

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

March 11, 2022

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 57

\$ Amount of the P-Card transactions reviewed for the period: \$158,256.31

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$999.99** for “IPMA HR CERT CLASS” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training & Professional Development.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$375.22** for “FOOD FOR COVID HOMELESS” to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Material & Supplies.

PARKS charged 1 (one) invoice totaling **\$111.84** for “TOTES” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$89.80** for 1 (one) “JACKETS” to the Solid Waste Fund, AC 56 – Uniforms. One of the jackets was for the Mayor and should be charged to the General Fund.

CED charged 1 (one) invoice totaling **\$101.76** for “PDFILER AD” to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Material & Supplies.

GOLF charged 1 (one) invoice totaling **\$6.99** for “HDMI CABLE” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

All Bureaus were advised of the issues:

HR - A journal entry correction was submitted to Treasury.

CED - CED will do journal entry corrections.

PARKS – PARKS will do a journal entry correction.

RECYCLING & SOLID WASTE – RECYCLING & SOLID WASTE will work with the Mayor’s Office to correct the fund.

GOLF –A journal entry correction will be processed.

2. Expenses Charged to the Wrong Year

RECREATION submitted 1 (one) invoice for 2021 expense totaling **\$25.88** as a 2022 expense.

Resolution

RECREATION will request a journal entry correction to amend the year.

3. Sales Tax Paid on Invoice

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

We identified 1 (one) charge with sales tax on 1 (one) CED invoice; the sales tax was \$5.76.

Resolution

CED reached out the vendor and received a refund of the tax.

4. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) charge for 1 (one) POLICE invoice dated 10/2021,
- 1 (one) charge for 3 (three) BUILDING MAINTENANCE invoice dated 10/2021, 11/2021 and 12/2021,

Resolution

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

POLICE – Provided the P-Card number when the order was placed in 09/2021. Contacted the vendor 10/20/2021, 11/9/2021 & 12/14/2021 to verify they had charged the P-Card with no response. Vendor did not charge the P-Card until 01/26/2022.

BUILDING MAINTENANCE – The company changed ownership. BUILDING MAINTENANCE had a Blanket PO for these invoices with the old vendor. It wasn't until sometime in November when the vendor sent the City their new W9 information that BUILDING MAINTENANCE became aware of the change. BUILDING MAINTENANCE had set the invoices to the side, and they were overlooked.

Documentation Not Attached in EDEN

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

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

POLICE – 4 (four) instances,
HUMAN RESOURCES (HR) – 2 (two) instances,
PARKS – 1 (one) instance,
POLICE COMMUNICATION – 1 (one) instance, and
PURCHASING – 1 (one) instance.

Resolution

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

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		481.09	2669 7122846	1	TD BANK, N.A.
E 000-01-0101-0001-50		1,785.43	2669 7122833	1	TD BANK, N.A.
E 000-01-0101-0001-50		106.92	2669 7126978	1	TD BANK, N.A.
E 000-01-0101-0001-50		533.94	2669 7126981	1	TD BANK, N.A.
E 000-01-0101-0001-50		114.69	2669 7133024	1	TD BANK, N.A.
E 000-01-0101-0001-50		99.16	2669 7138337	1	TD BANK, N.A.
E 000-01-0101-0001-50		457.81	2669 7122837	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		3,579.04			
E 000-01-0301-0001-34		20.00	2669 ACFE2.28.2022	1	TD BANK, N.A.
E 000-01-0301-0001-34		450.00	2669 01807	1	TD BANK, N.A.
E 000-01-0301-0001-34		172.05	2669 7476337	1	TD BANK, N.A.
CITY CONTROLLER		Total :			
		642.05			
E 000-01-0501-0001-32		737.00	2669 3093632139	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2669 845696578	1	TD BANK, N.A.
LAW		Total :			
		815.01			
NONDEPARTMENTAL		Total :			
		5,036.10			

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		10.00	2669 2021-N-0919	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2669 2021-N-0919	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2669 2021-C-1418	1	TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2669 2021-C-1418	2	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2669 2021-C-1418	3	TD BANK, N.A.
E 000-02-0602-0001-50		135.20	2669 1462810-20211231	5	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2669 2022	1	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2669 01752	1	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2669 01753	1	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2669 01754	1	TD BANK, N.A.
E 000-02-0602-0004-68		111.93	2669 1416120 2 002 37793	1	TD BANK, N.A.
E 000-02-0602-0005-50		600.00	2669 9906000942333614	1	TD BANK, N.A.
E 000-02-0602-0005-50		200.00	2669 64365354207867691040	1	TD BANK, N.A.
E 000-02-0602-0006-42		202.44	2669 81955	1	TD BANK, N.A.
E 000-02-0602-0006-42		1,580.00	2669 J60043M	1	TD BANK, N.A.
E 000-02-0602-0006-42		560.00	2669 J60044M	1	TD BANK, N.A.
E 000-02-0602-0006-68		12.20	2669 226765694	1	TD BANK, N.A.
E 000-02-0602-0006-68		12.20	2669 226765694	2	TD BANK, N.A.
E 000-02-0602-0006-68		118.95	2669 226607445	1	TD BANK, N.A.
E 000-02-0602-0006-68		6.10	2669 226870861	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2669 1563011517	1	TD BANK, N.A.
E 000-02-0602-0006-68		59.15	2669 112-8221961-2595430	1	TD BANK, N.A.
E 000-02-0602-0006-68		159.00	2669 81956	1	TD BANK, N.A.
FINANCE	Total :	4,108.41			
FINANCE	Total :	4,108.41			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0702-0001-50		213.45	2669 LIEN -JAN-2022	1	TD BANK, N.A.
E 000-03-0702-0001-50		13.50	2669 LIEN -JAN-2022	2	TD BANK, N.A.
E 000-03-0702-0001-68		7.79	2669 111-1006494-0555414	1	TD BANK, N.A.
E 000-03-0702-0001-68		28.34	2669 111-1006494-0555414	2	TD BANK, N.A.
ENGINEERING		Total :			
		263.08			
E 000-03-0704-0001-42		814.19	2669 0081288	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :			
		814.19			
E 000-03-0707-0001-54		286.44	2669 S5541433.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.36	2669 037347-1026348	1	TD BANK, N.A.
E 000-03-0707-0001-54		129.52	2669 74490819	1	TD BANK, N.A.
E 000-03-0707-0001-54		78.40	2669 74490819	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.00	2669 74490819	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.15	2669 74490819	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.68	2669 CA869721	1	TD BANK, N.A.
E 000-03-0707-0001-54		1,557.20	2669 14415771	1	TD BANK, N.A.
E 000-03-0707-0001-54		406.88	2669 74416949	1	TD BANK, N.A.
E 000-03-0707-0001-54		55.60	2669 CA881593	1	TD BANK, N.A.
E 000-03-0707-0001-54		58.38	2669 CA881593	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.57	2669 CA881593	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.00	2669 CA881593	4	TD BANK, N.A.
E 000-03-0707-0001-54		55.97	2669 CA881593	5	TD BANK, N.A.
E 000-03-0707-0001-54		91.19	2669 CA881593	6	TD BANK, N.A.
E 000-03-0707-0001-54		123.21	2669 CA881593	7	TD BANK, N.A.
E 000-03-0707-0001-54		19.50	2669 046285/6010828	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.73	2669 51151461-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		134.34	2669 9898-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.68	2669 9898-5	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		49.97	2669 023141-3410654	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2669 023141-3410654	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2669 023141-3410654	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.13	2669 058517-4424402	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	2669 058517-4424402	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	2669 058517-4424402	4	TD BANK, N.A.
E 000-03-0707-0001-54		229.98	2669 346061	1	TD BANK, N.A.
E 000-03-0707-0001-54		40.10	2669 346061	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.94	2669 054718-9028093	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.97	2669 054718-9028093	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2669 054718-9028093	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.56	2669 74594381	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.26	2669 74594381	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.94	2669 74594381	5	TD BANK, N.A.
E 000-03-0707-0001-54		55.50	2669 74594381	6	TD BANK, N.A.
E 000-03-0707-0001-54		4.88	2669 74594381	7	TD BANK, N.A.
E 000-03-0707-0001-54		13.35	2669 74594381	8	TD BANK, N.A.
E 000-03-0707-0001-54		1.66	2669 74594381	9	TD BANK, N.A.
E 000-03-0707-0001-54		6.86	2669 74594381	10	TD BANK, N.A.
E 000-03-0707-0001-54		12.17	2669 74594381	11	TD BANK, N.A.
E 000-03-0707-0001-54		4.32	2669 74594381	12	TD BANK, N.A.
E 000-03-0707-0001-54		100.67	2669 S5548110.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.85	2669 S5548110.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		105.63	2669 51151569-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.58	2669 51151569-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		375.60	2669 346071	1	TD BANK, N.A.
E 000-03-0707-0001-54		190.00	2669 51151567-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		351.18	2669 113-7123330-1396203	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.99	2669 112-1696359-7055424	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		123.80	2669 113-5245359-9681804	1 TD BANK, N.A.
E 000-03-0707-0001-54		-12.38	2669 113-5245359-9681804	2 TD BANK, N.A.
E 000-03-0707-0001-54		648.20	2669 WEB1919431092	1 TD BANK, N.A.
E 000-03-0707-0001-54		391.88	2669 072584/1029279	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.97	2669 072584/1029279	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.97	2669 072584/1029279	3 TD BANK, N.A.
E 000-03-0707-0001-54		1.68	2669 S6445514.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.72	2669 S6445514.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		1.68	2669 S6445514.002	3 TD BANK, N.A.
E 000-03-0707-0001-54		1.60	2669 S6445514.002	4 TD BANK, N.A.
E 000-03-0707-0001-54		191.20	2669 S6445514.002	5 TD BANK, N.A.
E 000-03-0707-0001-54		9.49	2669 CA908386	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.22	2669 CA908386	2 TD BANK, N.A.
E 000-03-0707-0001-54		29.96	2669 CA908386	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2669 CA908386	4 TD BANK, N.A.
E 000-03-0707-0001-54		16.59	2669 CA908386	5 TD BANK, N.A.
E 000-03-0707-0001-54		13.14	2669 CA908386	6 TD BANK, N.A.
E 000-03-0707-0001-54		13.01	2669 CA908386	7 TD BANK, N.A.
E 000-03-0707-0001-54		30.10	2669 CA908386	8 TD BANK, N.A.
E 000-03-0707-0001-54		73.90	2669 S5547646.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.00	2669 S5547646.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		364.45	2669 11319758	1 TD BANK, N.A.
E 000-03-0707-0001-54		286.41	2669 111-4066346-9593044	1 TD BANK, N.A.
E 000-03-0707-0001-54		565.00	2669 14414811	1 TD BANK, N.A.
E 000-03-0707-0001-54		91.05	2669 14414811	2 TD BANK, N.A.
E 000-03-0707-0001-54		48.53	2669 026403875	1 TD BANK, N.A.
E 000-03-0707-0001-66		289.26	2669 C05552468	1 TD BANK, N.A.
E 000-03-0707-0001-66		66.94	2669 74594381	1 TD BANK, N.A.
E 000-03-0707-0001-66		158.31	2669 74594381	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		688.75	2669 S5541468.001	1	TD BANK, N.A.
E 000-03-0707-0001-68		22.97	2669 112-8597321-3566616	1	TD BANK, N.A.
E 000-03-0707-0001-68		11.93	2669 112-8913430-8058639	1	TD BANK, N.A.
E 000-03-0707-0001-68		0.98	2669 023141-3410654	2	TD BANK, N.A.
E 000-03-0707-0001-68		4.48	2669 023141-3410654	5	TD BANK, N.A.
E 000-03-0707-0001-68		0.29	2669 023141-3410654	6	TD BANK, N.A.
E 000-03-0707-0001-68		349.00	2669 058517-4424402	1	TD BANK, N.A.
E 000-03-0707-0001-68		12.97	2669 113-0547439-8375402	1	TD BANK, N.A.
E 000-03-0707-0001-68		43.98	2669 113-9958331-4775444	1	TD BANK, N.A.
E 000-03-0707-0001-68		411.99	2669 113-9958331-4775444	2	TD BANK, N.A.
E 000-03-0707-0001-68		12.49	2669 113-0459290-1208229	1	TD BANK, N.A.
E 000-03-0707-0001-68		328.01	2669 113-0459290-1208229	2	TD BANK, N.A.
E 000-03-0707-0001-68		41.64	2669 112-7533977-3390604	1	TD BANK, N.A.
E 000-03-0707-0001-68		52.99	2669 112-7958610-3905014	1	TD BANK, N.A.
E 000-03-0707-0001-68		-52.99	2669 112-7958610-3905014R	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	10,306.49		
E 000-03-0716-0001-54		-76.24	2669 209867	1	TD BANK, N.A.
E 000-03-0716-0001-54		65.02	2669 209868	1	TD BANK, N.A.
E 000-03-0716-0001-54		41.53	2669 48668	1	TD BANK, N.A.
E 000-03-0716-0001-54		47.03	2669 9179558730	1	TD BANK, N.A.
E 000-03-0716-0001-54		179.39	2669 9179737599	1	TD BANK, N.A.
E 000-03-0716-0001-54		222.00	2669 9179694410	1	TD BANK, N.A.
E 000-03-0716-0001-54		111.17	2669 9188699376	1	TD BANK, N.A.
E 000-03-0716-0001-54		59.72	2669 4140-00042-51872	1	TD BANK, N.A.
E 000-03-0716-0001-54		52.82	2669 4140-00002-36414	1	TD BANK, N.A.
E 000-03-0716-0001-68		17.82	2669 114-7378173-0969004	1	TD BANK, N.A.
E 000-03-0716-0001-68		36.64	2669 112-5722580-9490657	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
STREETS		Total :	756.90		
E 000-03-0808-0002-22		3,689.21	2669 9896570349	1	TD BANK, N.A.
E 000-03-0808-0002-42		1,470.00	2669 314078	1	TD BANK, N.A.
E 000-03-0808-0002-42		1,500.00	2669 314078	2	TD BANK, N.A.
E 000-03-0808-0002-54		6.96	2669 WP23561453	1	TD BANK, N.A.
E 000-03-0808-0002-54		122.00	2669 51151324-00	1	TD BANK, N.A.
E 000-03-0808-0002-54		122.00	2669 51151324-00	2	TD BANK, N.A.
E 000-03-0808-0002-54		594.20	2669 113-4070904-3005041	1	TD BANK, N.A.
E 000-03-0808-0002-54		-30.28	2669 9325277699	1	TD BANK, N.A.
E 000-03-0808-0002-54		480.75	2669 9325159744	1	TD BANK, N.A.
E 000-03-0808-0002-54		30.28	2669 9325159744	2	TD BANK, N.A.
E 000-03-0808-0002-54		23.88	2669 9325159744	3	TD BANK, N.A.
E 000-03-0808-0002-54		10.69	2669 9325140433	1	TD BANK, N.A.
E 000-03-0808-0002-54		580.77	2669 9325140433	2	TD BANK, N.A.
E 000-03-0808-0002-54		35.49	2669 9325140433	3	TD BANK, N.A.
E 000-03-0808-0002-54		-35.49	2669 9325278234	1	TD BANK, N.A.
E 000-03-0808-0002-54		413.48	2669 24	1	TD BANK, N.A.
E 000-03-0808-0002-54		-580.77	2669 605896114	1	TD BANK, N.A.
E 000-03-0808-0002-54		-34.85	2669 605896114	2	TD BANK, N.A.
E 000-03-0808-0002-54		556.02	2669 1277840	1	TD BANK, N.A.
E 000-03-0808-0002-54		14.96	2669 4140 0001 02343	1	TD BANK, N.A.
E 000-03-0808-0002-54		21.97	2669 4140 0001 02343	2	TD BANK, N.A.
E 000-03-0808-0002-54		8.98	2669 4140 0001 02343	3	TD BANK, N.A.
E 000-03-0808-0002-54		19.97	2669 4140 0001 02343	4	TD BANK, N.A.
E 000-03-0808-0002-54		4.88	2669 4140 0001 02343	5	TD BANK, N.A.
E 000-03-0808-0002-54		5.48	2669 4140 0001 02343	6	TD BANK, N.A.
E 000-03-0808-0002-54		7.97	2669 4140 0001 02343	7	TD BANK, N.A.
E 000-03-0808-0002-54		5.98	2669 4140 0001 02343	8	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0808-0002-54		4.72	2669 4140 0001 02343	9	TD BANK, N.A.
E 000-03-0808-0002-54		38.94	2669 4140 0001 02343	10	TD BANK, N.A.
E 000-03-0808-0002-54		917.73	2669 SIN160404	1	TD BANK, N.A.
E 000-03-0808-0002-54		10.16	2669 SIN160404	2	TD BANK, N.A.
E 000-03-0808-0002-54		35.10	2669 112-5612493-9666600	1	TD BANK, N.A.
E 000-03-0808-0002-54		69.95	2669 112-2746566-6289837	1	TD BANK, N.A.
E 000-03-0808-0002-62		1,001.77	2669 411001591162	1	TD BANK, N.A.
E 000-03-0808-0002-72		181.28	2669 S166561	1	TD BANK, N.A.
E 000-03-0808-0002-72		450.28	2669 S166561	2	TD BANK, N.A.
E 000-03-0808-0002-72		162.98	2669 S166561	3	TD BANK, N.A.
COMMUNICATIONS	Total :	11,917.44			
PUBLIC WORKS	Total :	24,058.10			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		100.00	2669 1796	1 TD BANK, N.A.
E 000-04-0802-0001-32		80.00	2669 IAI-2022	1 TD BANK, N.A.
E 000-04-0802-0001-32		80.00	2669 IAI-2022	2 TD BANK, N.A.
E 000-04-0802-0001-32		80.00	2669 IAI-2022	3 TD BANK, N.A.
E 000-04-0802-0001-32		80.00	2669 IAI-2022	4 TD BANK, N.A.
E 000-04-0802-0001-32		125.00	2669 22-100595	1 TD BANK, N.A.
E 000-04-0802-0001-32		125.00	2669 22-101515	1 TD BANK, N.A.
E 000-04-0802-0001-32		75.00	2669 4735522	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2669 29037	1 TD BANK, N.A.
E 000-04-0802-0001-32		750.00	2669 INV-14015	1 TD BANK, N.A.
E 000-04-0802-0001-32		475.00	2669 9926	1 TD BANK, N.A.
E 000-04-0802-0001-34		3,290.00	2669 SOUS81386	1 TD BANK, N.A.
E 000-04-0802-0001-34		700.00	2669 61154-679-4-7244	1 TD BANK, N.A.
E 000-04-0802-0001-34		295.00	2669 220896	1 TD BANK, N.A.
E 000-04-0802-0001-34		235.00	2669 63463048952	1 TD BANK, N.A.
E 000-04-0802-0001-34		225.00	2669 61150-691-1-2F14	1 TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2669 1070332	1 TD BANK, N.A.
E 000-04-0802-0001-34		90.00	2669 C0005246	1 TD BANK, N.A.
E 000-04-0802-0001-34		95.00	2669 CMS-PMT-40067	1 TD BANK, N.A.
E 000-04-0802-0001-34		95.00	2669 CMS-PMT-40061	1 TD BANK, N.A.
E 000-04-0802-0001-34		513.98	2669 47266812	1 TD BANK, N.A.
E 000-04-0802-0001-34		340.00	2669 15532	1 TD BANK, N.A.
E 000-04-0802-0001-34		295.00	2669 1969-1103	1 TD BANK, N.A.
E 000-04-0802-0001-34		295.00	2669 63499824787	1 TD BANK, N.A.
E 000-04-0802-0001-34		150.00	2669 15983	1 TD BANK, N.A.
E 000-04-0802-0001-34		245.00	2669 1495826096363899212	1 TD BANK, N.A.
E 000-04-0802-0001-42		540.24	2669 163843A	1 TD BANK, N.A.
E 000-04-0802-0001-42		391.68	2669 162610A	1 TD BANK, N.A.
E 000-04-0802-0001-42		1,380.10	2669 4115	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-42		920.07	2669 4115	2	TD BANK, N.A.
E 000-04-0802-0001-46		200.00	2669 412319	1	TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2669 254366-202112-1	1	TD BANK, N.A.
E 000-04-0802-0001-56		20.00	2669 48885-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		30.00	2669 48885-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		60.00	2669 48885-5	3	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2669 48998-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		1,250.00	2669 2291	1	TD BANK, N.A.
E 000-04-0802-0001-68		35.94	2669 WP25029473	1	TD BANK, N.A.
E 000-04-0802-0001-68		41.40	2669 42057	1	TD BANK, N.A.
E 000-04-0802-0001-68		7.84	2669 42057	2	TD BANK, N.A.
E 000-04-0802-0001-68		8.80	2669 42057	3	TD BANK, N.A.
E 000-04-0802-0001-68		6.66	2669 42057	4	TD BANK, N.A.
E 000-04-0802-0001-68		5.95	2669 42057	5	TD BANK, N.A.
E 000-04-0802-0001-68		26.99	2669 111-0596613-2959469	1	TD BANK, N.A.
E 000-04-0802-0001-68		200.00	2669 Stanko-Flowers	1	TD BANK, N.A.
E 000-04-0802-0001-72		8.58	2669 111-3670588-8310656	1	TD BANK, N.A.
E 000-04-0802-0004-62		339.31	2669 3131158752	1	TD BANK, N.A.
E 000-04-0802-0004-62		427.74	2669 3131771873	1	TD BANK, N.A.
E 000-04-0802-0012-42		2,660.00	2669 313796	1	TD BANK, N.A.
E 000-04-0802-0012-42		1,590.80	2669 313797	1	TD BANK, N.A.
E 000-04-0802-0012-54		195.90	2669 113-0773146-0417816	1	TD BANK, N.A.
E 000-04-0802-0012-54		297.81	2669 113-6343827-5968220	1	TD BANK, N.A.
E 000-04-0802-0012-72		2,498.85	2669 R200565	1	TD BANK, N.A.
E 000-04-0802-0012-72		1,125.00	2669 ADVREP219191	1	TD BANK, N.A.
E 000-04-0802-0012-72		30.00	2669 ADVREP219191	2	TD BANK, N.A.
E 000-04-0802-0012-72		277.65	2669 R288401	1	TD BANK, N.A.
E 000-04-0802-0021-72		17.99	2669 111-7219911-0650667	1	TD BANK, N.A.
E 000-04-0802-0021-72		-1.00	2669 111-7219911-0650667	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
POLICE		Total :				
		24,689.26				
POLICE		Total :				
		24,689.26				

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-32		775.00	2669 00640	1	TD BANK, N.A.
E 000-05-0605-0003-32		140.40	2669 SO191510	1	TD BANK, N.A.
E 000-05-0605-0003-56		99.95	2669 111-0009663-7228243	1	TD BANK, N.A.
E 000-05-0605-0003-56		352.40	2669 111-0009663-7228243	2	TD BANK, N.A.
E 000-05-0605-0003-56		240.00	2669 111-0009663-7228243	3	TD BANK, N.A.
E 000-05-0605-0003-68		21.22	2669 111-9010227-6145838	1	TD BANK, N.A.
E 000-05-0605-0003-68		17.99	2669 111-9010227-6145838	2	TD BANK, N.A.
E 000-05-0605-0003-68		178.99	2669 111-0233002-1745829	1	TD BANK, N.A.
E 000-05-0605-0003-68		79.92	2669 111-1969225-4965810	1	TD BANK, N.A.
E 000-05-0605-0003-68		7.55	2669 111-6062064-8555415	1	TD BANK, N.A.
E 000-05-0605-0003-68		43.98	2669 111-4122504-7605014	1	TD BANK, N.A.
E 000-05-0605-0003-68		926.82	2669 431870	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 2,884.22

E 000-05-0803-0002-34		220.00	2669 126629	1	TD BANK, N.A.
E 000-05-0803-0002-42		979.37	2669 6679	1	TD BANK, N.A.
E 000-05-0803-0002-42		339.09	2669 2185592	1	TD BANK, N.A.
E 000-05-0803-0002-54		383.88	2669 781903	1	TD BANK, N.A.
E 000-05-0803-0002-54		123.45	2669 781903	2	TD BANK, N.A.
E 000-05-0803-0002-54		54.00	2669 781903	3	TD BANK, N.A.
E 000-05-0803-0002-54		151.92	2669 781903	4	TD BANK, N.A.
E 000-05-0803-0002-54		114.48	2669 781903	5	TD BANK, N.A.
E 000-05-0803-0002-54		44.90	2669 781903	6	TD BANK, N.A.
E 000-05-0803-0002-54		182.76	2669 781903	7	TD BANK, N.A.
E 000-05-0803-0002-56		104.00	2669 55353	1	TD BANK, N.A.
E 000-05-0803-0002-56		88.00	2669 55353	2	TD BANK, N.A.
E 000-05-0803-0002-56		196.00	2669 55326	1	TD BANK, N.A.
E 000-05-0803-0002-56		98.00	2669 55326	2	TD BANK, N.A.
E 000-05-0803-0002-56		98.00	2669 55326	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-56		49.00	2669 55326	4 TD BANK, N.A.
E 000-05-0803-0002-56		8.45	2669 55326	5 TD BANK, N.A.
E 000-05-0803-0002-68		21.23	2669 111-7276306-8681007	1 TD BANK, N.A.
E 000-05-0803-0002-68		14.69	2669 111-7873024-5537049	1 TD BANK, N.A.
E 000-05-0803-0002-72		2,280.00	2669 16792	1 TD BANK, N.A.
E 000-05-0803-0002-72		79.80	2669 16792	2 TD BANK, N.A.
E 000-05-0803-0002-72		1,311.00	2669 78883	1 TD BANK, N.A.
E 000-05-0803-0002-72		99.99	2669 111-0955806-4874640	1 TD BANK, N.A.
FIRE	Total :	7,042.01		
FIRE	Total :	9,926.23		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		999.00	2669 SC-10012002-CYZF3	1	TD BANK, N.A.
E 000-06-0603-0001-34		340.00	2669 3DC78045UW187204V	1	TD BANK, N.A.
E 000-06-0603-0001-34		380.00	2669 8DP21098ED730244T	1	TD BANK, N.A.
E 000-06-0603-0001-50		258.40	2669 1462810-20211231	4	TD BANK, N.A.
E 000-06-0603-0001-50		75.87	2669 7137732	1	TD BANK, N.A.
E 000-06-0603-0001-68		87.07	2669 111-3129552-2931416	1	TD BANK, N.A.
E 000-06-0603-0001-68		78.95	2669 111-5671065-2003449	1	TD BANK, N.A.
HUMAN RESOURCES		Total :	2,219.29		
HUMAN RESOURCES		Total :	2,219.29		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		9,763.20	2669 9896570348	1	TD BANK, N.A.
E 000-07-0604-0001-42		449.99	2669 2007288060	1	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2669 772689	1	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2669 MC14588897	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2669 CH 3KK56YEQSQ43IHXX0	1	TD BANK, N.A.
E 000-07-0604-0001-68		312.00	2669 0C777FA3-0001	1	TD BANK, N.A.
E 000-07-0604-0001-68		1,576.00	2669 2324838	1	TD BANK, N.A.
E 000-07-0604-0001-68		395.00	2669 2324838	2	TD BANK, N.A.
E 000-07-0604-0001-72		43.47	2669 114-2272829-1841042	1	TD BANK, N.A.
E 000-07-0604-0001-72		35.98	2669 114-0852440-0503437	3	TD BANK, N.A.
E 000-07-0604-0001-72		19.99	2669 114-0852440-0503437	5	TD BANK, N.A.
E 000-07-0604-0001-72		17.78	2669 114-0852440-0503437	6	TD BANK, N.A.
E 000-07-0604-0001-72		-0.89	2669 114-0852440-0503437	7	TD BANK, N.A.
E 000-07-0604-0001-72		54.12	2669 114-4294966-3980260	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :			
		13,088.64			
MANAGEMENT SYSTEMS		Total :			
		13,088.64			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-34		380.00	2669 1116-4269	1	TD BANK, N.A.
E 000-08-0709-0001-34		200.00	2669 4215	1	TD BANK, N.A.
E 000-08-0709-0001-34		200.00	2669 4215	2	TD BANK, N.A.
E 000-08-0709-0001-34		200.00	2669 4215	3	TD BANK, N.A.
E 000-08-0709-0001-34		200.00	2669 4215	4	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 LWNM2LVPPSX	1	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 LWNM2LVPPSX	2	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 LWNM2LVPPSX	3	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 LWNM2LVPPSX	4	TD BANK, N.A.
E 000-08-0709-0001-34		150.00	2669 XXNQMF662R5	1	TD BANK, N.A.
E 000-08-0709-0001-34		100.00	2669 XXNQMF662R5	2	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	1	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	2	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	4	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	5	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	6	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	7	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	8	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	9	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	11	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	12	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	13	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	2669 0002DA-222401093859	14	TD BANK, N.A.
E 000-08-0709-0001-50		907.50	2669 600062122021103	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.98	2669 4140 00001 66785	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.47	2669 4140 00007 54325	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.67	2669 4140 00007 54325	2	TD BANK, N.A.
E 000-08-0709-0001-54		20.19	2669 S6430609.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.26	2669 S6430609.002	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		111.84	2669 4140 00002 99164	1	TD BANK, N.A.
E 000-08-0709-0001-54		319.80	2669 346062	1	TD BANK, N.A.
E 000-08-0709-0001-54		90.59	2669 346062	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.98	2669 4140 00002 18776	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.92	2669 4140 00002 18776	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.23	2669 4140 00002 18776	3	TD BANK, N.A.
E 000-08-0709-0001-54		15.85	2669 4140 00002 02481	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.38	2669 4140 00002 02481	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.96	2669 4140 00001 98234	1	TD BANK, N.A.
E 000-08-0709-0001-54		25.88	2669 WD91424199	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.86	2669 S6440036.003	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.90	2669 S6440036.003	2	TD BANK, N.A.
E 000-08-0709-0001-54		16.59	2669 S6440036.003	3	TD BANK, N.A.
E 000-08-0709-0001-54		11.72	2669 S6440036.003	4	TD BANK, N.A.
E 000-08-0709-0001-54		32.20	2669 S6440036.003	5	TD BANK, N.A.
E 000-08-0709-0001-54		7.47	2669 4108 00061 22493	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.68	2669 4140 0002 36141	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.98	2669 4140 0002 36141	2	TD BANK, N.A.
E 000-08-0709-0001-54		9.49	2669 49489	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.50	2669 4140 00006 88374	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.65	2669 4140 00006 88374	2	TD BANK, N.A.
E 000-08-0709-0001-54		32.97	2669 4140 00051 68844	1	TD BANK, N.A.
E 000-08-0709-0001-64		135.76	2669 74732713	1	TD BANK, N.A.
E 000-08-0709-0001-64		88.98	2669 74732713	2	TD BANK, N.A.
E 000-08-0709-0001-64		74.82	2669 74732713	3	TD BANK, N.A.
E 000-08-0709-0001-64		22.26	2669 74732713	4	TD BANK, N.A.
E 000-08-0709-0001-64		1.11	2669 74732713	5	TD BANK, N.A.
E 000-08-0709-0001-64		27.42	2669 74732713	6	TD BANK, N.A.
E 000-08-0709-0001-64		16.72	2669 74732713	7	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		20.98	2669 74732713	8	TD BANK, N.A.
E 000-08-0709-0001-64		11.59	2669 CA905725	1	TD BANK, N.A.
E 000-08-0709-0001-64		2.59	2669 CA905725	2	TD BANK, N.A.
E 000-08-0709-0001-64		4.99	2669 CA905725	3	TD BANK, N.A.
E 000-08-0709-0001-64		8.39	2669 CA905725	4	TD BANK, N.A.
E 000-08-0709-0001-64		14.79	2669 CA905725	5	TD BANK, N.A.
E 000-08-0709-0001-64		12.98	2669 CA904313	1	TD BANK, N.A.
E 000-08-0709-0001-68		3.25	2669 690520	1	TD BANK, N.A.
E 000-08-0709-0001-68		90.88	2669 690520	2	TD BANK, N.A.
E 000-08-0709-0001-68		14.00	2669 690520	3	TD BANK, N.A.
E 000-08-0709-0001-68		20.95	2669 112-9973223-7439440	1	TD BANK, N.A.
PARK MAINTENANCE		Total :	4,061.97		
E 000-08-0905-0002-22		30.95	2669 1739983	1	TD BANK, N.A.
E 000-08-0905-0002-32		300.00	2669 95953	1	TD BANK, N.A.
E 000-08-0905-0002-50		2,430.00	2669 10535527	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.30	2669 AUTHORIZE.NET - JAN	1	TD BANK, N.A.
E 000-08-0905-0002-50		1,122.30	2669 41890471	1	TD BANK, N.A.
E 000-08-0905-0002-68		346.00	2669 111-9111096-5849043	1	TD BANK, N.A.
E 000-08-0905-0002-68		6.60	2669 112-3719894-9417038	1	TD BANK, N.A.
E 000-08-0905-0002-68		28.51	2669 112-3719894-9417038	2	TD BANK, N.A.
E 000-08-0905-0002-68		26.94	2669 112-4222389-5663429	1	TD BANK, N.A.
RECREATION		Total :	4,303.60		
E 000-08-0906-0001-34		123.00	2669 22397934	1	TD BANK, N.A.
E 000-08-0906-0001-34		20.00	2669 0002DA-222401093859	3	TD BANK, N.A.
E 000-08-0906-0001-34		20.00	2669 0002DA-222401093859	10	TD BANK, N.A.
SWIMMING POOLS		Total :	163.00		

Expenditure Accounts

GENERAL
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
PARKS AND RECREATION		Total :			
		8,528.57			

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-50		23.29	2669 7121625 Digital	1	TD BANK, N.A.
E 000-09-0901-0001-50		246.67	2669 7121625	1	TD BANK, N.A.
E 000-09-0901-0004-68		149.25	2669 891549822	1	TD BANK, N.A.
E 000-09-0901-0006-34		255.00	2669 172162515	1	TD BANK, N.A.
E 000-09-0901-0006-50		899.64	2669 001 0643360 T	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	1,573.85		
E 000-09-0902-0003-50		1,017.82	2669 7120675	1	TD BANK, N.A.
E 000-09-0902-0004-34		-400.00	2669 26U0078E	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	617.82		
E 000-09-0903-0001-32		265.00	2669 3323843	1	TD BANK, N.A.
E 000-09-0903-0001-32		1,497.51	2669 101224403	1	TD BANK, N.A.
E 000-09-0903-0001-34		241.00	2669 101217814	1	TD BANK, N.A.
E 000-09-0903-0001-34		90.00	2669 18743	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2669 AI-99981-28012022	1	TD BANK, N.A.
E 000-09-0903-0001-50		129.20	2669 1462810-20211231	3	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	2,262.66		
E 000-09-0908-0001-26		90.00	2669 79592	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2669 16425322790006700000	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2669 R26438237	1	TD BANK, N.A.
E 000-09-0908-0001-54		48.40	2669 4108 00008 07321	1	TD BANK, N.A.
E 000-09-0908-0001-68		66.67	2669 113-9967977-7638640	1	TD BANK, N.A.
E 000-09-0908-0001-68		105.89	2669 113-4777421-6299460	1	TD BANK, N.A.
E 000-09-0908-0001-72		24.99	2669 111-3595953-4750656	1	TD BANK, N.A.
E 000-09-0908-0001-72		9.89	2669 111-3595953-4750656	2	TD BANK, N.A.
E 000-09-0908-0001-72		16.99	2669 111-3595953-4750656	3	TD BANK, N.A.
E 000-09-0908-0001-72		-3.29	2669 111-3595953-4750656	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-34		75.00	2669 2647322339	1	TD BANK, N.A.
E 000-09-0908-0003-34		75.00	2669 2647357859	1	TD BANK, N.A.
E 000-09-0908-0004-68		109.50	2669 326103	1	TD BANK, N.A.
E 000-09-0908-0004-68		416.40	2669 325016	1	TD BANK, N.A.
E 000-09-0908-0004-68		4,875.25	2669 325016	2	TD BANK, N.A.
E 000-09-0908-0004-68		40.50	2669 325016	3	TD BANK, N.A.
E 000-09-0908-0005-68		49.99	2669 1000527937	1	TD BANK, N.A.
E 000-09-0908-0005-68		34.95	2669 1000527937	2	TD BANK, N.A.
E 000-09-0908-0006-68		38.97	2669 113-9855334-6857855	1	TD BANK, N.A.
E 000-09-0908-0007-34		350.00	2669 REHS/RSRSPRING22	1	TD BANK, N.A.
E 000-09-0908-0018-68		179.95	2669 113-7883976-2669855	1	TD BANK, N.A.
E 000-09-0908-0018-68		38.99	2669 113-7883976-2669855	2	TD BANK, N.A.
E 000-09-0908-0018-68		951.50	2669 626345	1	TD BANK, N.A.
E 000-09-0908-0018-72		8.98	2669 113-2520904-8474665	1	TD BANK, N.A.
E 000-09-0908-0019-56		117.00	2669 24624	1	TD BANK, N.A.
E 000-09-0908-0019-68		8,273.94	2669 101922	1	TD BANK, N.A.
E 000-09-0908-0019-68		16,706.80	2669 101922	2	TD BANK, N.A.
E 000-09-0908-0019-68		-2,498.07	2669 101922	3	TD BANK, N.A.
HEALTH		Total :	30,239.19		
COMMUNITY DEVELOPMENT		Total :	34,693.52		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 006-08-6761-0001-32		400.00	2669 95953	2	TD BANK, N.A.
E 006-08-6761-0001-62		91.94	2669 92102713	1	TD BANK, N.A.
E 006-08-6761-0001-62		12.45	2669 92102713	2	TD BANK, N.A.
E 006-08-6761-0001-62		45.97	2669 92209574	1	TD BANK, N.A.
E 006-08-6761-0001-62		12.45	2669 92209574	2	TD BANK, N.A.
	TREXLER MEMORIAL PARK	Total :	562.81		
	PARKS AND RECREATION	Total :	562.81		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 081-02-8001-0001-56		324.00	2669 44822	1	TD BANK, N.A.
E 081-02-8001-0001-68		4,972.00	2669 COA0089	1	TD BANK, N.A.
RISK MANAGEMENT	Total :	5,296.00			
FINANCE	Total :	5,296.00			

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-71		1,767.30	2669 MNKV101	1	TD BANK, N.A.
E 083-02-8003-0002-72		209.94	2669 114-0852440-0503437	1	TD BANK, N.A.
E 083-02-8003-0002-72		85.44	2669 114-0852440-0503437	2	TD BANK, N.A.
E 083-02-8003-0002-72		21.98	2669 114-0852440-0503437	4	TD BANK, N.A.
E 083-02-8003-0002-72		59.99	2669 114-5670032-1401017	1	TD BANK, N.A.
E 083-02-8003-0002-72		44.90	2669 114-5670032-1401017	2	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	2,189.55		
FINANCE		Total :	2,189.55		

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0001-28		500.00	2669 01152022	1 TD BANK, N.A.
E 085-03-8005-0001-42		623.70	2669 122066	1 TD BANK, N.A.
E 085-03-8005-0001-42		1,122.85	2669 122142	1 TD BANK, N.A.
E 085-03-8005-0001-50		1,988.00	2669 84	1 TD BANK, N.A.
E 085-03-8005-0001-50		258.40	2669 1462810-20211231	1 TD BANK, N.A.
E 085-03-8005-0001-50		129.20	2669 1462810-20211231	2 TD BANK, N.A.
E 085-03-8005-0001-56		133.30	2669 109663	1 TD BANK, N.A.
E 085-03-8005-0001-56		46.30	2669 109663	2 TD BANK, N.A.
E 085-03-8005-0001-68		18.59	2669 114-1984707-4710635	1 TD BANK, N.A.
E 085-03-8005-0001-68		35.98	2669 114-4010359-4489826	1 TD BANK, N.A.
E 085-03-8005-0001-68		45.34	2669 114-7633098-4289060	1 TD BANK, N.A.
E 085-03-8005-0001-68		148.29	2669 19778	1 TD BANK, N.A.
E 085-03-8005-0002-56		29.55	2669 110239	1 TD BANK, N.A.
E 085-03-8005-0002-56		29.55	2669 110239	2 TD BANK, N.A.
E 085-03-8005-0002-56		29.55	2669 110239	3 TD BANK, N.A.
E 085-03-8005-0002-56		29.55	2669 110239	4 TD BANK, N.A.
E 085-03-8005-0002-56		29.55	2669 110239	5 TD BANK, N.A.
E 085-03-8005-0002-56		35.00	2669 110239	6 TD BANK, N.A.
E 085-03-8005-0002-56		35.00	2669 110239	7 TD BANK, N.A.
E 085-03-8005-0002-56		35.00	2669 110239	8 TD BANK, N.A.
E 085-03-8005-0002-56		46.30	2669 110239	9 TD BANK, N.A.
E 085-03-8005-0002-56		106.00	2669 110239	10 TD BANK, N.A.
E 085-03-8005-0002-56		45.80	2669 114-6655689-8041816	1 TD BANK, N.A.
E 085-03-8005-0002-56		68.70	2669 114-6655689-8041816	2 TD BANK, N.A.
E 085-03-8005-0003-54		107.84	2669 114-6864292-7141809	1 TD BANK, N.A.
E 085-03-8005-0003-54		56.92	2669 2814-210395	1 TD BANK, N.A.
RECYCLING & SOLID WASTE		Total :	5,734.26	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
PUBLIC WORKS		Total :				
		5,734.26				

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-66		117.40	2669 1424181	1	TD BANK, N.A.
E 086-03-0815-0001-68		81.88	2669 9186734423	1	TD BANK, N.A.
E 086-03-0815-0002-54		36.94	2669 4140-00002-71775	1	TD BANK, N.A.
E 086-03-0815-0002-54		78.50	2669 WD92488991A	1	TD BANK, N.A.
E 086-03-0815-0002-54		38.42	2669 WD92488991B	1	TD BANK, N.A.
E 086-03-0815-0002-54		23.89	2669 100710S	1	TD BANK, N.A.
E 086-03-0815-0002-68		103.03	2669 112-8229509-9397010	1	TD BANK, N.A.
E 086-03-0815-0002-68		22.39	2669 112-2614865-0363449	1	TD BANK, N.A.
STORMWATER	Total :	502.45			
PUBLIC WORKS	Total :	502.45			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-34		32.96	2669 GCSAA AIRLINE INS	1	TD BANK, N.A.
E 091-08-9001-0001-34		550.00	2669 1105684	1	TD BANK, N.A.
E 091-08-9001-0001-34		135.00	2669 1105684	2	TD BANK, N.A.
E 091-08-9001-0001-34		416.20	2669 GCSAA AIRFARE	1	TD BANK, N.A.
E 091-08-9001-0001-50		41.25	2669 599503122021103	1	TD BANK, N.A.
E 091-08-9001-0001-54		116.90	2669 112-0203745-3786670	1	TD BANK, N.A.
E 091-08-9001-0001-54		42.35	2669 S6448468.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		6.76	2669 S6448468.002	2	TD BANK, N.A.
E 091-08-9001-0001-54		2.60	2669 S6448468.002	3	TD BANK, N.A.
E 091-08-9001-0001-54		4.09	2669 S6448468.002	4	TD BANK, N.A.
E 091-08-9001-0001-54		1.82	2669 S6448468.002	5	TD BANK, N.A.
E 091-08-9001-0001-54		3.01	2669 S6448468.002	6	TD BANK, N.A.
E 091-08-9001-0001-54		10.77	2669 S6448468.002	7	TD BANK, N.A.
E 091-08-9001-0001-54		2.89	2669 S6448468.002	8	TD BANK, N.A.
E 091-08-9001-0001-54		3.72	2669 S6448468.002	9	TD BANK, N.A.
E 091-08-9001-0001-54		15.93	2669 S6448468.002	10	TD BANK, N.A.
E 091-08-9001-0001-54		5.66	2669 S6448468.002	11	TD BANK, N.A.
E 091-08-9001-0001-62		555.00	2669 95670	1	TD BANK, N.A.
E 091-08-9001-0001-62		527.00	2669 95670	2	TD BANK, N.A.
E 091-08-9001-0001-62		699.00	2669 95670	3	TD BANK, N.A.
E 091-08-9001-0001-68		38.49	2669 112-7115790-5909803	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2669 196986643	1	TD BANK, N.A.
E 091-08-9001-0001-68		6.99	2669 112-9466526-2705037	1	TD BANK, N.A.
E 091-08-9001-0001-68		57.13	2669 112-9466526-2705037	2	TD BANK, N.A.
E 091-08-9001-0004-54		435.75	2669 H4140-335312	1	TD BANK, N.A.
E 091-08-9001-0004-54		14.37	2669 H4140-335312	2	TD BANK, N.A.
E 091-08-9001-0004-68		25.49	2669 112-8205764-2470667	1	TD BANK, N.A.

MUNICIPAL GOLF COURSE

Total : 3,906.13

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
PARKS AND RECREATION		Total :			
		3,906.13			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 105-09-0903-0005-32		87.90	2669	101226061	1	TD BANK, N.A.
	BUILDING STANDARDS & SAFETY	Total : 87.90				
	COMMUNITY DEVELOPMENT	Total : 87.90				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 700-01-7620-0235-50		375.22	2669 090942	1 TD BANK, N.A.
E 700-01-7620-0235-50		1,716.00	2669 011622	1 TD BANK, N.A.
E 700-01-7620-0235-50		3,432.00	2669 011422	1 TD BANK, N.A.
E 700-01-7620-0235-50		1,716.00	2669 011322	1 TD BANK, N.A.
E 700-01-7620-0235-50		3,432.00	2669 011222	1 TD BANK, N.A.
E 700-01-7620-0235-50		936.00	2669 010722	1 TD BANK, N.A.
E 700-01-7620-0235-50		936.00	2669 010622	1 TD BANK, N.A.
E 700-01-7620-0235-50		275.00	2669 010422	1 TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	12,818.22		
E 700-01-7705-0207-50		440.77	2669 7138330	1 TD BANK, N.A.
E 700-01-7705-0207-50		101.76	2669 011022	1 TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	Total :	542.53		
NONDEPARTMENTAL	Total :	13,360.75		

Expenditure Accounts

Officers & Employees Pension Fun
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 800-00-5200-0000-00		89.63	2669 7122681	1	TD BANK, N.A.
*** Title Not Found ***		Total : 89.63			
NONDEPARTMENTAL		Total : 89.63			

Expenditure Accounts

Fire Pension Fund
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 801-00-5200-0000-00		89.36	2669 7122681	1	TD BANK, N.A.
*** Title Not Found ***		Total :			
		89.36			
NONDEPARTMENTAL		Total :			
		89.36			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 802-00-5200-0000-00		89.35	2669 7122681	1	TD BANK, N.A.
*** Title Not Found ***		Total : 89.35			
NONDEPARTMENTAL		Total : 89.35			
		Expenditure Account Totals : 158,256.31			
		Grand Totals : 158,256.31			

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	0002DA-222401093859		PARKS MAINT/AQUATICS PESTICIDE R	280.00
			001 0643360 T		RADIO AD FOR LHCP OFF ORIG REQ 2	899.64
			00640		ACTIVE AMBULANCE ANNUAL MEMBEF	775.00
			0081288		AIR CENTER; SERVICE CALL	814.19
			010422		HOMELESS COVID HOTEL	275.00
			010622		HOMELESS COVID HOTEL	936.00
			010722		HOMELESS COVID HOTEL	936.00
			011022		PDFILER AD	101.76
			011222		HOMELESS COVID HOTEL	3,432.00
			011322		HOMELESS COVID HOTEL	1,716.00
			011422		HOMELESS COVID HOTEL	3,432.00
			01152022		REPLENISH EZPASS - RECYCLING	500.00
			011622		HOMELESS COVID HOTEL	1,716.00
			01752		2022 GFOA-PA MEMBERSHIP	75.00
			01753		GFOA-PA 2022 MEMBERSHIP DUES	75.00
			01754		GFOA-PA DUES 2022 MEMBERSHIP DU	75.00
			01807		2022 GFOA-PA ANNUAL STATEWIDE CC	450.00
			023141-3410654		SUPPLIES	90.66
			026403875		MACK SOUTH FIRE STATION	48.53
			037347-1026348		BW 3RD FLOOR	11.36
			046285/6010828		SHOP SUPPLIES	19.50
			054718-9028093		SUPPLIES	110.88
			058517-4424402		TOOLS/SUPPLIES	359.69
			072584/1029279		CENTRAL FIRE/STOCK	424.82
			090942		FOOD FOR COVID HOMELESS	375.22
			0C777FA3-0001		MURF ONLINE TEXT TO VOICE SOFTW	312.00
			1000527937		DENTAL SUPPLIES OFF REQ #31-0039'	84.94
			100710S		2022 CONTRACTORS EQUIPMENT PUF	23.89
			101217814		PROPERTY MAINTENANCE CODE EXA	241.00
			101224403		UPDATED CODE BOOKS	1,497.51
			101226061		LEGAL ASPECTS OF THE CODE BOOK:	87.90
			101922		COVID TEST KITS OFF 31-003918	22,482.67
			10535527		MUSIC PERFORMANCE LICENSE FOR	2,430.00
			1070332		OFC D HAAS REGISTRATION FEE - TR/	795.00
			109663		JACKET - MAYOR/MARK S	179.60
			110239		SWEEP UNIFORMS - ANA NEGRON	405.05

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			1105684		GCSAA CONFERENCE REGISTRATION	685.00
			111-0009663-7228243		ICE AND SNOW TRACTION CLEATS	692.35
			111-0233002-1745829		HEADY DUTY BADGE REELS WITH ID P	178.99
			111-0596613-2959469		AVERY # 5163 LABELS (DUI FOLDERS)	26.99
			111-0955806-4874640		EXTERNAL HARD DRIVE FOR FIRE MA	99.99
			111-1006494-0555414		OFFICE SUPPLIES	36.13
			111-1969225-4965810		ANKER WIRELESS CHARGERS	79.92
			111-3129552-2931416		HR 2022 HEART DISEASE AWARENESE	87.07
			111-3595953-4750656		LAPTOP USB TO USB-C ADAPTERS / U	48.58
			111-3670588-8310656		HDMI ADAPTER - TRAFFIC CAMERA M	8.58
			111-4066346-9593044		WATER COOLER FILTERS	286.41
			111-4122504-7605014		KOOZIES USED TO PROTECT NITROGI	43.98
			111-5671065-2003449		HR 2022 HEART DISEASE AWARENESS	78.95
			111-6062064-8555415		PLASTIC SLEEVES	7.55
			1116-4269		TRAINING CONFERENCE	380.00
			111-7219911-0650667		BODY CAMERA KIOSK MONITOR MOUI	16.99
			111-7276306-8681007		WALL CALENDAR	21.23
			111-7873024-5537049		BROTHER ADHESIVE LABEL TAPE REF	14.69
			111-9010227-6145838		EMS OFFICE SUPPLIES	39.21
			111-9111096-5849043		DOG PARK KEY FOBS	346.00
			112-0203745-3786670		REGULATOR	116.90
			112-1696359-7055424		LIGHT BULBS	34.99
			112-2614865-0363449		2022 AMAZON PURCHASES (STORM)	22.39
			112-2746566-6289837		ZHIYO 100FT 1/4" WIRE LOOM SPLIT T	69.95
			112-3719894-9417038		HEAVY DUTY STAPLER AND STAPLES	35.11
			112-4222389-5663429		5IN BINDERS FOR KAREN	26.94
			112-5612493-9666600		PARTS FOR VEHICLE INSTALL	35.10
			112-5722580-9490657		2022 AMAZON PURCHASES (STREETS	36.64
			112-7115790-5909803		PRINTER INK	38.49
			112-7533977-3390604		DISH SOAP	41.64
			112-7958610-3905014		DISH SOAP	52.99
			112-7958610-3905014R		REFUND FOR DISH SOAP THAT WASN'	-52.99
			112-8205764-2470667		LAMINATING SHEETS	25.49
			112-8221961-2595430		SPECIALTY PAPER FOR BUDGET BOOI	59.15
			112-8229509-9397010		2022 AMAZON PURCHASES (STORM)	103.03
			112-8597321-3566616		CLEANING SIGN	22.97

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			112-8913430-8058639		DESK CALENDAR	11.93
			112-9466526-2705037		HDMI CABLE & PAPER SHREDDER	64.12
			112-9973223-7439440		COVID SUPPLIES	20.95
			113-0459290-1208229		VACUUM & BAGS	340.50
			113-0547439-8375402		VELCRO	12.97
			113-0773146-0417816		PARTS FOR CAMERA INSTALL	195.90
			11319758		TECH SERVICES	364.45
			113-2520904-8474665		WIRELESS MOUSE FOR CLINIC LAPTO	8.98
			113-4070904-3005041		PARTS FOR VEHICLE INSTALL	594.20
			113-4777421-6299460		GENERIC TONER CARTRIDGE FRONT	105.89
			113-5245359-9681804		FILTERS	111.42
			113-6343827-5968220		CABLING FOR ACCESS CONTROL	297.81
			113-7123330-1396203		SALT SPREADERS	351.18
			113-7883976-2669855		5 BOXES OF 40 3M 1870 MASKS: AMBE	218.94
			113-9855334-6857855		DESKTOP DOCUMENT BOOK HOLDER	38.97
			113-9958331-4775444		CARPET CLEANER & SOLUTION	455.97
			113-9967977-7638640		ANTI-STATIC MAT REPLACEMENT FOR	66.67
			114-0852440-0503437		AMAZON - VARIOUS PC ADAPTERS AN	390.22
			114-1984707-4710635		"TODAY IS" CALENDAR REFILL	18.59
			114-2272829-1841042		AMAZON - CONFERENCE ROOM CAME	43.47
			114-4010359-4489826		DESK CALENDARS	35.98
			114-4294966-3980260		AMAZON - USB HEADSET	54.12
			114-5670032-1401017		AMAZON - MAYOR WEB CAMERA AND	104.89
			114-6655689-8041816		PANTS - SWEEP UNIFORM (ANA NEGR	114.50
			114-6864292-7141809		2022 AMAZON PURCHASES (STREETS	107.84
			114-7378173-0969004		2022 AMAZON PURCHASES (STREETS	17.82
			114-7633098-4289060		PURELL HAND SANITIZER	45.34
			122066		REPAIR TO CARDBOARD BALER 1/10/2	623.70
			122142		CARDBOARD BALER REPAIR - CONT. 1	1,122.85
			126629		HOTEL FOR PACFCA CONFERENCE/MI	220.00
			1277840		PARTS FOR VEHICLE INSTALL	556.02
			1416120 2 002 37793		3-UP ENVELOPES FOR 1099 NECS	111.93
			1424181		2022 YSI PURCHASES (STORM)	117.40
			14414811		KECK PARK	656.05
			14415771		STOCK	1,557.20
			1462810-20211231		LEXIS NEXIS 01 DEC - 31 DEC 2021	910.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			1495826096363899212		OFC HAAS TRAINING REGISTRATION F	245.00
			15532		SGT STAUFFER TRAINING REGISTRAT	340.00
			1563011517		PHOTOSHOP FOR PRINT SHOP	20.99
			15983		OFC KNERR REGISTRATION FEE - COI	150.00
			162610A		PROPERTY STORAGE BARN SECURIT	391.68
			163843A		PROPERTY ROOM SECURITY 2/1/22-1/	540.24
			16425322790006700000		DHS CHILD ABUSE CLEARANCE - ALB/	13.00
			16792		HYDRA RAM	2,359.80
			172162515		REFRESHER COURSE OF LEAD RISK /	255.00
			1739983		DOORKING MONTHLY FEES - JANUAR	30.95
			1796		NATL INTERNAL AFFAIRS INV ASSOC 2	100.00
			18743		PLUMBING CODE UPDATE CLASS FOR	90.00
			1969-1103		OFC TOTR TRAINING REGISTRATION F	295.00
			196986643		TORO SOFTWARE - JANUARY	155.00
			19778		DOOR HANGER PAPER	148.29
			2007288060		GODADDY	449.99
			2021-C-1418		PRAECIPE TO ENTER JUDGMENT	17.75
			2021-N-0919		PRAECIPE FOR EXECUTION	12.50
			2022		GFOA-PA MEMBERSHIP DUES RENEW,	75.00
			209867		2022 QUAKER / NAPA - STREETS (REFI	-76.24
			209868		2022 QUAKER / NAPA - STREETS	65.02
			2185592		MSA SENSOR REPLACEMENT ON MET	339.09
			220896		SGT BRIXIUS REGISTRATION FEE - TR	295.00
			22-100595		OFC LAYTON 2022 AAPP MEMBERSHIP	125.00
			22-101515		OFC LERCH 2022 AAPP MEMBERSHIP	125.00
			22397934		LIFEGUARDING COURSES - FIGUERO/	123.00
			226607445		NOTEBOOKS OFF REQ #07-00	118.95
			226765694		NOTEBOOKS OFF ORIG REQ #07-0014	24.40
			226870861		2 NOTEBOOKS OFF REQ #07-001477	6.10
			2291		CRASH DATA SOFTWARE SUBSCRIPTI	1,250.00
			2324838		MANAGE ENGINE SOFTWARE PURCH/	1,971.00
			24		PARTS FOR VEHICLE INSTALL	413.48
			24624		COA SEAL EMBROIDERY EMPLOYEE P	117.00
			254366-202112-1		BACKGROUND CHECKS - DEC 2021	280.00
			2647322339		2ND ANNUAL VIRTUAL GLOBAL CUISIN	75.00
			2647357859		2ND ANNUAL VIRTUAL GLOBAL CUISIN	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			26U0078E		ACHP SECTION 106 ESSENTIALS	-400.00
			2814-210395		2022 QUAKER / NAPA - STREETS	56.92
			29037		SGT WILLIAMS APA 2022 MEMBERSHIP	150.00
			3093632139		LEXISNEXIS MONTHLY SUBSCRIPTION	737.00
			3131158752		ACADEMY BARN HEATING PROPANE	339.31
			3131771873		2130 PARK DR - ACADEMY BARN HEAT	427.74
			313796		CAMERA REPAIRS	2,660.00
			313797		CAMERA REPAIRS	1,590.80
			314078		REPAIRS TO ACCESS CONTROL	2,970.00
			325016		TB MEDICATION OFF REQ #31-003912	5,332.15
			326103		TB MEDICATION OFF REQ #31-003912	109.50
			3323843		ICC MEMBERSHIP FOR 2022	265.00
			346061		FINANCE SUITE	270.08
			346062		CARPET FOR BARN PROJECT	410.39
			346071		FINANCE SUITE	375.60
			3DC78045UW187204V		PENNSYLVANIA MUNIIPAL LEAGUE 202	340.00
			4108 00008 07321		ICE MELT & 5 GALLON BUCKET FOR HI	48.40
			4108 00061 22493		DRILL BIT	7.47
			411001591162		1304 FAIRVIEW ST - TECH SVC - COMM	1,001.77
			4115		IA PRO & BLUE TEAM RENEWAL - 2022	2,300.17
			412319		PHONE PING - INVESTIGATION	200.00
			4140 00001 66785		STAPLES	11.98
			4140 00001 98234		STUDS	12.96
			4140 00002 02481		SHOP SUPPLIES - EXHAUST HOOD, FA	20.23
			4140 00002 18776		DRYWALL - SHOP PROJECT	40.13
			4140 00002 99164		TOTES	111.84
			4140 00006 88374		PERCY RUHE ELECTRICAL SUPPLIES	17.15
			4140 00007 54325		SOCKET, SOCKET ADAPTER	6.14
			4140 0001 02343		PARTS FOR VEHICLE INSTALL	133.85
			4140 0002 36141		SPACKLING SUPPLIES - SHOP PROJEC	25.66
			4140 00051 68844		CEDAR BEACH REPLACEMENT SENS	32.97
			4140-00002-36414		2022 HOME DEPOT PURCHASES (STRI	52.82
			4140-00002-71775		2022 HOME DEPOT PURCHASES (STRI	36.94
			4140-00042-51872		2022 HOME DEPOT PURCHASES (STRI	59.72
			41890471		BMI ANNUAL - MUSIC LICENSE	1,122.30
			42057		TRAFFIC STAMP / INK	70.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			4215		ARBORICULTURE TRAINING	800.00
			431870		EMS SUPPLIES	926.82
			44822		PRESCRIPTION SAFETY GLASSES JU	324.00
			47266812		OFC GRUBER & SGT HENDRICKS HOT	513.98
			4735522		OFC BAKER IAFCI 2022 MEMBERSHIP	75.00
			48668		2022 WHITEHALL TURF PURCHASES (S	41.53
			48885-5		CAPTAIN GROSS - LT MOLL - SGT LAYT	110.00
			48998-5		SGT MEDERO PROMOTIONAL NAME T	35.98
			49489		BUFFER	9.49
			51151324-00		PARTS FOR FLEET INSTALL	244.00
			51151461-00		GENERATORS	3.73
			51151567-00		PARKS	190.00
			51151569-00		GEAR CABINET	110.21
			55326		FIRE HAT SHIELDS	449.45
			55353		SHIRTS FOR FIRE CHEIF AND HAT FOF	192.00
			599503122021103		2022 TANK CAPACITY FEES - GOLF CO	41.25
			600062122021103		2022 TANK CAPACITY FEES - PARKS	907.50
			605896114		PARTS FOR VEHICLE INSTALL	-615.62
			61150-691-1-2F14		OFC PEREZ REGISTRATION FEE - TRA	225.00
			61154-679-4-7244		REGISTRATION FEE - TRAINING	700.00
			626345		GATORGGUARD CONTAINERS OFF RE	951.50
			63463048952		OFC HAAS REGISTRATION FEE - TRAI	235.00
			63499824787		SGT FLORES TRAINING REGISTRATIO	295.00
			64365354207867691040		AD FOR \$200	200.00
			6679		AFD URT DIVE TEAM REPAIRS	979.37
			690520		GRASS SEED FOR ROSE GARDEN	108.13
			7120675		MORNING CALL AD	1,017.82
			7121625		MORNING CALL AD FOR THE 2022 HUM	246.67
			7121625 Digital		HUMAN RELATIONS 2022 MEETING SC	23.29
			7122681		PENSION BOARD MEETING SCHEDULE	268.34
			7122833		INTRODUCED BILL 118 - PROVIDING F	1,785.43
			7122837		BILL 125 - PROVIDING FOR THE VACAT	457.81
			7122846		BILL 125 - PROVIDING FOR THE VACAT	481.09
			7126978		PARKS AND RECREATION AND PUBLIC	106.92
			7126981		ANNUAL CITY AUDIT PREPARED ZELEI	533.94
			7133024		BUDGET AND FINANCE AND HUMAN R	114.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			7137732		MCALL ADVERTISEMENT JANUARY 202	75.87
			7138330		PUBLIC NOTICE UNSPENT FUNDS	440.77
			7138337		ALLENTOWN CITY COUNCIL PUBLIC S	99.16
			74416949		CITY HALL	406.88
			74490819		CITY HALL	224.07
			74594381		FIRE ADMINISTRATION	362.75
			74732713		PLUMBING SUPPLIES FOR CEDAR	388.05
			7476337		DEPOSIT - HERSHEY LODGE - GFOA 2I	172.05
			772689		MXTOOLBOX	297.00
			781903		PVC JANITORIAL SUPPLIES	1,055.39
			78883		AFD PUBLIC AFFAIRS POP-UP TENT	1,311.00
			79592		WALK IN SYPHILIS CLINIC SANDWICH	90.00
			81955		REPAIRS TO PAPER CUTTER	202.44
			81956		CUT STICKS FOR DIGICUT	159.00
			84		RADIO ADS	1,988.00
			845696578		MONTHLY LIBRARY PLAN CHARGES	78.01
			891549822		RECORDER OFF REQ #24-001613	149.25
			8DP21098ED730244T		PERLAS CONFERENCE 2022 M. SALLIE	380.00
			9179558730		2022 GRAINGER PURCHASES (STREE	47.03
			9179694410		2022 GRAINGER PURCHASES (STREE	222.00
			9179737599		2022 GRAINGER PURCHASES (STREE	179.39
			9186734423		2022 GRAINGER PURCHASES (STORM	81.88
			9188699376		2022 GRAINGER PURCHASES (STREE	111.17
			92102713		PROPANE	104.39
			92209574		PROPANE	58.42
			9325140433		PARTS FOR VEHICLE INSTALL	626.95
			9325159744		PARTS FOR VEHICLE INSTALL	534.91
			9325277699		PARTS FOR VEHICLE INSTALLS	-30.28
			9325278234		PARTS FOR VEHICLE INSTALL	-35.49
			95670		OIL & HYDRAULIC OIL	1,781.00
			95953		2022 PRPS MEMBERSHIP DUES - 7 ST/	700.00
			9896570348		VERIZON WIRELESS - JANUARY 2022 (9,763.20
			9896570349		DATA MODEMS - DEC 05 - JAN 04	3,689.21
			9898-5		MAYOR'S OFFICE	144.02
			9906000942333614		AD FOR PUBLIC SURPLUS SALE	600.00
			9926		CHIEF ROCA PERF 2022 MEMBERSHIP	475.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)			
			ACFE2.28.2022		ACFE WEBINAR "THE BUSINESS OF R/	20.00
			ADVREP219191		INCAR CAMERA DISPLAY PANELS	1,155.00
			AI-99981-28012022		CASPIO SERVICE	39.95
			AUTHORIZE.NET - JAN		MONTHLY CREDIT CARD GATEWAY FE	12.30
			C0005246		OFC DEAN REGISTRATION FEE - TRAI	90.00
			C05552468		PROPANE	289.26
			CA869721		CITY HALL 2ND FLOOR	3.68
			CA881593		STOCK	433.92
			CA904313		PLUMBING SUPPLIES FOR CANAL PAR	12.98
			CA905725		PLUMBING SUPPLIES FOR RG MEN'S E	42.35
			CA908386		MACK SOUTH FIRE STATION	150.48
			CH_3KK56YEQSQ43IHXX0		GITHUB MONTHLY	20.00
			CMS-PMT-40061		OFC DEAN REGISTRATION FEE - TRAI	95.00
			CMS-PMT-40067		OFC YETTER REGISTRATION FEE - TR	95.00
			COA0089		COVID RESPONSE N95 MASKS	4,972.00
			GCSAA AIRFARE		GCSAA CONFERENCE AIRFARE	416.20
			GCSAA AIRLINE INS		GCSAA CONFERENCE - AIRLINE INSUF	32.96
			H4140-335312		DRIVING RANGE	450.12
			IAI-2022		INTL ASSOC FOR IDENTIFICATIONS ME	320.00
			INV-14015		POWERDMS - ACCREDITATION 2022 FI	750.00
			J60043M		MAINTENANCE AGREEMENT FOR FOL	1,580.00
			J60044M		ANNUAL MAINTENANCE AGREEMENT I	560.00
			LIEN -JAN-2022		3 CURBING AND SIDEWALK LIENS	226.95
			LWNM2LVPPSX		TRAINING FOR POOLS - HOLTZMAN, M	80.00
			MC14588897		MAILCHIMP SERVICE	105.00
			MNKV101		KEYBOARDS FOR MDT	1,767.30
			R200565		CITY CAMERA 50W AC POWER	2,498.85
			R26438237		PA STATE POLICE CRIMINAL CHECK - /	22.00
			R288401		CISCO 50W AC POWER SUP LITE	277.65
			REHS/RSRSPRING22		REGISTERED SANITARIAN ONLINE CO	350.00
			S166561		2021 FORD F250 FIRE VEHICLE	794.54
			S5541433.001		RECYCLING	286.44
			S5541468.001		RECYCLING	688.75
			S5547646.001		WEST END FIRE STATION	97.90
			S5548110.001		CENTRAL FIRE	109.52
			S6430609.002		TAPE MEASURE, PVC END CAP	32.45

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
2669	2/8/2022	00085066 TD BANK, N.A.	(Continued)				
			S6440036.003		ELECTRICAL SUPPLIES	67.27	
			S6445514.002		FIRE STATIONS	197.88	
			S6448468.002		ELECTRICAL SUPPLIES FOR GOLF CO	99.60	
			SC-10012002-CYZF3		IPMA HR CERT CLASS WERLEY C. 202:	999.00	
			SIN160404		PARTS FOR VEHICLE INSTALL	927.89	
			SO191510		TECH RESCUE FIELD OPS GUIDES	140.40	
			SOUS81386		OFC HAAS REGISTRATION FEE - TRAI	3,290.00	
			Stanko-Flowers		MEMORIAL SERVICE WREATH - STANK	200.00	
			WD91424199		SCREWS FOR ROSE GARDEN	25.88	
			WD92488991A		2022 HOME DEPOT PURCHASES (STOI	78.50	
			WD92488991B		2022 HOME DEPOT PURCHASES (STOI	38.42	
			WEB1919431092		CEILING TILES	648.20	
			WP23561453		PARTS FOR VEHICLE INSTALLS	6.96	
			WP25029473		STORAGE TOTES - CNT	35.94	
			XXNQMF662R5		PESTICIDE TRAINING - RUHE, CONRAI	250.00	
					Total :	158,256.31	
1 Vouchers for bank code : tde						Bank total :	158,256.31
1 Vouchers in this report						Total vouchers :	158,256.31