

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: April 2025

September 11, 2025

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 Statements reviewed: 229

\$ Amount of the P-Card transactions reviewed for the period: \$208,258.19.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$768.00** for EARTH DAY GIVEAWAYS to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$382.52** for SIGNS to AC 50050 – Other Services & Charges. The expense should be charged to AC 50026 – Printing. SPECIAL EVENTS charged 1 (one) invoice totaling **\$329.99** for CORDLESS VACUUM to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$236.48** for SMALL TOOL to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50068 – Operating Material and Supplies.

RECREATION charged 1 (one) invoice totaling **\$151.20** for DVDs to AC 50030 – Rentals. The expense should be charged to AC 50068 – Operating Material and Supplies.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$40.00** for a charity event ticket to AC 50034 – Training and Professional Development. The expense should be charged to AC 50040 – Civic Expenses.

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$9.99** for BOOK to AC 50068 – Operating Material and Supplies. The expense should be charged to AC 50032 – Publications & Memberships.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) credited 1 (one) invoice totaling **(\$14.36)** for a hotel credit to AC 50046 – Contract/Service Fees. The expense should be charged to AC 50034 – Training and Professional Development.

Resolution

The Bureaus were advised of the issues and made the corresponding journal entry corrections.

2. Credit Card/Transaction Fee Paid

Per Purchasing, “The P-Card should never be used when the City will be charged any fees.”

We identified:

- 1 (one) HUMAN RESOURCE (HR) charge which included a Credit Card Processing fee totaling **\$46.16**.
- 1 (one) GARAGE charge which included a Credit Card Processing fee totaling **\$21.90**.
- 1 (one) COMMUNICATIONS charge which included a Credit Card Processing fee totaling **\$8.75**.
- 1 (one) MAYOR’S OFFICE charge which included a Credit Card Processing fee totaling **\$1.49**.

- 1 (one) ENGINEERING charge which included a Credit Card Processing fee totaling \$0.51.

Resolution

- HR: HR will reach out to vendor and request a refund of the convenience fee.
- GARAGE: GARAGE understands all payments made must be free from card fees. Since that date, they have opened a blanket with the vendor due to the card fees.
- COMMUNICATIONS: It was the only vendor that COMMUNICATIONS could find that had the wiring that was needed. COMMUNICATIONS is working on a refund for the processing fee.
- ENGINEERING: This is the City's processing fee for using a credit card through our permitting system EnerGov.

3. Sales Tax Paid on Invoices

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

We identified 1 (one) invoice for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled \$0.41.

Resolution

The MAYOR'S OFFICE was advised of the issue.

4. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment terms are 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 finalize 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:

- 7 (seven) charges for 7 (seven) GARAGE invoice dated 01/2025, 02/2025, and 03/2025,

- 3 (three) charges for 3 (three) POLICE COMMUNICATION invoices dated 02/2025, and
- 1 (one) charge for 1 (one) ENGINEERING invoice dated 02/2025.

Resolution

GARAGE –

- 01/2025 Invoice: GARAGE was waiting budget transfers to create a blanket for service, as they were unable to pay with a p-card due to fees.
- 01/2025, 02/2025, and 03/2025 Charges: The vendor does not send invoices; they have to be paid and downloaded. Our parts specialist does not always inform us when orders are placed, therefore GARAGE was unaware that these invoices were due until it was past their payment date.
- 02/2025 Charge: This transaction occurred at a time when the 50042 account did not have enough money, and a change order was needed.
- 03/2025 Charge: At the time, our 50042 account was depleted, and GARAGE needed a budget transfer to pay the vendor.
- 03/2025 Charge: This was around the time that the change to Munis was happening, and GARAGE had a backlog of invoices to process.

POLICE COMMUNICATION - The documents were misplaced.

ENGINEERING - These items were ordered in the transition process of Munis and invoices were missing. Upon notification that we had open balances; these were put on our PCard to process.

5. Documentation Not Attached in EDEN

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

For the April 2025, the following departments did not have the proper documentation attached in MUNIS:

- EMS – 2 (two) instances,
- FIRE - 1 (one) instance,
- GARAGE - 1 (one) instance, and
- COMMUNITY & ECONOMIC DEVELOPMENT (CED) - 1 (one) instance.
- RISK - 1 (one) instance,

Resolution

The Bureaus were advised of the issues, and the proper documentation was scanned except for RISK.

Per RISK they tried several times to obtain the documentation, but the vendor never provided the information; the salary cost chasing the vendor exceeded the credit to the City.

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
175 *****2575		05 4725	Converted	2025/04	312.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
498 First Responder/EMT NREMT CB NATIONAL REGISTRY OF EMERGENCY 1993			04/02/2025	04/03/2025	04/07/2025	312.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-05-0803-0088-50034-			N	N		312.00
176 *****2682		08 4725	Converted	2025/04	1,570.84	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
499 SCHAEGLER YESCO DIST			03/31/2025	04/02/2025	04/07/2025	1570.84
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-			N	N		1570.84
177 *****2690		08 4725	Converted	2025/04	1,705.38	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
500 HOSE FOR WASH STATION	HOME DEPOT	1299	03/31/2025	04/02/2025	04/07/2025	79.98
501 CLEVELAND GOLF/SRIXON			04/01/2025	04/03/2025	04/07/2025	1625.40
GL Account	PA Account		GL OVR?	PA OVR?		Amount
091-08-9001-0013-50054-			N	N		79.98
091-08-9001-0013-50070-			N	N		1625.40
178 *****2773		09 4725	Converted	2025/04	1,268.04	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
502 STEIN HOTEL: SACP COMMITTEE	P-CARD IMPORT	1107	04/03/2025	04/04/2025	04/07/2025	275.28
503 SHIELS HOTEL: SACP COMMITTEE	P-CARD IMPORT	1108	04/03/2025	04/04/2025	04/07/2025	275.28
504 GIOVARELLI HOTEL: SACP COMMI	P-CARD IMPORT	1109	04/03/2025	04/04/2025	04/07/2025	275.28
505 KIDDE FIRE EXTINGUISHERS INJ	AMAZON BUSINESS		04/03/2025	04/04/2025	04/07/2025	442.20
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-09-0908-0046-50068-			N	N		442.20
000-09-0908-0057-50034-			N	N		825.84

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
179 *****2781		09 4725	Converted	2025/04	20.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
506 RITTER CASA RENEWAL 2025	CASA	1222	04/03/2025	04/03/2025	04/07/2025	20.00
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-09-0908-0013-50032-		N		N	20.00	
180 *****2856		01 4725	Converted	2025/04	88.64	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
507 LEHIGH VALLEY LIVE SUBSCRIPT	P-CARD IMPORT	3199	04/03/2025	04/03/2025	04/07/2025	10.00
508 Luch for Cabinet Meeting	P-CARD IMPORT	3201	04/03/2025	04/04/2025	04/07/2025	78.64
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-01-0201-0002-50032-		N		N	10.00	
000-01-0201-0002-50068-		N		N	78.64	
181 *****2898		03 4725	Converted	2025/04	67.31	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
509 Home Supply Warehouse	HOME DEPOT		03/31/2025	04/02/2025	04/07/2025	39.95
510 10TH ST POLICE CARPENTRY SUP	HOME DEPOT	1298	04/01/2025	04/03/2025	04/07/2025	27.36
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-03-0707-0017-50054-		N		N	27.36	
000-03-0707-0017-50054-		N		N	39.95	
182 *****2922		03 4725	Converted	2025/04	236.15	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
511 Plumbing and Heating Equipme	SID HARVEY INDUSTRIES, INC		04/01/2025	04/02/2025	04/07/2025	236.15
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-03-0707-0017-50054-		N		N	236.15	

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card	Dept Code	Status	Year/Pr	Total	
183	*****2488		08 4725	Converted	2025/04	456.36	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
512	Vostinak - APA Conference - P-CARD IMPORT		1225	04/01/2025	04/03/2025	04/07/2025	121.36
513	Construction Banners	FASTSIGNS	1305	04/03/2025	04/04/2025	04/07/2025	335.00
GL Account		PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50026-				N	N		335.00
000-08-0709-0083-50034-				N	N		121.36
184		*****2504		08 4725	Converted	2025/04	242.19
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
514	3/8" FLOW INDICATORS	AMAZON BUSINESS	1303	04/02/2025	04/03/2025	04/07/2025	63.36
515	1/4" FLOW INDICATORS	AMAZON BUSINESS	1302	04/02/2025	04/03/2025	04/07/2025	43.64
516		AMAZON BUSINESS		04/03/2025	04/04/2025	04/07/2025	135.19
GL Account		PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-				N	N		107.00
000-08-0709-0031-50054-				N	N		135.19
185		*****8063		06 4725	Converted	2025/04	1,200.16
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
517	mult invoices paid - Dec 202	FIRST CONTACT HR		04/03/2025	04/04/2025	04/07/2025	1200.16
GL Account		PA Account		GL OVR?	PA OVR?		Amount
000-06-0603-0029-50050-				N	N		1200.16
186		*****8823		08 4725	Converted	2025/04	136.84
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
518		HOME DEPOT		03/31/2025	04/02/2025	04/07/2025	22.96
519		SCHAEGLER YESCO DIST		04/01/2025	04/03/2025	04/07/2025	113.88
GL Account		PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-				N	N		113.88
000-08-0709-0031-50068-				N	N		22.96

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
187 *****8864		08 4725	Converted	2025/04	30.80	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
520 WOOD FOR MEMORIAL BENCHES	HOME DEPOT	1102	04/01/2025	04/03/2025	04/07/2025	30.80
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-08-0709-0031-50054-		N N			30.80	
188 *****1744		05 4725	Converted	2025/04	416.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
521 EMS uniforms	NICHOLAS DEPUE		04/01/2025	04/02/2025	04/07/2025	276.00
522 ERT training	P-CARD VENDOR		04/02/2025	04/03/2025	04/07/2025	70.00
523 ERT training	P-CARD VENDOR		04/02/2025	04/03/2025	04/07/2025	70.00
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-05-0605-0027-50034-		N N			140.00	
000-05-0605-0027-50056-		N N			276.00	
189 *****5703		01 4725	Converted	2025/04	184.99	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
524 Budget and Finance Committee	THE MORNING CALL	1863	04/03/2025	04/04/2025	04/07/2025	184.99
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-01-0101-0001-50050-		N N			184.99	
190 *****5858		03 4725	Converted	2025/04	71.43	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
525 Home Supply Warehouse	HOME DEPOT		04/01/2025	04/03/2025	04/07/2025	71.43
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-03-0707-0017-50054-		N N			71.43	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
191 *****4538		07 4725	Converted	2025/04	8,135.88		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
526	City Cellular Service from 0 T-MOBILE USA INC	843	04/03/2025	04/04/2025	04/07/2025	8135.88	
GL Account	PA Account	GL OVR?	PA OVR?			Amount	
000-07-0604-0030-50022-		N	N			8135.88	
192 *****4553		02 4725	Converted	2025/04	-253.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
527	WC PAYMENT REPRICING REFUND P-CARD IMPORT	1321	03/28/2025	04/02/2025	04/07/2025	-253.00	
GL Account	PA Account	GL OVR?	PA OVR?			Amount	
081-02-8001-0062-50080-		N	N			-253.00	
193 *****7339		04 4725	Converted	2025/04	1,387.74		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
528	WINDOW TINT FOR NEW VEHICLE	A&S INSTALLATION	1229	04/02/2025	04/03/2025	04/07/2025	80.00
529	REFLECTIVE SIGNS FOR POLICE	FASTSIGNS	1230	04/03/2025	04/04/2025	04/07/2025	67.00
530	PARTS FOR VEHICLE INSTALL	AMAZON BUSINESS	1231	04/03/2025	04/04/2025	04/07/2025	180.89
531	F150 TRUNK COVER	A&A AUTO PARTS STORE, INC	1232	04/03/2025	04/04/2025	04/07/2025	1020.00
532	PARTS FOR SNOWBLOWER REPAIR	WHITEHALL TURF EQUIPMENT INC	4272	04/03/2025	04/04/2025	04/07/2025	39.85
GL Account	PA Account	GL OVR?	PA OVR?			Amount	
000-04-0808-0019-50054-		N	N			220.74	
000-04-0808-0019-50072-		N	N			1167.00	
194 *****3392		05 4725	Converted	2025/04	170.40		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
533	EMS supplies	V E RALPH & SON INC	04/02/2025	04/03/2025	04/07/2025	170.40	
GL Account	PA Account	GL OVR?	PA OVR?			Amount	
000-05-0605-0027-50068-		N	N			170.40	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
195 *****2539		09 4725	Converted	2025/04	1,202.94		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
534	Lead risk assessor course	in PENNONI ASSOCIATES INC	1304	04/01/2025	04/02/2025	04/07/2025	550.00
535	Expandable Envelopes	ULINE INC	1318	04/02/2025	04/03/2025	04/07/2025	652.94
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-09-0903-0086-50034-				N		N	550.00
000-09-0903-0086-50068-				N		N	652.94
196 *****3958		08 4725	Converted	2025/04	19.98		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
536	LIGHT BULB FOR ROSE GARDEN	HOME DEPOT	1103	04/01/2025	04/03/2025	04/07/2025	19.98
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0709-0031-50054-				N		N	19.98
197 *****1687		03 4725	Converted	2025/04	99.30		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
537	SHOP ELECTRICAL SUPPLIES/20A	HOME DEPOT	1297	04/02/2025	04/04/2025	04/07/2025	99.30
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	99.30
198 *****4442		03 4725	Converted	2025/04	91.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
538	CITY HALL (HR) PAINT SUPPLIE	SHERWIN WILLIAMS CO	1295	04/02/2025	04/03/2025	04/07/2025	91.26
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	91.26

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code	Status	Year/Pr	Total
199	*****1762			03 4725	Converted	2025/04	11.98
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
539 BMT JANITORIAL SUPPLIES/ Bis		AMAZON BUSINESS	1294	04/02/2025	04/02/2025	04/07/2025	11.98
GL Account		PA Account			GL OVR?	PA OVR?	Amount
000-03-0707-0017-50054-					N	N	11.98
200	*****3826			03 4725	Converted	2025/04	481.99
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
540 Tool Box		AMAZON BUSINESS	1104	04/01/2025	04/02/2025	04/07/2025	50.23
541 Stationary, Office Supplies,		4ALLPROMOS LLC		04/01/2025	04/02/2025	04/07/2025	382.52
542 Book Stores		AMAZON BUSINESS		04/02/2025	04/03/2025	04/07/2025	49.24
GL Account		PA Account			GL OVR?	PA OVR?	Amount
085-03-8005-0067-50050-					N	N	382.52
085-03-8005-0067-50054-					N	N	50.23
085-03-8005-0067-50068-					N	N	49.24
201	*****3834			08 4725	Converted	2025/04	8.92
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
543 ECHO CAP ASSEMBLY		WHITEHALL TURF EQUIPMENT INC	1100	04/01/2025	04/02/2025	04/07/2025	8.92
GL Account		PA Account			GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-					N	N	8.92
202	*****0490			08 4725	Converted	2025/04	89.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description		Vendor	Document	Charged	Posted	Imported	Amount
544 PRESSURE WASHER HOSE		THE SHERWIN-WILLIAMS CO	1106	04/01/2025	04/02/2025	04/07/2025	89.00
GL Account		PA Account			GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-					N	N	89.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
203 *****0936		03 4725	Converted	2025/04	46.35		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
545 Home Supply Warehouse	HOME DEPOT		04/01/2025	04/03/2025	04/07/2025	46.35	
GL Account	PA Account		GL OVR?	PA OVR?		Amount	
000-03-0707-0017-50054-			N	N		46.35	
204 *****5116		03 4725	Converted	2025/04	3,812.86		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
546 Industrial Supplies Not Else GRAINGER INC			04/03/2025	04/04/2025	04/07/2025	1341.30	
547 Construction Materials Not E PMG SM PA LLC			04/03/2025	04/04/2025	04/07/2025	2471.56	
GL Account	PA Account		GL OVR?	PA OVR?		Amount	
000-03-0807-0018-50054-			N	N		1447.81	
000-03-0807-0018-50068-			N	N		2365.05	
205 *****9490		08 4725	Converted	2025/04	24.99		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
548 OFFICE SUPPLIES	AMAZON BUSINESS	1237	04/02/2025	04/03/2025	04/07/2025	24.99	
GL Account	PA Account		GL OVR?	PA OVR?		Amount	
000-08-0709-0032-50068-			N	N		24.99	
206 *****0487		03 4725	Converted	2025/04	29.46		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
549	GARGBAGE BAGS	AMAZON BUSINESS	1220	04/01/2025	04/02/2025	04/07/2025	22.52
550	White out	AMAZON BUSINESS	1221	04/02/2025	04/03/2025	04/07/2025	6.94
GL Account	PA Account		GL OVR?	PA OVR?		Amount	
000-03-0704-0016-50054-			N	N		22.52	
000-03-0704-0016-50068-			N	N		6.94	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
207 *****3847		08 4725	Converted	2025/04	46.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
551 REPLACEMENT PARTS FOR AERIFI NAPA		1301	04/01/2025	04/02/2025	04/07/2025	46.26	
GL Account	PA Account				GL OVR? PA OVR?	Amount	
091-08-9001-0031-50054-					N N	46.26	
208 *****7830		04 4725	Converted	2025/04	389.61		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
552 OFC KNERR HOTEL - TRAINING	P-CARD IMPORT	1216	04/02/2025	04/04/2025	04/07/2025	389.61	
GL Account	PA Account				GL OVR? PA OVR?	Amount	
000-04-0802-0021-50034-					N N	389.61	
209 *****8317		03 4725	Converted	2025/04	3,231.94		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
553	Equipment Rental and Leasing	CONTRACTORS EQUIPMENT INC		04/01/2025	04/02/2025	04/07/2025	497.73
554	Industrial Supplies Not Else	LAWN AND GOLF PRODUCTS		04/01/2025	04/02/2025	04/07/2025	751.93
555	FIRE EXTINGUISHER INSPECTION	CINTAS CORPORATION		04/02/2025	04/03/2025	04/07/2025	229.05
556	Automobile and Truck Dealers	GILBOY AUTOMOTIVE GROUP		04/02/2025	04/03/2025	04/07/2025	29.81
557	Miscellaneous Automotive Dea	DEER COUNTRY FARM & LAWN INC		04/02/2025	04/04/2025	04/07/2025	1558.42
558	PARTS FROM A&A AUTO PRTS	A&A AUTO PARTS STORE, INC		04/03/2025	04/04/2025	04/07/2025	165.00
GL Account	PA Account					GL OVR? PA OVR?	Amount
000-03-0704-0016-50042-						N N	1787.47
000-03-0704-0016-50054-						N N	1444.47
210 *****3282		02 4725	Converted	2025/04	50.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
559	Bus Lines-APA CONFERENCE-DEN	P-CARD IMPORT	1226	04/01/2025	04/03/2025	04/07/2025	10.00
560	United Airlines	P-CARD IMPORT	1223	04/01/2025	04/03/2025	04/07/2025	40.00
GL Account	PA Account					GL OVR? PA OVR?	Amount
000-08-0709-0083-50034-						N N	50.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
211 *****0091		08 4725	Converted	2025/04	16.35	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
561 Professional Services-Not EI OPENEDGE PAYMENTS LLC			04/01/2025	04/03/2025	04/07/2025	16.35
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0905-0034-50050-			N	N		16.35
212 *****7186		09 4725	Converted	2025/04	199.98	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
562 AVALON dual filter replaceme P-CARD IMPORT		2771	04/01/2025	04/02/2025	04/07/2025	199.98
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-09-0901-0038-50068-			N	N		199.98
213 *****9018		04 4725	Converted	2025/04	2,532.08	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
563 POLICE ACADEMY TARGET STAPLE HOME DEPOT		1214	03/31/2025	04/02/2025	04/07/2025	194.55
564 OFC KOONS HOTEL - TRAINING P-CARD IMPORT		1215	04/02/2025	04/04/2025	04/07/2025	402.93
565 STAFF/TRAFFIC REPORT FOLDERS AMAZON BUSINESS		1217	04/03/2025	04/04/2025	04/07/2025	936.60
566 OFC VASQUEZ REGISTRATION FEE P-CARD IMPORT		1218	04/03/2025	04/04/2025	04/07/2025	249.00
567 OFC VASQUEZ REGISTRATION FEE P-CARD IMPORT		1219	04/03/2025	04/04/2025	04/07/2025	249.00
568 OFC LEONARD REGISTRATION FEE P-CARD IMPORT		1228	04/03/2025	04/04/2025	04/07/2025	500.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-04-0802-0021-50034-			N	N		1400.93
000-04-0802-0021-50068-			N	N		936.60
000-04-0802-0023-50068-			N	N		194.55
214 *****9257		08 4725	Converted	2025/04	2.74	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
569 TOLL BY PLATE INVOICE - PARK PA TURNPIKE COMMISSION		1105	04/02/2025	04/03/2025	04/07/2025	2.74
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50028-			N	N		2.74

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept	Code	Status	Year/Pr	Total
215	*****2885			02	4725	Converted	2025/04	606.06
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount
570	Marriott Hotel for GFOA-PA C	P-CARD IMPORT		1224	04/01/2025	04/02/2025	04/07/2025	606.06
GL Account		PA Account		GL OVR?		PA OVR?		Amount
000-02-0602-0009-50034-				N		N		606.06
216		*****2575		05	41425	Converted	2025/04	1,066.61
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount
571	Tripp Lite 8-outlet surge pr	AMAZON BUSINESS		2075	04/07/2025	04/08/2025	04/14/2025	154.28
572	Quicksilver 74057Q5 2-4-C Ma	AMAZON BUSINESS		2089	04/08/2025	04/08/2025	04/14/2025	45.52
573	Ultrasac Heavy Duty 3-mil 55-	AMAZON BUSINESS		2254	04/08/2025	04/08/2025	04/14/2025	194.76
574	Boardwalk Huracan40 Low Suds	AMAZON BUSINESS		2092	04/08/2025	04/09/2025	04/14/2025	228.83
575	BW Technologies BWC2-M Clip	AMAZON BUSINESS		1991	04/09/2025	04/09/2025	04/14/2025	229.10
576	BW Technologies BWC2-M Clip	P-CARD IMPORT		1992	04/09/2025	04/10/2025	04/14/2025	214.12
GL Account		PA Account		GL OVR?		PA OVR?		Amount
000-05-0803-0028-50054-				N		N		469.11
000-05-0803-0028-50068-				N		N		597.50
217		*****2773		09	41425	Converted	2025/04	8,949.63
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025						
Transactn. Description		Vendor		Document	Charged	Posted	Imported	Amount
577	N95 MASKS SMALL TB PROGRAM	AMAZON BUSINESS		1488	04/04/2025	04/07/2025	04/14/2025	39.55
578	NAVINET SUBSCRIPTION MARCH 2	NAVITNET INC			04/05/2025	04/07/2025	04/14/2025	100.00
579	N95 MASKS TB PROGRAM	GUARDIAN SAFETY AND SUPPLY LLC		1492	04/09/2025	04/10/2025	04/14/2025	161.94
580	Miscellaneous and Specialty	AMAZON BUSINESS			04/09/2025	04/10/2025	04/14/2025	2548.56
581	Miscellaneous House Furnishi	CRIBS FOR KIDS			04/10/2025	04/10/2025	04/14/2025	280.00
582	Miscellaneous and Specialty	AMAZON BUSINESS			04/10/2025	04/11/2025	04/14/2025	210.18
583	Miscellaneous House Furnishi	CRIBS FOR KIDS			04/11/2025	04/11/2025	04/14/2025	5609.40
GL Account		PA Account		GL OVR?		PA OVR?		Amount
000-09-0908-0046-50068-				N		N		8368.14
000-09-0908-0048-50068-				N		N		201.49
000-09-0908-0049-50068-				N		N		280.00
000-09-0908-0056-50031-				N		N		100.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
218 *****2856		01 41425	Converted	2025/04	1,303.12		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
584	Tax refunded on Order #12869	P-CARD IMPORT	3348	04/04/2025	04/07/2025	04/14/2025	-3.82
585	BLACKSTONE GRILL COVER	AMAZON BUSINESS	3202	04/07/2025	04/07/2025	04/14/2025	30.99
586	BLACKSTONE GRILL FOR COMMUNI	LOWE'S COMPANIES, INC.	3203	04/08/2025	04/09/2025	04/14/2025	499.00
587	Food & Supplies- Jordan Skat	P-CARD IMPORT	3204	04/08/2025	04/09/2025	04/14/2025	170.00
588	Blackstone Griddle	AMAZON BUSINESS	3302	04/08/2025	04/09/2025	04/14/2025	349.99
589	LOVE YOUR BLOCK STICKERS	STICKER MULE	3206	04/08/2025	04/09/2025	04/14/2025	234.00
590	Food for Jordan Skatepark Ph	WEGMAN'S FOOD MARKETS INC	3207	04/10/2025	04/11/2025	04/14/2025	22.96
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-01-0201-0002-50068-				N	N	1069.12	
000-01-0201-0004-50068-				N	N	234.00	
219 *****2872		03 41425	Converted	2025/04	47.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
591	BUCKY BOYLE PLUMBING SUPPLIE	FERGUSON WATERWORKS INC	1552	04/10/2025	04/11/2025	04/14/2025	23.63
592	STREETS PLUMBING SUPPLIES/1	FERGUSON WATERWORKS INC	1553	04/10/2025	04/11/2025	04/14/2025	23.63
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-03-0707-0017-50066-				N	N	47.26	
220 *****2898		03 41425	Converted	2025/04	692.94		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
593	STREETS LOCKSET/schlage B560	KNAUSS & SON	1568	04/03/2025	04/07/2025	04/14/2025	275.00
594	Home Supply Warehouse	HOME DEPOT		04/03/2025	04/07/2025	04/14/2025	124.94
595	Business Services-Not Elsewh	KNAUSS & SON		04/07/2025	04/09/2025	04/14/2025	293.00
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-03-0707-0017-50054-				N	N	275.00	
000-03-0707-0017-50054-				N	N	417.94	

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code	Status	Year/Pr	Total
221	*****2922			03 41425	Converted	2025/04	417.67
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
596	Plumbing and Heating Equipme	FERGUSONWATERWORKS INC		04/04/2025	04/07/2025	04/14/2025	87.76
597	Plumbing and Heating Equipme	FERGUSONWATERWORKS INC		04/04/2025	04/07/2025	04/14/2025	278.94
598	Plumbing and Heating Equipme	FERGUSONWATERWORKS INC		04/07/2025	04/08/2025	04/14/2025	50.97
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-03-0707-0017-50054-				N N		371.79	
000-03-0707-0017-50066-				N N		45.88	
222	*****3011			04 41425	Converted	2025/04	2,375.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
599	F150 TRUCK BED COVERING	A&A AUTO PARTS STORE, INC	1463	04/08/2025	04/09/2025	04/14/2025	2375.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-04-0808-0019-50072-				N N		2375.00	
223	*****3040			09 41425	Converted	2025/04	466.28
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
600	Travel Agencies	P-CARD VENDOR		04/08/2025	04/09/2025	04/14/2025	264.78
601	Grocery Stores,	Supermarkets WEGMAN'S FOOD MARKETS INC		04/09/2025	04/10/2025	04/14/2025	201.50
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0908-0056-50034-				N N		264.78	
000-09-0908-0057-50068-				N N		201.50	
224	*****2488			08 41425	Converted	2025/04	2,316.58
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
602	Cedar Basketball Goal Pads	GENERAL RECREATION INC		04/04/2025	04/07/2025	04/14/2025	2316.58
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0905-0034-50068-				N N		463.32	
001-08-2222-2024-50068-				N N		1853.26	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
225 *****2504		08 41425	Converted	2025/04	190.33	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
603	GLOVE REFILLS - BLACK NITRIL ULINE INC	1567	04/09/2025	04/09/2025	04/14/2025	190.33
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0709-0031-50068-		N N		190.33		
226 *****2934		01 41425	Converted	2025/04	962.57	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
604	Monthly Library Plan	2778	04/09/2025	04/10/2025	04/14/2025	100.09
605	Monthly Online/Software Subs WEST GROUP PAYMENT CTR	2779	04/09/2025	04/10/2025	04/14/2025	862.48
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-01-0501-0006-50032-		N N		962.57		
227 *****6876		09 41425	Converted	2025/04	835.60	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
606	Cleaning and sanitizing supp AMAZON BUSINESS	1468	04/06/2025	04/07/2025	04/14/2025	101.20
607	Emergency board up of 359-37 P-CARD IMPORT	1465	04/08/2025	04/09/2025	04/14/2025	734.40
GL Account	PA Account	GL OVR? PA OVR?		Amount		
115-09-0903-0042-50046-		N N		734.40		
115-09-0903-0042-50068-		N N		101.20		
228 *****4722		01 41425	Converted	2025/04	57.79	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
608	Amazon - Dry Erase Board, PI AMAZON BUSINESS	1923	04/08/2025	04/09/2025	04/14/2025	57.79
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-01-0301-0005-50068-		N N		57.79		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
229 *****3438		04 41425	Converted	2025/04	103.37	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
609 PARTS FOR VEHICLE INSTALL	TESSCO	1462	04/04/2025	04/07/2025	04/14/2025	103.37
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-04-0808-0019-50054-		N		N	103.37	
230 *****8063		06 41425	Converted	2025/04	302.89	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
610 Avery WorkSaver Tab inserts	AMAZON BUSINESS	1867	04/09/2025	04/09/2025	04/14/2025	3.89
611 SHRM membership- M. Velazque	SOCIETY FOR HUMAN RESOURCES MG	1868	04/09/2025	04/10/2025	04/14/2025	299.00
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-06-0603-0029-50032-		N		N	299.00	
000-06-0603-0029-50068-		N		N	3.89	
231 *****8823		08 41425	Converted	2025/04	332.43	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
612	SCHAEDLER YESCO DIST		04/03/2025	04/07/2025	04/14/2025	117.56
613	HOME DEPOT		04/03/2025	04/07/2025	04/14/2025	17.95
614	HOME DEPOT		04/07/2025	04/09/2025	04/14/2025	196.92
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-08-0709-0031-50054-		N		N	332.43	
232 *****8849		08 41425	Converted	2025/04	28.15	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
615 REPLACEMENT SEAT - REC BARN	FERGUSON WATERWORKS INC	1566	04/10/2025	04/11/2025	04/14/2025	28.15
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-08-0709-0031-50054-		N		N	28.15	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
233 *****8864		08 41425	Converted	2025/04	22.44	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
616	ORANGE SPRAY PAINT FOR BASKE HOME DEPOT	1555	04/04/2025	04/07/2025	04/14/2025	22.44
GL Account	PA Account	GL OVR?	PA OVR?			Amount
000-08-0709-0031-50054-		N	N			22.44
234 *****1744		05 41425	Converted	2025/04	602.87	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
617	EMS training	VFIS	04/03/2025	04/07/2025	04/14/2025	500.00
618	ERT training class	P-CARD VENDOR	04/04/2025	04/07/2025	04/14/2025	70.00
619	ERT classes	P-CARD VENDOR	04/04/2025	04/07/2025	04/14/2025	210.00
620	EMS uniforms	NICHOLAS DEPUE	04/09/2025	04/10/2025	04/14/2025	317.00
621	AirBnB cancellation refund	P-CARD VENDOR	04/10/2025	04/11/2025	04/14/2025	-1452.64
622	New AirBnB reservations	P-CARD VENDOR	04/10/2025	04/11/2025	04/14/2025	958.51
GL Account	PA Account	GL OVR?	PA OVR?			Amount
000-05-0605-0027-50034-		N	N			285.87
000-05-0605-0027-50056-		N	N			48.00
000-05-0605-0027-50068-		N	N			269.00
235 *****5858		03 41425	Converted	2025/04	251.94	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
623	Home Supply Warehouse	HOME DEPOT	04/07/2025	04/09/2025	04/14/2025	76.96
624	Home Supply Warehouse	HOME DEPOT	04/09/2025	04/11/2025	04/14/2025	174.98
GL Account	PA Account	GL OVR?	PA OVR?			Amount
000-03-0707-0017-50054-		N	N			251.94

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
236 *****4538		07 41425	Converted	2025/04	1,035.03	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
625 City Cellular Service (02/05 VERIZON BUSINESS		1470	04/10/2025	04/11/2025	04/14/2025	1035.03
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-07-0604-0030-50022-		N		N	1035.03	
237 *****4553		02 41425	Converted	2025/04	762.33	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
626 TRAINING -- RISK IN AN EVOLV P-CARD IMPORT		1864	04/04/2025	04/07/2025	04/14/2025	762.33
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
081-02-8001-0061-50034-		N		N	762.33	
238 *****7339		04 41425	Converted	2025/04	2,672.61	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
627 PARTS FOR RADIO INSTALL	TACTICAL PUBLIC SAFETY LLC	1753	04/04/2025	04/07/2025	04/14/2025	205.20
628 PARTS FOR VEHICLE INSTALL	AMAZON BUSINESS	1752	04/04/2025	04/07/2025	04/14/2025	81.32
629 PARTS FOR CAMERA INSTALL	AMAZON BUSINESS	1751	04/05/2025	04/07/2025	04/14/2025	66.10
630 PARTS FOR VEHICLE INSTALL	AMAZON BUSINESS		04/05/2025	04/07/2025	04/14/2025	190.13
631 PARTS FOR CAMERA INSTALL	FROMM ELECTRIC SUPPLY CORP	1749	04/04/2025	04/08/2025	04/14/2025	161.56
632 PARTS FOR VEHICLE INSTALL	TESSCO	1746	04/08/2025	04/10/2025	04/14/2025	248.85
633 PARTS FOR VEHICLE INSTALL	TESSCO		04/08/2025	04/10/2025	04/14/2025	1418.89
634 PARTS FOR VEHICLE	ALLIED WIRE & CABLE INC	2207	04/10/2025	04/11/2025	04/14/2025	300.56
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-04-0808-0019-50054-		N		N	1063.59	
000-04-0808-0019-50054-		N		N	1609.02	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
239 *****3392		05 41425	Converted	2025/04	3,743.67	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
635 Medical gloves	MEDLINE INDUSTRIES INC		04/10/2025	04/11/2025	04/14/2025	3743.67
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-05-0605-0027-50068-			N	N		3743.67
240 *****3400		05 41425	Converted	2025/04	258.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
636 Husky 6-cubic wheelbarrow 2 HOME DEPOT		2081	04/04/2025	04/07/2025	04/14/2025	258.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-05-0803-0028-50054-			N	N		258.00
241 *****1687		03 41425	Converted	2025/04	89.94	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
637 CITY GARAGE ELECTRICAL SUPPL HOME DEPOT		1551	04/03/2025	04/07/2025	04/14/2025	89.94
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-03-0707-0017-50054-			N	N		89.94
242 *****8948		01 41425	Converted	2025/04	180.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
638 READ Subscription	P-CARD IMPORT	3216	04/07/2025	04/08/2025	04/14/2025	180.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-01-0201-0002-50032-			N	N		180.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
243 *****8042		03 41425	Converted	2025/04	280.16		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
639	POLYESTER CARRIER STRIPS	FOR ENGINEER SUPPLY LLC	1563	04/03/2025	04/07/2025	04/14/2025	153.94
640	MARKERS & PLANNER	AMAZON BUSINESS		04/04/2025	04/07/2025	04/14/2025	14.41
641	STRAINERS & PENS	AMAZON BUSINESS		04/09/2025	04/10/2025	04/14/2025	45.82
642	EASELS	AMAZON BUSINESS	1564	04/10/2025	04/11/2025	04/14/2025	65.99
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-03-0702-0015-50068-				N N		219.93	
000-03-0702-0015-50068-				N N		21.18	
000-03-0807-0018-50054-				N N		39.05	
244 *****8067		03 41425	Converted	2025/04	166.59		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
643	2025 Stormwater purchase of	AMAZON BUSINESS	1748	04/08/2025	04/09/2025	04/14/2025	117.59
644	2025 Webinar Registration fo	P-CARD IMPORT	1548	04/08/2025	04/10/2025	04/14/2025	49.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
086-03-0815-0071-50034-				N N		49.00	
086-03-0815-0071-50068-				N N		117.59	
245 *****4442		03 41425	Converted	2025/04	243.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
645	SHOP SHOP SUPPLIES/Husky 50	HOME DEPOT	2244	04/08/2025	04/10/2025	04/14/2025	149.94
646	Glass, Paint, Wallpaper Stor	SHERWIN WILLIAMS CO		04/09/2025	04/10/2025	04/14/2025	93.32
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-03-0707-0017-50054-				N N		149.94	
000-03-0707-0017-50054-				N N		93.32	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
246 *****1859		08 41425	Converted	2025/04	298.52		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
647	TREE TUBES	AMAZON BUSINESS	1565	04/09/2025	04/10/2025	04/14/2025	298.52
GL Account	PA Account			GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-				N	N		298.52
247 *****1762		03 41425	Converted	2025/04	284.43		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
648	BMT SHOP SUPPLIES/Oshlun LG-	AMAZON BUSINESS	1759	04/04/2025	04/07/2025	04/14/2025	111.36
649	Book Stores	AMAZON BUSINESS		04/08/2025	04/09/2025	04/14/2025	32.08
650	BMT JANITORIAL SUPPLIES/Sunn	AMAZON BUSINESS	1758	04/08/2025	04/09/2025	04/14/2025	126.00
651	BMT JANITORIAL SUPPLIES/wind	AMAZON BUSINESS	1757	04/10/2025	04/11/2025	04/14/2025	14.99
GL Account	PA Account			GL OVR?	PA OVR?		Amount
000-03-0707-0017-50054-				N	N		252.35
000-03-0707-0017-50054-				N	N		32.08
248 *****3826		03 41425	Converted	2025/04	2,806.29		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
652	Furniture, Home Furnishings	RECYCLING EQUIPMENT CORP		04/03/2025	04/07/2025	04/14/2025	1755.57
653	Car wash brush	AMAZON BUSINESS	1549	04/08/2025	04/09/2025	04/14/2025	79.19
654	Book Stores	AMAZON BUSINESS		04/09/2025	04/10/2025	04/14/2025	59.98
655	Red Cap Industrial Work Pant	ENDGAME MARKETING SOLUTIONS	1550	04/09/2025	04/10/2025	04/14/2025	143.55
656	Brooms for Earth Day in the	GRATNGER INC	1569	04/10/2025	04/11/2025	04/14/2025	768.00
GL Account	PA Account			GL OVR?	PA OVR?		Amount
085-03-8005-0067-50042-				N	N		1755.57
085-03-8005-0067-50054-				N	N		847.19
085-03-8005-0067-50056-				N	N		143.55
085-03-8005-0067-50068-				N	N		59.98

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
249 *****0490		08 41425	Converted	2025/04	140.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
657	THE SHERWIN-WILLIAMS CO		04/07/2025	04/08/2025	04/14/2025	140.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-			N	N		140.00
250 *****5116		03 41425	Converted	2025/04	6,157.33	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
658	MAGNUM X5-X7 PUMP ASSEMBLY R HOME DEPOT	1721	04/04/2025	04/07/2025	04/14/2025	175.39
659	U CHANNELS	EASTERN METAL OF ELMIRA INC	04/10/2025	04/11/2025	04/14/2025	5981.94
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-03-0807-0018-50054-			N	N		175.39
000-03-0807-0018-50054-			N	N		5981.94
251 *****9490		08 41425	Converted	2025/04	69.99	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
660	OFFICE RUG	1755	04/08/2025	04/09/2025	04/14/2025	69.99
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0032-50068-			N	N		69.99
252 *****6056		08 41425	Converted	2025/04	45.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
661	EASTER EGGS	1547	04/07/2025	04/08/2025	04/14/2025	45.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0032-50068-			N	N		45.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
253 *****6410		08	41425	Converted	2025/04	366.52
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
662	THE SHERWIN-WILLIAMS CO		04/08/2025	04/09/2025	04/14/2025	366.52
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-				N		366.52
				N		
254 *****0487		03				1,023.80
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
		41425	Converted	2025/04		
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
663	EZ Pass Toll	2004	04/04/2025	04/07/2025	04/14/2025	23.52
664	EZ Pass Toll	1997	04/04/2025	04/07/2025	04/14/2025	33.84
665	Commercial Equipment Not Els		04/04/2025	04/07/2025	04/14/2025	22.48
666	Parts	1998	04/07/2025	04/08/2025	04/14/2025	108.10
667	Parts	1999	04/07/2025	04/08/2025	04/14/2025	19.59
668	Part	2000	04/08/2025	04/08/2025	04/14/2025	74.00
669	Part	2002	04/10/2025	04/10/2025	04/14/2025	30.31
670	Part	2003	04/10/2025	04/11/2025	04/14/2025	156.95
671	Parts	2005	04/10/2025	04/11/2025	04/14/2025	371.03
672	Hardware Stores	TD BANK, N.A.	04/10/2025	04/11/2025	04/14/2025	183.98
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-03-0704-0016-50028-				N	N	57.36
000-03-0704-0016-50054-				N	N	759.98
000-03-0704-0016-50054-				N	N	206.46
255 *****9266		08	41425	Converted	2025/04	3,304.20
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
673	SUMMER PLAYGROUND PROGRAM T-		04/07/2025	04/08/2025	04/14/2025	1849.44
674	Mens, Womens, and Childerens	BSN SPORTS	04/08/2025	04/09/2025	04/14/2025	1385.52
675	FRANKLIN SPORTS BALL PUMP	1556	04/08/2025	04/09/2025	04/14/2025	27.12
676	VINYL CONES FOR SPORTS	1557	04/09/2025	04/10/2025	04/14/2025	42.12
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-08-0905-0034-50056-				N	N	571.92
000-08-0905-0034-50068-				N	N	69.24
000-08-0905-0034-50068-				N	N	2663.04

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total
256 *****3847		08 41425	Converted	2025/04	4,043.57
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025			

Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
677	WILLOW'S BEND		04/04/2025	04/07/2025	04/14/2025	1229.00
678	NAPA		04/07/2025	04/08/2025	04/14/2025	504.91
679	R & R PRODUCTS CO		04/07/2025	04/08/2025	04/14/2025	476.90
680 TORO SOFTWARE - APRIL	THE TORO COMPANY	1562	04/08/2025	04/09/2025	04/14/2025	287.00
681	TIRE EQUIPMENT AND SUPPLY CO		04/08/2025	04/09/2025	04/14/2025	1545.76

GL Account	PA Account	GL OVR?	PA OVR?	Amount
091-08-9001-0031-50031-		N	N	287.00
091-08-9001-0031-50042-		N	N	1229.00
091-08-9001-0031-50054-		N	N	1545.76
091-08-9001-0031-50068-		N	N	981.81

257 *****8317		03 41425	Converted	2025/04	4,442.36
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025			

Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
682 Miscellaneous Automotive Dea	VERMEER NORTH ATLANTIC SALES &		04/04/2025	04/07/2025	04/14/2025	200.00
683 PARTS FROM GLICK FIRE	GLICK FIRE EQUIPMENT CO INC		04/04/2025	04/07/2025	04/14/2025	920.10
684 CREDIT FROM STEPHENSON	STEPHENSON EQUIPMENT INC	3621	04/07/2025	04/08/2025	04/14/2025	-60.14
685 Recreational and Utility Tra	HALE TRAILER BRAKE & WHEEL		04/07/2025	04/08/2025	04/14/2025	2982.01
686 Commercial Equipment Not Els	STAVAR HYDRAULICS		04/07/2025	04/09/2025	04/14/2025	101.96
687 SERVICE FROM ALL STAR AUTO G	ALL STAR AUTO GLASS		04/08/2025	04/09/2025	04/14/2025	200.00
688 Automobile and Truck Dealers	GILBOY AUTOMOTIVE GROUP	3622	04/09/2025	04/10/2025	04/14/2025	85.03
689 Automotive Parts, Accessorie	NAPA		04/10/2025	04/11/2025	04/14/2025	-23.62
690 Automotive Parts, Accessorie	NAPA		04/10/2025	04/11/2025	04/14/2025	23.62
691 Miscellaneous Automotive Dea	VERMEER NORTH ATLANTIC SALES &		04/10/2025	04/11/2025	04/14/2025	11.40

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-03-0704-0016-50042-		N	N	3182.01
000-03-0704-0016-50054-		N	N	24.89
000-03-0704-0016-50054-		N	N	1235.46

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total
258 *****7066		07 41425	Converted	2025/04	3,392.24
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
692	5 Mitel MiVoice 6920 IP Phon	AMAZON BUSINESS	1474	04/05/2025	04/07/2025	04/14/2025	194.75
693	RS Means Data Online Civil S	THE GORDIAN GROUP		04/08/2025	04/09/2025	04/14/2025	2295.70
694	NavePoint 12U Server Rack En	AMAZON BUSINESS	1471	04/10/2025	04/10/2025	04/14/2025	364.79
695	MXToolBox Software (04/09/20	MXTOOLBOX INC	1473	04/10/2025	04/11/2025	04/14/2025	537.00

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-07-0604-0030-50031-		N	N	537.00
000-07-0604-0030-50031-		N	N	1946.70
000-07-0604-0030-50034-		N	N	349.00
000-07-0604-0030-50068-		N	N	364.79
000-07-0604-0030-50072-		N	N	194.75

259 *****0091		08 41425	Converted	2025/04	569.61
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
696	Variety Stores	AMAZON BUSINESS		04/07/2025	04/07/2025	04/14/2025	569.61

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0905-0034-50068-		N	N	569.61

260 *****3243		04 41425	Converted	2025/04	104.33
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
697	FLEET FUEL - TRAINING	WEIS MARKETS INC	1484	04/07/2025	04/08/2025	04/14/2025	53.00
698	FLEET FUEL - TRAINING	P-CARD VENDOR	1483	04/10/2025	04/11/2025	04/14/2025	51.33

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-04-0802-0021-50034-		N	N	104.33

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
261 *****9018		04 41425	Converted	2025/04	929.01		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
699	ENRADD & STOPWATCH CALIBRATI	YCG, INC	1482	04/07/2025	04/08/2025	04/14/2025	329.00
700	PSB SHREDDING 4/7/25	TITAN MOBILE SHREDDING LLC	1481	04/09/2025	04/10/2025	04/14/2025	237.04
701	OFC MANNING HOTEL - TRAINING	P-CARD VENDOR	1486	04/09/2025	04/10/2025	04/14/2025	362.97
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-04-0802-0021-50034-				N		N	362.97
000-04-0802-0021-50042-				N		N	329.00
000-04-0802-0021-50046-				N		N	237.04
262 *****1634		09 41425	Converted	2025/04	-802.38		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
702	Refund of duplicate charge f	P-CARD IMPORT	1458	04/04/2025	04/07/2025	04/14/2025	-802.38
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-09-0902-0039-50034-				N		N	-802.38
263 *****2900		09 41425	Converted	2025/04	1,627.04		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
703	Morning call legal ad	THE MORNING CALL	1869	04/08/2025	04/09/2025	04/14/2025	1427.04
704	Economic mobility summit	P-CARD IMPORT	1870	04/08/2025	04/10/2025	04/14/2025	200.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-09-0902-0039-50034-				N		N	200.00
000-09-0902-0039-50050-				N		N	1427.04
264 *****2542		02 42225	Converted	2025/04	1,207.24		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
705	ACCOUNTS PAYABLE CHECKS, ART	P-CARD IMPORT	2775	04/14/2025	04/16/2025	04/22/2025	1207.24
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-02-0602-0010-50068-				N		N	1207.24

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code		Status		Year/Pr		Total	
265 *****2575				05 42225		Converted		2025/04		-116.37	
GL Effective Date: 04/30/2025				Invoice Date: 04/30/2025							
Transactn.		Description		Vendor		Document		Charged		Posted Imported Amount	
706		Sales Tax Refund from Indust		P-CARD IMPORT		1858		04/11/2025		04/14/2025 04/22/2025 -12.12	
707		#1 Return-Refund on		one BW T AMAZON BUSINESS		1859		04/13/2025		04/14/2025 04/22/2025 -114.55	
708		#2 Return-Refund on		one BW T AMAZON BUSINESS		1861		04/13/2025		04/14/2025 04/22/2025 -114.55	
709		Bedwina 4-color Bulk		Non-Tox AMAZON BUSINESS		2079		04/16/2025		04/17/2025 04/22/2025 97.96	
710		Clear Label Shields		Waterpro AMAZON BUSINESS		2077		04/16/2025		04/17/2025 04/22/2025 26.89	
GL Account				PA Account				GL OVR? PA OVR? Amount			
000-05-0803-0028-50068-								N N -116.37			
266 *****2674						08 42225		Converted		2025/04 329.99	
GL Effective Date: 04/30/2025				Invoice Date: 04/30/2025							
Transactn.		Description		Vendor		Document		Charged		Posted Imported Amount	
711		CORDLESS VACUUM		WHITEHALL TURF EQUIPMENT INC		1871		04/14/2025		04/15/2025 04/22/2025 329.99	
GL Account				PA Account				GL OVR? PA OVR? Amount			
000-08-0709-0031-50072-								N N 329.99			
267 *****2690						08 42225		Converted		2025/04 1,619.05	
GL Effective Date: 04/30/2025				Invoice Date: 04/30/2025							
Transactn.		Description		Vendor		Document		Charged		Posted Imported Amount	
712				EASY PICKER GOLF PRODUCTS				04/14/2025		04/16/2025 04/22/2025 1651.43	
713		REFUND FOR CREDIT CARD FEE O		EASY PICKER GOLF PRODUCTS		2058		04/16/2025		04/18/2025 04/22/2025 -32.38	
GL Account				PA Account				GL OVR? PA OVR? Amount			
091-08-9001-0013-50072-								N N -32.38			
091-08-9001-0013-50072-								N N 1651.43			

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
268 *****2773		09 42225	Converted	2025/04	2,680.42		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
714	Lodging-Hotels, Motels, Reso	P-CARD VENDOR		04/10/2025	04/14/2025	04/22/2025	647.76
715	Lodging-Hotels, Motels, Reso	P-CARD VENDOR		04/10/2025	04/14/2025	04/22/2025	842.85
716	Lodging-Hotels, Motels, Reso	P-CARD VENDOR		04/10/2025	04/14/2025	04/22/2025	842.85
717	Variety Stores	AMAZON BUSINESS		04/16/2025	04/17/2025	04/22/2025	88.84
718	Miscellaneous and Specialty	AMAZON BUSINESS		04/17/2025	04/17/2025	04/22/2025	258.12
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0908-0046-50068-				N N		346.96	
000-09-0908-0057-50034-				N N		2333.46	
269 *****2781		09 42225	Converted	2025/04	84.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
719	Digital Goods Media: Books,	P-CARD VENDOR		04/11/2025	04/14/2025	04/22/2025	84.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0908-0051-50034-				N N		84.00	
270 *****2849		03 42225	Converted	2025/04	431.01		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
720	2025 Grainger purchase for S GRAINGER INC			04/15/2025	04/16/2025	04/22/2025	241.63
721	2025 Home Depot purchase for HOME DEPOT			04/16/2025	04/18/2025	04/22/2025	189.38
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-03-0716-0017-50054-				N N		431.01	

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card	Dept Code	Status	Year/Pr	Total	
271	*****2856		01 42225	Converted	2025/04	-308.03	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
722	Blackstone return	AMAZON BUSINESS	3511	04/14/2025	04/15/2025	04/22/2025	-349.99
723	Sidewalk Chalk for community	AMAZON BUSINESS	3210	04/16/2025	04/17/2025	04/22/2025	22.99
724	Painters blue tape	AMAZON BUSINESS	3211	04/16/2025	04/17/2025	04/22/2025	11.38
725	Chalk Markers	AMAZON BUSINESS	3212	04/16/2025	04/17/2025	04/22/2025	7.59
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-01-0201-0002-50068-						N	-349.99
000-01-0201-0004-50068-						N	41.96
						N	
						N	
						N	520.39
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
726	Plumbing and Heating Equipme	FERGUSON WATERWORKS INC		04/11/2025	04/14/2025	04/22/2025	102.53
727	CENTRAL FIRE PLUMBING SUPPLI	FERGUSON WATERWORKS INC	1760	04/14/2025	04/15/2025	04/22/2025	19.87
728	Plumbing and Heating Equipme	FERGUSON WATERWORKS INC		04/14/2025	04/15/2025	04/22/2025	76.86
729	Plumbing and Heating Equipme	F. W. WEBB COMPANY		04/16/2025	04/17/2025	04/22/2025	141.39
730	TRAFFIC PLUMBING SUPPLIES/SL	F. W. WEBB COMPANY	2256	04/17/2025	04/18/2025	04/22/2025	179.74
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-						N	199.61
000-03-0707-0017-50054-						N	320.78
273	*****2898		03 42225	Converted	2025/04	250.84	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
731	Home Supply Warehouse	HOME DEPOT		04/10/2025	04/14/2025	04/22/2025	118.04
732	Home Supply Warehouse	HOME DEPOT		04/11/2025	04/14/2025	04/22/2025	64.91
733	CITY HALL KEYS/(2) Dup Keys	KNAUSS & SON	1741	04/14/2025	04/16/2025	04/22/2025	8.00
734	Home Supply Warehouse	HOME DEPOT		04/14/2025	04/16/2025	04/22/2025	59.89
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-						N	8.00
000-03-0707-0017-50054-						N	242.84

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
274 *****2922		03 42225	Converted	2025/04	230.39		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
735	CITY HALL PROPANE/Amerigas P HOME DEPOT		2274	04/10/2025	04/14/2025	04/22/2025	22.74
736	Plumbing and Heating Equipme	FERGUSON WATERWORKS INC		04/14/2025	04/15/2025	04/22/2025	69.01
737	Plumbing and Heating Equipme	FERGUSON WATERWORKS INC		04/14/2025	04/15/2025	04/22/2025	138.64
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-03-0707-0017-50054-			N		N	22.74	
000-03-0707-0017-50054-			N		N	207.65	
275 *****3040		09 42225	Converted	2025/04	300.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
738	ALBAN: 29TH PA IMMUNIZATION	PENNSYLVANIA STATE UNIVERSITY	1872	04/11/2025	04/14/2025	04/22/2025	150.00
739	ACOSTA: 29TH PA IMMUNIZATION	PENNSYLVANIA STATE UNIVERSITY	1874	04/11/2025	04/14/2025	04/22/2025	150.00
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-09-0908-0056-50034-			N		N	300.00	
276 *****2470		05 42225	Converted	2025/04	104.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
740	First Responder/EMT NREMT CB NATIONAL REGISTRY OF EMERGENCY	1994		04/15/2025	04/16/2025	04/22/2025	104.00
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-05-0803-0088-50034-			N		N	104.00	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
277	*****2504	08 42225	Converted	2025/04	362.67		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
741		SPRAYER DEPOT		04/11/2025	04/14/2025	04/22/2025	74.76
742	TINTED SAFETY GLASSES	AMAZON BUSINESS	1875	04/14/2025	04/15/2025	04/22/2025	16.82
743	CAUTION TAPE	GEMPLER'S INC	1876	04/14/2025	04/16/2025	04/22/2025	134.47
744	Catalog	ULINE INC		04/15/2025	04/16/2025	04/22/2025	136.62
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-08-0709-0031-50054-			N		N	134.47	
000-08-0709-0031-50054-			N		N	112.17	
000-08-0709-0031-50068-			N		N	16.82	
000-08-0709-0031-50068-			N		N	99.21	
278	*****6876	09 42225	Converted	2025/04	4,916.09		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
745	Advertising Services	THE MORNING CALL	1762	04/11/2025	04/14/2025	04/22/2025	297.41
746	First Aid Triangular bandage	AMAZON BUSINESS	1761	04/15/2025	04/16/2025	04/22/2025	19.68
747	State permit filing fees for COMMONWEALTH OF PENNSYLVANIA		1742	04/17/2025	04/18/2025	04/22/2025	4599.00
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-00-0000-0000-22210-			N		N	4599.00	
115-09-0903-0042-50050-			N		N	297.41	
115-09-0903-0042-50068-			N		N	19.68	
279	*****8063	06 42225	Converted	2025/04	385.23		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
748	winning grievances webinar- P-CARD IMPORT		1877	04/16/2025	04/17/2025	04/22/2025	75.00
749	Civil service notification-0 THE MORNING CALL		2017	04/17/2025	04/18/2025	04/22/2025	310.23
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-06-0603-0029-50034-			N		N	75.00	
000-06-0603-0029-50050-			N		N	310.23	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
280 *****8823		08 42225	Converted	2025/04	363.24		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
750		SCHAEDLER YESCO DIST		04/14/2025	04/15/2025	04/22/2025	27.45
751	PVC FITTING	SCHAEDLER YESCO DIST	1878	04/15/2025	04/16/2025	04/22/2025	0.38
752		HOME DEPOT		04/15/2025	04/17/2025	04/22/2025	335.41
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0709-0031-50054-				N		N	0.38
000-08-0709-0031-50054-				N		N	113.86
000-08-0709-0031-50068-				N		N	249.00
281 *****8864		08 42225	Converted	2025/04	40.44		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
753		HOME DEPOT		04/15/2025	04/17/2025	04/22/2025	40.44
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0709-0031-50054-				N		N	40.44
282 *****1744		05 42225	Converted	2025/04	768.99		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
754	Door stops	AMAZON BUSINESS		04/14/2025	04/15/2025	04/22/2025	9.49
755	Public safety cycling manual	AMAZON BUSINESS		04/14/2025	04/15/2025	04/22/2025	459.50
756	Trauma 2025 conference	LEHIGH VALLEY HEALTH NETWORK		04/15/2025	04/16/2025	04/22/2025	300.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-05-0605-0027-50032-				N		N	459.50
000-05-0605-0027-50034-				N		N	300.00
000-05-0605-0027-50068-				N		N	9.49

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
283 *****5703		01 42225	Converted	2025/04	176.84	
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025						
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
757 CEDC, Public Safety Committe	THE MORNING CALL	1925	04/17/2025	04/18/2025	04/22/2025	176.84
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-01-0101-0001-50050-		N N		176.84		
284 *****5858		03 42225	Converted	2025/04	109.91	
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025						
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
758 Home Supply Warehouse	HOME DEPOT		04/10/2025	04/14/2025	04/22/2025	109.91
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-03-0707-0017-50054-		N N		109.91		
285 *****7339		04 42225	Converted	2025/04	2,435.71	
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025						
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
759 CAMERA EQUIPMENT FOR 3RD & 4 KEYSTONE FIRE AND SECURITY		2172	04/11/2025	04/14/2025	04/22/2025	2057.71
760 PRINTER FOR POLICE VEHICLE	ISLAND TECH SERVICES, LLC		04/17/2025	04/18/2025	04/22/2025	378.00
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-04-0808-0019-50072-		N N		2057.71		
000-04-0808-0019-50072-		N N		378.00		
286 *****3400		05 42225	Converted	2025/04	177.70	
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025						
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
761 Fee amount CC Application fo	PA DEPT OF LABOR & INDUSTRY- B	2080	04/11/2025	04/14/2025	04/22/2025	2.50
762 Application for PA Dept L&I	PA DEPT OF LABOR & INDUSTRY- B	1995	04/11/2025	04/14/2025	04/22/2025	125.24
763 Husky 18" tool bag 2 @ \$24.9	HOME DEPOT	2252	04/11/2025	04/14/2025	04/22/2025	49.96
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-05-0803-0028-50032-		N N		127.74		
000-05-0803-0028-50054-		N N		49.96		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
287	*****2539	09	42225	Converted	2025/04	5,478.47

GL Effective Date: 04/30/2025

Invoice Date: 04/30/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
764	Hyatt Hotels	P-CARD IMPORT	2255	04/11/2025	04/14/2025	04/22/2025	-14.36
765	Hyatt Hotels	P-CARD IMPORT	1975	04/11/2025	04/14/2025	04/22/2025	1254.25
766	Hyatt Hotels	P-CARD IMPORT	1974	04/11/2025	04/14/2025	04/22/2025	1254.25
767	Hyatt Hotels	P-CARD IMPORT	1973	04/11/2025	04/14/2025	04/22/2025	1297.81
768	Mattresses	P-CARD IMPORT	1972	04/14/2025	04/15/2025	04/22/2025	997.00
769	radiation detection badges	P-CARD IMPORT	1862	04/17/2025	04/18/2025	04/22/2025	389.52
770	Subscription for surveys fro	SURVEYMONKEY INC	1970	04/17/2025	04/18/2025	04/22/2025	300.00

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-09-0903-0081-50046-		N	N	-14.36
000-09-0903-0086-50032-		N	N	300.00
000-09-0903-0086-50034-		N	N	3806.31
000-09-0903-0086-50046-		N	N	389.52
000-09-0903-0086-50068-		N	N	997.00

288	*****3958	08	42225	Converted	2025/04	507.50
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
771		ANDREW F DECH		04/15/2025	04/17/2025	04/22/2025	507.50

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0709-0031-50068-		N	N	507.50

289	*****1687	03	42225	Converted	2025/04	167.20
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
772	Home Supply Warehouse	HOME DEPOT		04/10/2025	04/14/2025	04/22/2025	38.16
773	Home Supply Warehouse	HOME DEPOT		04/14/2025	04/16/2025	04/22/2025	129.04

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-03-0707-0017-50054-		N	N	167.20

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
290 *****8042		03 42225	Converted	2025/04	159.99		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
774	ENR SUBSCRIPTION - PETRIK	ENGINEERING NEWS RECORD	1926	04/18/2025	04/18/2025	04/22/2025	159.99
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-03-0702-0015-50032-			N N			159.99	
291 *****8067		03 42225	Converted	2025/04	213.45		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
775	2025 Amazon purchase for Sto AMAZON BUSINESS		1754	04/14/2025	04/15/2025	04/22/2025	79.84
776	2025 Stormwater purchase of NEW PIG CORPORATION		1971	04/16/2025	04/17/2025	04/22/2025	133.61
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
086-03-0815-0071-50066-			N N			213.45	
292 *****2457		03 42225	Converted	2025/04	1,084.46		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
777	2025 Home Depot purchase for HOME DEPOT			04/16/2025	04/18/2025	04/22/2025	1084.46
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
086-03-0815-0072-50054-			N N			1084.46	
293 *****4442		03 42225	Converted	2025/04	84.93		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
778	Glass, Paint, Wallpaper Stor SHERWIN WILLIAMS CO			04/16/2025	04/17/2025	04/22/2025	84.93
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-03-0707-0017-50054-			N N			84.93	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
294 *****1859		08	42225	Converted	2025/04	3,616.00

GL Effective Date: 04/30/2025

Invoice Date: 04/30/2025

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
779	GRINDER TRAINING FROM FINCH	FINCH TURF INC	2251	04/10/2025	04/14/2025	04/22/2025	1295.00
780	EAR PLUGS	AMAZON BUSINESS	1927	04/14/2025	04/15/2025	04/22/2025	88.00
781		AMAZON BUSINESS		04/15/2025	04/16/2025	04/22/2025	221.80
782		AMAZON BUSINESS		04/15/2025	04/16/2025	04/22/2025	173.31
783		ARAMSCO, INC		04/15/2025	04/17/2025	04/22/2025	826.80
784		AMAZON BUSINESS		04/16/2025	04/17/2025	04/22/2025	225.69
785		STAUFFER GLOVE & SAFETY		04/16/2025	04/17/2025	04/22/2025	785.40

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-		N	N	1203.42
000-08-0709-0031-50068-		N	N	88.00
000-08-0709-0031-50068-		N	N	1029.58
091-08-9001-0031-50034-		N	N	1295.00

295 *****1762		03	42225	Converted	2025/04	1,062.07
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
786	Home Supply Warehouse	HOME DEPOT		04/15/2025	04/17/2025	04/22/2025	1006.48
787	BMT REFUND/Refund for Sales	STAPLES BUSINESS ADVANTAGE	2245	04/16/2025	04/17/2025	04/22/2025	-3.34
788	CITY HALL (HR) KEY CABINET/A	STAPLES BUSINESS ADVANTAGE	2273	04/16/2025	04/17/2025	04/22/2025	58.93

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-03-0707-0017-50068-		N	N	55.59
000-03-0707-0017-50072-		N	N	1006.48

PURCHASE CARD STATEMENTS

Statement	Card Number	Name On	Dept	Code	Status	Year/Pr	Total
	296	*****3826	03	42225	Converted	2025/04	2,809.35
GL Effective Date: 04/30/2025			Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
789	Hand Sanitizer (Pack of 12)	AMAZON BUSINESS	1929	04/13/2025	04/14/2025	04/22/2025	23.64
790	Government Services-Not Else	PA DEPT ENVIRONMENTAL PROTECTI		04/15/2025	04/17/2025	04/22/2025	1550.00
791	Book Stores	AMAZON BUSINESS		04/16/2025	04/17/2025	04/22/2025	386.73
792	Earth Day in the Park - Pain	AMAZON BUSINESS	1930	04/16/2025	04/17/2025	04/22/2025	523.80
793	Book Stores	AMAZON BUSINESS		04/16/2025	04/17/2025	04/22/2025	309.74
794	Book for Earth Day in the Pa	AMAZON BUSINESS	1931	04/16/2025	04/17/2025	04/22/2025	9.99
795	Earth Day in the Park - Clic	AMAZON BUSINESS	1932	04/17/2025	04/18/2025	04/22/2025	5.45

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0709-0031-50050-		N	N	100.00
085-03-8005-0067-50050-		N	N	1300.00
085-03-8005-0067-50056-		N	N	66.92
085-03-8005-0067-50068-		N	N	562.88
085-03-8005-0067-50068-		N	N	629.55
085-03-8005-0069-50050-		N	N	150.00

297	*****3834	08	42225	Converted	2025/04	401.28
GL Effective Date: 04/30/2025			Invoice Date: 04/30/2025			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
796		WHITEHALL TURF EQUIPMENT INC		04/15/2025	04/16/2025	04/22/2025	30.03
797	TIRE	JOE'S BATTERY & TIRE SERVICE	1933	04/15/2025	04/16/2025	04/22/2025	145.99
798		NAPA		04/17/2025	04/18/2025	04/22/2025	225.26

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-		N	N	145.99
000-08-0709-0031-50054-		N	N	255.29

298	*****3834	08	42225	Converted	2025/04	38.60
GL Effective Date: 04/30/2025			Invoice Date: 04/30/2025			

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
799		FERGUSON WATERWORKS INC		04/11/2025	04/14/2025	04/22/2025	38.60

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0709-0031-50054-		N	N	38.60

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
299 *****0936		03 42225	Converted	2025/04	155.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
800	Home Supply Warehouse	HOME DEPOT		04/10/2025	04/14/2025	04/22/2025	80.41
801	Home Supply Warehouse	HOME DEPOT		04/14/2025	04/16/2025	04/22/2025	74.85
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	155.26
300 *****5116		03 42225		Converted	2025/04		990.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
802	PROTRACTOR & STENCIL	PMG SM PA LLC		04/17/2025	04/18/2025	04/22/2025	165.00
803	EAST SIDE BANNERS	FASTSIGNS	1935	04/17/2025	04/18/2025	04/22/2025	825.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0807-0018-50026-				N		N	825.00
000-03-0807-0018-50054-				N		N	165.00
301 *****6715		03 42225		Converted	2025/04		8.32
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
804	Home Supply Warehouse	HOME DEPOT		04/11/2025	04/14/2025	04/22/2025	8.32
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	8.32
302 *****8833		08 42225		Converted	2025/04		579.44
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
805	Men's And Women's Clothing S JIFFY SHIRTS.COM (US) LP			04/16/2025	04/16/2025	04/22/2025	579.44
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0906-0035-50056-				N		N	579.44

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
303 *****5066		08 42225	Converted	2025/04	611.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
806	LIFEGUARDING-BL	AMERICAN RED CROSS	1936	04/14/2025	04/15/2025	04/22/2025	235.00
807	LIFEGUARDING RECERTIFICATION	AMERICAN RED CROSS	1783	04/16/2025	04/17/2025	04/22/2025	376.00
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-08-0906-0035-50034-				N	N	611.00	
304 *****7350		08 42225	Converted	2025/04	2,822.13		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
808	Sporting Goods Stores	CROWN AWARDS		04/15/2025	04/16/2025	04/22/2025	2603.66
809	REFUND OF SALES TAX ON DOC #	CROWN AWARDS	3513	04/16/2025	04/17/2025	04/22/2025	-147.39
810	Book Stores	AMAZON BUSINESS		04/17/2025	04/18/2025	04/22/2025	365.86
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-08-0709-0032-50068-				N	N	-147.39	
000-08-0709-0032-50068-				N	N	2969.52	
305 *****0487		03 42225	Converted	2025/04	7,216.01		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
811	Keys for desk	AMAZON BUSINESS	2006	04/11/2025	04/14/2025	04/22/2025	14.57
812	Part	AMAZON BUSINESS	2007	04/11/2025	04/14/2025	04/22/2025	48.88
813	Miscellaneous Automotive Dea	DEER COUNTRY FARM & LAWN INC		04/11/2025	04/14/2025	04/22/2025	370.29
814	Service Stations (with or wi	MCCARTHY TIRE SERVICE CO INC		04/11/2025	04/14/2025	04/22/2025	2052.76
815	Service Stations (with or wi	MCCARTHY TIRE SERVICE CO INC		04/11/2025	04/14/2025	04/22/2025	1186.34
816	Part	AMAZON BUSINESS	2008	04/13/2025	04/14/2025	04/22/2025	15.99
817	PART	AMAZON BUSINESS	2009	04/13/2025	04/14/2025	04/22/2025	14.87
818	Parts	AMAZON BUSINESS	2010	04/15/2025	04/16/2025	04/22/2025	29.95
819	Parts	VERMEER NORTH ATLANTIC SALES &	2011	04/15/2025	04/16/2025	04/22/2025	3449.74
820	Freight	VERMEER NORTH ATLANTIC SALES &	2012	04/16/2025	04/17/2025	04/22/2025	32.62
GL Account		PA Account		GL OVR?	PA OVR?	Amount	
000-03-0704-0016-50042-				N	N	3239.10	
000-03-0704-0016-50054-				N	N	3592.05	
000-03-0704-0016-50054-				N	N	370.29	
000-03-0704-0016-50068-				N	N	14.57	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
306 *****9266		08 42225	Converted	2025/04	57.41	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
821 Book Stores	AMAZON BUSINESS		04/13/2025	04/14/2025	04/22/2025	57.41
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-08-0905-0034-50068-		N N			57.41	
307 *****7830		04 42225	Converted	2025/04	587.50	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
822 DEPARTMENT CPR CARD	LEHIGH VALLEY HEALTH NETWORK	2248	04/11/2025	04/14/2025	04/22/2025	71.50
823 APD DEPARTMENT 1ST AID CARD	LEHIGH VALLEY HEALTH NETWORK	2247	04/11/2025	04/14/2025	04/22/2025	234.00
824 APD DEPARTMENT CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2220	04/16/2025	04/17/2025	04/22/2025	66.00
825 APD DEPARTMENT 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2227	04/16/2025	04/17/2025	04/22/2025	216.00
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-04-0802-0021-50068-		N N			216.00	
000-04-0802-0023-50068-		N N			371.50	
308 *****8317		03 42225	Converted	2025/04	507.16	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
826 PARTS FROM HALDEMAN	HALDEMAN FORD OF KUTZTOWN INC		04/10/2025	04/14/2025	04/22/2025	75.00
827 Industrial Supplies Not Else	EASTERN WAREHOUSE DISTRIBUTORS		04/16/2025	04/17/2025	04/22/2025	5.01
828 Industrial Supplies Not Else	EASTERN WAREHOUSE DISTRIBUTORS		04/16/2025	04/17/2025	04/22/2025	9.51
829 Industrial Supplies Not Else	EASTERN WAREHOUSE DISTRIBUTORS		04/16/2025	04/17/2025	04/22/2025	417.64
GL Account	PA Account	GL OVR? PA OVR?			Amount	
000-03-0704-0016-50042-		N N			75.00	
000-03-0704-0016-50054-		N N			432.16	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
309 *****7066		07 42225	Converted	2025/04	79.99		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
830	Portable Monitor, 15.6 Inch	AMAZON BUSINESS	1732	04/16/2025	04/17/2025	04/22/2025	79.99
GL Account	PA Account	GL OVR?	PA OVR?				Amount
000-07-0604-0030-50072-		N	N				79.99
310 *****3243		04 42225	Converted	2025/04	39.28		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
831	FLEET FUEL - TRAINING @ DOYL WEIS MARKETS INC		2226	04/15/2025	04/16/2025	04/22/2025	39.28
GL Account	PA Account	GL OVR?	PA OVR?				Amount
000-04-0802-0021-50034-		N	N				39.28
311 *****9018		04 42225	Converted	2025/04	573.90		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
832	CHIEF ROCA 2025 MEMBERSHIP D INTERNATIONAL ASSOC OF CHIEFS		2225	04/10/2025	04/14/2025	04/22/2025	220.00
833	SHREDDING SERVICES @ POLICE TITAN MOBILE SHREDDING LLC		2224	04/11/2025	04/14/2025	04/22/2025	165.38
834	SHARPS DISPOSAL - APRIL 2025 STERICYCLE, INC		2223	04/11/2025	04/14/2025	04/22/2025	40.52
835	OFC BONSER CHEVRON APPLICATI MP UNIFORM & SUPPLY CO		2222	04/16/2025	04/17/2025	04/22/2025	48.00
836	POLICE ACADEMY ALARM REPAIRS PROTECT ALARMS		2221	04/17/2025	04/18/2025	04/22/2025	100.00
GL Account	PA Account	GL OVR?	PA OVR?				Amount
000-04-0802-0021-50032-		N	N				220.00
000-04-0802-0021-50046-		N	N				205.90
000-04-0802-0021-50056-		N	N				48.00
000-04-0802-0023-50042-		N	N				100.00
312 *****9257		08 42225	Converted	2025/04	6.99		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
837	REPLACEMENT PARTS	AMAZON BUSINESS	1937	04/12/2025	04/14/2025	04/22/2025	6.99
GL Account	PA Account	GL OVR?	PA OVR?				Amount
000-08-0709-0031-50054-		N	N				6.99

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
313 *****2900		09 42225	Converted	2025/04	2,957.56		
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
838	morning call legal ad	THE MORNING CALL	2013	04/14/2025	04/15/2025	04/22/2025	380.64
839	morning call legal ad	THE MORNING CALL	2014	04/14/2025	04/15/2025	04/22/2025	1329.22
840	morning call legal ad	THE MORNING CALL	2016	04/16/2025	04/17/2025	04/22/2025	1247.70
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0902-0039-50050-				N N		2957.56	
314 *****2674		08 42825	Converted	2025/04	549.00		
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
841	MILWAUKEEE GRINDER, ROTARY H HOME DEPOT		2090	04/17/2025	04/21/2025	04/28/2025	549.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0709-0031-50068-				N N		549.00	
315 *****2773		09 42825	Converted	2025/04	1,425.67		
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
842	NACCHO LOCAL HEALTH DEPT	FEE NACCHO ANNUAL 2007	2250	04/22/2025	04/23/2025	04/28/2025	1020.00
843	DICKSON ONE MONTHLY SUB	FEE DICKSON	2249	04/22/2025	04/23/2025	04/28/2025	78.00
844	Miscellaneous Publishing	and NOODLE SOUP OF WEINGART DESIGN		04/23/2025	04/24/2025	04/28/2025	327.67
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0908-0013-50032-				N N		1020.00	
000-09-0908-0049-50068-				N N		327.67	
000-09-0908-0056-50031-				N N		78.00	
316 *****2849		03 42825	Converted	2025/04	188.84		
GL Effective Date: 04/30/2025 Invoice Date: 04/30/2025							
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
845	2025 Grainger purchase Storm	GRAINGER INC		04/22/2025	04/23/2025	04/28/2025	188.84
GL Account		PA Account		GL OVR? PA OVR?		Amount	
086-03-0815-0072-50054-				N N		188.84	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
317 *****2856		01 42825	Converted	2025/04	545.04		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
846	Chalkboards	AMAZON BUSINESS	3233	04/21/2025	04/22/2025	04/28/2025	58.00
847	Wholesale Clubs	P-CARD IMPORT	3269	04/22/2025	04/23/2025	04/28/2025	338.50
848	Grocery Stores, Supermarkets	GIANT FOOD STORE	3270	04/23/2025	04/24/2025	04/28/2025	108.56
849	Mayor's Easter Egg Hunt	FACEBOOK, INC	3213	04/24/2025	04/25/2025	04/28/2025	39.98
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-01-0201-0002-50050-				N		N	39.98
000-01-0201-0004-50068-				N		N	505.06
318 *****2872		03 42825	Converted	2025/04	488.60		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
850	MACK SOUTH HEATER/SNSSG6N*#S	F. W. WEBB COMPANY	2261	04/23/2025	04/24/2025	04/28/2025	465.71
851	CITY HALL PLUMBING SUPPLIES/	FERGUSON WATERWORKS INC	2260	04/24/2025	04/25/2025	04/28/2025	22.89
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	488.60
319 *****2922		03 42825	Converted	2025/04	311.43		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
852	SHOP PROPANE TANK/Amerigas F HOME DEPOT	HOME DEPOT	2266	04/22/2025	04/24/2025	04/28/2025	68.74
853	Home Supply Warehouse	HOME DEPOT		04/22/2025	04/24/2025	04/28/2025	156.96
854	SHOP HVAC SUPPLIES/Motor Run GRAINGER INC	GRAINGER INC	2265	04/23/2025	04/24/2025	04/28/2025	3.88
855	SHOP HVAC SUPPLIES/Motor, 1/ GRAINGER INC	GRAINGER INC	2264	04/23/2025	04/24/2025	04/28/2025	164.29
856	CITY HALL HVAC SUPPLIES/Cogg GRAINGER INC	GRAINGER INC	2262	04/23/2025	04/24/2025	04/28/2025	378.96
857	MACK SOUTH HVAC SUPPLIES/MSV F. W. WEBB COMPANY	F. W. WEBB COMPANY	3901	04/23/2025	04/24/2025	04/28/2025	461.40
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	154.47
000-03-0707-0017-50054-				N		N	156.96

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
320 *****3011		04 42825	Converted	2025/04	8.15	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
858 PARTS FOR K9 VEHICLE INSTALL HOME DEPOT		2173	04/22/2025	04/24/2025	04/28/2025	8.15
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-04-0808-0019-50054-		N N		8.15		
321 *****2488		08 42825	Converted	2025/04	24.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
859 Balloons for Cedar Ribbon Cu DOLLAR TREE STORES			04/23/2025	04/24/2025	04/28/2025	6.00
860 Balloons for Cedar Ribbon Cu DOLLAR TREE STORES			04/23/2025	04/24/2025	04/28/2025	18.00
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0905-0034-50068-		N N		24.00		
322 *****2504		08 42825	Converted	2025/04	10.54	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
861 ANTIBIOTIC OINTMENT	AMAZON BUSINESS	2212	04/25/2025	04/25/2025	04/28/2025	10.54
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0709-0031-50068-		N N		10.54		
323 *****2934		01 42825	Converted	2025/04	17.75	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
862 Filing Fee-Notice of Filing	LEHIGH COUNTY CLERK OF COURTS	2206	04/21/2025	04/22/2025	04/28/2025	15.25
863 Service Fee - Filing Fee Not	LEHIGH COUNTY CLERK OF COURTS	2182	04/21/2025	04/22/2025	04/28/2025	2.50
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-01-0501-0006-50050-		N N		17.75		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
324 *****6876		09 42825	Converted	2025/04	831.26		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
864	First aid kit supplies and R	AMAZON BUSINESS	2021	04/22/2025	04/23/2025	04/28/2025	111.26
865	B2 Commercial Inspector Exam	ICC INTERNATIONAL CODE COUNCIL	2020	04/22/2025	04/23/2025	04/28/2025	240.00
866	M1 Residential Mechanical In	ICC INTERNATIONAL CODE COUNCIL	2019	04/22/2025	04/23/2025	04/28/2025	240.00
867	21 Accessibility Inspector -	ICC INTERNATIONAL CODE COUNCIL	2018	04/22/2025	04/23/2025	04/28/2025	240.00
GL Account	PA Account		GL OVR? PA OVR?		Amount		
115-09-0903-0042-50034-			N N		720.00		
115-09-0903-0042-50068-			N N		111.26		
325 *****8063		06 42825	Converted	2025/04	130.16		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
868	purchase of the one minute m	AMAZON BUSINESS	2745	04/22/2025	04/23/2025	04/28/2025	12.88
869	purchase of the one minute m	AMAZON BUSINESS	2746	04/23/2025	04/23/2025	04/28/2025	77.28
870	greater lehigh valley chambe	GREATER LEHIGH VALLEY CHAMBER	2747	04/23/2025	04/24/2025	04/28/2025	40.00
GL Account	PA Account		GL OVR? PA OVR?		Amount		
000-06-0603-0029-50032-			N N		90.16		
000-06-0603-0003-50034-			N N		40.00		
326 *****8823		08 42825	Converted	2025/04	20.76		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
871		HOME DEPOT		04/23/2025	04/25/2025	04/28/2025	20.76
GL Account	PA Account		GL OVR? PA OVR?		Amount		
000-08-0709-0031-50054-			N N		20.76		
327 *****8849		08 42825	Converted	2025/04	9.46		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
872	TRAP FOR TROUT CREEK	FERGUSON WATERWORKS INC	2091	04/23/2025	04/24/2025	04/28/2025	9.46
GL Account	PA Account		GL OVR? PA OVR?		Amount		
000-08-0709-0031-50054-			N N		9.46		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
328 *****8864		08 42825	Converted	2025/04	107.91		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
873	ROTARY HAMMER REFUND	HOME DEPOT	2056	04/17/2025	04/21/2025	04/28/2025	-449.00
874		HOME DEPOT		04/17/2025	04/21/2025	04/28/2025	457.91
875	21" DRILL BIT FOR BUCKY BENC	HOME DEPOT	2253	04/22/2025	04/24/2025	04/28/2025	99.00
GL Account	PA Account		GL OVR?		PA OVR?		Amount
000-08-0709-0031-50054-			N		N		99.00
000-08-0709-0031-50054-			N		N		8.91
000-08-0709-0031-50068-			N		N		-449.00
000-08-0709-0031-50068-			N		N		449.00
329 *****1744		05 42825	Converted	2025/04	709.60		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
876	EMS uniforms	NICHOLAS DEPUE		04/21/2025	04/22/2025	04/28/2025	150.00
877	Sling bags	AMAZON BUSINESS		04/22/2025	04/23/2025	04/28/2025	559.60
GL Account	PA Account		GL OVR?		PA OVR?		Amount
000-05-0605-0027-50056-			N		N		150.00
000-05-0605-0027-50068-			N		N		559.60
330 *****5858		03 42825	Converted	2025/04	425.90		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
878	Home Supply Warehouse	HOME DEPOT		04/22/2025	04/24/2025	04/28/2025	189.42
879	Home Supply Warehouse	HOME DEPOT		04/22/2025	04/24/2025	04/28/2025	236.48
GL Account	PA Account		GL OVR?		PA OVR?		Amount
000-03-0707-0017-50054-			N		N		425.90

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
331 *****7339		04 42825	Converted	2025/04	1,000.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
880	RADIO TRAINGING CLASS REGIST	HARRIS CORPORATION	2776	04/21/2025	04/22/2025	04/28/2025	1000.00
GL Account	PA Account	GL OVR?	PA OVR?	Amount			
000-04-0808-0019-50034-		N	N	1000.00			
332 *****3392		05 42825	Converted	2025/04	1,116.40		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
881	EMS supplies	V E RALPH & SON INC		04/21/2025	04/22/2025	04/28/2025	1105.60
882	EMS supplies	V E RALPH & SON INC		04/22/2025	04/23/2025	04/28/2025	10.80
GL Account	PA Account	GL OVR?	PA OVR?	Amount			
000-05-0605-0027-50068-		N	N	1116.40			
333 *****3400		05 42825	Converted	2025/04	69.98		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
883	10'x100' 6mil clear poly she	HOME DEPOT	2268	04/21/2025	04/23/2025	04/28/2025	74.18
884	Refund/Credit on PA sales ta	HOME DEPOT	2269	04/21/2025	04/23/2025	04/28/2025	-4.20
GL Account	PA Account	GL OVR?	PA OVR?	Amount			
000-05-0803-0028-50054-		N	N	69.98			
334 *****3958		08 42825	Converted	2025/04	2,100.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
885	UNSCREENED SOIL	ANDREW F DECH	2246	04/22/2025	04/24/2025	04/28/2025	2100.00
GL Account	PA Account	GL OVR?	PA OVR?	Amount			
001-08-1682-1214-50068-		N	N	2100.00			

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
335 *****8948		01 42825	Converted	2025/04	20.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
886 ChatGPT Subscription	P-CARD IMPORT	3217	04/23/2025	04/24/2025	04/28/2025	20.00
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-01-0201-0002-50032-		N		N	20.00	
336 *****8042		03 42825	Converted	2025/04	702.63	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
887 PLANNER FOR MS	AMAZON BUSINESS	2755	04/18/2025	04/21/2025	04/28/2025	25.47
888 Industrial Supplies Not Else	GRAINGER INC		04/23/2025	04/24/2025	04/28/2025	667.65
889 Government Services-Not Else	CITY OF ALLENTOWN		04/23/2025	04/25/2025	04/28/2025	9.51
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-03-0702-0015-50050-		N		N	9.51	
000-03-0702-0015-50068-		N		N	25.47	
000-03-0807-0018-50054-		N		N	667.65	
337 *****8067		03 42825	Converted	2025/04	58.91	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
890 2025 Amazon purchase for Sto	AMAZON BUSINESS		04/24/2025	04/25/2025	04/28/2025	58.91
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
086-03-0815-0071-50068-		N		N	58.91	
338 *****4442		03 42825	Converted	2025/04	391.42	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
891 Home Supply Warehouse	HOME DEPOT		04/21/2025	04/23/2025	04/28/2025	90.35
892 Glass, Paint, Wallpaper Stor	SHERWIN WILLIAMS CO		04/23/2025	04/24/2025	04/28/2025	110.88
893 Glass, Paint, Wallpaper Stor	SHERWIN WILLIAMS CO		04/24/2025	04/25/2025	04/28/2025	190.19
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-03-0707-0017-50054-		N		N	391.42	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
339 *****8362		07 42825	Converted	2025/04	3,249.09		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
894	Airport parking for Elisa Co	P-CARD IMPORT	2788	04/23/2025	04/24/2025	04/28/2025	214.29
895	Elisa Coyle Flights & Hotel	P-CARD VENDOR		04/23/2025	04/24/2025	04/28/2025	3034.80
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-07-0604-0030-50034-				N N		214.29	
000-07-0604-0030-50034-				N N		3034.80	
340 *****3826		03 42825	Converted	2025/04	456.16		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
896	Furniture, Home	Furnishings RECYCLING EQUIPMENT CORP		04/22/2025	04/24/2025	04/28/2025	372.40
897	Grocery Stores,	Supermarkets WEGMAN'S FOOD MARKETS INC		04/23/2025	04/24/2025	04/28/2025	83.76
GL Account		PA Account		GL OVR? PA OVR?		Amount	
085-03-8005-0067-50042-				N N		372.40	
085-03-8005-0067-50068-				N N		83.76	
341 *****3834		08 42825	Converted	2025/04	119.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
898	SAW CHAIN	WHITEHALL TURF EQUIPMENT INC	2214	04/23/2025	04/24/2025	04/28/2025	119.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0709-0031-50054-				N N		119.00	
342 *****0936		03 42825	Converted	2025/04	129.89		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
899	Home Supply Warehouse	HOME DEPOT		04/23/2025	04/25/2025	04/28/2025	129.89
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-03-0707-0017-50054-				N N		129.89	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
343 *****5116		03 42825	Converted	2025/04	412.42	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
900 Home Supply Warehouse	HOME DEPOT		04/21/2025	04/23/2025	04/28/2025	412.42
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-03-0807-0018-50054-			N	N		412.42
344 *****5661		03 42825	Converted	2025/04	191.52	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
901 2025 Home Depot purchase for HOME DEPOT		2179	04/22/2025	04/24/2025	04/28/2025	191.52
GL Account	PA Account		GL OVR?	PA OVR?		Amount
086-03-0815-0072-50054-			N	N		191.52
345 *****9044		03 42825	Converted	2025/04	757.15	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
902 Plumbing and Heating Equipme	SUPPLYHOUSE LLC		04/24/2025	04/25/2025	04/28/2025	115.04
903 BMT PLUMBING SUPPLIES/ 1/2"	SUPPLYHOUSE LLC	2272	04/24/2025	04/25/2025	04/28/2025	162.00
904 BMT PLUMBING SUPPLIES/PopTop	SUPPLYHOUSE LLC	2271	04/24/2025	04/25/2025	04/28/2025	181.95
905 BMT PLUMBING SUPPLIES/120V N	SUPPLYHOUSE LLC	2270	04/24/2025	04/25/2025	04/28/2025	298.16
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-03-0707-0017-50054-			N	N		642.11
000-03-0707-0017-50054-			N	N		115.04
346 *****5066		08 42825	Converted	2025/04	740.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
906 TICKET BANDS	NATIONAL TICKET COMPANY	2022	04/23/2025	04/23/2025	04/28/2025	740.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0906-0035-50068-			N	N		740.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total
347 *****0487		03	42825	Converted	2025/04	157.49
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
907	PARTS	GRAINGER INC	2178	04/22/2025	04/23/2025	04/28/2025	6.09
908	PARTS	GRAINGER INC	2177	04/22/2025	04/23/2025	04/28/2025	58.58
909	PARTS	GRAINGER INC	2176	04/22/2025	04/23/2025	04/28/2025	69.80
910	RETURN - MOUNT LIGHT	AMAZON BUSINESS	2057	04/22/2025	04/23/2025	04/28/2025	-29.95
911	Service due stickers	AMAZON BUSINESS		04/23/2025	04/23/2025	04/28/2025	9.98
912	BARCODE SCANNER	AMAZON BUSINESS	2175	04/23/2025	04/23/2025	04/28/2025	42.99

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-03-0704-0016-50054-		N	N	104.52
000-03-0704-0016-50068-		N	N	42.99
000-03-0704-0016-50068-		N	N	9.98

348 *****9266		08	42825	Converted	2025/04	151.20
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
913	Book Stores	AMAZON BUSINESS		04/20/2025	04/21/2025	04/28/2025	151.20

GL Account	PA Account	GL OVR?	PA OVR?	Amount
000-08-0905-0034-50030-		N	N	151.20

349 *****1999		09	42825	Converted	2025/04	233.90
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				

Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
914	HUD Caper Advertisement 04.2 THE MORNING CALL		2069	04/23/2025	04/24/2025	04/28/2025	233.90

GL Account	PA Account	GL OVR?	PA OVR?	Amount
700-01-7010-0013-50050-		N	N	116.95
700-01-7017-0013-50050-		N	N	116.95

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
350 *****7830		04 42825	Converted	2025/04	49.50	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
915 ACADEMY CADET CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2219	04/24/2025	04/25/2025	04/28/2025	49.50
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-04-0802-0023-50068-				N	N	49.50
351 *****8317		03 42825	Converted	2025/04	880.63	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
916 PART FROM GILBOY	GILBOY AUTOMOTIVE GROUP	3218	04/22/2025	04/23/2025	04/28/2025	730.63
917 USED OIL REMOVAL FROM LORCO	LIONETTI ASSOCIATES LLC		04/22/2025	04/23/2025	04/28/2025	150.00
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-03-0704-0016-50046-				N	N	150.00
000-03-0704-0016-50054-				N	N	730.63
352 *****4092		04 42825	Converted	2025/04	4,131.17	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
918 VERIZON MODEMS	VERIZON BUSINESS	2174	04/23/2025	04/24/2025	04/28/2025	4131.17
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-04-0808-0019-50022-				N	N	4131.17
353 *****7066		07 42825	Converted	2025/04	1,025.24	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
919 MAILCHIMP Software	Standard THE ROCKET SCIENCE GROUP LLC	2070	04/18/2025	04/21/2025	04/28/2025	310.00
920 Office Supplies -	Kromekkote THE PAPERMILL STORE INC		04/21/2025	04/22/2025	04/28/2025	345.25
921 TV for Director of	Community BEST BUY	2068	04/24/2025	04/25/2025	04/28/2025	369.99
GL Account	PA Account			GL OVR?	PA OVR?	Amount
000-07-0604-0030-50031-				N	N	310.00
000-07-0604-0030-50072-				N	N	369.99
000-07-0604-0082-50068-				N	N	345.25

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code	Status	Year/Pr	Total
354	*****0091			08 42825	Converted	2025/04	727.10
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
922	IM SERVER SUBSCRIPTION	DOOR KING	2181	04/19/2025	04/21/2025	04/28/2025	32.95
923	BASKETBALL GOAL	P-CARD IMPORT	2025	04/21/2025	04/23/2025	04/28/2025	694.15
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0905-0034-50022-				N		N	32.95
000-08-0905-0034-50068-				N		N	694.15
355 *****3243				04 42825	Converted	2025/04	32.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
924	FLEET FUEL - TRAINING	WAWA INC	3902	04/18/2025	04/21/2025	04/28/2025	32.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-04-0802-0021-50034-				N		N	32.00
356 *****9018				04 42825	Converted	2025/04	1,162.10
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
925	BACKGROUND CHECKS - MARCH 20 TRANSUNION		2217	04/21/2025	04/22/2025	04/28/2025	320.00
926	COMMENDATION CERTIFICATE FRA AMAZON BUSINESS		2215	04/21/2025	04/22/2025	04/28/2025	842.10
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-04-0802-0021-50050-				N		N	320.00
000-04-0802-0021-50068-				N		N	842.10
357 *****9257				08 42825	Converted	2025/04	2,057.05
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
927	FOREIGN CURRENCY MARKUP FOR	TD BANK, N.A.	2211	04/21/2025	04/22/2025	04/28/2025	0.20
928		SYBERTECH		04/21/2025	04/22/2025	04/28/2025	1976.53
929	REPLACEMENT SOAP DISPENSERS	AMAZON BUSINESS	2209	04/21/2025	04/22/2025	04/28/2025	80.32
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-08-0709-0031-50054-				N		N	80.52
000-08-0709-0031-50054-				N		N	1976.53

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code		Status		Year/Pr		Total							
358	*****2900			09	42825	Converted		2025/04		364.33							
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025															
Transactn.		Description		Vendor		Document		Charged		Posted		Imported		Amount			
930		morning call legal ad		THE MORNING CALL		2773		04/22/2025		04/23/2025		04/28/2025		388.79			
931		morning call legal ad		THE MORNING CALL		2808		04/23/2025		04/24/2025		04/28/2025		-24.46			
GL Account		PA Account								GL OVR?		PA OVR?		Amount			
000-09-0902-0039-50050-										N		N		364.33			
359		*****2575				05		5225		Converted		2025/04		109.01			
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025															
Transactn.		Description		Vendor		Document		Charged		Posted		Imported		Amount			
932		Oring Carburetor Gasket for ECKROTH EQUIPMENT COMPANY				3284		04/24/2025		04/28/2025		05/05/2025		34.94			
933		Bedwina Non-toxic Crayons 4- AMAZON BUSINESS				3285		04/25/2025		04/28/2025		05/05/2025		74.07			
GL Account		PA Account										GL OVR?		PA OVR?		Amount	
000-05-0803-0028-50054-												N		N		34.94	
000-05-0803-0028-50068-												N		N		74.07	
360		*****2682				08		5225		Converted		2025/04		21.58			
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025															
Transactn.		Description		Vendor		Document		Charged		Posted		Imported		Amount			
934		PADLOCK FOR FRANKLIN PARK		HOME DEPOT		2772		04/25/2025		04/28/2025		05/05/2025		21.58			
GL Account		PA Account										GL OVR?		PA OVR?		Amount	
000-08-0709-0031-50054-												N		N		21.58	
361		*****2690				08		5225		Converted		2025/04		540.00			
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025															
Transactn.		Description		Vendor		Document		Charged		Posted		Imported		Amount			
935				FOREUP GOLF SOFTWARE				05/01/2025		05/01/2025		05/05/2025		540.00			
GL Account		PA Account										GL OVR?		PA OVR?		Amount	
091-08-9001-0013-50031-												N		N		540.00	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
362 *****2773		09 5225	Converted	2025/04	3,869.98	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
936 Nondurable Goods Not Elsewhe	TOTAL ACCESS GROUP INC		04/29/2025	04/30/2025	05/05/2025	2366.51
937 Membership Organizations-Not	GLOBAL PROTECTION CORP		04/29/2025	04/30/2025	05/05/2025	1503.47
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-09-0908-0053-50068-		N	N	3869.98		
363 *****2781		09 5225	Converted	2025/04	375.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
938 RITTER: ANNUAL CASA EDUC & T CASA		2754	04/30/2025	04/30/2025	05/05/2025	375.00
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-09-0908-0051-50034-		N	N	375.00		
364 *****2823		02 5225	Converted	2025/04	1,930.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
939 2025 Forum-Rubina Kale & Jes NIGP INC			04/30/2025	05/01/2025	05/05/2025	1930.00
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-02-0602-0009-50034-		N	N	965.00		
000-02-0602-0011-50034-		N	N	965.00		
365 *****2856		01 5225	Converted	2025/04	450.09	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
940 Food and Supplies for Cedar	P-CARD IMPORT	3214	04/25/2025	04/28/2025	05/05/2025	265.01
941 Food for Soccer Minipitch Ri	P-CARD IMPORT	3215	04/29/2025	05/01/2025	05/05/2025	185.08
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-01-0201-0002-50068-		N	N	185.08		
000-01-0201-0004-50068-		N	N	265.01		

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code	Status	Year/Pr	Total
366	*****2922			03 5225	Converted	2025/04	136.75
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
942	STREETS HVAC SUPPLIES/CCY PR	FERGUSONWATERWORKS INC	3271	04/29/2025	04/30/2025	05/05/2025	63.98
943	MACK SOUTH HVAC SUPPLIES/ 1/	FERGUSONWATERWORKS INC	3272	04/30/2025	05/01/2025	05/05/2025	28.85
944	MACK SOUTH HVAC SUPPLIES/ 1/	FERGUSONWATERWORKS INC	3273	04/30/2025	05/01/2025	05/05/2025	43.92
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0707-0017-50054-				N		N	136.75
367	*****2963			03 5225	Converted	2025/04	225.34
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
945	CONCRETE	HOME DEPOT		04/28/2025	04/30/2025	05/05/2025	225.34
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-03-0807-0018-50054-				N		N	225.34
368	*****3040			09 5225	Converted	2025/04	1,580.05
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
946	Grocery Stores, Supermarkets	WEGMAN'S FOOD MARKETS INC		04/25/2025	04/28/2025	05/05/2025	98.83
947	Home Supply Warehouse	HOME DEPOT		04/25/2025	04/28/2025	05/05/2025	1421.22
948	Religious Organizations	LEHIGH CONFERENCE OF CHURCHES		04/30/2025	05/01/2025	05/05/2025	60.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-09-0908-0047-50054-				N		N	230.53
000-09-0908-0047-50068-				N		N	1289.52
000-09-0908-0049-50034-				N		N	60.00
369	*****2470			05 5225	Converted	2025/04	975.00
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
949	Inspect telescopic platform	MISTRAS GROUP, INC	3283	04/29/2025	04/30/2025	05/05/2025	975.00
GL Account		PA Account		GL OVR?		PA OVR?	Amount
000-05-0803-0028-50042-				N		N	975.00

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
370 *****2488		08 5225	Converted	2025/04	714.50	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
950 Parks Master Plan Survey Yar FASTSIGNS		2752	04/29/2025	04/30/2025	05/05/2025	700.00
951 Ballons for Mini Pitch Ribbo DOLLAR TREE STORES			04/29/2025	04/30/2025	05/05/2025	14.50
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-08-0905-0034-50068-		N		N	14.50	
001-08-2217-1522-50026-		N		N	700.00	
371 *****2504		08 5225	Converted	2025/04	32.73	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
952 HOME DEPOT			04/28/2025	04/30/2025	05/05/2025	32.73
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-08-0709-0031-50054-		N		N	32.73	
372 *****2934		01 5225	Converted	2025/04	450.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
953 PBI Pro Pass Membership 2025 P-CARD IMPORT		3157	04/30/2025	05/01/2025	05/05/2025	450.00
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
000-01-0501-0006-50032-		N		N	450.00	
373 *****6876		09 5225	Converted	2025/04	9.99	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
954 Accounting Ledger book for D AMAZON BUSINESS		2744	04/29/2025	04/30/2025	05/05/2025	9.99
GL Account	PA Account	GL OVR?		PA OVR?	Amount	
115-09-0903-0042-50068-		N		N	9.99	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
374 *****3438		04 5225	Converted	2025/04	506.70		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
955	PARTS FOR VEHICLE INSTALL	TESSCO	2814	04/24/2025	04/28/2025	05/05/2025	290.05
956	PARTS FOR CAMERA INSTALL	HOME DEPOT	2828	04/25/2025	04/28/2025	05/05/2025	216.65
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-04-0808-0019-50054-				N	N		506.70
375 *****8063		06 5225	Converted	2025/04	990.76		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
957	LexisNexis March 2025 bill-	LEXISNEXIS	2815	04/30/2025	05/01/2025	05/05/2025	990.76
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-06-0603-0029-50050-				N	N		990.76
376 *****8823		08 5225	Converted	2025/04	86.35		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
958		SCHAEGLER YESCO DIST		04/25/2025	04/28/2025	05/05/2025	86.35
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0709-0031-50054-				N	N		86.35
377 *****8849		08 5225	Converted	2025/04	58.12		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
959	DRAIN FOR TROUT CREEK	FERGUSON WATERWORKS INC	2764	04/25/2025	04/28/2025	05/05/2025	47.98
960	SHOP PLUMBING REPAIR PART -	FERGUSON WATERWORKS INC	2766	04/25/2025	04/28/2025	05/05/2025	10.14
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0709-0031-50054-				N	N		58.12

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
378 *****8864		08 5225	Converted	2025/04	47.12	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
961 WHITE PAINT	THE SHERWIN-WILLIAMS CO	2742	04/25/2025	04/28/2025	05/05/2025	47.12
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-08-0709-0031-50054-			N	N		47.12
379 *****1744		05 5225	Converted	2025/04	246.40	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
962 iPad agreement	T-MOBILE USA		04/29/2025	04/30/2025	05/05/2025	246.40
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-05-0605-0027-50022-			N	N		246.40
380 *****5858		03 5225	Converted	2025/04	33.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
963 Business Services-Not Elsewh	KNAUSS & SON		04/25/2025	04/28/2025	05/05/2025	33.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-03-0707-0017-50054-			N	N		33.00
381 *****7339		04 5225	Converted	2025/04	570.00	
GL Effective Date: 04/30/2025	Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
964 GRAPHICS FOR AC 46 VEHICLE	FASTSIGNS	2813	04/28/2025	04/29/2025	05/05/2025	155.00
965 DECALS FOR PASSENGER SIDE 8P	FASTSIGNS	2829	04/28/2025	04/29/2025	05/05/2025	415.00
GL Account	PA Account		GL OVR?	PA OVR?		Amount
000-04-0808-0019-50054-			N	N		570.00

PURCHASE CARD STATEMENTS

Statement Card Number		Name On Card		Dept Code		Status		Year/Pr		Total		
382	*****3400			05	5225	Converted		2025/04		298.04		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025										
Transactn. Description		Vendor		Document		Charged		Posted		Imported		Amount
966 1/2"x4"x8' drywall/2"x50yd D HOME DEPOT				3478		04/29/2025		05/01/2025		05/05/2025		298.04
GL Account		PA Account				GL OVR?		PA OVR?				Amount
000-05-0803-0028-50054-						N		N				298.04
383	*****2539			09	5225	Converted		2025/04		1,422.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025										
Transactn. Description		Vendor		Document		Charged		Posted		Imported		Amount
967 Advertising for Environmenta THE MORNING CALL				2811		04/29/2025		04/30/2025		05/05/2025		1422.00
GL Account		PA Account				GL OVR?		PA OVR?				Amount
000-09-0903-0086-50050-						N		N				1422.00
384	*****8067			03	5225	Converted		2025/04		67.94		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025										
Transactn. Description		Vendor		Document		Charged		Posted		Imported		Amount
968 2025 Home Depot purchase for HOME DEPOT						04/25/2025		04/28/2025		05/05/2025		27.92
969 2025 Home Depot purchase for HOME DEPOT						04/28/2025		04/30/2025		05/05/2025		9.12
970 2025 Home Depot purchase for HOME DEPOT						04/28/2025		04/30/2025		05/05/2025		30.90
GL Account		PA Account				GL OVR?		PA OVR?				Amount
086-03-0815-0071-50068-						N		N				67.94
385	*****2457			03	5225	Converted		2025/04		1,337.91		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025										
Transactn. Description		Vendor		Document		Charged		Posted		Imported		Amount
971 2025 Home Depot purchase for HOME DEPOT						04/25/2025		04/28/2025		05/05/2025		117.24
972 2025 Beth-Hanover purchase f BETH-HANOVER SUPPLY CO INC						04/30/2025		05/01/2025		05/05/2025		1220.67
GL Account		PA Account				GL OVR?		PA OVR?				Amount
086-03-0815-0072-50054-						N		N				1337.91

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
386 *****1859		08 5225	Converted	2025/04	893.39		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
973	STAUFFER GLOVE & SAFETY		04/28/2025	04/29/2025	05/05/2025	480.24	
974	AMAZON BUSINESS		04/30/2025	05/01/2025	05/05/2025	413.15	
GL Account	PA Account	GL OVR?		PA OVR?	Amount		
000-08-0709-0031-50054-		N		N	413.15		
000-08-0709-0031-50068-		N		N	480.24		
387 *****1762		03 5225	Converted	2025/04	123.84		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
975	Business Services-Not Elsewh	ENDGAME MARKETING SOLUTIONS	04/30/2025	05/01/2025	05/05/2025	123.84	
GL Account	PA Account	GL OVR?		PA OVR?	Amount		
000-03-0707-0017-50056-		N		N	123.84		
388 *****3826		03 5225	Converted	2025/04	1,575.60		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
976	Computer Software Stores	TIMETRAK SYSTEMS INC	04/28/2025	04/28/2025	05/05/2025	1209.60	
977	Commercial Equipment Not Els	GERHART SCALE CORPORATION	04/29/2025	04/30/2025	05/05/2025	366.00	
GL Account	PA Account	GL OVR?		PA OVR?	Amount		
085-03-8005-0067-50042-		N		N	1575.60		
389 *****5066		08 5225	Converted	2025/04	235.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount	
978	LIFEGUARDING CLASS	AMERICAN RED CROSS	2748	04/30/2025	05/01/2025	05/05/2025	235.00
GL Account	PA Account	GL OVR?		PA OVR?	Amount		
000-08-0906-0035-50034-		N		N	235.00		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total	
390 *****6056		08 5225	Converted	2025/04	324.44	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
979 Book Stores	AMAZON BUSINESS		04/27/2025	04/28/2025	05/05/2025	324.44
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0905-0034-50068-		N N		324.44		
391 *****7350		08 5225	Converted	2025/04	27.93	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
980 ICE FOR RIBBON CUTTING	P-CARD IMPORT	2749	04/29/2025	04/30/2025	05/05/2025	27.93
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0905-0034-50068-		N N		27.93		
392 *****0487		03 5225	Converted	2025/04	630.14	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
981 Shop Tool	AMAZON BUSINESS	2817	04/25/2025	04/28/2025	05/05/2025	27.99
982 Part	AUTO ZONE STORES LLC	2818	04/25/2025	04/28/2025	05/05/2025	361.80
983 Shop Tool	AMAZON BUSINESS	2819	04/28/2025	04/29/2025	05/05/2025	38.94
984 Shop Tool	GRAINGER INC	2820	04/29/2025	04/30/2025	05/05/2025	27.38
985 Shop Tool	GRAINGER INC	2821	04/29/2025	04/30/2025	05/05/2025	215.22
986 Tax Refund	MCCARTHY TIRE SERVICE CO OF PA	2816	04/29/2025	04/30/2025	05/05/2025	-116.19
987 Labor for repair on 8P108	HALDEMAN FORD OF KUTZTOWN INC	2823	04/29/2025	05/01/2025	05/05/2025	75.00
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-03-0704-0016-50042-		N N		-41.19		
000-03-0704-0016-50054-		N N		671.33		
393 *****9266		08 5225	Converted	2025/04	7.50	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025				
Transactn. Description	Vendor	Document	Charged	Posted	Imported	Amount
988 Variety Stores	DOLLAR TREE STORES		04/30/2025	05/01/2025	05/05/2025	7.50
GL Account	PA Account	GL OVR? PA OVR?		Amount		
000-08-0905-0034-50068-		N N		7.50		

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept	Code	Status	Year/Pr	Total	
394 *****3847		08	5225	Converted	2025/04	295.29	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
989	TORO SOFTWARE	THE TORO COMPANY	2740	04/29/2025	04/30/2025	05/05/2025	287.00
990	CVS - BATTERY FOR GRINDER GA	P-CARD VENDOR	2741	04/30/2025	05/01/2025	05/05/2025	8.29
GL Account	PA Account			GL OVR?	PA OVR?	Amount	
091-08-9001-0031-50031-				N	N	287.00	
091-08-9001-0031-50068-				N	N	8.29	
395 *****7830	Allentown	04	5225	Converted	2025/04	1,496.00	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
991	APD CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2790	04/27/2025	04/28/2025	05/05/2025	71.50
992	APD CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2791	04/27/2025	04/28/2025	05/05/2025	82.50
993	APD CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2793	04/27/2025	04/28/2025	05/05/2025	88.00
994	APD 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2794	04/27/2025	04/28/2025	05/05/2025	234.00
995	APD 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2795	04/27/2025	04/28/2025	05/05/2025	270.00
996	APD CPR CARDS	LEHIGH VALLEY HEALTH NETWORK	2796	04/30/2025	05/01/2025	05/05/2025	66.00
997	ACT 120 CADET 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2797	04/30/2025	05/01/2025	05/05/2025	180.00
998	APD 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2798	04/30/2025	05/01/2025	05/05/2025	216.00
999	APD 1ST AID CARDS	LEHIGH VALLEY HEALTH NETWORK	2799	04/30/2025	05/01/2025	05/05/2025	288.00
GL Account	PA Account			GL OVR?	PA OVR?	Amount	
000-04-0802-0023-50068-				N	N	1496.00	
396 *****8317		03	5225	Converted	2025/04	6,647.31	
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1000	Automobile and Truck Dealers	GILBOY AUTOMOTIVE GROUP		04/26/2025	04/28/2025	05/05/2025	303.61
1001	Automobile and Truck Dealers	GILBOY AUTOMOTIVE GROUP		04/26/2025	04/28/2025	05/05/2025	1213.94
1002	Automotive Parts, Accessorie	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	58.00
1003	Automotive Parts, Accessorie	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	99.95
1004	Automotive Parts, Accessorie	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	99.95
1005	Automotive Parts, Accessorie	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	117.46
1006	Automotive Parts, Accessorie	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	129.95
1007	LABOR FROM STENGEL BROS	STENGEL BROS INC		04/28/2025	04/29/2025	05/05/2025	1921.52
1008	Automobile and Truck Dealers	GILBOY AUTOMOTIVE GROUP		04/29/2025	04/30/2025	05/05/2025	2702.93
GL Account	PA Account			GL OVR?	PA OVR?	Amount	
000-03-0704-0016-50042-				N	N	2309.37	
000-03-0704-0016-50054-				N	N	4337.94	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
397 *****4092		04 5225	Converted	2025/04	4,131.17		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1009	Telecommunication Service In	VERIZON BUSINESS	2830	04/30/2025	05/01/2025	05/05/2025	4131.17
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-04-0808-0019-50022-			N		N	4131.17	
398 *****7066		07 5225	Converted	2025/04	525.32		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1010	Book Stores	AMAZON BUSINESS		04/25/2025	04/28/2025	05/05/2025	517.33
1011	6 Ft. Video Cable	AMAZON BUSINESS	2763	04/29/2025	04/30/2025	05/05/2025	7.99
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-07-0604-0030-50054-			N		N	144.38	
000-07-0604-0030-50068-			N		N	252.42	
000-07-0604-0030-50072-			N		N	7.99	
000-07-0604-0030-50072-			N		N	120.53	
399 *****0091		08 5225	Converted	2025/04	1,474.66		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1012	Business Services-Not	Elsewh ASCAP		04/25/2025	04/28/2025	05/05/2025	1434.00
1013	SWIM DIAPERS	AMAZON BUSINESS	2834	04/28/2025	04/29/2025	05/05/2025	30.52
1014	ICE FOR RIBBON CUTTING	P-CARD IMPORT	2835	04/29/2025	04/30/2025	05/05/2025	10.14
GL Account	PA Account		GL OVR?		PA OVR?	Amount	
000-08-0905-0034-50050-			N		N	1434.00	
000-08-0905-0034-50068-			N		N	10.14	
000-08-0906-0035-50068-			N		N	30.52	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total		
400 *****7186		09 5225	Converted	2025/04	102.04		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1015	CURRENCY	MARKUP	P-CARD IMPORT	3300	04/25/2025	04/28/2025 05/05/2025	0.01
1016	PURCHASE OF DUAL	REPLACEMENT P-CARD IMPORT	3903	04/25/2025	04/28/2025 05/05/2025		102.03
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0901-0013-50068-				N N		102.04	
401 *****9018		04 5225	Converted	2025/04	2,825.00		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1017	DETECTIVE CALLOUT WINDBREAKER	PHYSICAL GRAFFI TEE'S	2800	04/25/2025	04/28/2025 05/05/2025		1120.00
1018	FEE DRONE LICENSE FEE	P-CARD VENDOR	2801	04/25/2025	04/28/2025 05/05/2025		5.00
1019	OFC DULL & OFC PFEIFER REGIS	PUBLIC AGENCY TRAINING COUNCIL	2802	04/29/2025	04/30/2025 05/05/2025		1300.00
1020	OFC LAWRENCE REGISTRATION FE	GLOCK PROFESSIONAL, INC	2803	04/29/2025	04/30/2025 05/05/2025		400.00
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-04-0802-0021-50032-				N N		5.00	
000-04-0802-0021-50034-				N N		1300.00	
000-04-0802-0021-50056-				N N		1120.00	
000-04-0802-0023-50034-				N N		400.00	
402 *****9257		08 5225	Converted	2025/04	21.43		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1021	ADDRESS SIGN FOR LIGHTS BARN	AMAZON BUSINESS	2743	04/26/2025	04/28/2025 05/05/2025		21.43
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-08-0709-0031-50026-				N N		21.43	
403 *****2900		09 5225	Converted	2025/04	1,661.30		
GL Effective Date: 04/30/2025		Invoice Date: 04/30/2025					
Transactn.	Description	Vendor	Document	Charged	Posted	Imported	Amount
1022	morning call legal ad	THE MORNING CALL	2756	04/29/2025	04/30/2025 05/05/2025		1661.30
GL Account		PA Account		GL OVR? PA OVR?		Amount	
000-09-0902-0039-50050-				N N		1661.30	

PURCHASE CARD STATEMENTS

Statement Card Number	Name On Card	Dept Code	Status	Year/Pr	Total
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**** END OF REPORT - Generated by Jacqueline Moore ****