

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: May 2022

August 05, 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 etc.

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: 62

of DocRec reviewed: 402

\$ Amount of the P-Card transactions reviewed for the period: \$158,557.46

FINDINGS AND RESOLUTIONS

1. Overpayment for Freight

We identified 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) charge which included freight of **\$9.95**. Per the invoice, freight charges are waived for purchases over \$125.00. The order was for \$231.03.

Resolution

CED was informed of the issue and will contact the vendor and request a credit for the freight.

2. Incorrect Expense Account Used

POLICE charged 1 (one) invoice totaling **\$3,175.00** for “PSB ACCESS CONTROL REPAIRS” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$2,080.00** for “STREET LIGHT BRACKETS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

POLICE charged 1 (one) invoice totaling **\$1,020.00** for “CAMERA REPAIRS” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

POLICE charged 1 (one) invoice totaling **\$879.90** for “CAMERA REPAIRS” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

PARKS charged 1 (one) invoice totaling **\$675.00** for “NRPA MEMBERSHIP” to AC 34 – Training & Professional Development. The expense should be charged to AC 32 – Publications & Memberships.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$621.88** for “SERVICE CALL- PSB ELEVATOR” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

PARKS charged 1 (one) invoice totaling **\$373.82** for “SAW BLADES, BATTERY, FINISH NAILER, NAILS” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$273.16** for “WALMART FOOD FOR UNSHELTER/MOTEL” to AC 40 – Civic Expenses. The expense should be charged to AC 68 – Operating Material & Supplies.

HEALTH charged 1 (one) invoice totaling **\$122.99** for “SMALL FILE CABINET FOR Y. KINGON” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material & Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$110.62** for “COVID HOMELESS - FOOD” to AC 40 – Civic Expenses. The expense should be charged to AC 68 – Operating Material & Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling \$89.90 for “SIGNBOARD DISPLAY” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material & Supplies.

ENGINEERING charged 1 (one) invoice totaling \$65.00 for “NOTARY TEST” to AC 32 - Publications & Memberships. This expense should be charged to AC 34 - Training & Professional Development

ENGINEERING charged 2 (two) invoices totaling \$34.50 for “NOTARY - COMMISIONS NOTARY FEE” to AC 50 – Other Services & Charges. This expense should be charged to AC 32 - Publications & Memberships.

Resolution

All Bureaus were advised of the issues and will make journal entry correction.

3. 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:

- 1 (one) charge for 1 (one) FINANCE invoice dated 12/2021,
- 3 (three) charges for 3 (three) POLICE invoice dated 01/2022, 02/2022, and 03/2022,

Resolution

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

FINANCE - The invoice was processed on 5/17/22. It is unclear why the payment was held.

POLICE –

- 01/2022 Invoice - The original invoice was for 2 devices but 1 was not functioning so POLICE requested a revised invoice. Once the revised invoice was sent, it was immediately processed.

- 02/2022 Invoice - The invoice was received by Police Administration on May 3rd.
- 03/2022 Invoice - Once the services were confirmed and approved, POLICE contacted the vendor to pay the invoice on 4/7/22.

4. 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 May 2022, the following department did not have the proper documentation attached in EDEN:

BUILDING MAINTENANCE – 1 (one) instance.

Resolution

BUILDING MAINTENANCE was advised of the issue and scanned the document.

Departmental Expenditure Report
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
B 000-2210		5,670.00	2747 Cert#001113-1st Qtr	1	TD BANK, N.A.
	Total :	5,670.00			
NON-DEPARTMENTAL	Total :	5,670.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		166.54	2747 7209822	1	TD BANK, N.A.
E 000-01-0101-0001-50		130.21	2747 7215549	1	TD BANK, N.A.
E 000-01-0101-0001-50		145.74	2747 7220440	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		442.49			
E 000-01-0501-0001-32		758.00	2747 3093838991	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2747 846366488	1	TD BANK, N.A.
E 000-01-0501-0001-50		71.15	2747 529345	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2747 529345	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2747 529819	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2747 529819	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2747 530043	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2747 530043	2	TD BANK, N.A.
E 000-01-0501-0001-68		5.45	2747 7354897156	1	TD BANK, N.A.
LAW		Total :			
		942.11			
E 000-01-0609-0001-32		9,415.00	2747 177619	1	TD BANK, N.A.
E 000-01-0609-0001-32		9,181.00	2747 INV002256	1	TD BANK, N.A.
GENERAL AND CIVIC		Total :			
		18,596.00			
NONDEPARTMENTAL		Total :			
		19,980.60			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		136.20	2747 1462810-20220430	5	TD BANK, N.A.
E 000-02-0602-0001-68		236.76	2747 114-11991238-3013839	1	TD BANK, N.A.
E 000-02-0602-0003-32		840.00	2747 2235001	1	TD BANK, N.A.
E 000-02-0602-0003-32		150.00	2747 2235001	2	TD BANK, N.A.
E 000-02-0602-0003-32		75.00	2747 02105	1	TD BANK, N.A.
E 000-02-0602-0003-32		137.50	2747 0256599	1	TD BANK, N.A.
E 000-02-0602-0003-34		9.48	2747 5779	1	TD BANK, N.A.
E 000-02-0602-0003-34		19.83	2747 6633	1	TD BANK, N.A.
E 000-02-0602-0003-34		873.99	2747 051522-051822	1	TD BANK, N.A.
E 000-02-0602-0003-34		12.66	2747 5075	1	TD BANK, N.A.
E 000-02-0602-0003-34		23.17	2747 80038	1	TD BANK, N.A.
E 000-02-0602-0003-34		17.54	2747 2054845696	1	TD BANK, N.A.
E 000-02-0602-0003-34		31.33	2747 4244	1	TD BANK, N.A.
E 000-02-0602-0003-34		42.61	2747 236	1	TD BANK, N.A.
E 000-02-0602-0004-32		385.00	2747 953215	1	TD BANK, N.A.
E 000-02-0602-0004-72		-7.20	2747 238501458-001	1	TD BANK, N.A.
E 000-02-0602-0005-34		227.20	2747 0012428123161	1	TD BANK, N.A.
E 000-02-0602-0005-34		897.00	2747 470226	1	TD BANK, N.A.
E 000-02-0602-0005-34		74.50	2747 469770	1	TD BANK, N.A.
E 000-02-0602-0006-24		23.50	2747 EJ 863475530US	1	TD BANK, N.A.
E 000-02-0602-0006-24		23.50	2747 EJ 863475680-US	1	TD BANK, N.A.
E 000-02-0602-0006-68		187.20	2747 229535585	1	TD BANK, N.A.
E 000-02-0602-0006-68		227.60	2747 229535585	2	TD BANK, N.A.
E 000-02-0602-0006-68		-24.72	2747 7343754269	1	TD BANK, N.A.
E 000-02-0602-0006-68		-27.60	2747 7343754269	2	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2747 2166219610	1	TD BANK, N.A.
E 000-02-0602-0006-68		42.99	2747 113-3531029-1545020	1	TD BANK, N.A.
FINANCE		Total :	4,656.03		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		4,656.03				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0702-0001-32		65.00	2747 0062-5125-4352	1	TD BANK, N.A.
E 000-03-0702-0001-50		33.50	2747 490497	1	TD BANK, N.A.
E 000-03-0702-0001-50		1.00	2747 290073578	1	TD BANK, N.A.
E 000-03-0702-0001-56		92.60	2747 113603	1	TD BANK, N.A.
E 000-03-0702-0001-56		192.15	2747 113619	1	TD BANK, N.A.
ENGINEERING		Total :			
		384.25			
E 000-03-0707-0001-34		115.00	2747 101286489	1	TD BANK, N.A.
E 000-03-0707-0001-42		883.48	2747 7153492974	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.48	2747 051056/2021799	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2747 051056/2021799	4	TD BANK, N.A.
E 000-03-0707-0001-54		23.67	2747 051056/2021799	5	TD BANK, N.A.
E 000-03-0707-0001-54		93.60	2747 3427-9	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.79	2747 3427-9	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.19	2747 3427-9	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.49	2747 S5611318.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.82	2747 S5611318.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.69	2747 S5611318.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.48	2747 065716/5021267	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.28	2747 065716/5021267	2	TD BANK, N.A.
E 000-03-0707-0001-54		51.98	2747 CA072877	1	TD BANK, N.A.
E 000-03-0707-0001-54		57.98	2747 CA072877	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.82	2747 74728200	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.92	2747 74728200	2	TD BANK, N.A.
E 000-03-0707-0001-54		52.04	2747 74728200	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.36	2747 74728200	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.69	2747 74728200	5	TD BANK, N.A.
E 000-03-0707-0001-54		1.42	2747 74728200	7	TD BANK, N.A.
E 000-03-0707-0001-54		3.42	2747 74728200	8	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		0.80	2747 74728200	9	TD BANK, N.A.
E 000-03-0707-0001-54		-136.75	2747 74728200	10	TD BANK, N.A.
E 000-03-0707-0001-54		30.78	2747 S6568250.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.77	2747 112-8391114-3755402	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.84	2747 3868-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.82	2747 3868-4	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.65	2747 3868-4	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.09	2747 3868-4	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.51	2747 3868-4	5	TD BANK, N.A.
E 000-03-0707-0001-54		17.35	2747 3868-4	6	TD BANK, N.A.
E 000-03-0707-0001-54		11.61	2747 3868-4	7	TD BANK, N.A.
E 000-03-0707-0001-54		2.09	2747 3868-4	8	TD BANK, N.A.
E 000-03-0707-0001-54		4.01	2747 3868-4	9	TD BANK, N.A.
E 000-03-0707-0001-54		4.01	2747 3868-4	10	TD BANK, N.A.
E 000-03-0707-0001-54		7.69	2747 3868-4	11	TD BANK, N.A.
E 000-03-0707-0001-54		12.78	2747 S5617487.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.50	2747 S5617487.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		30.14	2747 S5617487.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		67.02	2747 S5617487.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		21.97	2747 S5617487.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		3.65	2747 S5617487.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		420.00	2747 710580	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.16	2747 4536-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.35	2747 7433-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.88	2747 7433-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		139.18	2747 7433-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		88.16	2747 76242517	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.53	2747 113-1194233-7141036	1	TD BANK, N.A.
E 000-03-0707-0001-54		152.89	2747 113-1194233-7141036	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		19.55	2747 113-1194233-7141036	3	TD BANK, N.A.
E 000-03-0707-0001-54		82.38	2747 S5623249.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.33	2747 S5623249.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		36.91	2747 S5623249.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		70.64	2747 S5623249.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		18.40	2747 76237876	1	TD BANK, N.A.
E 000-03-0707-0001-54		100.38	2747 76237876	2	TD BANK, N.A.
E 000-03-0707-0001-54		25.79	2747 76237876	3	TD BANK, N.A.
E 000-03-0707-0001-54		34.16	2747 76237876	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.62	2747 76237876	5	TD BANK, N.A.
E 000-03-0707-0001-54		43.01	2747 76237876	6	TD BANK, N.A.
E 000-03-0707-0001-54		27.93	2747 76237876	7	TD BANK, N.A.
E 000-03-0707-0001-54		-40.36	2747 76237876	8	TD BANK, N.A.
E 000-03-0707-0001-54		31.23	2747 25936400	1	TD BANK, N.A.
E 000-03-0707-0001-54		56.91	2747 085466/3025168	1	TD BANK, N.A.
E 000-03-0707-0001-54		99.60	2747 4140-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		595.90	2747 S5234564	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.00	2747 S5234564	2	TD BANK, N.A.
E 000-03-0707-0001-54		90.70	2747 112-8122904-1041006	1	TD BANK, N.A.
E 000-03-0707-0001-54		59.96	2747 112-1018991-2023442	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.80	2747 12110105	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.30	2747 12110105	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.88	2747 12110105	3	TD BANK, N.A.
E 000-03-0707-0001-54		-43.80	2747 12182892	1	TD BANK, N.A.
E 000-03-0707-0001-54		-4.30	2747 12182892	2	TD BANK, N.A.
E 000-03-0707-0001-54		-2.88	2747 12182892	3	TD BANK, N.A.
E 000-03-0707-0001-54		43.80	2747 12183218	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.30	2747 12183218	2	TD BANK, N.A.
E 000-03-0707-0001-54		21.67	2747 51153640-00	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		250.00	2747 S51153421-01	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.00	2747 S51153421-01	2	TD BANK, N.A.
E 000-03-0707-0001-54		-12.81	2747 FROMM050522	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.92	2747 ARAMSCO52722	1	TD BANK, N.A.
E 000-03-0707-0001-54		-127.69	2747 FWWEBB052022	1	TD BANK, N.A.
E 000-03-0707-0001-54		51.98	2747 CA108900	1	TD BANK, N.A.
E 000-03-0707-0001-54		85.98	2747 CA108900	2	TD BANK, N.A.
E 000-03-0707-0001-54		25.80	2747 S5624946.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.00	2747 S5624946.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.16	2747 S5624946.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		466.72	2747 406622218	1	TD BANK, N.A.
E 000-03-0707-0001-66		136.75	2747 74728200	6	TD BANK, N.A.
E 000-03-0707-0001-66		25.00	2747 74728200	11	TD BANK, N.A.
E 000-03-0707-0001-68		204.99	2747 113-5220125-9881025	1	TD BANK, N.A.
E 000-03-0707-0001-68		17.97	2747 051056/2021799	2	TD BANK, N.A.
E 000-03-0707-0001-68		3.48	2747 051056/2021799	3	TD BANK, N.A.
E 000-03-0707-0001-68		14.88	2747 085466/3025168	2	TD BANK, N.A.
E 000-03-0707-0001-68		621.88	2747 7153490745	1	TD BANK, N.A.
E 000-03-0707-0001-68		77.70	2747 22-26702	1	TD BANK, N.A.
E 000-03-0707-0001-68		36.00	2747 22-26702	2	TD BANK, N.A.
E 000-03-0707-0001-68		17.60	2747 22-26702	3	TD BANK, N.A.
E 000-03-0707-0001-68		0.20	2747 22-26702	4	TD BANK, N.A.
E 000-03-0707-0001-72		406.68	2747 76183650	1	TD BANK, N.A.
E 000-03-0707-0001-72		608.82	2747 76183650	2	TD BANK, N.A.
E 000-03-0707-0001-72		79.04	2747 76183650	3	TD BANK, N.A.
E 000-03-0707-0001-72		40.36	2747 76183650	4	TD BANK, N.A.
E 000-03-0707-0001-72		10.04	2747 76183650	5	TD BANK, N.A.
E 000-03-0707-0001-72		25.96	2747 76183650	6	TD BANK, N.A.
E 000-03-0707-0001-72		103.85	2747 76183650	7	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-72		1,034.00	2747 S5217358	1	TD BANK, N.A.
E 000-03-0707-0001-72		95.35	2747 S5217358	2	TD BANK, N.A.
E 000-03-0707-0001-72		6.00	2747 S5217358	3	TD BANK, N.A.
BUILDING MAINTENANCE		Total :			
		8,276.47			
E 000-03-0716-0001-54		7.17	2747 70102578	1	TD BANK, N.A.
E 000-03-0716-0001-54		331.00	2747 0116820	1	TD BANK, N.A.
E 000-03-0716-0001-54		47.00	2747 0116820	2	TD BANK, N.A.
E 000-03-0716-0001-54		34.62	2747 4140 00002 18701	1	TD BANK, N.A.
E 000-03-0716-0001-54		35.61	2747 4140 00002 23271	1	TD BANK, N.A.
E 000-03-0716-0001-54		46.14	2747 9325791789	1	TD BANK, N.A.
E 000-03-0716-0001-68		126.08	2747 111-7923775-0199451	2	TD BANK, N.A.
E 000-03-0716-0001-68		24.68	2747 9319423589	1	TD BANK, N.A.
E 000-03-0716-0001-68		98.94	2747 0179444-IN	1	TD BANK, N.A.
STREETS		Total :			
		751.24			
E 000-03-0807-0001-50		1,362.18	2747 7209897	1	TD BANK, N.A.
E 000-03-0807-0001-68		255.00	2747 114-6202222-7581004	1	TD BANK, N.A.
E 000-03-0807-0001-68		41.21	2747 114-0707226-2483446	1	TD BANK, N.A.
E 000-03-0807-0001-68		156.48	2747 10696117	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		Total :			
		1,814.87			
E 000-03-0808-0002-22		3,625.39	2747 9905723490	1	TD BANK, N.A.
E 000-03-0808-0002-54		247.04	2747 840491	1	TD BANK, N.A.
E 000-03-0808-0002-54		5.29	2747 840491	2	TD BANK, N.A.
E 000-03-0808-0002-54		17.57	2747 840491	3	TD BANK, N.A.
E 000-03-0808-0002-54		105.00	2747 852865	1	TD BANK, N.A.
E 000-03-0808-0002-54		2.33	2747 852865	2	TD BANK, N.A.
E 000-03-0808-0002-54		11.40	2747 852865	3	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		89.95	2747 112-3569732-7385820	1	TD BANK, N.A.
E 000-03-0808-0002-54		211.38	2747 1285340	1	TD BANK, N.A.
E 000-03-0808-0002-54		145.82	2747 1285340	2	TD BANK, N.A.
E 000-03-0808-0002-54		77.54	2747 1285340	3	TD BANK, N.A.
E 000-03-0808-0002-54		550.00	2747 SI-011265	1	TD BANK, N.A.
E 000-03-0808-0002-54		1,350.00	2747 SI-011265	2	TD BANK, N.A.
E 000-03-0808-0002-54		170.00	2747 SI-011265	3	TD BANK, N.A.
E 000-03-0808-0002-54		1,800.00	2747 SI-011265	4	TD BANK, N.A.
E 000-03-0808-0002-54		49.99	2747 112-9412115-6226622	1	TD BANK, N.A.
E 000-03-0808-0002-62		592.85	2747 411001591162-Mar	1	TD BANK, N.A.
E 000-03-0808-0002-62		327.77	2747 411001591162-Apr	1	TD BANK, N.A.
E 000-03-0808-0002-72		755.41	2747 1285682	1	TD BANK, N.A.
COMMUNICATIONS	Total :	10,134.73			
PUBLIC WORKS	Total :	21,361.56			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-28		175.00	2747 2504749	1 TD BANK, N.A.
E 000-04-0802-0001-34		175.00	2747 70822-679-1-7e73	1 TD BANK, N.A.
E 000-04-0802-0001-34		764.00	2747 PSU-JASI	1 TD BANK, N.A.
E 000-04-0802-0001-34		2,578.00	2747 PSU-JASI	2 TD BANK, N.A.
E 000-04-0802-0001-34		459.00	2747 43400809280	1 TD BANK, N.A.
E 000-04-0802-0001-34		226.44	2747 162154-Deposit	1 TD BANK, N.A.
E 000-04-0802-0001-34		566.10	2747 162548	1 TD BANK, N.A.
E 000-04-0802-0001-34		566.10	2747 162539	1 TD BANK, N.A.
E 000-04-0802-0001-34		566.10	2747 162782	1 TD BANK, N.A.
E 000-04-0802-0001-34		339.66	2747 162154	1 TD BANK, N.A.
E 000-04-0802-0001-34		-44.85	2747 13014-Refund	1 TD BANK, N.A.
E 000-04-0802-0001-42		1,995.00	2747 4476	1 TD BANK, N.A.
E 000-04-0802-0001-42		499.00	2747 4476	2 TD BANK, N.A.
E 000-04-0802-0001-42		582.00	2747 4943	1 TD BANK, N.A.
E 000-04-0802-0001-42		408.00	2747 4943	2 TD BANK, N.A.
E 000-04-0802-0001-42		96.96	2747 4943	3 TD BANK, N.A.
E 000-04-0802-0001-42		67.97	2747 4943	4 TD BANK, N.A.
E 000-04-0802-0001-42		275.00	2747 228980	1 TD BANK, N.A.
E 000-04-0802-0001-46		600.00	2747 2256742	1 TD BANK, N.A.
E 000-04-0802-0001-50		11.18	2747 5522482204	1 TD BANK, N.A.
E 000-04-0802-0001-50		756.40	2747 254366-202203-1	1 TD BANK, N.A.
E 000-04-0802-0001-50		656.70	2747 254366-202204-1	1 TD BANK, N.A.
E 000-04-0802-0001-54		22.90	2747 111-1395145-1323436	1 TD BANK, N.A.
E 000-04-0802-0001-54		7.99	2747 111-1395145-1323436	2 TD BANK, N.A.
E 000-04-0802-0001-54		5.67	2747 111-1395145-1323436	3 TD BANK, N.A.
E 000-04-0802-0001-54		56.24	2747 111-1395145-1323436	4 TD BANK, N.A.
E 000-04-0802-0001-54		47.99	2747 W887607924-a	1 TD BANK, N.A.
E 000-04-0802-0001-54		39.97	2747 W887607924-a	2 TD BANK, N.A.
E 000-04-0802-0001-54		52.60	2747 311443	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-54		9.12	2747 311443	2 TD BANK, N.A.
E 000-04-0802-0001-54		4.51	2747 W887607924-b	1 TD BANK, N.A.
E 000-04-0802-0001-54		1.61	2747 W887607924-c	1 TD BANK, N.A.
E 000-04-0802-0001-54		48.49	2747 W887607924-d	1 TD BANK, N.A.
E 000-04-0802-0001-54		31.98	2747 308090	2 TD BANK, N.A.
E 000-04-0802-0001-54		-56.24	2747 111-1395145-1323436R	1 TD BANK, N.A.
E 000-04-0802-0001-56		38.58	2747 111-1395145-1323436	5 TD BANK, N.A.
E 000-04-0802-0001-56		147.30	2747 SI-80769112	1 TD BANK, N.A.
E 000-04-0802-0001-56		120.00	2747 4091014	1 TD BANK, N.A.
E 000-04-0802-0001-56		-10.56	2747 4091014	2 TD BANK, N.A.
E 000-04-0802-0001-56		4.99	2747 4091014	3 TD BANK, N.A.
E 000-04-0802-0001-68		23.37	2747 9289151491	1 TD BANK, N.A.
E 000-04-0802-0001-68		80.43	2747 9289151491	2 TD BANK, N.A.
E 000-04-0802-0001-68		85.82	2747 9289151491	3 TD BANK, N.A.
E 000-04-0802-0001-68		59.99	2747 111-1395145-1323436	6 TD BANK, N.A.
E 000-04-0802-0001-68		155.88	2747 707886	1 TD BANK, N.A.
E 000-04-0802-0001-68		14.15	2747 111-5295722-7471461	1 TD BANK, N.A.
E 000-04-0802-0001-68		39.95	2747 111-5295722-7471461	2 TD BANK, N.A.
E 000-04-0802-0001-68		325.50	2747 SIN032835	1 TD BANK, N.A.
E 000-04-0802-0001-68		275.00	2747 SIN032835	2 TD BANK, N.A.
E 000-04-0802-0001-68		15.00	2747 SIN032835	3 TD BANK, N.A.
E 000-04-0802-0001-68		336.10	2747 111-2757598-1179462	1 TD BANK, N.A.
E 000-04-0802-0001-68		29.98	2747 308090	1 TD BANK, N.A.
E 000-04-0802-0001-72		429.00	2747 111-8209666-9669817	1 TD BANK, N.A.
E 000-04-0802-0001-72		-30.00	2747 111-8209666-9669817	2 TD BANK, N.A.
E 000-04-0802-0001-72		2,087.96	2747 111-6583305-3081865	1 TD BANK, N.A.
E 000-04-0802-0001-72		358.00	2747 111-6583305-3081865	2 TD BANK, N.A.
E 000-04-0802-0001-72		65.24	2747 111-6583305-3081865	3 TD BANK, N.A.
E 000-04-0802-0001-72		419.99	2747 05870216889	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-04-0802-0001-72		879.90	2747 111-3686465-1252244	1	TD BANK, N.A.
E 000-04-0802-0004-62		122.79	2747 3136264369	1	TD BANK, N.A.
E 000-04-0802-0004-68		499.75	2747 111-9229442-4625849	1	TD BANK, N.A.
E 000-04-0802-0004-68		504.00	2747 43424173899	1	TD BANK, N.A.
E 000-04-0802-0004-68		140.00	2747 43424144843	1	TD BANK, N.A.
E 000-04-0802-0012-54		3,175.00	2747 26585	1	TD BANK, N.A.
E 000-04-0802-0012-54		1,020.00	2747 318367	1	TD BANK, N.A.
	POLICE	Total :	24,004.70		
	POLICE	Total :	24,004.70		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-56		284.81	2747 111-0152079-5574627	1	TD BANK, N.A.
E 000-05-0605-0003-68		4.19	2747 111-4556007-5595418	1	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :			
		289.00			
E 000-05-0803-0002-34		329.67	2747 83159	1	TD BANK, N.A.
E 000-05-0803-0002-42		436.60	2747 22-828	1	TD BANK, N.A.
E 000-05-0803-0002-54		39.15	2747 112-1982464-9330634	1	TD BANK, N.A.
E 000-05-0803-0002-54		8.99	2747 112-1982464-9330634	2	TD BANK, N.A.
E 000-05-0803-0002-54		329.93	2747 JVPD8RT08	1	TD BANK, N.A.
E 000-05-0803-0002-54		15.00	2747 JVPD8RT08	2	TD BANK, N.A.
E 000-05-0803-0002-54		255.92	2747 S5217628.001	1	TD BANK, N.A.
E 000-05-0803-0002-54		370.50	2747 S5217628.001	2	TD BANK, N.A.
E 000-05-0803-0002-54		6.00	2747 S5217628.001	3	TD BANK, N.A.
E 000-05-0803-0002-54		455.76	2747 S5217628.004	1	TD BANK, N.A.
E 000-05-0803-0002-54		6.00	2747 S5217628.004	2	TD BANK, N.A.
E 000-05-0803-0002-68		2,910.00	2747 2022-144	1	TD BANK, N.A.
E 000-05-0803-0002-68		35.00	2747 2022-144	2	TD BANK, N.A.
E 000-05-0803-0002-68		11.98	2747 113-6140550-2984213	1	TD BANK, N.A.
E 000-05-0803-0002-68		114.90	2747 113-4514097-9392237	1	TD BANK, N.A.
E 000-05-0803-0002-68		30.33	2747 112-1319784-8583449	1	TD BANK, N.A.
E 000-05-0803-0002-68		50.00	2747 148970861	1	TD BANK, N.A.
E 000-05-0803-0002-68		18.59	2747 148970861	2	TD BANK, N.A.
FIRE		Total :			
		5,424.32			
FIRE		Total :			
		5,713.32			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-50		258.40	2747 1462810-20220430	4	TD BANK, N.A.
E 000-06-0603-0001-50		526.05	2747 7816324604	1	TD BANK, N.A.
E 000-06-0603-0001-50		610.00	2747 40089182	1	TD BANK, N.A.
E 000-06-0603-0001-50		83.63	2747 7223021	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 UZSV44G364	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEKO22	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACLEARANCEME2022	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEAS22	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEWG2	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEMD22	1	TD BANK, N.A.
E 000-06-0603-0001-50		22.00	2747 CRIMRECM.D.2022	1	TD BANK, N.A.
E 000-06-0603-0001-50		198.00	2747 CRIMRECSUMMERHIRE22	1	TD BANK, N.A.
E 000-06-0603-0001-50		395.61	2747 7852571914	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEAE22	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22 JM	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCE	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCEJD22	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACHILDCLEARANCESS22	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22NG	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22 AE	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22AS	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22MD	1	TD BANK, N.A.
E 000-06-0603-0001-50		24.85	2747 PAFINGERPRINT22	1	TD BANK, N.A.
E 000-06-0603-0001-50		13.00	2747 PACLEARANCEDT2022	1	TD BANK, N.A.
E 000-06-0603-0001-50		23.85	2747 UZSV455RYX	1	TD BANK, N.A.
E 000-06-0603-0001-68		1,631.25	2747 22925443	1	TD BANK, N.A.
HUMAN RESOURCES		Total :	4,052.74		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
HUMAN RESOURCES		Total :				
		4,052.74				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-07-0604-0001-22		9,340.09	2747 9905723489	2 TD BANK, N.A.
E 000-07-0604-0001-34		1,165.32	2747 42885	1 TD BANK, N.A.
E 000-07-0604-0001-34		873.99	2747 43002-1	1 TD BANK, N.A.
E 000-07-0604-0001-34		291.33	2747 43002-2	1 TD BANK, N.A.
E 000-07-0604-0001-42		150.00	2747 SI415511	1 TD BANK, N.A.
E 000-07-0604-0001-42		115.00	2747 MC15284433	1 TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2747 3L1ZRTEQSQ43IHXX029A	1 TD BANK, N.A.
E 000-07-0604-0001-54		38.76	2747 114-1030419-7698662	4 TD BANK, N.A.
E 000-07-0604-0001-68		26.99	2747 114-9036158-4043468	1 TD BANK, N.A.
E 000-07-0604-0001-72		163.98	2747 114-7276997-1570629	1 TD BANK, N.A.
E 000-07-0604-0001-72		198.24	2747 114-1581577-4805002	1 TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :		12,383.70
MANAGEMENT SYSTEMS		Total :		12,383.70

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-42		776.25	2747 1745	1	TD BANK, N.A.
E 000-08-0709-0001-42		91.50	2747 1745	2	TD BANK, N.A.
E 000-08-0709-0001-54		18.25	2747 4140 00002 61784	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.42	2747 4140 00002 61784	2	TD BANK, N.A.
E 000-08-0709-0001-54		13.50	2747 4140 00002 61784	3	TD BANK, N.A.
E 000-08-0709-0001-54		8.94	2747 4140 00002 61784	4	TD BANK, N.A.
E 000-08-0709-0001-54		138.00	2747 00005	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.00	2747 00005	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.94	2747 4140 00001 03358	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.97	2747 4140 00001 03358	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.87	2747 4140 00001 03358	3	TD BANK, N.A.
E 000-08-0709-0001-54		82.36	2747 114-7827813-4975456	1	TD BANK, N.A.
E 000-08-0709-0001-54		51.78	2747 PAALL207768	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.46	2747 54834 & 54835	1	TD BANK, N.A.
E 000-08-0709-0001-54		52.98	2747 54834 & 54835	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.21	2747 54834 & 54835	3	TD BANK, N.A.
E 000-08-0709-0001-54		56.17	2747 55078	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.92	2747 4140 00001 06195	1	TD BANK, N.A.
E 000-08-0709-0001-54		0.54	2747 4140 00001 06195	2	TD BANK, N.A.
E 000-08-0709-0001-54		2.28	2747 4140 00001 06195	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.27	2747 14609701	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.95	2747 14609701	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.97	2747 4140 00019 65904	1	TD BANK, N.A.
E 000-08-0709-0001-54		94.90	2747 5062277	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.69	2747 5062277	2	TD BANK, N.A.
E 000-08-0709-0001-54		53.16	2747 55173	1	TD BANK, N.A.
E 000-08-0709-0001-54		-10.46	2747 55171	1	TD BANK, N.A.
E 000-08-0709-0001-54		-52.98	2747 55171	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.56	2747 4108 00001 63477	1	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		11.64	2747 4108 00001 63477	2 TD BANK, N.A.
E 000-08-0709-0001-54		28.76	2747 4108 00001 63477	3 TD BANK, N.A.
E 000-08-0709-0001-54		33.20	2747 4108 00001 63477	4 TD BANK, N.A.
E 000-08-0709-0001-54		12.36	2747 4140 00002 84075	1 TD BANK, N.A.
E 000-08-0709-0001-54		92.00	2747 114-4617520-4761838	1 TD BANK, N.A.
E 000-08-0709-0001-54		25.99	2747 55694	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.49	2747 55694	2 TD BANK, N.A.
E 000-08-0709-0001-54		38.99	2747 55694	3 TD BANK, N.A.
E 000-08-0709-0001-54		23.99	2747 55725	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.99	2747 55725	2 TD BANK, N.A.
E 000-08-0709-0001-54		126.99	2747 124344	1 TD BANK, N.A.
E 000-08-0709-0001-54		7.87	2747 S6576856.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		26.40	2747 S6576856.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.84	2747 4140 00002 14338	1 TD BANK, N.A.
E 000-08-0709-0001-54		66.60	2747 S6580584.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		76.33	2747 S6580584.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		6.78	2747 2814-217065	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.75	2747 2814-217065	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.69	2747 2814-217039	1 TD BANK, N.A.
E 000-08-0709-0001-54		29.98	2747 4140 00002 14734	1 TD BANK, N.A.
E 000-08-0709-0001-54		22.99	2747 56103	1 TD BANK, N.A.
E 000-08-0709-0001-54		179.00	2747 4140 00002 22331	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.75	2747 4140 00002 19154	1 TD BANK, N.A.
E 000-08-0709-0001-54		3,291.94	2747 FRAUD 5.7.22	1 TD BANK, N.A.
E 000-08-0709-0001-54		-3,291.94	2747 FRAUD REFUND 5.20.22	1 TD BANK, N.A.
E 000-08-0709-0001-54		25.99	2747 213843	1 TD BANK, N.A.
E 000-08-0709-0001-54		118.60	2747 S6584681.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		30.87	2747 S6584681.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.22	2747 4140 00051 23625	1 TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		20.97	2747 214111	1 TD BANK, N.A.
E 000-08-0709-0001-54		25.99	2747 214506	1 TD BANK, N.A.
E 000-08-0709-0001-54		19.97	2747 4140 00001 58576	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.87	2747 4140 00001 58576	2 TD BANK, N.A.
E 000-08-0709-0001-54		329.00	2747 4140 00001 58576	3 TD BANK, N.A.
E 000-08-0709-0001-54		19.98	2747 4140 00001 58576	4 TD BANK, N.A.
E 000-08-0709-0001-54		129.41	2747 124871	1 TD BANK, N.A.
E 000-08-0709-0001-54		67.90	2747 57149	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.98	2747 4140 00002 48708	2 TD BANK, N.A.
E 000-08-0709-0001-54		6.87	2747 4140 00002 48708	3 TD BANK, N.A.
E 000-08-0709-0001-54		4.98	2747 4140 00002 48708	4 TD BANK, N.A.
E 000-08-0709-0001-54		549.00	2747 59776	1 TD BANK, N.A.
E 000-08-0709-0001-54		12.28	2747 4140 00001 53452	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.34	2747 4140 00001 53452	2 TD BANK, N.A.
E 000-08-0709-0001-54		9.88	2747 4140 00001 53452	3 TD BANK, N.A.
E 000-08-0709-0001-54		8.98	2747 4140 00002 46850	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.28	2747 4140 00002 46850	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.48	2747 4140 00002 46850	3 TD BANK, N.A.
E 000-08-0709-0001-54		6.28	2747 4140 00002 52452	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.94	2747 4140 00002 52452	2 TD BANK, N.A.
E 000-08-0709-0001-54		9.90	2747 4140 00002 52452	3 TD BANK, N.A.
E 000-08-0709-0001-54		3.33	2747 4140 00052 42656	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.40	2747 4140 00002 46058	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.16	2747 4140 00002 46058	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.20	2747 4140 00002 46058	3 TD BANK, N.A.
E 000-08-0709-0001-54		1.36	2747 4140 00002 46058	4 TD BANK, N.A.
E 000-08-0709-0001-54		12.72	2747 2814-216387	1 TD BANK, N.A.
E 000-08-0709-0001-54		64.14	2747 2814-216387	2 TD BANK, N.A.
E 000-08-0709-0001-54		111.48	2747 2814-216387	3 TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		16.90	2747 2814-216387	4	TD BANK, N.A.
E 000-08-0709-0001-54		7.69	2747 2814-216387	5	TD BANK, N.A.
E 000-08-0709-0001-54		7.69	2747 2814-216387	6	TD BANK, N.A.
E 000-08-0709-0001-64		14.81	2747 76084290	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.09	2747 76084290	2	TD BANK, N.A.
E 000-08-0709-0001-64		6.61	2747 76084290	3	TD BANK, N.A.
E 000-08-0709-0001-64		5.96	2747 4140 00019 65904	2	TD BANK, N.A.
E 000-08-0709-0001-64		3.67	2747 4140 00019 65904	3	TD BANK, N.A.
E 000-08-0709-0001-64		2.83	2747 CA080304	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.15	2747 CA080304	2	TD BANK, N.A.
E 000-08-0709-0001-64		22.40	2747 CA082605	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.51	2747 CA082605	2	TD BANK, N.A.
E 000-08-0709-0001-64		13.66	2747 CA082605	3	TD BANK, N.A.
E 000-08-0709-0001-64		17.33	2747 CA082605	4	TD BANK, N.A.
E 000-08-0709-0001-64		15.99	2747 CA082605	5	TD BANK, N.A.
E 000-08-0709-0001-64		20.01	2747 CA082605	6	TD BANK, N.A.
E 000-08-0709-0001-64		12.79	2747 CA084079	1	TD BANK, N.A.
E 000-08-0709-0001-64		10.67	2747 CA084079	2	TD BANK, N.A.
E 000-08-0709-0001-64		2.51	2747 CA084079	3	TD BANK, N.A.
E 000-08-0709-0001-64		9.59	2747 CA084079	4	TD BANK, N.A.
E 000-08-0709-0001-64		6.79	2747 CA084079	5	TD BANK, N.A.
E 000-08-0709-0001-64		66.23	2747 CA084079	6	TD BANK, N.A.
E 000-08-0709-0001-64		8.58	2747 CA084717	1	TD BANK, N.A.
E 000-08-0709-0001-64		13.02	2747 CA084717	2	TD BANK, N.A.
E 000-08-0709-0001-64		17.60	2747 CA084739	1	TD BANK, N.A.
E 000-08-0709-0001-64		58.08	2747 0006554607-001	1	TD BANK, N.A.
E 000-08-0709-0001-64		36.40	2747 114-7950403-1486636	1	TD BANK, N.A.
E 000-08-0709-0001-64		30.00	2747 114-7950403-1486636	2	TD BANK, N.A.
E 000-08-0709-0001-64		22.95	2747 114-2478963-5819420	1	TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		30.48	2747 S5617819.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		2.57	2747 CA088794	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.07	2747 CA088794	2	TD BANK, N.A.
E 000-08-0709-0001-64		12.14	2747 CA091313	1	TD BANK, N.A.
E 000-08-0709-0001-64		13.09	2747 CA091313	2	TD BANK, N.A.
E 000-08-0709-0001-64		21.92	2747 4140 00001 32381	1	TD BANK, N.A.
E 000-08-0709-0001-64		0.25	2747 CA092172	1	TD BANK, N.A.
E 000-08-0709-0001-64		7.41	2747 CA092172	2	TD BANK, N.A.
E 000-08-0709-0001-64		3.63	2747 4140 00002 16135	1	TD BANK, N.A.
E 000-08-0709-0001-64		6.05	2747 4140 00001 40095	1	TD BANK, N.A.
E 000-08-0709-0001-64		10.95	2747 4140 00001 40095	2	TD BANK, N.A.
E 000-08-0709-0001-64		3.12	2747 4140 00001 40095	3	TD BANK, N.A.
E 000-08-0709-0001-64		7.04	2747 CA105764	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.48	2747 4140 00002 48708	1	TD BANK, N.A.
E 000-08-0709-0001-64		23.96	2747 CA108306	1	TD BANK, N.A.
E 000-08-0709-0001-64		14.55	2747 4140 00001 54211	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.85	2747 4140 00001 54211	2	TD BANK, N.A.
E 000-08-0709-0001-64		30.77	2747 S5624927.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.16	2747 S5624927.001	2	TD BANK, N.A.
E 000-08-0709-0001-64		3.14	2747 S5624927.001	3	TD BANK, N.A.
E 000-08-0709-0001-64		8.58	2747 S5624927.001	4	TD BANK, N.A.
E 000-08-0709-0001-64		35.72	2747 S5624927.001	5	TD BANK, N.A.
E 000-08-0709-0001-68		131.96	2747 096986	1	TD BANK, N.A.
E 000-08-0709-0001-68		476.72	2747 S5215823	1	TD BANK, N.A.
E 000-08-0709-0001-68		6.00	2747 S5215823	2	TD BANK, N.A.
E 000-08-0709-0001-68		59.76	2747 4140 00007 68465	1	TD BANK, N.A.
E 000-08-0709-0001-68		25.98	2747 097006	1	TD BANK, N.A.
E 000-08-0709-0001-68		419.79	2747 097029	1	TD BANK, N.A.
E 000-08-0709-0001-72		27.88	2747 111-4450111-9122655	1	TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
PARK MAINTENANCE		Total :	5,852.06		
E 000-08-0905-0002-22		30.95	2747 1809742	1	TD BANK, N.A.
E 000-08-0905-0002-34		300.00	2747 904194	1	TD BANK, N.A.
E 000-08-0905-0002-50		17.60	2747 May 2022	1	TD BANK, N.A.
E 000-08-0905-0002-68		209.97	2747 114-0621642-0309047	1	TD BANK, N.A.
E 000-08-0905-0002-68		41.88	2747 113-1035621-0571468	1	TD BANK, N.A.
E 000-08-0905-0002-68		1,294.68	2747 so101645986	1	TD BANK, N.A.
E 000-08-0905-0002-68		240.98	2747 716821871	1	TD BANK, N.A.
E 000-08-0905-0002-72		439.80	2747 113-7985858-2578632	1	TD BANK, N.A.
E 000-08-0905-0002-72		89.90	2747 113-8158175-8900212	1	TD BANK, N.A.
RECREATION		Total :	2,665.76		
E 000-08-0906-0001-34		205.00	2747 22426169	1	TD BANK, N.A.
SWIMMING POOLS		Total :	205.00		
PARKS AND RECREATION		Total :	8,722.82		

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-68		29.99	2747 113-7038132-6031418	1	TD BANK, N.A.
E 000-09-0901-0001-68		15.18	2747 113-7038132-6031418	2	TD BANK, N.A.
E 000-09-0901-0004-68		16.88	2747 114-9821805-0742620	1	TD BANK, N.A.
E 000-09-0901-0004-68		2,080.00	2747 114-9779295-6286604	1	TD BANK, N.A.
E 000-09-0901-0004-68		16.89	2747 113-9660846-4467449	1	TD BANK, N.A.
E 000-09-0901-0004-68		589.80	2747 113-0979659-1585803	1	TD BANK, N.A.
E 000-09-0901-0004-68		61.28	2747 113-0979659-1585803	2	TD BANK, N.A.
E 000-09-0901-0004-68		45.96	2747 113-0979659-1585803	3	TD BANK, N.A.
E 000-09-0901-0004-68		28.30	2747 113-0979659-1585803	4	TD BANK, N.A.
E 000-09-0901-0004-68		39.98	2747 113-0033503-0102651	1	TD BANK, N.A.
E 000-09-0901-0004-68		74.99	2747 113-7968320-1733038	1	TD BANK, N.A.
E 000-09-0901-0004-68		23.75	2747 113-4620980-8213034	1	TD BANK, N.A.
E 000-09-0901-0004-68		23.75	2747 113-5512099-3770653	1	TD BANK, N.A.
E 000-09-0901-0004-68		21.99	2747 113-0484405-8311464	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	3,068.74		
E 000-09-0902-0001-34		400.00	2747 3297013	1	TD BANK, N.A.
E 000-09-0902-0001-50		184.56	2747 7206165	1	TD BANK, N.A.
E 000-09-0902-0001-68		34.28	2747 114-4966962-5005855	1	TD BANK, N.A.
E 000-09-0902-0001-68		57.80	2747 229937235	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,343.90	2747 7205511	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,390.48	2747 7218656	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,443.06	2747 7213875	1	TD BANK, N.A.
E 000-09-0902-0003-50		-6.00	2747 7213875-2	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	4,848.08		
E 000-09-0903-0001-34		241.00	2747 101288615	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2747 AI-99981-28052022	1	TD BANK, N.A.
E 000-09-0903-0001-50		142.30	2747 531220	1	TD BANK, N.A.

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0001-50		9.00	2747 531220	2	TD BANK, N.A.
E 000-09-0903-0001-50		231.14	2747 7215552	1	TD BANK, N.A.
E 000-09-0903-0001-50		129.20	2747 1462810-20220430	3	TD BANK, N.A.
E 000-09-0903-0001-68		147.12	2747 229937235	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :			
		939.71			
E 000-09-0908-0001-50		13.00	2747 HERSH CHILD ABUSE	1	TD BANK, N.A.
E 000-09-0908-0001-68		24.98	2747 113-3473323-0201015	1	TD BANK, N.A.
E 000-09-0908-0001-68		48.99	2747 112-6444120-2338614	1	TD BANK, N.A.
E 000-09-0908-0001-68		23.66	2747 112-6444120-2338614	2	TD BANK, N.A.
E 000-09-0908-0001-72		49.99	2747 112-3817135-4318608	1	TD BANK, N.A.
E 000-09-0908-0001-72		23.50	2747 112-3817135-4318608	2	TD BANK, N.A.
E 000-09-0908-0001-72		8.49	2747 113-0248489-8093860	1	TD BANK, N.A.
E 000-09-0908-0001-72		1,074.99	2747 229869679	1	TD BANK, N.A.
E 000-09-0908-0001-72		25.98	2747 112-6444120-2338614	5	TD BANK, N.A.
E 000-09-0908-0001-72		28.99	2747 112-6444120-2338614	6	TD BANK, N.A.
E 000-09-0908-0001-72		122.99	2747 112-7718299-5772254	1	TD BANK, N.A.
E 000-09-0908-0002-34		625.00	2747 200002595	1	TD BANK, N.A.
E 000-09-0908-0002-34		-50.00	2747 200002595	2	TD BANK, N.A.
E 000-09-0908-0003-68		1,780.75	2747 4140-00097-00501	1	TD BANK, N.A.
E 000-09-0908-0003-68		23.31	2747 404131	1	TD BANK, N.A.
E 000-09-0908-0003-68		23.31	2747 404131	2	TD BANK, N.A.
E 000-09-0908-0003-68		8.95	2747 404131	3	TD BANK, N.A.
E 000-09-0908-0003-68		1,002.30	2747 H4140-352729	1	TD BANK, N.A.
E 000-09-0908-0003-68		335.76	2747 4140 00097 22166	1	TD BANK, N.A.
E 000-09-0908-0003-68		287.95	2747 349283	1	TD BANK, N.A.
E 000-09-0908-0003-68		12.95	2747 349283	2	TD BANK, N.A.
E 000-09-0908-0003-68		14.95	2747 349283	3	TD BANK, N.A.
E 000-09-0908-0003-68		18.73	2747 349283	4	TD BANK, N.A.

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COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-68		4,400.00	2747 151882	1	TD BANK, N.A.
E 000-09-0908-0003-68		550.00	2747 151882	2	TD BANK, N.A.
E 000-09-0908-0005-68		7.50	2747 196050	1	TD BANK, N.A.
E 000-09-0908-0005-68		7.50	2747 196050	2	TD BANK, N.A.
E 000-09-0908-0005-68		6.50	2747 196050	3	TD BANK, N.A.
E 000-09-0908-0005-68		6.50	2747 196050	4	TD BANK, N.A.
E 000-09-0908-0005-68		5.75	2747 196050	5	TD BANK, N.A.
E 000-09-0908-0005-68		5.75	2747 196050	6	TD BANK, N.A.
E 000-09-0908-0005-68		9.00	2747 196050	7	TD BANK, N.A.
E 000-09-0908-0005-68		9.00	2747 196050	8	TD BANK, N.A.
E 000-09-0908-0005-68		28.00	2747 196050	9	TD BANK, N.A.
E 000-09-0908-0005-68		10.00	2747 196050	10	TD BANK, N.A.
E 000-09-0908-0005-68		8.50	2747 196050	11	TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2747 196050	12	TD BANK, N.A.
E 000-09-0908-0005-68		10.00	2747 196050	13	TD BANK, N.A.
E 000-09-0908-0005-68		10.00	2747 196050	14	TD BANK, N.A.
E 000-09-0908-0005-68		11.00	2747 196050	15	TD BANK, N.A.
E 000-09-0908-0005-68		11.00	2747 196050	16	TD BANK, N.A.
E 000-09-0908-0005-68		25.00	2747 196050	17	TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2747 196050	18	TD BANK, N.A.
E 000-09-0908-0005-68		66.00	2747 196050	19	TD BANK, N.A.
E 000-09-0908-0005-68		48.00	2747 196050	20	TD BANK, N.A.
E 000-09-0908-0005-68		21.75	2747 196050	21	TD BANK, N.A.
E 000-09-0908-0005-68		29.25	2747 196050	23	TD BANK, N.A.
E 000-09-0908-0005-68		21.00	2747 196050	24	TD BANK, N.A.
E 000-09-0908-0005-68		49.50	2747 196050	26	TD BANK, N.A.
E 000-09-0908-0005-68		48.75	2747 196050	27	TD BANK, N.A.
E 000-09-0908-0005-68		12.00	2747 196050	28	TD BANK, N.A.
E 000-09-0908-0005-68		12.00	2747 196050	29	TD BANK, N.A.

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0005-68		12.00	2747 196050	30 TD BANK, N.A.
E 000-09-0908-0005-68		12.00	2747 196050	31 TD BANK, N.A.
E 000-09-0908-0005-68		12.00	2747 196050	32 TD BANK, N.A.
E 000-09-0908-0005-68		37.50	2747 196050	33 TD BANK, N.A.
E 000-09-0908-0005-68		67.28	2747 196050	34 TD BANK, N.A.
E 000-09-0908-0011-32		100.00	2747 259394	1 TD BANK, N.A.
E 000-09-0908-0011-32		100.00	2747 259394	2 TD BANK, N.A.
E 000-09-0908-0011-32		5.00	2747 259394	3 TD BANK, N.A.
E 000-09-0908-0011-32		240.00	2747 B.MARKS APHA RENEWAL	1 TD BANK, N.A.
E 000-09-0908-0011-68		6.99	2747 113-1287882-7113030	1 TD BANK, N.A.
E 000-09-0908-0011-68		23.96	2747 113-1287882-7113030	2 TD BANK, N.A.
E 000-09-0908-0011-68		33.98	2747 113-5307984-3001044	1 TD BANK, N.A.
E 000-09-0908-0011-68		25.98	2747 113-5307984-3001044	2 TD BANK, N.A.
E 000-09-0908-0011-68		11.99	2747 113-5307984-3001044	3 TD BANK, N.A.
E 000-09-0908-0011-68		7.95	2747 113-5307984-3001044	4 TD BANK, N.A.
E 000-09-0908-0011-68		50.00	2747 113-5307984-3001044	5 TD BANK, N.A.
E 000-09-0908-0011-68		34.95	2747 112-6444120-2338614	3 TD BANK, N.A.
E 000-09-0908-0011-68		15.99	2747 112-6444120-2338614	4 TD BANK, N.A.
E 000-09-0908-0011-68		91.50	2747 202804-FFC	1 TD BANK, N.A.
E 000-09-0908-0011-68		203.52	2747 202804-FFC	2 TD BANK, N.A.
E 000-09-0908-0011-68		72.00	2747 202804-FFC	3 TD BANK, N.A.
E 000-09-0908-0011-68		-36.70	2747 202804-FFC	4 TD BANK, N.A.
E 000-09-0908-0011-68		64.87	2747 113-2119240-76906371	1 TD BANK, N.A.
E 000-09-0908-0011-68		41.98	2747 113-7240165-6956237	1 TD BANK, N.A.
E 000-09-0908-0011-68		29.98	2747 113-7240165-6956237	1 TD BANK, N.A.
E 000-09-0908-0017-68		76.93	2747 112-9970747-0729052	1 TD BANK, N.A.
E 000-09-0908-0018-32		169.50	2747 15841318	1 TD BANK, N.A.
E 000-09-0908-0018-32		40.93	2747 15841318	2 TD BANK, N.A.
E 000-09-0908-0018-68		900.00	2747 196050	22 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0018-68		850.00	2747 196050	25	TD BANK, N.A.
E 000-09-0908-0018-68		102.31	2747 196050	34	TD BANK, N.A.
E 000-09-0908-0018-68		110.95	2747 113-1264022-0347420	1	TD BANK, N.A.
E 000-09-0908-0018-72		850.00	2747 113-8975803-7528214	1	TD BANK, N.A.
E 000-09-0908-0018-72		33.98	2747 113-3207443-7670652	1	TD BANK, N.A.
E 000-09-0908-0019-30		50.00	2747 320898	1	TD BANK, N.A.
E 000-09-0908-0019-30		27.53	2747 320898	1	TD BANK, N.A.
E 000-09-0908-0019-30		-4.39	2747 41400001745710	1	TD BANK, N.A.
E 000-09-0908-0019-68		1,272.00	2747 113-6039842-3570643	1	TD BANK, N.A.
E 000-09-0908-0019-68		240.00	2747 INV3009385	1	TD BANK, N.A.
E 000-09-0908-0019-68		512.00	2747 INV3009385	2	TD BANK, N.A.
HEALTH		Total :	17,575.23		
COMMUNITY DEVELOPMENT		Total :	26,431.76		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		375.00	2747 904194	1	TD BANK, N.A.
E 006-08-6761-0001-54		283.61	2747 P16330	1	TD BANK, N.A.
E 006-08-6761-0001-54		16.95	2747 P16330	2	TD BANK, N.A.
E 006-08-6761-0001-54		390.00	2747 0179455-IN	1	TD BANK, N.A.
E 006-08-6761-0001-54		65.00	2747 0179455-IN	2	TD BANK, N.A.
E 006-08-6761-0001-68		-188.33	2747 1445706568	1	TD BANK, N.A.
E 006-08-6761-0001-68		188.33	2747 1446918014	1	TD BANK, N.A.
E 006-08-6761-0001-68		-376.66	2747 1447325485	1	TD BANK, N.A.
E 006-08-6761-0001-68		148.28	2747 138920	1	TD BANK, N.A.
E 006-08-6761-0001-68		242.55	2747 138920	2	TD BANK, N.A.
E 006-08-6761-0001-68		179.55	2747 138920	3	TD BANK, N.A.
E 006-08-6761-0001-68		242.55	2747 138920	4	TD BANK, N.A.
E 006-08-6761-0001-68		48.77	2747 138920	5	TD BANK, N.A.
	TREXLER MEMORIAL PARK	Total :	1,615.60		
	PARKS AND RECREATION	Total :	1,615.60		

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-32		840.00	2747 746457	1	TD BANK, N.A.
E 081-02-8001-0001-34		112.00	2747 027109	1	TD BANK, N.A.
E 081-02-8001-0001-34		24.05	2747 666	1	TD BANK, N.A.
E 081-02-8001-0001-34		40.09	2747 2054842695	1	TD BANK, N.A.
E 081-02-8001-0001-34		23.86	2747 516015656	1	TD BANK, N.A.
E 081-02-8001-0001-34		46.38	2747 854403	1	TD BANK, N.A.
E 081-02-8001-0001-34		873.99	2747 42441 24179	1	TD BANK, N.A.
E 081-02-8001-0001-34		51.38	2747 80028	1	TD BANK, N.A.
E 081-02-8001-0001-80		600.00	2747 80732	1	TD BANK, N.A.
	RISK MANAGEMENT	Total :	2,611.75		
	FINANCE	Total :	2,611.75		

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 083-02-8003-0002-72		259.95	2747	112-0570343-7333022	1	TD BANK, N.A.
E 083-02-8003-0002-72		214.95	2747	114-1030419-7698662	1	TD BANK, N.A.
E 083-02-8003-0002-72		83.97	2747	114-1030419-7698662	2	TD BANK, N.A.
E 083-02-8003-0002-72		75.90	2747	114-1030419-7698662	3	TD BANK, N.A.
	EQUIPMENT REPLACEMENT	Total :		634.77		
	FINANCE	Total :		634.77		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-34		260.00	2747 05092022	1	TD BANK, N.A.
E 085-03-8005-0001-34		232.32	2747 478636945	1	TD BANK, N.A.
E 085-03-8005-0001-34		60.00	2747 5727	1	TD BANK, N.A.
E 085-03-8005-0001-34		750.00	2747 05302022-JA	1	TD BANK, N.A.
E 085-03-8005-0001-34		750.00	2747 05302022-S	1	TD BANK, N.A.
E 085-03-8005-0001-42		673.20	2747 123998	1	TD BANK, N.A.
E 085-03-8005-0001-42		447.20	2747 124063	1	TD BANK, N.A.
E 085-03-8005-0001-50		129.20	2747 1462810-20220430	2	TD BANK, N.A.
E 085-03-8005-0001-50		2,347.95	2747 2022-ML-0409 ML-0458	1	TD BANK, N.A.
E 085-03-8005-0001-50		148.50	2747 2022-ML-0409 ML-0458	2	TD BANK, N.A.
E 085-03-8005-0001-54		5.38	2747 5481	1	TD BANK, N.A.
E 085-03-8005-0001-54		5.47	2747 5481	2	TD BANK, N.A.
E 085-03-8005-0001-54		6.60	2747 5481	3	TD BANK, N.A.
E 085-03-8005-0001-54		5.65	2747 5481	4	TD BANK, N.A.
E 085-03-8005-0001-54		12.98	2747 114-0881454-4597035	1	TD BANK, N.A.
E 085-03-8005-0002-50		258.40	2747 1462810-20220430	1	TD BANK, N.A.
E 085-03-8005-0003-54		213.17	2747 2814-216987	1	TD BANK, N.A.
E 085-03-8005-0003-54		42.12	2747 9315250382	1	TD BANK, N.A.
E 085-03-8005-0003-68		23.96	2747 9319423589	1	TD BANK, N.A.
E 085-03-8005-0003-68		96.03	2747 0179444-IN	1	TD BANK, N.A.
	RECYCLING & SOLID WASTE	Total :	6,468.13		
	PUBLIC WORKS	Total :	6,468.13		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 086-03-0815-0001-34		315.00	2747 21371	1 TD BANK, N.A.
E 086-03-0815-0001-50		1,209.55	2747 2022-ML-0409 ML-0458	3 TD BANK, N.A.
E 086-03-0815-0001-50		76.50	2747 2022-ML-0409 ML-0458	4 TD BANK, N.A.
E 086-03-0815-0001-66		379.60	2747 ON:20690	1 TD BANK, N.A.
E 086-03-0815-0001-68		124.98	2747 W887627737	1 TD BANK, N.A.
E 086-03-0815-0002-34		824.00	2747 22-0016	1 TD BANK, N.A.
E 086-03-0815-0002-34		324.00	2747 22-0015	1 TD BANK, N.A.
E 086-03-0815-0002-34		-824.00	2747 22-0017	1 TD BANK, N.A.
E 086-03-0815-0002-54		59.70	2747 4140 00002 71361	1 TD BANK, N.A.
E 086-03-0815-0002-54		89.55	2747 4140 00002 70678	1 TD BANK, N.A.
E 086-03-0815-0002-54		56.91	2747 4140 00002 87037	1 TD BANK, N.A.
E 086-03-0815-0002-54		177.85	2747 56926	1 TD BANK, N.A.
E 086-03-0815-0002-54		46.14	2747 9325791789	1 TD BANK, N.A.
E 086-03-0815-0002-54		52.44	2747 9325914191	1 TD BANK, N.A.
E 086-03-0815-0002-66		244.22	2747 119697551-001	1 TD BANK, N.A.
E 086-03-0815-0002-68		20.94	2747 4140 00002 87037	2 TD BANK, N.A.
E 086-03-0815-0002-68		116.95	2747 111-7923775-0199451	1 TD BANK, N.A.
E 086-03-0815-0002-68		23.96	2747 9319423589	1 TD BANK, N.A.
E 086-03-0815-0002-68		26.71	2747 70945467	1 TD BANK, N.A.
E 086-03-0815-0002-68		96.03	2747 0179444-IN	1 TD BANK, N.A.
STORMWATER	Total :	3,441.03		
PUBLIC WORKS	Total :	3,441.03		

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-54		19.37	2747 4140 00002 65157	1	TD BANK, N.A.
E 091-08-9001-0001-54		7.92	2747 4140 00002 65157	2	TD BANK, N.A.
E 091-08-9001-0001-54		34.07	2747 S6564715.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		44.30	2747 S6564715.002	2	TD BANK, N.A.
E 091-08-9001-0001-54		60.10	2747 B26249 & B26409	1	TD BANK, N.A.
E 091-08-9001-0001-54		13.95	2747 B26249 & B26409	2	TD BANK, N.A.
E 091-08-9001-0001-54		28.95	2747 B26249 & B26409	3	TD BANK, N.A.
E 091-08-9001-0001-54		10.95	2747 B26249 & B26409	4	TD BANK, N.A.
E 091-08-9001-0001-54		-0.87	2747 B26249 & B26409	5	TD BANK, N.A.
E 091-08-9001-0001-54		87.58	2747 S6571847.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		12.56	2747 4140 00001 20238	1	TD BANK, N.A.
E 091-08-9001-0001-54		23.94	2747 4140 00001 20238	2	TD BANK, N.A.
E 091-08-9001-0001-54		9.34	2747 4140 00001 20238	3	TD BANK, N.A.
E 091-08-9001-0001-54		37.36	2747 4140 00001 20238	4	TD BANK, N.A.
E 091-08-9001-0001-54		-12.56	2747 4140 00017 37691	1	TD BANK, N.A.
E 091-08-9001-0001-54		164.89	2747 2814-217112	1	TD BANK, N.A.
E 091-08-9001-0001-54		18.00	2747 2814-217112	2	TD BANK, N.A.
E 091-08-9001-0001-54		-18.00	2747 2814-217112	3	TD BANK, N.A.
E 091-08-9001-0001-54		-18.00	2747 2814-217112	4	TD BANK, N.A.
E 091-08-9001-0001-54		-9.00	2747 2814-217112	5	TD BANK, N.A.
E 091-08-9001-0001-54		-9.00	2747 2814-217112	6	TD BANK, N.A.
E 091-08-9001-0001-54		-7.50	2747 2814-217112	7	TD BANK, N.A.
E 091-08-9001-0001-54		50.02	2747 2814-217112	8	TD BANK, N.A.
E 091-08-9001-0001-54		9.00	2747 2814-217112	9	TD BANK, N.A.
E 091-08-9001-0001-54		26.12	2747 S6571845.001	1	TD BANK, N.A.
E 091-08-9001-0001-54		65.62	2747 S6571845.001	2	TD BANK, N.A.
E 091-08-9001-0001-54		17.52	2747 S6571845.001	3	TD BANK, N.A.
E 091-08-9001-0001-54		41.65	2747 S6571845.001	4	TD BANK, N.A.
E 091-08-9001-0001-54		1.47	2747 S6571845.001	5	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		0.45	2747 S6571845.001	6	TD BANK, N.A.
E 091-08-9001-0001-54		31.57	2747 S6568936.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		361.59	2747 S6568936.002	2	TD BANK, N.A.
E 091-08-9001-0001-54		361.59	2747 S6568936.002	3	TD BANK, N.A.
E 091-08-9001-0001-54		138.36	2747 112-2332622-5180215	1	TD BANK, N.A.
E 091-08-9001-0001-54		18.38	2747 112-2332622-5180215	2	TD BANK, N.A.
E 091-08-9001-0001-54		149.99	2747 112-1587584-4621833	1	TD BANK, N.A.
E 091-08-9001-0001-54		8.14	2747 70013343-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		22.48	2747 70013343-00	2	TD BANK, N.A.
E 091-08-9001-0001-56		80.00	2747 48103	1	TD BANK, N.A.
E 091-08-9001-0001-56		20.00	2747 48103	2	TD BANK, N.A.
E 091-08-9001-0001-56		80.00	2747 48103	3	TD BANK, N.A.
E 091-08-9001-0001-56		21.50	2747 48103	4	TD BANK, N.A.
E 091-08-9001-0001-66		353.26	2747 119391151-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		953.81	2747 118808861-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		-480.00	2747 118808861-001	2	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2747 197494154	1	TD BANK, N.A.
E 091-08-9001-0001-68		999.98	2747 118796508-001	1	TD BANK, N.A.
E 091-08-9001-0001-72		26.99	2747 111-6234686-2672202	1	TD BANK, N.A.
E 091-08-9001-0001-72		179.99	2747 111-6234686-2672202	2	TD BANK, N.A.
E 091-08-9001-0004-54		15.88	2747 4140 00001 27993	1	TD BANK, N.A.
E 091-08-9001-0004-54		49.98	2747 4140 00001 27993	2	TD BANK, N.A.
E 091-08-9001-0004-54		344.72	2747 119100321-001	1	TD BANK, N.A.
E 091-08-9001-0004-54		349.02	2747 119100321-001	2	TD BANK, N.A.
E 091-08-9001-0004-54		344.72	2747 119100321-001	3	TD BANK, N.A.
E 091-08-9001-0004-54		313.38	2747 119100321-001	4	TD BANK, N.A.
E 091-08-9001-0004-54		352.56	2747 119100321-001	5	TD BANK, N.A.
E 091-08-9001-0004-54		352.56	2747 119100321-001	6	TD BANK, N.A.
E 091-08-9001-0004-68		33.64	2747 112-8508715-6570601	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>
MUNICIPAL GOLF COURSE		Total : 6,349.29			
PARKS AND RECREATION		Total : 6,349.29			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 105-09-0903-0005-22		599.47	2747 9905723489	1	TD BANK, N.A.
	BUILDING STANDARDS & SAFETY	Total : 599.47			
	COMMUNITY DEVELOPMENT	Total : 599.47			

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0235-40		110.62	2747 99795	1	TD BANK, N.A.
E 700-01-7620-0235-50		273.16	2747 96762909251369485697	1	TD BANK, N.A.
C.A.R.E.S. COVID -19		Total :			
		383.78			
E 700-01-7705-0207-50		464.06	2747 7211790	1	TD BANK, N.A.
E 700-01-7705-0207-50		1,796.96	2747 7208382	1	TD BANK, N.A.
E 700-01-7705-0207-50		1,038.59	2747 7210477	1	TD BANK, N.A.
E 700-01-7705-0207-50		176.80	2747 7210403	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)		Total :			
		3,476.41			
NONDEPARTMENTAL		Total :			
		3,860.19			
Balance Sheet Account Totals :		5,670.00			
Expenditure Account Totals :		152,887.46			
Grand Totals :		158,557.46			

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	00005		LIMESTONE	148.00
			0006554607-001		5TH ST SPRAY PARK PLUMBING PART:	58.08
			0012428123161		2022 NIGP FORUM FLIGHTS: SWAVELY	227.20
			0062-5125-4352		NOTARY TEST (GABRIELLE HEINEY)	65.00
			0116820		2022 TRIAD PURCHASES (STREETS)	378.00
			0179444-IN		STREETS; SAFETY VEST	291.00
			0179455-IN		RAGS OFF REQ 27-004974	455.00
			02105		GFOA-PA MEMBERSHIP - C.MAGLIANE	75.00
			0256599		GFOA ADD-ON MEMBERSHIP RENEW/	137.50
			027109		TYLER CONFERENCE PHL AIRPORT F	112.00
			05092022		PROP TRAINING (GABRIELLE HEINEY)	260.00
			051056/2021799		SHOP	68.57
			051522-051822		HOTEL AT TYLER CONFERENCE	873.99
			05302022-JA		PROP CONFERENCE - JESSICA ARMBF	750.00
			05302022-S		PROP CONFERENCE - SAMANTHA JAC	750.00
			05870216889		CID TV - COVID 19 GRANT - POLICE	419.99
			065716/5021267		CITY HALL	13.76
			085466/3025168		APA	71.79
			096986		BASKET LINERS	131.96
			097006		REC OFFICE BASKETS	25.98
			097029		POTTING MIX	419.79
			101286489		EXAM VOUCHER- ZIAD HANNA	115.00
			101288615		P2-COMMERICAL PLUMBING INSPECT	241.00
			10696117		TONER CARTRIDGE	156.48
			111-0152079-5574627		WORK GLOVES	284.81
			111-1395145-1323436		OFC DEAN - MCSAP INSPECTION EQU	191.37
			111-1395145-1323436R		RETURNED ITEMS REFUND - WHEEL C	-56.24
			111-2757598-1179462		HP TONER - 80X	336.10
			111-3686465-1252244		CNT ELECTRONIC HEARING PROTECT	879.90
			111-4450111-9122655		TABLET CHARGER	27.88
			111-4556007-5595418		BINDER RINGS	4.19
			111-5295722-7471461		MOUSE PADS	54.10
			111-6234686-2672202		TABLET AND CASE FOR SPRAY MACHI	206.98
			111-6583305-3081865		OFF NETWORK WIFI UPGRADES - ACA	2,511.20
			111-7923775-0199451		2022 AMAZON PURCHASE (STREETS)	243.03
			111-8209666-9669817		TRAINING DRONE	399.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			111-9229442-4625849		RIFLE SLINGS - ACADEMY	499.75
			112-0570343-7333022		AMAZON - UBIQUITI SECURITY GATEW	259.95
			112-1018991-2023442		CUSTODIAL SUPPLIES	59.96
			112-1319784-8583449		RESCUE THROW BAG FOR RESCUE TI	30.33
			112-1587584-4621833		DISCHARGE HOSE	149.99
			112-1982464-9330634		WEBBING BUCKLES FOR HOSE STRAF	48.14
			112-2332622-5180215		EQUIPMENT SOLENOID	156.74
			112-3569732-7385820		PARTS TO REPAIR AMP	89.95
			112-3817135-4318608		MONITOR WALL MOUNT AND SWITCH I	73.49
			112-6444120-2338614		OFFICE FOLDERS, PRIDE STICKERS, C	178.56
			112-7718299-5772254		SMALL FILE CABINET FOR Y. KINGON	122.99
			112-8122904-1041006		DISINFECTANT SPRAY	90.70
			112-8391114-3755402		VACUUM BRUSH ROLL	14.77
			112-8508715-6570601		AIR HORN	33.64
			112-9412115-6226622		PARTS TO REPAIR RADIOS	49.99
			112-9970747-0729052		MCH HOME VISIT SUPPLIES	76.93
			113-0033503-0102651		HANGING WALL FILES	39.98
			113-0248489-8093860		MOUSEPADS FOR AHB STAFF	8.49
			113-0484405-8311464		MENS KING CROWN FOR JUNETEENTI	21.99
			113-0979659-1585803		GAMES FOR SPECIIL EVENTS	725.34
			113-1035621-0571468		NOTE PAD HOLDERS	41.88
			113-1194233-7141036		DRYWALL SANDER & SUPPLIES	193.97
			113-1264022-0347420		DUM DUMS ORIGINAL POPS - TREATS	110.95
			113-1287882-7113030		2022 PRIDE CELEBRATION STICKERS ,	30.95
			113-2119240-7690637		100 PRIDE WRISTBANDS	64.87
			113-3207443-7670652		CABLES FOR PORTABLE PROJECTOR:	33.98
			113-3473323-0201015		2-PACK TAPE FOR LABEL MAKER	24.98
			113-3531029-1545020		PEST REPELLER (6-PACK)	42.99
			113-4514097-9392237		HP TONER CARTRIDGE	114.90
			113-4620980-8213034		PERSONALIZED SASH FOR JUNETEEN	23.75
			113-5220125-9881025		CANOPY FOR EVENTS	204.99
			113-5307984-3001044		2022 PRIDE DAY PINS, STICKERS, STA	129.90
			113-5512099-3770653		PERSONALIZED SASH FOR THE JUNE'	23.75
			113603		FLEECE JACKETS	92.60
			113-6039842-3570643		SMALL TRAVEL FIRST AID KITS FOR AE	1,272.00
			113-6140550-2984213		SELF ADHESIVE PIN BOARD	11.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			113619		ENG INSPECTOR POLOS	192.15
			113-7038132-6031418		LAMINATOR AND POUCHES FOR CED I	45.17
			113-7240165-6956237		72 PRIDE WRISTBANDS	41.98
			113-7240165-6956237		PRIDE FLAGS	29.98
			113-7968320-1733038		3 TEIR BROCHURE HOLDER	74.99
			113-7985858-2578632		BLUETOOTH SPEAKERS	439.80
			113-8158175-8900212		SIGNBOARD DISPLAY	89.90
			113-8975803-7528214		2 PROJECTORS FOR CLINICAL SERVIC	850.00
			113-9660846-4467449		MAX GEAR ACRYLIC BROCHURE HOLI	16.89
			114-0621642-0309047		THREE OFFICE CHAIR MATS	209.97
			114-0707226-2483446		STAMP AND PAPER FOR TRAFFIC	41.21
			114-0881454-4597035		BOX CUTTERS	12.98
			114-1030419-7698662		AMAZON - SSD DRIVES, KEYBOARDS /	413.58
			114-11991238-3013839		VICTOR CALCULATOR	236.76
			114-1581577-4805002		AMAZON - SERVER RACK PDU'S	198.24
			114-2478963-5819420		O-RING REBUILD REPAIR KIT	22.95
			114-4617520-4761838		GUTTERMASTER	92.00
			114-4966962-5005855		REPLACEMENT STAPLE CARTRIDGE C	34.28
			114-6202222-7581004		6 TONER COMPATIBLE INK CARTRIDGI	255.00
			114-7276997-1570629		AMAZON - SERVER RACK PDU'S	163.98
			114-7827813-4975456		TRIMMER HEADS	82.36
			114-7950403-1486636		IMPELLER, PUMP FOOT REPLACEMEN	66.40
			114-9036158-4043468		AMAZON - CAN DUSTER	26.99
			114-9779295-6286604		STREET LIGHT BRACKETS	2,080.00
			114-9821805-0742620		BUSINESS CARD HOLDERS	16.88
			118796508-001		GRASS SEED	999.98
			118808861-001		GRASS SEED	473.81
			119100321-001		DRIVING RANGE EQUIPMENT	2,056.96
			119391151-001		MIRIMICHI FERTILIZER	353.26
			119697551-001		CHEMICALS FOR ROADSIDE SPRAYIN	244.22
			12110105		STOCK	50.98
			12182892		***RETURN***	-50.98
			12183218		STOCK	48.10
			123998		REPAIR TO CARDBOARD BALER - 5/6/2	673.20
			124063		CARDBOARD BALER REPAIR - 5/16/22	447.20
			124344		TIRE	126.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			124871		TIRE	129.41
			1285340		PARTS TO REPAIR VEHICLES	434.74
			1285682		LIGHTING FOR POLICE VEHICLES	755.41
			13014-Refund		HOTEL WI-FI CHARGE REFUND	-44.85
			138920		ROSE ORDER	861.70
			1445706568		CHEST WADER - RETURNED 4/26/22	-188.33
			1446918014		CHEST WADER 5/13 PURCHASE	188.33
			1447325485		CHEST WADERS - RETURNED 5/13/22	-376.66
			14609701		ELECTRICAL SUPPLIES	23.22
			1462810-20220430		LEXIS NEXIS 01 APR - 30 APR 2022	911.40
			148970861		DOORKNOB BAGS	68.59
			151882		CONNECT ANNUAL USER SOFTWARE	4,950.00
			15841318		GUIDELINS FOR HEALTH SUPERVISIOI	210.43
			162154		OFC SHEDAKER HOTEL - TRAINING	339.66
			162154-Deposit		OFC SHEDAKER / OFC SMITH ROOM D	226.44
			162539		OFC SMITH HOTEL - TRAINING	566.10
			162548		OFC SHEDAKER HOTEL - TRAINING	566.10
			162782		OFC D.SMITH HOTEL - TRAINING	566.10
			1745		5TH ST SPRAY PARK TROUBLESHOOT	867.75
			177619		2022 NATIONAL LEAGUE OF CITIES ME	9,415.00
			1809742		DOG PARK TELEMETRY	30.95
			196050		SUPPLY ORDER OFF REQ #31-003947	2,592.34
			197494154		SOFTWARE - RECURRING MONTHLY C	155.00
			200002595		SAFE STATES 2022 CONFERENCE REC	575.00
			2022-144		RPI BAIL OUT SYSTEM	2,945.00
			2022-ML-0409_ML-0458		MUNICIPAL LIENS (50 LIENS FILED)	3,782.50
			202804-FFC		LGBTQ LANYARDS/HATS	330.32
			2054842695		TYLER CONFERENCE MEAL 15 MAY 2	40.09
			2054845696		LUNCH 05/15/22	17.54
			21371		FLAGGER TRAINING - WESCOSVILLE C	315.00
			213843		RAIN WAND	25.99
			214111		GLUE	20.97
			214506		RAIN WAND	25.99
			2166219610		PHOTOSHOP FOR GRAPHIC DESIGN S	20.99
			22-0015		RECERTIFICATION STORMWATER INSI	324.00
			22-0016		CERTIFIED STORMWATER INSPECTOF	824.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			22-0017		REFUND CERTIFIED STORMWATER IN:	-824.00
			22-26702		NAME PLATES	131.50
			2235001		2022 NATIONAL GFOA MEMBERSHIP R	990.00
			22426169		TRAINING OF LIFEGUARDS	205.00
			2256742		K-9 LUKA MEDICATION	600.00
			22-828		REPAIRS TO HOLMATRO EQUIPMENT	436.60
			228980		STOPWATCH & ENRADD CALIBRATION	275.00
			22925443		4IMPRINT HR ORDER FOR BRIDGE PAI	1,631.25
			229535585		SUPPLIES FOR IN HOUSE INVENTORY	414.80
			229869679		VARI DESKS OFF REQ #31-003974	1,074.99
			229937235		FILES OFF ORIG REQ 26-000308	147.12
			229937235		REPORT COVERS OFF ORIG REQ #25-	57.80
			236		DINNER 05/16/22	42.61
			238501458-001		TAX OFF ORIG REQ 52-000234	-7.20
			2504749		POLICE EZPASS REPLENISHMENT	175.00
			254366-202203-1		BACKGROUND CHECKS - MARCH 2022	756.40
			254366-202204-1		BACKGROUND CHECKS - APRIL 2022	656.70
			25936400		BRIDGEWORKS	31.23
			259394		PADOH BUREAU OF LABS - 2022-2023 I	205.00
			26585		PSB ACCESS CONTROL REPAIRS	3,175.00
			2814-216387		MAINT PARTS/SUPPLIES	220.62
			2814-216987		2022 QUAKER / NAPA - STREETS	213.17
			2814-217039		THREAD SEALING TAPE	4.69
			2814-217065		HOSE CLAMPS/HOSE FOR WATER WAI	10.53
			2814-217112		BATTERIES	180.41
			290073578		SERVICE FEE (LEHIGH COUNTY COUR	1.00
			308090		K-9 UTILITY CASE & MCSAP WHEEL CH	61.96
			3093838991		LEXISNEXIS MONTHLY PLAN SUBSCRI	758.00
			311443		OFC DEAN MCSAP INSPECTION EQUIP	61.72
			3136264369		POLICE ACADEMY BARN HEATING FUE	122.79
			318367		CAMERA REPAIRS	1,020.00
			320898		DEPOSIT FOR RENTAL OF ROTOTILLEI	50.00
			320898		ROTO TILLER RENTAL - FINAL PAYMEN	27.53
			3297013		NPC22 - ONLINE	400.00
			3427-9		CITY HALL 4TH FL OFFICE	112.58
			349283		SAMPLE FOOD ITEMS OFF REQ 31-003	334.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			3868-4		5TH FLOOR RENOVATIONS	97.67
			3L1ZRTEQSQ43IHXX029A		GITHUB SERVICES	20.00
			40089182		PERFORMANCE ASSESSMENT MAY 20	610.00
			404131		SPANISH HANDOUTS PER REQ #31-00:	55.57
			406622218		MACK SOUTH	466.72
			4091014		SRT DUTY BELTS	114.43
			4108 00001 63477		SUPPLIES FOR CANAL TABLE	80.16
			411001591162-Apr		1304 W FAIRVIEW ST - TECH SVC COM	327.77
			411001591162-Mar		TECH SVC COMMERCIAL HEATING FUI	592.85
			4140 00001 03358		CEDAR POOL MAINT SUPPLIES	31.78
			4140 00001 06195		ARTS PARK - WASHERS, NUTS, BOLTS	4.74
			4140 00001 20238		TURF FANS	83.20
			4140 00001 27993		CARTS FOR ADMIN	65.86
			4140 00001 32381		CEDAR POOL SHOWERHEAD	21.92
			4140 00001 40095		PERCY RUHE PLUMBING SUPPLIES	20.12
			4140 00001 53452		MAINT SUPPLIES FOR CANAL PARK	31.50
			4140 00001 54211		ROSE GARDEN PLUMBING SUPPLIES	20.40
			4140 00001 58576		SAW BLADES, BATTERY, FINISH NAILE	373.82
			4140 00002 14338		STRAPS FOR CANAL TABLES	4.84
			4140 00002 14734		FLEX SEAL FOR MACK POOL	29.98
			4140 00002 16135		BRASS ADAPTER	3.63
			4140 00002 18701		2022 HOME DEPOT PURCHASES (STRI	34.62
			4140 00002 19154		SCREWS FOR CEDAR POOL	9.75
			4140 00002 22331		SHOP VAC FOR BALLFIELD MAINT	179.00
			4140 00002 23271		2022 HOME DEPOT PURCHASES (STRI	35.61
			4140 00002 46058		CEDAR BEACH ELECTRICAL SUPPLIES	14.12
			4140 00002 46850		SUPPLIES FOR ROSE GARDEN BENCH	12.74
			4140 00002 48708		BUCKY BOYLE MAINT SUPPLIES	21.31
			4140 00002 52452		WEST PARK PAINTING SUPPLIES	25.12
			4140 00002 61784		SUPPLIES FOR PARK SIGNS	45.11
			4140 00002 65157		GOLF COURSE ELECTRICAL SUPPLIES	27.29
			4140 00002 70678		2022 HOME DEPOT PURCHASES (STOI	89.55
			4140 00002 71361		2022 HOME DEPOT PURCHASES (STOI	59.70
			4140 00002 84075		ADHESIVE FOR TREXLER STEPS	12.36
			4140 00002 87037		2022 HOME DEPOT PURCHASES (STOI	77.85
			4140 00007 68465		BUCKETS	59.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			4140 00017 37691		RETURN OF ICE MAKER KIT	-12.56
			4140 00019 65904		WEST PARK FOUNTAIN SUPPLIES	22.60
			4140 00051 23625		REC BARN RECEPTACLE	2.22
			4140 00052 42656		REC BARN EXTENSION RING	3.33
			4140 00097 22166		LUMBER FOR SOUTH MOUNTAIN OFF	335.76
			41400001745710		CREDIT OF TAX PAID ON ROTO TILLER	-4.39
			4140-00097-00501		COMMUNITY GARDEN SUPPLIES - MA	1,780.75
			4140-7		CH 5TH FL OFFICE RENOVATIONS	99.60
			4244		DINNER 05/15/22	31.33
			42441 24179		TYLER CONFERENCE LODGING JOHN	873.99
			42885		LODGING - SHAH - TYLER CONF	1,165.32
			43002-1		LODGING - WINKLER - TYLER CONF	873.99
			43002-2		LODGING - WINKLER - TYLER	291.33
			43400809280		OFC MATTHEWS REGISTRATION FEE	459.00
			43424144843		CPR CARDS - ACT 120 - 109TH CLASS	140.00
			43424173899		ACT 120 1ST AID CARDS - 109TH CLAS	504.00
			4476		INPUT-ACE DONGLE LICENSE RENEW	2,494.00
			4536-4		CH 5TH FL OFFICE RENOVATIONS	23.16
			469770		NIGP VIRTUAL SUMMER CONFERENCE	74.50
			470226		2022 NIGP ANNUAL FORUM AND PROD	897.00
			478636945		HOTEL STAY - PROP TRAINING (JESSIC	232.32
			48103		GOLF COURSE UNIFORMS	201.50
			490497		NOTARY - COMMISIONS NOTARY FEE (33.50
			4943		MOBILE ID MAINTENANCE / CELLULAR	1,154.93
			5062277		MAINTENANCE PART	101.59
			5075		BREAKFAST 05/16/22	12.66
			51153640-00		BW 3RD FL CONFERENCE ROOM	21.67
			516015656		TYLER CONFERENCE MEAL 15 MAY 2	23.86
			529345		FILING & SERVICE FEE - COMPL. RE AI	75.65
			529819		FILING & SERVICE FEE - MOTION TO C	12.50
			530043		FILING & SERVICE FEE - MOTION TO C	12.50
			531220		MUNICIPAL LIENS FILED AT LEHIGH CC	151.30
			5481		PARTS FOR WEEDWACKERS	23.10
			54834 & 54835		MAINTENANCE PARTS	75.65
			55078		CARBURETOR	56.17
			55171		REFUND FROM 5/3	-63.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			55173		CARBURETOR	53.16
			5522482204		FINANCIAL BACKGROUND CHECKS - A	11.18
			55694		MUFFLER, PAN HEAD, CHAIN SPROCK	66.47
			55725		BELTS	39.98
			56103		BRAKE CABLE	22.99
			56926		2022 WHITEHALL TURF PURCHASES (S	177.85
			57149		CARBURETOR	67.90
			5727		PROP CERT EXAM (BRETT STOUT)	60.00
			5779		BREAKFAST 05/18/22	9.48
			59776		STEALTH BLADES	549.00
			6633		LUNCH 05/18/22	19.83
			666		TYLER CONFERENCE MEAL 18 MAY 20	24.05
			70013343-00		GASKET	30.62
			70102578		STREETS PURCHASE	7.17
			707886		CASES FOR EXPLOSIVE KIT ITEMS - K.	155.88
			70822-679-1-7e73		OFC MOORE REGISTRATION FEE	175.00
			70945467		STREETS; LEATHER PALM SAFETY GL	26.71
			710580		CITY HALL MAIN ENTRANCE DOORS	420.00
			7153490745		SERVICE CALL- PSB ELEVATOR	621.88
			7153492974		SERVICE CALL- PSB	883.48
			716821871		SUMMER PLAYGROUND SUPPLIES 202	240.98
			7205511		MORNING CALL AD	1,343.90
			7206165		MORNING CALL AD	184.56
			7208382		THIS LIFE FOREVER - HUD 108 LOAN	1,796.96
			7209822		PARKS AND RECREATION, PUBLIC SAF	166.54
			7209897		ENGINEERING SERVICES MUNICIPAL E	1,362.18
			7210403		ER PUBLIC NOTICE	176.80
			7210477		TEFRA	1,038.59
			7211790		CDBG ALLOCATION/ACTION PLAN	464.06
			7213875		MORNING CALL AD	1,443.06
			7213875-2		MORNING CALL AD	-6.00
			7215549		BUDGET AND FINANCE MEETING AND	130.21
			7215552		MORNING CALL ADVERTISEMENT FOR	231.14
			7218656		MORNING CALL AD	1,390.48
			7220440		PUBLIC SAFETY, PUBLIC WORKS, SPE	145.74
			7223021		MAY 2022 MORNING CALL ADVERTISEI	83.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			7343754269		STICKIES AND BINDER CLIPS THAT WE	-52.32
			7354897156		ASPIRIN OFF REQ 06-000079	5.45
			7433-3		CH 5TH FL RENOVATIONS	158.41
			746457		RIMS MEMBERSHIP RISK OFFICE	840.00
			74728200		STREETS	121.47
			76084290		ROTARY FOUNTAIN PLUMBING SUPPL	25.51
			76183650		HVAC REPLACEMENT (BW CURT XAN	1,274.75
			76237876		BW TRAFFIC- CURT'S HVAC	226.93
			76242517		BRIDGEWORKS	88.16
			7816324604		LINKEDIN MAY JOB POSTING HEALTH	526.05
			7852571914		LINKEDIN JOB POSTINGS MAY 2022	395.61
			80028		TYLER CONFERENCE MEAL 17 MAY 2	51.38
			80038		DINNER 05/17/22	23.17
			80732		GOLF COURSE SIGN - CLAIM FY22-001	600.00
			83159		HOTEL STAY FOR AC EHARTH AND FF	329.67
			840491		PARTS VEHICLE INSTALL	269.90
			846366488		THOMSON REUTERS - MONTHLY LIBR	78.01
			852865		PARTS FOR VEHICLE INSTALL	118.73
			854403		TYLER CONFERENCE MEAL 16 MAY 2	46.38
			904194		NRPA MEMBERSHIP	675.00
			9289151491		SHARPS CONTAINERS	189.62
			9315250382		2022 GRAINGER PURCHASES (STREE	42.12
			9319423589		2022 GRAINGER PURCHASES (STREE	72.60
			9325791789		2022 GRAINGER PURCHASES (STORM	92.28
			9325914191		2022 GRAINGER PURCHASES (STORM	52.44
			953215		PICPA MEMBERSHIP RENEWAL	385.00
			96762909251369485697		WALMART FOOD FOR UNSHELTER/MC	273.16
			9905723489		VERIZON WIRELESS - MAY 2022 CITY V	9,939.56
			9905723490		DATA MODEMS APR 05 - MAY 04	3,625.39
			99795		COVID HOMELESS - FOOD	110.62
			AI-99981-28052022		CASPIO SERVICES	39.95
			ARAMSCO52722		UNKNOWN CHARGE	11.92
			B.MARKS APHA RENEWAL		B. MARKS RENEWAL FEE FOR APHA	240.00
			B26249 & B26409		EQUIPMENT PARTS	113.08
			CA072877		STREETS	109.96
			CA080304		ROTARY FOUNTAIN PLUMBING SUPPL	6.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			CA082605		PARKS/FRIEND'S OFFICE PLUMBING S	94.90
			CA084079		PARKS/FRIEND'S OFFICE PLUMBING S	108.58
			CA084717		PARKS/FRIEND'S OFFICE PLUMBING S	21.60
			CA084739		PARKS/FRIEND'S OFFICE PLUMBING S	17.60
			CA088794		PARKS/FRIEND'S OFFICE PLUMBING S	7.64
			CA091313		CEDAR POOL PLUMBING SUPPLIES	25.23
			CA092172		HOSE WASHER/ADAPTER	7.66
			CA105764		HOSE SHUTOFF FOR NIGHT WATERIN	7.04
			CA108306		WEST PARK PLUMBING SUPPLIES	23.96
			CA108900		APA	137.96
			Cert#001113-1st Qtr		DCED UNIF CONSTR CODE 1ST QTR 2	5,670.00
			CRIMRECM.D.2022		PA STATE CRIMINAL BACKGROUND CH	22.00
			CRIMRECSUMMERHIRE22		PA STATE CRIMINAL BACKGROUND CH	198.00
			EJ 863475530US		1-DAY EXPRESS MAIL	23.50
			EJ 863475680-US		PRIORTY MAILING FOR HR	23.50
			FRAUD 5.7.22		FRAUDULENT PURCHASE - 5/7/22	3,291.94
			FRAUD REFUND 5.20.22		FRAUDULENT PURCHASE REFUND	-3,291.94
			FROMM050522		REFUND	-12.81
			FWWEBB052022		REFUND	-127.69
			H4140-352729		SUPPLIES FOR MULTIPLE COMMUNITY	1,002.30
			HERSH CHILD ABUSE		DHS CHILD ABUSE CLEARANCE - D. HI	13.00
			INV002256		2022 US CONFERENCE OF MAYORS	9,181.00
			INV3009385		HEARTSAVER - 1ST AID/CPR/AED STUI	752.00
			JVPD8RT08		ZEPHYR TOOL MOUNTS FOR HOLMATI	344.93
			May 2022		CREDIT CARD FEES	17.60
			MC15284433		MAILCHIMP SERVICE	115.00
			ON:20690		2022 YSI PURCHASES (STORM)	379.60
			P16330		BUCKET PIN FOR EXCAVATOR	300.56
			PAALL207768		SCREW DRIVER SET	51.78
			PACHILDCLEARANCE		PA CHILD ABUSE CERTIFICATION MED	13.00
			PACHILDCLEARANCEAE22		PA CHILD ABUSE CERTIFICATION NYIN	13.00
			PACHILDCLEARANCEAS22		PA CHILD ABUSE CERTIFICATION A.S. ;	13.00
			PACHILDCLEARANCEJD22		PA CHILD ABUSE CERTIFICATION DIAZ	13.00
			PACHILDCLEARANCEKO22		PA CHILD ABUSE CERTIFICATION KOC.	13.00
			PACHILDCLEARANCEMD22		PA CHILD ABUSE CERTIFICATION M.D.	13.00
			PACHILDCLEARANCESS22		PA CHILD ABUSE CERTIFICATION S.SC	13.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)			
			PACHILDCLEARANCEWG22		PA CHILD ABUSE CERTIFICATION WGC	13.00
			PACLEARANCEDT2022		PA CHILD ABUSE CERTIFICATION DTOI	13.00
			PACLEARANCEME2022		PA CHILD ABUSE CERTIFICATION MESI	13.00
			PAFINGERPRINT22		IDENTOGO FBI FINGERPRINTS WGG 2	24.85
			PAFINGERPRINT22 AE		IDENTOGO FBI FINGERPRINTS A.E. 20:	24.85
			PAFINGERPRINT22 JM		IDENTOGO FBI FINGERPRINTS J.M. 20:	24.85
			PAFINGERPRINT22AS		IDENTOGO FBI FINGERPRINTS A.S. 20:	24.85
			PAFINGERPRINT22MD		IDENTOGO FBI FINGERPRINTS M.D.20:	24.85
			PAFINGERPRINT22NG		IDENTOGO FBI FINGERPRINT NGQ 202	24.85
			PSU-JASI		TRAINING REGISTRATION FEE	3,342.00
			S51153421-01		BW 3RD FL CONFERENCE ROOM	270.00
			S5215823		HAND SOAP	482.72
			S5217358		TOMCAT NANO (FLOOR CLEANER MAC	1,135.35
			S5217628.001		PVC JANITORIAL SUPPLIES	632.42
			S5217628.004		PVC JANITORIAL SUPPLIES	461.76
			S5234564		HAND SOAP	601.90
			S5611318.001		SHOP BOILER	15.00
			S5617487.001		GOLF COURSE	157.06
			S5617819.001		PARKS/FRIEND'S OFFICE PLUMBING S	30.48
			S5623249.001		CITY HALL	223.26
			S5624927.001		WEST PARK PLUMBING SUPPLIES	82.37
			S5624946.001		RECYCLING	62.96
			S6564715.002		GOLF COURSE ELECTRICAL SUPPLIES	78.37
			S6568250.001		GOLF	30.78
			S6568936.002		TURF FANS	754.75
			S6571845.001		TURF FANS POWER	152.83
			S6571847.002		LIGHT FOR LANDSCAPE	87.58
			S6576856.002		WEST PARK ELECTRICAL SUPPLIES	34.27
			S6580584.002		ELECTRICAL SUPPLIES	142.93
			S6584681.002		TROUT CREEK ELECTRICAL SUPPLIES	149.47
			SI-011265		PARTS TO REPAIR	3,870.00
			SI415511		ARIN - 2022 ANNUAL MAINTENANCE FC	150.00
			SI-80769112		ERT GAS MASK POUCHES	147.30
			SIN032835		TRAFFIC SIGN BATTERIES (2021 JAG C	615.50
			so101645986		SUPPLIES FOR SUMMER PLAYGROUN	1,294.68
			UZSV44G364		IDENTOGO FBI FINGERPRINT K OCASI	24.85

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
2747	6/8/2022	00085066 TD BANK, N.A.	(Continued)				
			UZSV455RYX		IDENTOGO FBI FINGERPRINT S SCHW	23.85	
			W887607924-a		OFC DEAN MCSAP INSPECTION EQUIF	87.96	
			W887607924-b		OFC DEAN MCSAP INSPECTION EQUIF	4.51	
			W887607924-c		OFC DEAN MCSAP INSPECTION EQUIF	1.61	
			W887607924-d		OFC DEAN MCSAP INSPECTION EQUIF	48.49	
			W887627737		2022 HOME DEPOT PURCHASES (STOI	124.98	
					Total :	158,557.46	
1 Vouchers for bank code : tde						Bank total :	158,557.46
1 Vouchers in this report						Total vouchers :	158,557.46