/DI	109.95
			163911		SERVICE CALL TO REPAIR DRYER UNI	128.48
			170508033		RISK CLAIM FY21-00563	599.00
			184920B		FIRE MARSHAL EVIDENCE CANS	550.00
			185234B		FIRE MARSHAL EVIDENCE CANS	275.00
			18601K		WOODS MOWER DECK PARTS	559.73
			187930		HIKER'S MONUMENT FLAG REPAIR SU	7.98
			196890453		RECURRING SOFTWARE	155.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			2021-C-0637		PRAECIPE FOR JUDGMENT	17.75
			2021-N-0931		PRAECIPE FOR EXECUTION	12.50
			2021-N-0932		PRAECIPE FOR EXECUTION	12.50
			208882		VICE	43.05
			209463		2021 QUAKER / NAPA - STREETS	76.24
			211210-27935866-60-1		ACT 120 SCHEDULING - WHEN TO WOI	330.00
			21-26238		NAME PLATES	44.14
			21-26302, 21-26303		NAME PLATE (NATALIE SANTOS)	92.05
			2148305		FIRE EXTINGUISHERS	875.00
			2157579		20LB CO2 FIRE EXTINGUISHERS	2,012.00
			2165181		BLACKINGTON BADGES	835.00
			2185867		CAIRNS CHICAGO HELMET	665.00
			2185869		BW TECHNOLOGIES GAS ALERT CLIP	2,640.00
			2185908		CUTTERS EDGE (TRUCKMANS CHOICE)	2,740.00
			2185918		HARRINGTON ADAPTER AND MSA GAS	2,345.00
			21956		URT DIVE TEAM MASKS, VALVE CAP, C	1,028.60
			21957		REPAIR REGULATOR FOR URT DIVE TE	140.00
			22392509		RED CROSS LIFEGUARDING - FIGUER	120.00
			22402		STONE FOR ARTS PARK	105.50
			22467		STONE FOR ARTS PARK	158.26
			225653294		OFFICE SUPPLIES FOR END OF YEAR	39.25
			227968		TRACKER REPAIR/CALIBRATION 11/24/	123.00
			23517983		HAZMAT ABSORBENTS	748.42
			24399		RAIN SUITS, RESPIRATORS	357.90
			2504749-Replenishmen		POLICE EZPASS REPLENISHMENT	175.00
			254366-202111-1		BACKGROUND CHECKS - NOVEMBER	284.30
			2565060		COVID AD AND STREAMING OFF REQ ;	15,000.00
			26U6NJOC		ACHP NEW SECTION 106 ESSENTIALS	400.00
			272753.4		TWINE OFF END OF YEAR SUPPLY	15.65
			2814-208743		FUEL LINE HOSES, GLOVES	214.39
			304149		CAMERA REPAIRS	2,137.70
			304150		CAMERA REPAIRS - CITY WIDE CAMEF	2,057.08
			3093557794		LEXIS NEXIS MONTHLY PLAN SUBSCR	737.00
			310378		CELL BLOCK CAMERA REPAIR	720.50
			3125		REQUIRED LICENSE LEAD SUPERVISC	250.00
			3130132273		ACADEMY BARN HEATING FUEL 12/8/2	685.04

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			3130564562		ACADEMY BARN HEATING FUEL 12/20/	232.24
			3547852		2021 LB WATER PURCHASES (STORM)	264.00
			386317		CUMULUS FLU/COVID VACCINE CAMP,	15,000.00
			3C106401-1		VENTRAC TIRE	174.83
			4093180		ULI MEMBERSHIP	240.00
			411001591162-Dec		1304 W FAIRVIEW ST COMMERCIAL HE	703.59
			4140 00001 07565		CONCRETE ANCHORS	5.87
			4140 00001 15782		WOOD, DOORS	382.32
			4140 00001 18497		LATCH, PLASTIC SHEETING, SEALANT,	244.10
			4140 00002 08561		WOOD, INSULATION	275.44
			4140 00002 11854		BRUSH SET	16.97
			4140 00002 36893		MATERIALS - FISH HATCHERY HOUSE	97.40
			4140 00002 37677		WINGED SCREWS	4.20
			4140 00002 40564		STOCKROOM PROJECT SUPPLIES	432.32
			4140 00002 48583		TARPS	25.96
			4140 00002 51454		WOOD	22.32
			4140 00002 54920		LUMBER FOR TRUCKS	429.46
			4140 00002 58103		HOME DEPOT - HAND TOOLS (ELECTR	139.85
			4140 00002 80594		WOOD	313.60
			4140 00002 80644		LEVELER SET, INSULATION, FRAMING	445.37
			4140 00002 80685		CABLE TIES	33.98
			4140 00002 81428		FRAMING NAILS	64.98
			4140 00002 89231		UBOLT AND SHELF BRACKET	25.12
			4140 00006 28248		HOLE SAW	15.97
			4140 00052 62142		HAZMAT HOSE TANK EXCHANGE	70.92
			4140 00061 44901		WALL PLATES, STAPLES, WIRE	57.60
			4140-00002-12027		2021 HOME DEPOT PURCHASES (STRI	29.47
			4140-00002-62782		MECHANICS SETS	106.94
			428970		EMS SUPPLIES	359.20
			43091919049		POLICE 1ST AID CERTIFICATION & CAF	36.00
			43091923219		POLICE CPR CERTIFICATION & CARD	10.00
			43091936457		BLS FOR HEALTHCARE PROVIDERS 11	45.00
			43123932326		1ST AID CERTIIFCATION/CARDS - DEPT/	36.00
			43123935122		CPR CERTIFICATION / CARD - DEPART	10.00
			457575		NIGP WEBINAR FEDERAL GRANTS FUI	79.00
			47117 / 44692		PARTS FOR TECH SERVICE SNOW BLC	97.52

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			47429		FREIGHT FOR SWEATSHIRT	15.67
			47665		HARNESSES	23.00
			48245		MECHANICS PARTS	60.42
			48281		2021 WHITEHALL TURF PURCHASES (34.88
			48307		AIR FILTER, CARBURETOR REPAIR KIT	34.83
			483384-1		FILING FEE - MOTION RE MERCADO V.	10.00
			483384-2		SERVICE FEE - FILING MOTION RE ME	2.50
			48483-5 / 48484-5		NEW HIRE / PROMOTION NAME TAGS	197.89
			48504-5		OFC D'ARGENIO ACADEMY DRESS UN	57.99
			485441-1		FILING FEE - COMPLAINT RE COA V. W	71.15
			485441-2		SERVICE FEE-FILING COMPLAINT RE (4.50
			48592-5		PROMOTION NAME TAGS - LT. MOLL	53.97
			48653-5		SGT MEDERO CHEVRON APPLICATION	60.00
			48698-5		PROMOTION NAME TAGS - M. GOGEL	35.98
			491436-1		FILING FEE - MOTION RE FOGG V. COA	10.00
			491436-2		SERVICE FEE - FILING MOTION RE FO	2.50
			50018		HOMES WITHIN REACH CONF 2021	46.58
			50029		HOMES WITHIN REACH CONF 2021	107.42
			51150959-00 & 01		ELECTRICAL CONNECTORS	102.90
			51150960-00		ELECTRICAL CONTACTOR	172.50
			51151156-00 & 61-01		ELECTRICAL SUPPLIES	1,700.75
			53164237		INDEED CHIEF PLANNER 2021	5.70
			55080483		RECRUITING - JOB POSTING	58.06
			5703		CONSULTING SERVICES	1,100.00
			5734		ANNUAL GRAMMER SOFTWARE FOR L	450.00
			58155-656-1-ed97		OFC ALMONTE REGISTRATION FEE	149.00
			59325165		OXYGEN ACETYLENE AND FITTINGS /	275.88
			5968		FIRST RENEWAL OF DIGITAL MORNINC	103.48
			60337		OFC HAAS HOTEL - TRAINING	319.68
			6243		SNACK PURCHASES FOR LIP WARMIN	184.37
			63435960019		HEALTHY HOMES CONFERENCE C WIL	78.00
			63436333377		HEALTHY HOMES CONFERENCE VIRTU	78.00
			6567-9		WOOD SHOP STOCK	80.23
			67202499,67347382		HELIUM CYLINDER RENTALS	70.93
			6956		OFC HAAS TRAINING REGISTRATION F	195.00
			7070005088		PARKING FOR DEVELOPMENT MEETIN	33.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			7076528		BLIGHT PROPERTY REVIEW BOARD M	99.16
			707989		BW 3RD FL RENOVATIONS	387.00
			70904939		LEATHER GLOVES	116.28
			7098605		ALLENTOWN CITY COUNCIL HAS RESC	122.45
			7099864		ADVERTISEMENT ON 12/5/21 FOR ELE	122.45
			7102033		SPECIAL COUNCIL MEETING ON MONI	130.21
			7103085		DECEMBER 2021 MORNING CALL ADVI	83.63
			7117147		ALLENTOWN CITY COUNCIL WILL HOLI	137.98
			7117180		MORNING CALL AD	386.42
			7306126		HOMES WITHIN REACH CONF 2021	149.85
			7306126a		HOMES WITHIN REACH CONF 2021	149.85
			7306126b		HOMES WITHIN REACH CONF 2021	149.85
			7309505		HERSHEY LODGE ROOM TANYA ALLISI	149.85
			7309508		CREDIT FOR KELLY - CHANGED CARD	-149.85
			7344645292		HIGHLIGHTER YELLOW OFF THE ABO\	20.40
			7344645292		GUMMED ENVELOPES OFF REQ #07-0	875.00
			7345982363-000001		PAPER SHREDDER/STAPLES/KEYBOAI	388.42
			7345982363-000002		KEY TAG LABEL	3.29
			73661		FLEET VEHICLE CLEANOUT	525.00
			74051022		HVAC FOR STOCKROOM	1,081.77
			74061381		CENTRAL FIRE STATION	151.60
			74180638		PARTS FOR HVAC UNITS	182.54
			74251463		VICE HVAC UNIT	3,697.46
			74278862		PLUMBING SUPPLIES FOR CANAL PAR	139.39
			750877		INSPECTOR BADGES	3,460.00
			751149		COVID RESPONSE TEAM WENDY HEI	4,964.00
			76-760823		ELECTRONIC LOCKS - CITY HALL BASI	3,900.00
			781859		CUSTODIAL SUPPLIES	1,205.19
			78709		RAIN GARDEN SIGNS	1,385.00
			78903		DCNR FUNDING SIGNS	210.00
			791164		CPN RECERTIFICATION - ERIN BARRO	65.00
			79438		PSB WINDOW DECALS / DIRECTIONAL	787.00
			8090987421		CAMERA EQUIPMENT OFF REQ #24-00	2,817.01
			81418		ANNUAL SERVICE AGREEMENT FOR F	1,100.00
			81685		ANNUAL SERVICE AGREEMENT - CUTI	1,194.00
			8330		MATRIX CROSSOVER HIBERNIA	3,999.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			845514442		MONTHLY LIBRARY PLAN CHARGES	78.01
			8539-1		AD FOR LIGHTS IN PARKWAY WHOL R/	1,938.00
			8630		COVID ADS 12/13/21 TO 1/2/22	4,991.25
			8826-7		HR OFFICES	240.81
			8872-1		SHOP	66.04
			8RY430129E4325106		MORNING PRIDE HELMET REPAIR PAR	73.69
			90027779		RENEWAL OF PLUMBING INSPECTOR&	101.19
			902265331		TRUCK WASH	705.60
			9108-9		BRIDGEWORKS ENTRY DOORS	53.00
			9127-9		CITY HALL HR OFFICES	51.00
			9145782430		2021 GRAINGER PURCHASES (STORM	10.00
			9290		2020 CAFR TO GFOA	760.00
			95040163020581318		LIGHTS IN THE PARKWAY AD	4,370.00
			95192900		PARTS/SUPPLIES HVAC UNIT (VICE)	484.62
			9892107900		DATA MODEMS - OCT 05 - NOV 04	3,704.28
			9894329817		VERIZON WIRELESS - DECEMBER 202	9,998.95
			9894329818		DATA MODEMS - NOV 05 - DEC 04	3,689.22
			995354		PSB SWITCH - IT	3,360.00
			A39104		SERVICE CALL	402.50
			AI-99981-28122021		CASPIO SERVICE	39.95
			AUTHORIZE.NET - DEC		AUTHORIZE.NET - DECEMBER FEES	13.85
			CA828687		ALLENTOWN POLICE ACADEMY	9.49
			CD11293897		NFPA AERIAL LADDER SERVICE	2,275.00
			CH_3K8QKNEQSQ43IHXXK		GITHUB MONTHLY	20.00
			CIVILSERV BREAKFAST		CIVIL SERVICE BREAKFAST 2021 SOLI	57.99
			CM0437274		STIC PENS, FILE FOLDERS OFF REQ 0	-39.25
			COA0068		SAFETY DAY GIVEAWAY BEANIE HAT	2,275.00
			COA0085		COVID RESPONSE DISPOSABLE MAS	2,500.00
			CREDIT FOR 375710		CREDIT FOR DAMAGED VESTS OFF OI	-700.00
			CS21252095		LAWN CLEANUP CADDYS	574.59
			CS69362		TRUCK TOOL BOX	2,999.96
			FF51726		ELECTRICAL/FIRE SAFETY GLOVES --	243.47
			H4140-327852		FIRE PITS FOR SPECIAL EVENTS	364.11
			H4140-327852cr		CREDIT FOR SALES TAX	-20.61
			HD00299042965CUS		ADOBE SOFTWARE - MONTHLY (DECE	29.99
			HD00299042965CUS		ADOBE SOFTWARE - MONTHLY	29.99

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2655	1/11/2022	00085066 TD BANK, N.A.	(Continued)			
			INV03079638		ACFE MEMBERSHIP RENEWAL 2022 -	225.00
			MC14411697		MAILCHIMP SERVICE	105.00
			MCALL 12-28-2021		LEGAL PENSION AD - POLICE	130.21
			MCALL 12-5-2021		LEGAL AD - POLICE PENSION MEETIN	122.45
			NASRO-Melber-Refund		REGISTRATION FEE REFUND - MELBEI	-395.00
			NPC16765001		OTIS ELEVATOR EMERGENCY REPAIR	1,000.00
			O-0000062696		OFC D'ARGENIO REGISTRATION FEE	375.00
			P69608		CHAINS	1,449.70
			PAALL205577		TOOLS & INVENTORY ITEMS	2,463.49
			PAID0002931103		CPA LICENSE RENEWAL	100.00
			PAID0002931443		CPA LICENSE RENEWAL	100.00
			R26352498		PA STATE POLICE CRIMINAL CHECK - C	22.00
			S028459795.002		GOLF COURSE YARD HYDRANT	21.45
			S5000893.002		SALT	2,497.95
			S5521873.001		CENTRAL FIRE STATION	31.18
			S6387433.002		ELECTRICAL SUPPLIES FOR GOLF CO	530.24
			S6390444.002		COPPER COIL	219.68
			S6395261.002		PVC ELBOW	24.68
			S6409618.002		ELECTRICAL SUPPLIES	72.05
			S6410154.002		ELECTRICAL SUPPLIES	10.15
			S6410359.001		ELECTRICAL SUPPLIES	275.06
			S6415906.002		PLASTIC COVER INSERTS	24.01
			SO-1141194		ARBORIST EQUIPMENT OFF REQ #27-I	899.88
			SO4488849		ERGONOMIC SNOW SHOVELS	321.45
			Statement #1724129		DOORKING MONTHLY FEES - DECEMB	28.95
					Total :	199,319.68
					Bank total :	199,319.68
					Total vouchers :	199,319.68
1		Vouchers for bank code :	tde			
1		Vouchers in this report				