

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

**February 14, 2023**

**OBJECTIVE**

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

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

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

**PROCEDURES**

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

# of P-Cards statements reviewed for the period: 79

# of DocRec reviewed: 335

\$ Amount of the P-Card transactions reviewed for the period: \$110,022.69

## **FINDINGS AND RESOLUTIONS**

### **1. Incorrect Expense Account Used**

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged \$595.00 for “TRAINING FLASH DRIVE” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 34 – Training & Professional Development.

PURCHASING charged 1 (one) invoice totaling **\$137.13** for “IPAD CASES” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

MAYOR’S OFFICE charged 1 (one) invoice totaling **\$83.49** for “TRAINING BOOKS” to AC 34 – Training & Professional Development. The expense should be charged to AC 32 – Publications & Memberships.

POLICE charged 1 (one) invoice totaling **\$14.88** for “LAPTOP REPLACEMENT CHARGER” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

PURCHASING charged 2 (two) invoices totaling **\$184.84** for furniture to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material & Supplies

#### **Resolution**

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

### **2. Credit Fees Paid**

We identified 1 (one) FIRE invoice which included a Credit Card fee totaling **\$101.64**.

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

#### **Resolution**

FIRE was advised of the issue no further action was taken.

### **3. Untimely Payment of Invoices**

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

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

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

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,

- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 1 (one) charge for 1 (one) GOLF invoice dated 04/2022,

**Resolution**

GOLF – GOLF was unaware of the invoice until contacted by the vendor.

**4. Documentation Not Attached in EDEN**

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

For the period 11/01 – 11/30/2022, PARKS did not have the proper documentation attached in EDEN.

**Resolution**

PARKS was advised of the issue and the proper documentation was scanned.

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	000128231		KIDDE WATER EXTINGUISHER	573.96
			000264		CIRCUIT BOARD REPLACEMENT FOR I	3,438.70
			002104		2104 CLT CHARLOTTE/PARADIES LAG/	10.92
			00229741		GAS METER CALIBRATION - STORM 2C	190.00
			004905990608		2 REGISTRATION FOR HOMES WITHIN	770.00
			0169807489681		MWMA CONFERENCE - BAGGAGE (ANI	35.00
			021966		SUPPLIES FOR LIGHTS IN THE PARKW	45.93
			023887-0081257		PARKS	53.13
			02574		GFOA-PA MEMBERSHIP RENEWAL - C	75.00
			026602/2024637		CITY HALL/STOCK	254.00
			034656/1014016		WOOD SHOP	65.21
			03667094-0005		SUGGESTION BOX - NOVEMBER	4.99
			042546-4170124		SUPPLIES	211.97
			045128/4022515		MACK SOUTH FIRE STATION	14.97
			047753-5022393		STOCK & 2601 FISH HATCHERY RD	122.26
			051685-5022394		RECREATION	65.97
			059449319000		THE MORNING CALL CLASSIC & CRUIE	1,030.00
			062217		FACT SNOWBALL PLACEMENT SPONS	249.00
			069020/3021405		SUPPLIES	56.33
			082360		NON-ETHANOL FUEL	222.06
			086604/2024638		CITY HALL STOCK	254.00
			090428		FACT PLACEMENT SPONSORSHIP AD	500.00
			091562/6013613		CARPENTER'S SHOP SUPPLIES	47.56
			10002		MELLOW MUSHROOM - LAGOSKY - 11/	32.68
			10148		SMASHBURGER - CHRISTIAN - 11/12/2	13.30
			1080701		OFC YETTER REGISTRATION FEE	595.00
			11.08.2022		FOREIGN CURRENCY CONVERSION M	0.06
			11.1.22		WEST PARK BENCH SLATS	967.40
			11.12.22-1		FIRST UBER RIDE - HOLTZMAN	50.73
			11.12.22-2		FIRST UBER RIDE TIP - HOLTZMAN	7.60
			11.12.22-3		SECOND UBER RIDE - HOLTZMAN	24.94
			11.12.22-4		SECOND UBER RIDE TIP - HOLTZMAN	3.74
			111-3791222-4203468		RIBBON	12.99
			11172022		SISTER CITIES INTERNATIONAL	1,030.00
			111-7471402-1724238		RIBBON CUTTING SCISSORS	29.19
			111-8197254-1895433		SRO PHONE CASES	184.95

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2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			111-9166623-4995432		LAPTOP REPLACEMENT CHARGER	14.88
			112-2204609-1495426		REPLACEMENT TAPE FOR LABEL MAK	13.49
			112-2209538-3433043		WIRELESS Mouses/KEYBOARDS, OU	85.53
			112-2660547-7081814		VARIDESKS	848.00
			112-3612469-9949066		PADLOCKS FOR TRAFFIC	312.32
			112-4294347-7441857		LITP EXTENSION CORD REPLACEMEN	505.65
			112-5525465-4910635		WIRELESS KEYBOARD/MOUSE COMBO	34.42
			112-6144532-1866601R		REFUND: ITEM NOT RECEIVED FOR C	-50.97
			112-6774062-6829812		VARIDESKS	1,250.80
			112-7363279-9436228		ESSENTIAL CLINIC SUPPLIES	132.97
			112-8679268-0103464		HP TONER CARTRIDGE / MACK SOUTH	105.00
			113-0027970-1791442		SD MEMORY CARD	95.12
			113-0351327-2454647		CHAIRS FOR TAXPAYER SPACE	114.97
			113-0561834-0065013		WHITE BOARD- IT	230.69
			113-1875434-1417052		VACANT OCCUPIED SIGN FOR TAXPAY	7.99
			113-3886325-2538661		MARKING TAPE	42.99
			113-4415838-3368213		WALL CALENDAR FOR FIRE MARSHAL	31.90
			113-5409894-5495404		WATER RESCUE GRANT HITCH PIN AN	20.70
			113-5655713-2375451		HEALTH ANNUAL CALENDAR ORDER	218.47
			113-5925012-6499416		OUTLET EXTENDER	16.99
			113-6946326-8444254		COMPUTER DESK FOR TAX PAYER ARI	69.87
			113-7017554-4306661		AVERY LABELS	41.96
			113-7233374-1440264		HEALTH ANNUAL CALENDAR ORDER	33.44
			11378569947997806R1		CREDIT FOR 2 PRIVACY SCREENS	-232.26
			11378569947997806R2		CREDIT FOR 1 PRIVACY SCREEN	-116.13
			11378569947997806R3		CREDIT FOR 1 PRIVACY SCREEN	-116.13
			113-8030513-9671434		HEALTH ANNUAL CALENDAR ORDER	76.86
			113-8204664-3545058		FLAG POLES	79.16
			113-8389683-0289860		KEY FOBS FOR DOG PARK	163.97
			113-8546724-6210625		SCANNERS	769.98
			113-9755686-9699447		WATER RESCUE GRANT HITCH FOR B	382.05
			114108		EMS UNIFORM NAME TAGS	21.50
			114-3546953-4927438		ORGANIZER FOR FIRE PREVENTION	57.30
			114-3766931-4497808		CALCULATOR	12.97
			114-4592049-2157823		CANDY FOR LIGHTS IN PARKWAY	26.99
			114-4592049-2157823A		FOOD FOR LIGHTS IN THE PARKWAY	137.61

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2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			114-4695024-2705829		AMAZON GIFT CARDS FOR HEALTH DE	500.00
			114-5042420-7721850		IPAD CASES FOR PLANNING & ZONING	137.13
			114-8770422-1488207		TONER FOR PRINTER	174.89
			114-8965495-2103468		FOOD ITEMS/SUPPLIES FOR LIGHTS II	444.51
			114940		INSPECTOR JACKETS	505.95
			114977		HOODIES FOR TRAFFIC	444.00
			114978		UNIFORMS	275.19
			114985		TRAFFIC HOODIES	217.41
			116363		REPAIR CENTRAL COMPRESSOR	379.50
			117540829-001		DIMENSION FERTILIZER FOR GOLF CC	1,119.88
			11872		CYSA CONTINUING EDUCATION	10.00
			11873		CYSA CONTINUING EDUCATION	10.00
			11874		CYSA CONTINUING EDUCATION	10.00
			11875		CYSA CONTINUING EDUCATION	10.00
			11876		CYSA CONTINUING EDUCATION	10.00
			11877		CYSA CONTINUING EDUCATION	10.00
			11878		NAYS CONTINUING EDUCATION	10.00
			11879		CYSA CONTINUING EDUCATION	10.00
			11880		CYSA CONTINUING EDUCATION	10.00
			11882		CYSA CONTINUING EDUCATION	10.00
			121403230-1		PA TOLL: STENGELE TB INTERVIEW TF	23.20
			1226713		GCSAA CONFERENCE - REVERIE	1,245.00
			124504725-001		SILT SOCK	245.85
			12464		CITY GARAGE; LIFT REPAIRS	250.00
			124895729-001		FUNGICIDE	463.76
			125196991-001		BAIT STATIONS	35.24
			127088		MSA SENSOR REPLACEMENT ON MET	565.42
			1276917		HBCC ECO-HEALTHY CHILD CARE CAR	30.00
			132188		TIRE	21.92
			13300618		2022 STORM WATER SAMPLE SUPPLIE	1,538.16
			13428226		EZ PASS PAYMENT	56.30
			13428226-1		EZ PASS PAYMENT	44.70
			1364719		WIRE CONNECTORS	408.94
			138219		TECH RESCUE RNR LIFELINE	764.00
			1411		PROPANE FLARE EQUIPMENT FOR HA	3,496.64
			142803		SLASH-PROOF BELT SEAT FOR PLAYG	696.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			145368514		AXE THROWING FOR HALLOWEEEKEN	250.00
			1462810-20221031		LEXIS NEXIS - OCTOBER	943.06
			15161		MWMA CONFERENCE - HOTEL (ANN)	646.05
			17213790		CARPET CLEANING SOLUTION	68.97
			17812		DISRUPTER UNIT EQUIPMENT FOR BC	2,924.65
			1790063723zb		PA STATE TAX REFUND - DAYTIMER CA	-3.36
			1915505		IM SERVER SUBSCRIPTION TRANSAC	30.95
			198256399		MONTHLY RECURRING CHARGE FOR :	155.00
			20130		REDEYE DINER - HOLTZMAN - 11/11/22	28.92
			20131		REDEYE DINER - BIANCO - 11/11/22	21.68
			20132		REDEYE DINER - FATZINGER - 11/11/22	24.99
			2021-C-0417		MOTION TO RELEASE FUNDS	12.50
			20221122-10036		EL TIPICO	66.78
			2022-C-2663		CIVIL COMPLAINT AND NOTICE TO DEF	75.65
			2022-ml-2008		PRAECIPE TO WITHDRAW FILED WITH	12.50
			20422965		SPEED ACCURACY REPORT	35.31
			2110802220122		TRAINING FLASH DRIVE FOR BS&S	595.00
			219-90795		SIGNS FOR PSB REPORTING / COMPL.	590.00
			219-90859		DROP OFF CENTER SIGNS	257.00
			220000075504		CLIMBING GEAR FOR VINCENT PELLE	75.60
			221110-635708		ALLENTOWN PARAMEDIC UNIFORM P/	107.30
			2250		TRAFFIC T SHIRTS FOR NEW HIRE	70.00
			225656		TRAVEL - ANN (FOOD)	21.44
			229789		TRACKER - ENRADD - STOPWATCH CA	292.00
			22980		ROOSEVELT PLAYGROUND PARTS	760.70
			2298795995		CLOUD APPS FOR PLANNING	54.99
			22988		FRANKLIN PARK PLAYGROUND MAINT	225.36
			2302930616		PHOTOSHOP FOR PRINTSHOP 11/5/22	20.99
			2306249543		ADOBE CREATIVE CLOUD	635.87
			2322368075		ADOBE MONTHLY FEE 11.30.22-12.30.2	54.99
			2378		SAFETY DAY   SUNGLASSES ORDER	728.41
			23855533		4 IMPRINT - SAFETY DAY KNIT BEANIE	2,053.00
			239703		BACK PACK BLOWER	349.99
			243941		CONCRETE MIX FOR MEMORIAL PLAQ	7.99
			254366-202210-1		BACKGROUND CHECKS - 10/1/22 - 10/3	300.00
			254603		TB PT RENT 11/18/22-12/2/22 UNDER Q	300.00

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2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			265238		OFC MURRAY REGISTRATION FEE	695.00
			26906K		MAINTENANCE PARTS	154.74
			2814-226386		MAINTENANCE SUPPLIES	243.96
			2814-226931		MAINT SUPPLIES FOR THE GOLF COU	216.18
			2814-226945		PARTS WASHER FOR THE GOLF COUF	114.99
			2814-227229		2022 QUAKER / NAPA - STREETS	112.95
			30040		REDEYE DINER - BIANCO - 11/10/22	18.14
			30041		REDEYE DINER - LAGOSKY - 11/10/22	14.90
			30042		REDEYE DINER - FATZINGER - 11/10/22	18.48
			30127		REDEYE DINER - LAGOSKY - 11/11/22	21.68
			3094150618		LEXIS NEXIS MONTHLY PLAN SUBSCR	758.00
			31241		REGISTRATION FEE - TRAINING	3,960.00
			3143046497		ACADEMY BARN PROPANE 11/7/22	79.83
			331616		POLICE STATION LOBBY CAMERA	1,000.00
			331628		CAMERA RADIOS	2,148.00
			332667		CAMERA REPAIRS	3,400.00
			335568		PSB LOBBY CAMERA	231.32
			354972		TB PT RENT FROM 11/4/22-11/11/22 UN	150.00
			354992		TB PT RENT 11/11/22-11/18/22 UNDER	150.00
			37030S		ALARM SERVICE AT GOLF COURSE - 1	108.00
			37884		FAMOUS TOASTERY - FATZINGER - 11/	23.73
			37884-BIANCO		FAMOUS TOASTERY - BIANCO - 11/12/2	19.48
			37884-HOLTZMAN		FAMOUS TOASTERY - HOLTZMAN - 11/	28.22
			37884-LAGOSKY		FAMOUS TOASTERY - LAGOSKY - 11/12	22.00
			380622896		REPAIR PARTS FOR SNOW BLOWERS	10.35
			3C107574-01		VENTRAC EXTENSION KIT	369.08
			3M6IRGEQSQ43IHXX0LOH		GITHUB MONTHLY SERVICE - NOVEME	20.00
			40035		REDEYE DINER - HOLTZMAN - 11/10/22	16.62
			4004841764		OMNI HOTEL RESERVATION FOR TCIA	930.06
			40048841768		OMNI HOTEL RESERVATION FOR TCIA	930.06
			4108 00002 23107		MAINT SUPPLIES FOR IRVING BENCH	65.85
			4108 00009 39934		WASHERS FOR CEDAR ELECTRICAL	3.71
			4108 00052 83072		SURGE PROTECTOR/TOTE FOR NEW	51.61
			4108 00062 18192		ELECTRICAL SUPPLIES FOR ARTS PAF	62.53
			411001591162-Oct		1304 W FAIRVIEW ST - COMMERCIAL H	438.95
			411001591162-Sep		1304 W FAIRVIEW ST - TECH SVC - SEF	140.74

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			41320		LOCK- 2601 FISH HATCHERY RD	35.00
			41374		KEYS	35.00
			4140 00001 31102		PARK OFFICE PLUMBING SUPPLIES	52.94
			4140 00001 37406		ROPE FOR CEDAR FLAG	24.25
			4140 00002 02770		FRIENDS OF THE PARKWAY BUILDING	47.36
			4140 00002 20590		9TH/JACKSON MAINTENANCE SUPPLII	129.70
			4140 00002 35846		PERCY RUHE ELECTRICAL MAINTENAI	7.00
			4140 00002 35929		WOOD FOR 9TH/JACKSON	65.88
			4140 00002 54771		2022 HOME DEPOT PURCHASES (STOI	167.38
			4140 00002 56172		BATTERIES	9.30
			4140 00002 64598		HEATERS FOR BALL MACHINES	69.94
			4140 00002 65124		MAINT SUPPLIES FOR FRANKLIN PARP	101.74
			4140 00002 71528		CONCRETE ADDITIVE FOR FRANKLIN I	14.94
			4140 00002 81527		ADAPTERS FOR LITP	28.44
			4140 00002 82517		NUTS/BOLTS FOR WALDEN TERRACE	23.92
			4140 00002 86047		HEADLAMPS FOR LITP	23.94
			4140 00007 47113		CABLE TIES FOR STOCKROOM	41.88
			4140 00008 84064		CEDAR BEACH ELECTRICAL SUPPLIES	26.63
			4140 00008 87091		SUPPLIES FOR ARTS PARK CHRISTMA	72.08
			4140 00008 88198		SIKAFLEX	8.85
			4140 00042 28714		2022 HOME DEPOT PURCHASES (STOI	96.15
			4140 00051 23708		WEATHERPROOF OUTLET COVER FOF	25.00
			4140 00052 04623		REPLACEMENT MOTION SENSOR FOR	32.97
			4140 00061 07064		ELECTRICAL SUPPLIES FOR LITP	16.96
			4140 00062 15362		CLAMP CONNECTOR FOR PERCY RUH-	15.92
			4140 00062 37572		EXTENSION CORD FOR FISH HATCHEI	43.97
			4140 00062 37796		LOCKING CONNECTOR FOR FISH HATI	23.95
			43116		POLICE ADMINISTRATION DATE STAMF	75.18
			43750936035		HEARTSAVER PEDI FIRST AID/CPR/AEI	324.00
			43750950504		HEARTSAVER PEDI FIRST AID/CPR/AEI	162.00
			43769257950		BLS FOR HEALTHCARE PROVIDERS-O	125.00
			43769293418		HEARTSAVER FIRST AID	450.00
			43769351844		HEARTSAVER PEDI FIRST AID/CPR/AEI	234.00
			43769508271		HEARTSAVER PEDI FIRST AID/CPR/AEI	144.00
			43769525938		HEARTSAVER PEDI FIRST AID/CPR/AEI	234.00
			43769544760		HEARTSAVER PEDI FIRST AID/CPR/AEI	198.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			4422		T-SHIRTS FOR BASKETBALL CHAMPIO	431.55
			47293635		HOTEL ROOM - PROP TRAINING (ANN)	120.99
			48230		HARD DRIVE	71.01
			50666		LCA 1008-1054 S HOWARD ST- VACANT	79.64
			50667		LCA 1008-1054 S HOWARD ST- VACANT	58.99
			5097904149		9TH ANNUAL LEHIGH VALLEY OUTLOO	65.28
			51156204		EMERGENCY LIGHTS	953.02
			52		KOSUSHI - FATZINGER - 11/10/22	33.50
			53944-5		NEW HIRE JACKET NAME TAPE	28.00
			54224-5		OFC BETTYS REPLACEMENT NAME TA	35.98
			54313-5		BADGE BELT HOLDER	21.98
			5520862210		FINANCIAL BACKGROUND CHECKS OC	7.18
			583203		FILING FEE & SERVICE FEE - MOTION	12.50
			583500		FILING & SERVICE FEE - FILING MOTIC	12.50
			584191		MUNICIPAL LIENS FILED	680.85
			5862		KOSUSHI - LAGOSKY - 11/10/22	29.71
			59412		2104 CLT CHARLOTTE/PARADIES LAG/	14.89
			6180		REPAIRS TO FITNESS EQUIPMENT AT I	138.94
			623345		2022 CUES PURCHASES (STORM)	1,340.62
			6243 17 58 129		GIFT CARD FOR QUARANTINED TB PA	105.95
			624650		AMERICAN PROFICIENCY INSTITUTE F	277.33
			6444/P1		COWBELL BURGER - FATZINGER - 11/9	35.27
			6444/P2		COWBELL BURGER - HOLTZMAN - 11/9	34.79
			6444/P3		COWBELL BURGER - BIANCO - 11/9/22	43.41
			6444/P4		COWBELL BURGER - LAGOSKY - 11/9/2	37.34
			6570339513		MOUNTING PLATE FOR LITP	208.95
			67568		ROPE, MIX JUGS	119.45
			68103 & 68620		MAINTENANCE SUPPLIES	87.60
			70011		MELLOW MUSHROOM - FATZINGER - 1	20.00
			70012		MELLOW MUSHROOM - HOLTZMAN - 1	18.98
			70013		MELLOW MUSHROOM - BIANCO - 11/11	17.84
			71068188		BLOOMBERG TRAINING BOOKS	83.49
			71081005		GLOVES	43.12
			71372289		PROPANE	467.49
			7320905		PUBLIC NOTICE OF LAND DEVELOPME	501.26
			7324157		COMMUNITY AND ECONOMIC DEVELO	106.92

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			7324938		ALLENTOWN'S WATER AND SEWER CC	99.16
			7328314		ZONING HEARING BOARD PUBLIC NO	1,747.62
			7331902		COMMUNITY AND ECONOMIC DEVELO	153.51
			7331912		BILL 89 PROVIDING FOR THE VACATIO	550.99
			7332370		MORNING CALL PUBLIC NOTICE HEAR	1,551.76
			7335201		PUBLIC NOTICE FOR ZONING HEARIN	1,763.16
			7336438		COUNCIL VACANCY - ALLENTOWN CIT	200.09
			78291258		HEALTH DEPT	18.28
			78371350		CITY HALL	10.66
			78392113		BRIDGEWORKS 3RD FLOOR	83.44
			78431379		PLUMBING SUPPLIES FOR FRIEND'S C	669.24
			78490428		FRIENDS OFFICE PLUMBING SUPPLIE:	110.21
			78548944		CENTRAL FIRE STATION	201.71
			78594185		CITY HALL MAYOR'S OFFICE	143.32
			80112		CHICKIE'S & PETE'S - LAGOSKY - 11/9/	26.27
			80802274		HOTEL RESERVATION	220.89
			8082291		HOTEL RESERVATION	220.89
			80924-Refund		SALES TAX REFUND	-39.48
			811		INK N IVY - HOLTZMAN - 11/10/22	31.25
			847342613		MONTHLY LIBRARY PLAN CHARGES	84.25
			863		INK N IVY - BIANCO - 11/10/22	34.63
			9147-7		PARKS	121.68
			9181-6		FRIENDS OF THE PARKWAY BLDG	227.35
			9252949		COLONIAL AIRPORT PARKING FOR TR	73.82
			9426-5		FRIENDS OF THE PARKWAY BLDG	261.95
			9507047547		2022 GRAINGER PURCHASES (STORM	26.33
			9512322646		2022 GRAINGER PURCHASES (STORM	230.00
			9528679328		EAST SIDE FIRE STATION SUNCAST SI	1,602.69
			95562043		OXYGEN/ARRESTOR SET	163.16
			9753-2		FRIENDS OF THE PARKWAY BLDG	180.80
			97956		SMEAD COMPATIBLE RED LABELS FOI	236.50
			9919773957		VERIZON WIRELESS - NOVEMBER 202	11,048.83
			9919773958		DATA MODEMS OCT 05 - NOV 04	3,670.70
			995E41CC-0006		MONTHLY SUBSCRIPTION -DATALOGG	54.00
			a125f49c		MWMA CONFERENCE - TAXI (ANN)	64.29
			AI-99981-28112022		CASPIO MONTHLY SERIVCE - NOVEME	39.95

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			ALL/018760		CTY HALL	321.64
			B46897		MAINT SUPPLIES FOR GOLF COURSE	212.19
			CA392924		FRIENDS OFFICE PLUMBING SUPPLIE	61.59
			CA400312		FRIENDS OFFICE PLUMBING SUPPLIE	8.11
			CA400312-1		DRAIN SNAKES FOR FRIENDS OFFICE	78.03
			CCZYZG.1		ALLEGIAN AIR FLIGHT BOOKING FOR	208.18
			CCZYZG.2		ALLEGIAN AIR FLIGHT BOOKING FOR	208.16
			CCZYZG.3		ALLEGIAN AIR FLIGHT BOOKING FOR	208.16
			CD2735326		MAINT SUPPLIES FOR THE GOLF COLI	574.55
			CNT-2023		CNT CONFERENCE REGISTRATION FE	900.00
			CR-111622227397		MEMBERSHIPS	20.00
			CR7366954321		CREDIT FOR ITEM NEVER DELIVERED	-58.29
			do not have one		ERRONEOUS CHARGE ON P-CARD NC	75.65
			EPWPCOA-CHAMBERLAIN		EPWPCOA MEMBERSHIP RENEWAL- C	50.00
			GRAYBAR-11.1.22		ELECTRICAL SUPPLIES - WIRE	29.69
			INV111786-135380		SIM HANDGUND HOLSTERS	559.96
			INV15793		ACADEMY GRADUATION PLAQUE - 110	88.84
			INV6191		QUICK TAP PLUGS FOR LITP	61.60
			ISC002766		ALARM BATTERY	119.50
			MC16278181		MAILCHIMP MONTHLY SERVICE - NOVI	137.00
			MILV-AL645092540		W003797425   WORKERS COMPENSTA	144.00
			NOVEMER 2022		CREDIT CARD TRANSACTION FEES	14.00
			Omni #40049414972 2		OMNI WILLIAM PENN HOTEL RESERVA	-1,903.98
			ORD633789		FLAMBEAU EMS CASES	2,464.56
			P48422		REPAIR PARTS FOR SNOW BLOWERS	45.78
			P56779918		FEARLESS FIRE STATION	144.30
			PFR007562		ALARM MAINTENANCE	349.00
			R113-0027970-1791442		RETURN FOR REFUND: LIFEPROOF FI	-79.94
			REFUND-CRA01799204		REFUND OF TAX CHARGED	-6.93
			S030207768		PARTS FOR CITY HALL VENT PIPE	3,934.62
			S5718751.001		BRIDGEWORKS 3RD FLOOR	46.24
			S5721142.001		FRIENDS OFFICE PLUMBING SUPPLIE	103.33
			S5722351.001		PARKS	15.25
			S5724544.001		BRIDGEWORKS 3RD FLOOR	129.05
			S5728976.001		10TH ST POLICE STATION	84.63
			S6768640.002		ELECTRICAL SUPPLIES - INSULATED C	110.24

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2820	12/8/2022	00085066 TD BANK, N.A.	(Continued)			
			S6780598.002		ELECTRICAL SUPPLIES - SENSOR	80.95
			S6786439.001		FLOODLIGHTS FOR JORDAN MEADOW	1,816.00
			S6787741.002		ELECTRICAL SUPPLIES FOR IRVING V/	57.48
			S6787793.002		ELECTRICAL SUPPLIES FOR PARKING	71.74
			S6793438.001		ORDER# S6793438.001 - ELECTRICAL S	870.08
			SO79695		ACADEMY LOCKER LOCKS	371.65
			SO-KA-312180		KNOX BOX CORE	270.00
			W899556319A		2022 HOME DEPOT PURCHASE; HEALT	342.70
			W899556319B		2022 HOME DEPOT PURCHASE; HEALT	419.55
			WB30872911		PORTABLE HEATERS - PSB	454.86
			WEGMANS REFUND		TAX REFUND ON RCT #452112	-0.32
					<b>Total :</b>	<b>110,022.69</b>
					<b>Bank total :</b>	<b>110,022.69</b>
1		Vouchers for bank code : tde			<b>Total vouchers :</b>	<b>110,022.69</b>

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-46		-1,903.98	2820 Omni #40049414972 2	1	TD BANK, N.A.
E 000-01-0101-0001-50		106.92	2820 7324157	1	TD BANK, N.A.
E 000-01-0101-0001-50		99.16	2820 7324938	1	TD BANK, N.A.
E 000-01-0101-0001-50		153.51	2820 7331902	1	TD BANK, N.A.
E 000-01-0101-0001-50		550.99	2820 7331912	1	TD BANK, N.A.
E 000-01-0101-0001-50		200.09	2820 7336438	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>			
		-793.31			
E 000-01-0201-0001-34		83.49	2820 71068188	1	TD BANK, N.A.
E 000-01-0201-0001-34		56.30	2820 13428226	1	TD BANK, N.A.
E 000-01-0201-0001-34		44.70	2820 13428226-1	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2820 03667094-0005	1	TD BANK, N.A.
E 000-01-0201-0001-68		66.78	2820 20221122-10036	1	TD BANK, N.A.
OFFICE OF THE MAYOR		<b>Total :</b>			
		256.26			
E 000-01-0501-0001-32		758.00	2820 3094150618	1	TD BANK, N.A.
E 000-01-0501-0001-32		84.25	2820 847342613	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2820 583203	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2820 583203	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2820 583500	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2820 583500	2	TD BANK, N.A.
LAW		<b>Total :</b>			
		867.25			
E 000-01-0609-0001-32		1,030.00	2820 11172022	1	TD BANK, N.A.
GENERAL AND CIVIC		<b>Total :</b>			
		1,030.00			
NONDEPARTMENTAL		<b>Total :</b>			
		1,360.20			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		10.00	2820 2021-C-0417	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2820 2021-C-0417	2	TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2820 2022-C-2663	1	TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2820 2022-C-2663	2	TD BANK, N.A.
E 000-02-0602-0001-50		133.08	2820 1462810-20221031	5	TD BANK, N.A.
E 000-02-0602-0001-68		7.99	2820 113-1875434-1417052	1	TD BANK, N.A.
E 000-02-0602-0001-72		69.87	2820 113-6946326-8444254	1	TD BANK, N.A.
E 000-02-0602-0001-72		94.98	2820 113-0351327-2454647	1	TD BANK, N.A.
E 000-02-0602-0001-72		19.99	2820 113-0351327-2454647	2	TD BANK, N.A.
E 000-02-0602-0003-32		75.00	2820 02574	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2820 2302930616	1	TD BANK, N.A.
FINANCE	<b>Total :</b>	<b>510.05</b>			
FINANCE	<b>Total :</b>	<b>510.05</b>			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0002-32		50.00	2820 EPWPCOA-CHAMBERLAIN	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		<b>Total :</b>			
		50.00			
E 000-03-0702-0001-40		65.28	2820 5097904149	1	TD BANK, N.A.
E 000-03-0702-0001-56		505.95	2820 114940	1	TD BANK, N.A.
E 000-03-0702-0001-68		174.89	2820 114-8770422-1488207	1	TD BANK, N.A.
ENGINEERING		<b>Total :</b>			
		746.12			
E 000-03-0704-0001-42		250.00	2820 12464	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>			
		250.00			
E 000-03-0707-0001-50		58.99	2820 50667	1	TD BANK, N.A.
E 000-03-0707-0001-50		79.64	2820 50666	1	TD BANK, N.A.
E 000-03-0707-0001-54		1,067.69	2820 S030207768	1	TD BANK, N.A.
E 000-03-0707-0001-54		219.81	2820 S030207768	2	TD BANK, N.A.
E 000-03-0707-0001-54		987.00	2820 S030207768	3	TD BANK, N.A.
E 000-03-0707-0001-54		221.19	2820 S030207768	4	TD BANK, N.A.
E 000-03-0707-0001-54		24.16	2820 S030207768	5	TD BANK, N.A.
E 000-03-0707-0001-54		56.64	2820 S030207768	6	TD BANK, N.A.
E 000-03-0707-0001-54		347.85	2820 S030207768	7	TD BANK, N.A.
E 000-03-0707-0001-54		815.40	2820 S030207768	8	TD BANK, N.A.
E 000-03-0707-0001-54		194.88	2820 S030207768	9	TD BANK, N.A.
E 000-03-0707-0001-54		10.66	2820 78371350	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2820 78291258	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.80	2820 78291258	2	TD BANK, N.A.
E 000-03-0707-0001-54		55.79	2820 9147-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		55.79	2820 9147-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.10	2820 9147-7	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2820 023887-0081257	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		15.48	2820 023887-0081257	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.68	2820 023887-0081257	3	TD BANK, N.A.
E 000-03-0707-0001-54		45.94	2820 051685-5022394	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2820 051685-5022394	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.94	2820 051685-5022394	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2820 045128/4022515	1	TD BANK, N.A.
E 000-03-0707-0001-54		189.00	2820 042546-4170124	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	2820 042546-4170124	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.26	2820 047753-5022393	1	TD BANK, N.A.
E 000-03-0707-0001-54		109.00	2820 047753-5022393	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.47	2820 069020/3021405	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2820 069020/3021405	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.97	2820 069020/3021405	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.58	2820 069020/3021405	5	TD BANK, N.A.
E 000-03-0707-0001-54		46.24	2820 S5718751.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.90	2820 78392113	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.39	2820 78392113	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.73	2820 78392113	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2820 78392113	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.60	2820 78392113	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.86	2820 78392113	6	TD BANK, N.A.
E 000-03-0707-0001-54		2.82	2820 78392113	7	TD BANK, N.A.
E 000-03-0707-0001-54		4.66	2820 78392113	8	TD BANK, N.A.
E 000-03-0707-0001-54		144.30	2820 P56779918	1	TD BANK, N.A.
E 000-03-0707-0001-54		321.64	2820 ALL/018760	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.18	2820 S5722351.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.07	2820 S5722351.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		167.99	2820 9426-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.39	2820 9426-5	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		13.15	2820 9426-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.08	2820 9426-5	4 TD BANK, N.A.
E 000-03-0707-0001-54		39.19	2820 9426-5	5 TD BANK, N.A.
E 000-03-0707-0001-54		20.15	2820 9426-5	6 TD BANK, N.A.
E 000-03-0707-0001-54		64.12	2820 034656/1014016	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.28	2820 091562/6013613	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.96	2820 091562/6013613	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.36	2820 091562/6013613	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.38	2820 091562/6013613	4 TD BANK, N.A.
E 000-03-0707-0001-54		11.58	2820 091562/6013613	5 TD BANK, N.A.
E 000-03-0707-0001-54		189.58	2820 9181-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.71	2820 9181-6	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.49	2820 9181-6	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.57	2820 9181-6	4 TD BANK, N.A.
E 000-03-0707-0001-54		28.89	2820 9753-2	1 TD BANK, N.A.
E 000-03-0707-0001-54		109.56	2820 9753-2	2 TD BANK, N.A.
E 000-03-0707-0001-54		12.03	2820 9753-2	3 TD BANK, N.A.
E 000-03-0707-0001-54		20.22	2820 9753-2	4 TD BANK, N.A.
E 000-03-0707-0001-54		10.10	2820 9753-2	5 TD BANK, N.A.
E 000-03-0707-0001-54		68.97	2820 17213790	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.88	2820 4140 00002 02770	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.36	2820 4140 00002 02770	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.98	2820 4140 00002 02770	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2820 4140 00002 02770	4 TD BANK, N.A.
E 000-03-0707-0001-54		10.80	2820 4140 00002 02770	5 TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2820 78594185	1 TD BANK, N.A.
E 000-03-0707-0001-54		138.84	2820 78594185	2 TD BANK, N.A.
E 000-03-0707-0001-54		27.22	2820 S5728976.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.08	2820 S5728976.001	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		17.00	2820 S5728976.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.29	2820 S5728976.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.04	2820 S5728976.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	2820 S5724544.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.15	2820 S5724544.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		115.94	2820 78548944	1	TD BANK, N.A.
E 000-03-0707-0001-54		85.77	2820 78548944	2	TD BANK, N.A.
E 000-03-0707-0001-54		98.70	2820 51156204	1	TD BANK, N.A.
E 000-03-0707-0001-54		189.48	2820 51156204	2	TD BANK, N.A.
E 000-03-0707-0001-54		277.75	2820 51156204	3	TD BANK, N.A.
E 000-03-0707-0001-54		157.90	2820 51156204	4	TD BANK, N.A.
E 000-03-0707-0001-54		126.32	2820 51156204	5	TD BANK, N.A.
E 000-03-0707-0001-54		102.87	2820 51156204	6	TD BANK, N.A.
E 000-03-0707-0001-66		412.00	2820 71372289	1	TD BANK, N.A.
E 000-03-0707-0001-66		16.49	2820 71372289	2	TD BANK, N.A.
E 000-03-0707-0001-66		11.00	2820 71372289	3	TD BANK, N.A.
E 000-03-0707-0001-66		28.00	2820 71372289	4	TD BANK, N.A.
E 000-03-0707-0001-68		35.00	2820 41320	1	TD BANK, N.A.
E 000-03-0707-0001-68		19.97	2820 069020/3021405	1	TD BANK, N.A.
E 000-03-0707-0001-68		30.00	2820 41374	1	TD BANK, N.A.
E 000-03-0707-0001-68		5.00	2820 41374	2	TD BANK, N.A.
E 000-03-0707-0001-68		1.09	2820 034656/1014016	2	TD BANK, N.A.
E 000-03-0707-0001-68		254.00	2820 086604/2024638	1	TD BANK, N.A.
E 000-03-0707-0001-68		254.00	2820 026602/2024637	1	TD BANK, N.A.
E 000-03-0707-0001-68		230.69	2820 113-0561834-0065013	1	TD BANK, N.A.
	BUILDING MAINTENANCE	<b>Total :</b>	9,046.48		
E 000-03-0716-0001-54		112.95	2820 2814-227229	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
STREETS		<b>Total :</b>			
		112.95			
E 000-03-0807-0001-54		312.32	2820 112-3612469-9949066	1	TD BANK, N.A.
E 000-03-0807-0001-56		70.00	2820 2250	1	TD BANK, N.A.
E 000-03-0807-0001-56		444.00	2820 114977	1	TD BANK, N.A.
E 000-03-0807-0001-56		217.41	2820 114985	1	TD BANK, N.A.
E 000-03-0807-0001-68		408.94	2820 1364719	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		<b>Total :</b>			
		1,452.67			
E 000-03-0808-0002-22		3,670.70	2820 9919773958	1	TD BANK, N.A.
E 000-03-0808-0002-62		140.74	2820 411001591162-Sep	1	TD BANK, N.A.
E 000-03-0808-0002-62		438.95	2820 411001591162-Oct	1	TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>			
		4,250.39			
PUBLIC WORKS		<b>Total :</b>			
		15,908.61			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-34		3,960.00	2820 31241	1	TD BANK, N.A.
E 000-04-0802-0001-34		900.00	2820 CNT-2023	1	TD BANK, N.A.
E 000-04-0802-0001-34		595.00	2820 1080701	1	TD BANK, N.A.
E 000-04-0802-0001-34		695.00	2820 265238	1	TD BANK, N.A.
E 000-04-0802-0001-42		292.00	2820 229789	1	TD BANK, N.A.
E 000-04-0802-0001-50		300.00	2820 254366-202210-1	1	TD BANK, N.A.
E 000-04-0802-0001-50		7.18	2820 5520862210	1	TD BANK, N.A.
E 000-04-0802-0001-56		20.00	2820 53944-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		8.00	2820 53944-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2820 54224-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		21.98	2820 54313-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		184.95	2820 111-8197254-1895433	1	TD BANK, N.A.
E 000-04-0802-0001-68		33.00	2820 20422965	1	TD BANK, N.A.
E 000-04-0802-0001-68		2.31	2820 20422965	2	TD BANK, N.A.
E 000-04-0802-0001-68		14.88	2820 111-9166623-4995432	1	TD BANK, N.A.
E 000-04-0802-0001-68		58.65	2820 43116	1	TD BANK, N.A.
E 000-04-0802-0001-68		3.92	2820 43116	2	TD BANK, N.A.
E 000-04-0802-0001-68		6.66	2820 43116	3	TD BANK, N.A.
E 000-04-0802-0001-68		5.95	2820 43116	4	TD BANK, N.A.
E 000-04-0802-0001-68		454.86	2820 WB30872911	1	TD BANK, N.A.
E 000-04-0802-0001-72		-39.48	2820 80924-Refund	1	TD BANK, N.A.
E 000-04-0802-0004-56		419.97	2820 INV111786-135380	1	TD BANK, N.A.
E 000-04-0802-0004-56		139.99	2820 INV111786-135380	2	TD BANK, N.A.
E 000-04-0802-0004-62		79.83	2820 3143046497	1	TD BANK, N.A.
E 000-04-0802-0004-68		312.75	2820 SO79695	1	TD BANK, N.A.
E 000-04-0802-0004-68		11.90	2820 SO79695	2	TD BANK, N.A.
E 000-04-0802-0004-68		47.00	2820 SO79695	3	TD BANK, N.A.
E 000-04-0802-0004-68		56.64	2820 INV15793	1	TD BANK, N.A.
E 000-04-0802-0004-68		32.20	2820 INV15793	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 # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-04-0802-0012-72		231.32	2820 335568	1	TD BANK, N.A.
E 000-04-0802-0021-42		3,400.00	2820 332667	1	TD BANK, N.A.
E 000-04-0802-0021-72		2,148.00	2820 331628	1	TD BANK, N.A.
E 000-04-0802-0021-72		1,000.00	2820 331616	1	TD BANK, N.A.
POLICE		<b>Total :</b>	15,440.44		
POLICE		<b>Total :</b>	15,440.44		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-34		324.00	2820 43750936035	1	TD BANK, N.A.
E 000-05-0605-0003-34		162.00	2820 43750950504	1	TD BANK, N.A.
E 000-05-0605-0003-34		198.00	2820 43769544760	1	TD BANK, N.A.
E 000-05-0605-0003-34		234.00	2820 43769351844	1	TD BANK, N.A.
E 000-05-0605-0003-34		125.00	2820 43769257950	1	TD BANK, N.A.
E 000-05-0605-0003-34		450.00	2820 43769293418	1	TD BANK, N.A.
E 000-05-0605-0003-34		144.00	2820 43769508271	1	TD BANK, N.A.
E 000-05-0605-0003-34		234.00	2820 43769525938	1	TD BANK, N.A.
E 000-05-0605-0003-56		17.00	2820 114108	1	TD BANK, N.A.
E 000-05-0605-0003-56		4.50	2820 114108	2	TD BANK, N.A.
E 000-05-0605-0003-56		95.80	2820 221110-635708	1	TD BANK, N.A.
E 000-05-0605-0003-56		11.50	2820 221110-635708	2	TD BANK, N.A.
E 000-05-0605-0003-72		2,464.56	2820 ORD633789	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 4,464.36

E 000-05-0803-0002-42		379.50	2820 116363	1	TD BANK, N.A.
E 000-05-0803-0002-42		565.42	2820 127088	1	TD BANK, N.A.
E 000-05-0803-0002-42		138.94	2820 6180	1	TD BANK, N.A.
E 000-05-0803-0002-54		10.35	2820 380622896	1	TD BANK, N.A.
E 000-05-0803-0002-54		3.90	2820 P48422	1	TD BANK, N.A.
E 000-05-0803-0002-54		3.90	2820 P48422	2	TD BANK, N.A.
E 000-05-0803-0002-54		17.98	2820 P48422	3	TD BANK, N.A.
E 000-05-0803-0002-54		20.00	2820 P48422	4	TD BANK, N.A.
E 000-05-0803-0002-54		252.00	2820 SO-KA-312180	1	TD BANK, N.A.
E 000-05-0803-0002-54		18.00	2820 SO-KA-312180	2	TD BANK, N.A.
E 000-05-0803-0002-62		222.06	2820 082360	1	TD BANK, N.A.
E 000-05-0803-0002-68		-54.99	2820 CR7366954321	1	TD BANK, N.A.
E 000-05-0803-0002-68		-3.30	2820 CR7366954321	2	TD BANK, N.A.
E 000-05-0803-0002-68		105.00	2820 112-8679268-0103464	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		7.14	2820 113-0027970-1791442	1	TD BANK, N.A.
E 000-05-0803-0002-68		8.04	2820 113-0027970-1791442	2	TD BANK, N.A.
E 000-05-0803-0002-68		79.94	2820 113-0027970-1791442	3	TD BANK, N.A.
E 000-05-0803-0002-68		-79.94	2820 R113-0027970-1791442	1	TD BANK, N.A.
E 000-05-0803-0002-68		41.96	2820 113-7017554-4306661	1	TD BANK, N.A.
E 000-05-0803-0002-68		57.30	2820 114-3546953-4927438	1	TD BANK, N.A.
E 000-05-0803-0002-68		20.70	2820 113-5409894-5495404	1	TD BANK, N.A.
E 000-05-0803-0002-68		382.05	2820 113-9755686-9699447	1	TD BANK, N.A.
E 000-05-0803-0002-68		31.90	2820 113-4415838-3368213	1	TD BANK, N.A.
E 000-05-0803-0002-68		358.00	2820 138219	1	TD BANK, N.A.
E 000-05-0803-0002-68		358.00	2820 138219	2	TD BANK, N.A.
E 000-05-0803-0002-68		48.00	2820 138219	3	TD BANK, N.A.
E 000-05-0803-0002-68		554.97	2820 000128231	1	TD BANK, N.A.
E 000-05-0803-0002-68		18.99	2820 000128231	2	TD BANK, N.A.
E 000-05-0803-0002-72		1,463.69	2820 9528679328	1	TD BANK, N.A.
E 000-05-0803-0002-72		139.00	2820 9528679328	2	TD BANK, N.A.
E 000-05-0803-0002-72		2,800.00	2820 17812	1	TD BANK, N.A.
E 000-05-0803-0002-72		62.97	2820 17812	2	TD BANK, N.A.
E 000-05-0803-0002-72		46.68	2820 17812	3	TD BANK, N.A.
E 000-05-0803-0002-72		15.00	2820 17812	4	TD BANK, N.A.
E 000-05-0803-0002-72		2,499.00	2820 1411	1	TD BANK, N.A.
E 000-05-0803-0002-72		499.00	2820 1411	2	TD BANK, N.A.
E 000-05-0803-0002-72		295.00	2820 1411	3	TD BANK, N.A.
E 000-05-0803-0002-72		203.64	2820 1411	4	TD BANK, N.A.
FIRE		<b>Total :</b>	11,589.79		
FIRE		<b>Total :</b>	16,054.15		

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-06-0603-0001-50		266.16	2820	1462810-20221031	4	TD BANK, N.A.
E 000-06-0603-0001-68		2,053.00	2820	23855533	1	TD BANK, N.A.
	HUMAN RESOURCES	<b>Total :</b>				
		2,319.16				
	HUMAN RESOURCES	<b>Total :</b>				
		2,319.16				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		10,345.46	2820 9919773957	2	TD BANK, N.A.
E 000-07-0604-0001-42		115.00	2820 MC16278181	1	TD BANK, N.A.
E 000-07-0604-0001-42		22.00	2820 MC16278181	2	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2820 3M6IRGEQSQ43IHXX0LOH	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS	<b>Total :</b>	10,502.46			
MANAGEMENT SYSTEMS	<b>Total :</b>	10,502.46			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-42		35.25	2820 PFR007562	5	TD BANK, N.A.
E 000-08-0709-0001-62		59.88	2820 2814-226386	11	TD BANK, N.A.
E 000-08-0709-0001-62		10.49	2820 2814-226386	12	TD BANK, N.A.
E 000-08-0709-0001-64		14.18	2820 78431379	1	TD BANK, N.A.
E 000-08-0709-0001-64		25.29	2820 78431379	2	TD BANK, N.A.
E 000-08-0709-0001-64		2.96	2820 78431379	3	TD BANK, N.A.
E 000-08-0709-0001-64		33.06	2820 78431379	4	TD BANK, N.A.
E 000-08-0709-0001-64		10.47	2820 78431379	5	TD BANK, N.A.
E 000-08-0709-0001-64		56.00	2820 78431379	6	TD BANK, N.A.
E 000-08-0709-0001-64		27.00	2820 78431379	7	TD BANK, N.A.
E 000-08-0709-0001-64		36.25	2820 78431379	8	TD BANK, N.A.
E 000-08-0709-0001-64		20.75	2820 78431379	9	TD BANK, N.A.
E 000-08-0709-0001-64		71.34	2820 78431379	10	TD BANK, N.A.
E 000-08-0709-0001-64		5.96	2820 78431379	11	TD BANK, N.A.
E 000-08-0709-0001-64		46.58	2820 78431379	12	TD BANK, N.A.
E 000-08-0709-0001-64		6.34	2820 78431379	13	TD BANK, N.A.
E 000-08-0709-0001-64		27.66	2820 78431379	14	TD BANK, N.A.
E 000-08-0709-0001-64		6.35	2820 78431379	15	TD BANK, N.A.
E 000-08-0709-0001-64		29.72	2820 78431379	16	TD BANK, N.A.
E 000-08-0709-0001-64		4.00	2820 78431379	17	TD BANK, N.A.
E 000-08-0709-0001-64		17.54	2820 78431379	18	TD BANK, N.A.
E 000-08-0709-0001-64		15.38	2820 78431379	19	TD BANK, N.A.
E 000-08-0709-0001-64		12.78	2820 78431379	20	TD BANK, N.A.
E 000-08-0709-0001-64		11.91	2820 78431379	21	TD BANK, N.A.
E 000-08-0709-0001-64		23.68	2820 78431379	22	TD BANK, N.A.
E 000-08-0709-0001-64		10.70	2820 78431379	23	TD BANK, N.A.
E 000-08-0709-0001-64		5.30	2820 78431379	24	TD BANK, N.A.
E 000-08-0709-0001-64		7.50	2820 78431379	25	TD BANK, N.A.
E 000-08-0709-0001-64		12.29	2820 78431379	26	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		8.52	2820 78431379	27 TD BANK, N.A.
E 000-08-0709-0001-64		7.24	2820 78431379	28 TD BANK, N.A.
E 000-08-0709-0001-64		8.18	2820 78431379	29 TD BANK, N.A.
E 000-08-0709-0001-64		7.01	2820 78431379	30 TD BANK, N.A.
E 000-08-0709-0001-64		7.56	2820 78431379	31 TD BANK, N.A.
E 000-08-0709-0001-64		14.80	2820 78431379	32 TD BANK, N.A.
E 000-08-0709-0001-64		7.12	2820 78431379	33 TD BANK, N.A.
E 000-08-0709-0001-64		3.48	2820 78431379	34 TD BANK, N.A.
E 000-08-0709-0001-64		1.55	2820 78431379	35 TD BANK, N.A.
E 000-08-0709-0001-64		12.29	2820 78431379	36 TD BANK, N.A.
E 000-08-0709-0001-64		9.90	2820 78431379	37 TD BANK, N.A.
E 000-08-0709-0001-64		6.01	2820 78431379	38 TD BANK, N.A.
E 000-08-0709-0001-64		16.00	2820 78431379	39 TD BANK, N.A.
E 000-08-0709-0001-64		18.59	2820 78431379	40 TD BANK, N.A.
E 000-08-0709-0001-64		24.97	2820 4140 00001 31102	1 TD BANK, N.A.
E 000-08-0709-0001-64		8.70	2820 S5721142.001	3 TD BANK, N.A.
E 000-08-0709-0001-64		13.37	2820 S5721142.001	4 TD BANK, N.A.
E 000-08-0709-0001-64		41.46	2820 78490428	1 TD BANK, N.A.
E 000-08-0709-0001-64		16.78	2820 78490428	2 TD BANK, N.A.
E 000-08-0709-0001-64		6.00	2820 78490428	3 TD BANK, N.A.
E 000-08-0709-0001-64		45.97	2820 78490428	4 TD BANK, N.A.
E 000-08-0709-0001-64		18.36	2820 CA392924	1 TD BANK, N.A.
E 000-08-0709-0001-64		19.62	2820 CA392924	2 TD BANK, N.A.
E 000-08-0709-0001-64		23.61	2820 CA392924	3 TD BANK, N.A.
E 000-08-0709-0001-64		8.11	2820 CA400312	1 TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	1,001.81	
E 000-08-0905-0002-22		30.95	2820 1915505	1 TD BANK, N.A.
E 000-08-0905-0002-32		20.00	2820 CR-111622227397	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-34		10.00	2820 11872	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11873	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11874	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11875	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11876	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11877	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11878	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11879	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11880	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2820 11882	1	TD BANK, N.A.
E 000-08-0905-0002-42		9.50	2820 ISC002766	1	TD BANK, N.A.
E 000-08-0905-0002-42		50.00	2820 ISC002766	2	TD BANK, N.A.
E 000-08-0905-0002-42		60.00	2820 ISC002766	3	TD BANK, N.A.
E 000-08-0905-0002-42		50.00	2820 PFR007562	1	TD BANK, N.A.
E 000-08-0905-0002-42		120.00	2820 PFR007562	2	TD BANK, N.A.
E 000-08-0905-0002-42		80.00	2820 PFR007562	3	TD BANK, N.A.
E 000-08-0905-0002-42		28.50	2820 PFR007562	4	TD BANK, N.A.
E 000-08-0905-0002-42		35.25	2820 PFR007562	5	TD BANK, N.A.
E 000-08-0905-0002-50		1.25	2820 NOVEMER 2022	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2820 NOVEMER 2022	2	TD BANK, N.A.
E 000-08-0905-0002-50		0.75	2820 NOVEMER 2022	3	TD BANK, N.A.
E 000-08-0905-0002-68		431.55	2820 4422	1	TD BANK, N.A.
E 000-08-0905-0002-68		42.99	2820 113-3886325-2538661	1	TD BANK, N.A.
E 000-08-0905-0002-68		79.16	2820 113-8204664-3545058	1	TD BANK, N.A.
E 000-08-0905-0002-68		12.99	2820 111-3791222-4203468	1	TD BANK, N.A.
E 000-08-0905-0002-68		29.19	2820 111-7471402-1724238	1	TD BANK, N.A.
E 000-08-0905-0002-68		163.97	2820 113-8389683-0289860	1	TD BANK, N.A.
RECREATION		<b>Total :</b>	1,358.05		

Departmental Expenditure Report  
CITY OF ALLENTOWN

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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 :	2,359.86			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-68		-3.36	2820 1790063723zb	1 TD BANK, N.A.
E 000-09-0901-0004-46		250.00	2820 145368514	1 TD BANK, N.A.
E 000-09-0901-0004-50		500.00	2820 059449319000	1 TD BANK, N.A.
E 000-09-0901-0004-50		305.00	2820 059449319000	2 TD BANK, N.A.
E 000-09-0901-0004-50		225.00	2820 059449319000	3 TD BANK, N.A.
E 000-09-0901-0004-68		-6.93	2820 REFUND-CRA01799204	1 TD BANK, N.A.
E 000-09-0901-0004-72		769.98	2820 113-8546724-6210625	1 TD BANK, N.A.
E 000-09-0901-0004-72		1,272.00	2820 112-6774062-6829812	1 TD BANK, N.A.
E 000-09-0901-0004-72		-21.20	2820 112-6774062-6829812	2 TD BANK, N.A.
E 000-09-0901-0004-72		34.42	2820 112-5525465-4910635	1 TD BANK, N.A.
E 000-09-0901-0004-72		848.00	2820 112-2660547-7081814	1 TD BANK, N.A.
E 000-09-0901-0004-72		68.54	2820 112-2209538-3433043	1 TD BANK, N.A.
E 000-09-0901-0005-54		208.95	2820 6570339513	1 TD BANK, N.A.
E 000-09-0901-0005-54		4.98	2820 4140 00061 07064	1 TD BANK, N.A.
E 000-09-0901-0005-54		11.98	2820 4140 00061 07064	2 TD BANK, N.A.
E 000-09-0901-0005-54		13.00	2820 INV6191	1 TD BANK, N.A.
E 000-09-0901-0005-54		48.60	2820 INV6191	2 TD BANK, N.A.
E 000-09-0901-0005-54		28.44	2820 4140 00002 81527	1 TD BANK, N.A.
E 000-09-0901-0005-54		23.94	2820 4140 00002 86047	1 TD BANK, N.A.
E 000-09-0901-0005-68		71.01	2820 48230	1 TD BANK, N.A.
E 000-09-0901-0005-68		4.99	2820 021966	1 TD BANK, N.A.
E 000-09-0901-0005-68		4.99	2820 021966	2 TD BANK, N.A.
E 000-09-0901-0005-68		7.99	2820 021966	3 TD BANK, N.A.
E 000-09-0901-0005-68		7.99	2820 021966	4 TD BANK, N.A.
E 000-09-0901-0005-68		7.99	2820 021966	5 TD BANK, N.A.
E 000-09-0901-0005-68		5.99	2820 021966	6 TD BANK, N.A.
E 000-09-0901-0005-68		5.99	2820 021966	7 TD BANK, N.A.
E 000-09-0901-0005-68		26.99	2820 114-4592049-2157823	1 TD BANK, N.A.
E 000-09-0901-0005-68		26.59	2820 114-8965495-2103468	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0005-68		23.00	2820 114-8965495-2103468	2 TD BANK, N.A.
E 000-09-0901-0005-68		17.98	2820 114-8965495-2103468	3 TD BANK, N.A.
E 000-09-0901-0005-68		102.30	2820 114-8965495-2103468	4 TD BANK, N.A.
E 000-09-0901-0005-68		119.99	2820 114-8965495-2103468	5 TD BANK, N.A.
E 000-09-0901-0005-68		43.98	2820 114-8965495-2103468	6 TD BANK, N.A.
E 000-09-0901-0005-68		69.85	2820 114-8965495-2103468	7 TD BANK, N.A.
E 000-09-0901-0005-68		10.99	2820 114-8965495-2103468	8 TD BANK, N.A.
E 000-09-0901-0005-68		29.83	2820 114-8965495-2103468	9 TD BANK, N.A.
E 000-09-0901-0005-68		80.64	2820 114-4592049-2157823A	1 TD BANK, N.A.
E 000-09-0901-0005-68		56.97	2820 114-4592049-2157823A	2 TD BANK, N.A.
E 000-09-0901-0006-68		342.70	2820 W899556319A	1 TD BANK, N.A.
E 000-09-0901-0006-68		419.55	2820 W899556319B	1 TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>	6,069.64	
E 000-09-0902-0001-68		54.99	2820 2298795995	1 TD BANK, N.A.
E 000-09-0902-0001-68		635.87	2820 2306249543	1 TD BANK, N.A.
E 000-09-0902-0001-68		137.13	2820 114-5042420-7721850	1 TD BANK, N.A.
E 000-09-0902-0001-68		54.99	2820 2322368075	1 TD BANK, N.A.
E 000-09-0902-0003-50		501.26	2820 7320905	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,747.62	2820 7328314	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,551.76	2820 7332370	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,763.16	2820 7335201	1 TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>	6,446.78	
E 000-09-0903-0001-46		39.95	2820 AI-99981-28112022	1 TD BANK, N.A.
E 000-09-0903-0001-50		0.06	2820 11.08.2022	1 TD BANK, N.A.
E 000-09-0903-0001-50		133.08	2820 1462810-20221031	3 TD BANK, N.A.
E 000-09-0903-0001-50		71.15	2820 do not have one	1 TD BANK, N.A.
E 000-09-0903-0001-50		4.50	2820 do not have one	2 TD BANK, N.A.

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0001-68		236.50	2820 97956	1	TD BANK, N.A.
E 000-09-0903-0001-68		595.00	2820 2110802220122	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		<b>Total :</b>			
		1,080.24			
E 000-09-0908-0003-68		-0.32	2820 WEGMANS REFUND	1	TD BANK, N.A.
E 000-09-0908-0003-68		500.00	2820 114-4695024-2705829	1	TD BANK, N.A.
E 000-09-0908-0004-46		333.00	2820 624650	1	TD BANK, N.A.
E 000-09-0908-0004-46		-55.67	2820 624650	2	TD BANK, N.A.
E 000-09-0908-0004-68		100.00	2820 6243 17 58 129	1	TD BANK, N.A.
E 000-09-0908-0004-68		5.95	2820 6243 17 58 129	2	TD BANK, N.A.
E 000-09-0908-0011-50		50.00	2820 062217	1	TD BANK, N.A.
E 000-09-0908-0017-34		23.20	2820 121403230-1	1	TD BANK, N.A.
E 000-09-0908-0018-46		150.00	2820 354972	1	TD BANK, N.A.
E 000-09-0908-0018-46		150.00	2820 354992	1	TD BANK, N.A.
E 000-09-0908-0018-46		300.00	2820 254603	1	TD BANK, N.A.
E 000-09-0908-0018-50		199.00	2820 062217	2	TD BANK, N.A.
E 000-09-0908-0018-50		500.00	2820 090428	1	TD BANK, N.A.
E 000-09-0908-0018-68		-50.97	2820 112-6144532-1866601R	1	TD BANK, N.A.
E 000-09-0908-0018-68		119.99	2820 112-7363279-9436228	1	TD BANK, N.A.
E 000-09-0908-0018-68		-8.00	2820 112-7363279-9436228	2	TD BANK, N.A.
E 000-09-0908-0018-68		20.98	2820 112-7363279-9436228	3	TD BANK, N.A.
E 000-09-0908-0018-68		76.86	2820 113-8030513-9671434	1	TD BANK, N.A.
E 000-09-0908-0018-68		218.47	2820 113-5655713-2375451	1	TD BANK, N.A.
E 000-09-0908-0018-68		33.44	2820 113-7233374-1440264	1	TD BANK, N.A.
E 000-09-0908-0018-68		54.00	2820 995E41CC-0006	1	TD BANK, N.A.
E 000-09-0908-0018-68		13.49	2820 112-2204609-1495426	1	TD BANK, N.A.
E 000-09-0908-0018-72		-232.26	2820 11378569947997806R1	1	TD BANK, N.A.
E 000-09-0908-0018-72		-116.13	2820 11378569947997806R2	1	TD BANK, N.A.
E 000-09-0908-0018-72		-116.13	2820 11378569947997806R3	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
HEALTH		<b>Total :</b>				
		2,268.90				
COMMUNITY DEVELOPMENT		<b>Total :</b>				
		15,865.56				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND  
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-04-2600-2002-54		425.00	2820 219-90795	1	TD BANK, N.A.
E 001-04-2600-2002-54		165.00	2820 219-90795	2	TD BANK, N.A.
	PUBLIC SAFETY BUILDING REVOVATIONS	<b>Total :</b>	590.00		
	POLICE	<b>Total :</b>	590.00		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		7.69	2820 80112	1 TD BANK, N.A.
E 006-08-6761-0001-34		12.00	2820 80112	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.58	2820 80112	3 TD BANK, N.A.
E 006-08-6761-0001-34		5.00	2820 80112	4 TD BANK, N.A.
E 006-08-6761-0001-34		2.00	2820 6444/P4	1 TD BANK, N.A.
E 006-08-6761-0001-34		19.95	2820 6444/P4	2 TD BANK, N.A.
E 006-08-6761-0001-34		7.00	2820 6444/P4	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.39	2820 6444/P4	4 TD BANK, N.A.
E 006-08-6761-0001-34		6.00	2820 6444/P4	5 TD BANK, N.A.
E 006-08-6761-0001-34		2.00	2820 6444/P2	1 TD BANK, N.A.
E 006-08-6761-0001-34		10.50	2820 6444/P2	2 TD BANK, N.A.
E 006-08-6761-0001-34		14.65	2820 6444/P2	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.24	2820 6444/P2	4 TD BANK, N.A.
E 006-08-6761-0001-34		5.40	2820 6444/P2	5 TD BANK, N.A.
E 006-08-6761-0001-34		10.50	2820 6444/P3	1 TD BANK, N.A.
E 006-08-6761-0001-34		15.95	2820 6444/P3	2 TD BANK, N.A.
E 006-08-6761-0001-34		7.00	2820 6444/P3	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.76	2820 6444/P3	4 TD BANK, N.A.
E 006-08-6761-0001-34		7.20	2820 6444/P3	5 TD BANK, N.A.
E 006-08-6761-0001-34		2.00	2820 6444/P1	1 TD BANK, N.A.
E 006-08-6761-0001-34		9.95	2820 6444/P1	2 TD BANK, N.A.
E 006-08-6761-0001-34		15.55	2820 6444/P1	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.27	2820 6444/P1	4 TD BANK, N.A.
E 006-08-6761-0001-34		5.50	2820 6444/P1	5 TD BANK, N.A.
E 006-08-6761-0001-34		9.35	2820 52	1 TD BANK, N.A.
E 006-08-6761-0001-34		14.56	2820 52	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.34	2820 52	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.14	2820 52	4 TD BANK, N.A.
E 006-08-6761-0001-34		5.11	2820 52	5 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		12.99	2820 20132	1	TD BANK, N.A.
E 006-08-6761-0001-34		6.49	2820 20132	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.61	2820 20132	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.90	2820 20132	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 37884	1	TD BANK, N.A.
E 006-08-6761-0001-34		11.00	2820 37884	2	TD BANK, N.A.
E 006-08-6761-0001-34		3.50	2820 37884	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.53	2820 37884	4	TD BANK, N.A.
E 006-08-6761-0001-34		3.70	2820 37884	5	TD BANK, N.A.
E 006-08-6761-0001-34		9.49	2820 70011	1	TD BANK, N.A.
E 006-08-6761-0001-34		8.99	2820 70011	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.52	2820 70011	3	TD BANK, N.A.
E 006-08-6761-0001-34		14.99	2820 30042	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.24	2820 30042	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.25	2820 30042	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.50	2820 10002	1	TD BANK, N.A.
E 006-08-6761-0001-34		23.99	2820 10002	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.19	2820 10002	3	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 10002	4	TD BANK, N.A.
E 006-08-6761-0001-34		11.43	2820 5862	1	TD BANK, N.A.
E 006-08-6761-0001-34		9.88	2820 5862	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.97	2820 5862	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.90	2820 5862	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.53	2820 5862	5	TD BANK, N.A.
E 006-08-6761-0001-34		10.99	2820 30041	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.91	2820 30041	2	TD BANK, N.A.
E 006-08-6761-0001-34		3.00	2820 30041	3	TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 40048841768	1	TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 40048841768	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		16.14	2820 40048841768	3 TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 40048841768	4 TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 40048841768	5 TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 40048841768	6 TD BANK, N.A.
E 006-08-6761-0001-34		16.14	2820 40048841768	7 TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 40048841768	8 TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 40048841768	9 TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 40048841768	10 TD BANK, N.A.
E 006-08-6761-0001-34		16.14	2820 40048841768	11 TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 40048841768	12 TD BANK, N.A.
E 006-08-6761-0001-34		14.00	2820 863	1 TD BANK, N.A.
E 006-08-6761-0001-34		13.00	2820 863	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.23	2820 863	3 TD BANK, N.A.
E 006-08-6761-0001-34		5.40	2820 863	4 TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 37884-BIANCO	1 TD BANK, N.A.
E 006-08-6761-0001-34		13.00	2820 37884-BIANCO	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.00	2820 37884-BIANCO	3 TD BANK, N.A.
E 006-08-6761-0001-34		1.48	2820 37884-BIANCO	4 TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2820 30040	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.15	2820 30040	2 TD BANK, N.A.
E 006-08-6761-0001-34		3.00	2820 30040	3 TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2820 70013	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.15	2820 70013	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.70	2820 70013	3 TD BANK, N.A.
E 006-08-6761-0001-34		12.29	2820 10148	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.01	2820 10148	2 TD BANK, N.A.
E 006-08-6761-0001-34		5.49	2820 002104	1 TD BANK, N.A.
E 006-08-6761-0001-34		4.69	2820 002104	2 TD BANK, N.A.
E 006-08-6761-0001-34		0.34	2820 002104	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		0.40	2820 002104	4	TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 4004841764	1	TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 4004841764	2	TD BANK, N.A.
E 006-08-6761-0001-34		16.14	2820 4004841764	3	TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 4004841764	4	TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 4004841764	5	TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 4004841764	6	TD BANK, N.A.
E 006-08-6761-0001-34		16.14	2820 4004841764	7	TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 4004841764	8	TD BANK, N.A.
E 006-08-6761-0001-34		269.00	2820 4004841764	9	TD BANK, N.A.
E 006-08-6761-0001-34		19.50	2820 4004841764	10	TD BANK, N.A.
E 006-08-6761-0001-34		16.14	2820 4004841764	11	TD BANK, N.A.
E 006-08-6761-0001-34		5.38	2820 4004841764	12	TD BANK, N.A.
E 006-08-6761-0001-34		2.75	2820 811	1	TD BANK, N.A.
E 006-08-6761-0001-34		9.00	2820 811	2	TD BANK, N.A.
E 006-08-6761-0001-34		13.00	2820 811	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.04	2820 811	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.46	2820 811	5	TD BANK, N.A.
E 006-08-6761-0001-34		12.99	2820 20130	1	TD BANK, N.A.
E 006-08-6761-0001-34		6.49	2820 20130	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.99	2820 20130	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.85	2820 20130	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.60	2820 20130	5	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 37884-HOLTZMAN	1	TD BANK, N.A.
E 006-08-6761-0001-34		14.00	2820 37884-HOLTZMAN	2	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 37884-HOLTZMAN	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.82	2820 37884-HOLTZMAN	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.40	2820 37884-HOLTZMAN	5	TD BANK, N.A.
E 006-08-6761-0001-34		2.50	2820 70012	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		12.49	2820 70012	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.24	2820 70012	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.75	2820 70012	4	TD BANK, N.A.
E 006-08-6761-0001-34		12.98	2820 40035	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.07	2820 40035	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.57	2820 40035	3	TD BANK, N.A.
E 006-08-6761-0001-34		4.29	2820 59412	1	TD BANK, N.A.
E 006-08-6761-0001-34		9.59	2820 59412	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.31	2820 59412	3	TD BANK, N.A.
E 006-08-6761-0001-34		0.70	2820 59412	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2820 37884-LAGOSKY	1	TD BANK, N.A.
E 006-08-6761-0001-34		13.00	2820 37884-LAGOSKY	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.40	2820 37884-LAGOSKY	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.60	2820 37884-LAGOSKY	4	TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2820 30127	1	TD BANK, N.A.
E 006-08-6761-0001-34		2.99	2820 30127	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.40	2820 30127	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.30	2820 30127	4	TD BANK, N.A.
E 006-08-6761-0001-34		43.50	2820 11.12.22-1	1	TD BANK, N.A.
E 006-08-6761-0001-34		3.18	2820 11.12.22-1	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.55	2820 11.12.22-1	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.50	2820 11.12.22-1	4	TD BANK, N.A.
E 006-08-6761-0001-34		7.60	2820 11.12.22-2	1	TD BANK, N.A.
E 006-08-6761-0001-34		17.59	2820 11.12.22-3	1	TD BANK, N.A.
E 006-08-6761-0001-34		3.30	2820 11.12.22-3	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.55	2820 11.12.22-3	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.50	2820 11.12.22-3	4	TD BANK, N.A.
E 006-08-6761-0001-34		3.74	2820 11.12.22-4	1	TD BANK, N.A.
E 006-08-6761-0001-34		55.80	2820 9252949	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		3.73	2820 9252949	2	TD BANK, N.A.
E 006-08-6761-0001-34		14.29	2820 9252949	3	TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2820 20131	1	TD BANK, N.A.
E 006-08-6761-0001-34		2.99	2820 20131	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.40	2820 20131	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.30	2820 20131	4	TD BANK, N.A.
E 006-08-6761-0001-42		2,438.70	2820 000264	1	TD BANK, N.A.
E 006-08-6761-0001-42		1,000.00	2820 000264	2	TD BANK, N.A.
E 006-08-6761-0001-54		15.92	2820 4140 00062 15362	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.98	2820 4140 00002 20590	1	TD BANK, N.A.
E 006-08-6761-0001-54		43.47	2820 4140 00002 20590	2	TD BANK, N.A.
E 006-08-6761-0001-54		13.75	2820 4140 00002 20590	3	TD BANK, N.A.
E 006-08-6761-0001-54		62.50	2820 4140 00002 20590	4	TD BANK, N.A.
E 006-08-6761-0001-54		29.69	2820 GRAYBAR-11.1.22	1	TD BANK, N.A.
E 006-08-6761-0001-54		42.07	2820 S6768640.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		68.17	2820 S6768640.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.76	2820 4140 00008 84064	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.98	2820 4140 00008 84064	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.48	2820 4140 00008 84064	3	TD BANK, N.A.
E 006-08-6761-0001-54		10.96	2820 4140 00008 84064	4	TD BANK, N.A.
E 006-08-6761-0001-54		1.92	2820 4140 00008 84064	5	TD BANK, N.A.
E 006-08-6761-0001-54		0.53	2820 4140 00008 84064	6	TD BANK, N.A.
E 006-08-6761-0001-54		3.71	2820 4108 00009 39934	1	TD BANK, N.A.
E 006-08-6761-0001-54		170.00	2820 22988	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.24	2820 22988	2	TD BANK, N.A.
E 006-08-6761-0001-54		17.25	2820 22988	3	TD BANK, N.A.
E 006-08-6761-0001-54		27.87	2820 22988	4	TD BANK, N.A.
E 006-08-6761-0001-54		525.00	2820 11.1.22	1	TD BANK, N.A.
E 006-08-6761-0001-54		150.00	2820 11.1.22	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		150.00	2820 11.1.22	3 TD BANK, N.A.
E 006-08-6761-0001-54		33.00	2820 11.1.22	4 TD BANK, N.A.
E 006-08-6761-0001-54		4.40	2820 11.1.22	5 TD BANK, N.A.
E 006-08-6761-0001-54		105.00	2820 11.1.22	6 TD BANK, N.A.
E 006-08-6761-0001-54		21.92	2820 132188	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.85	2820 4140 00008 88198	1 TD BANK, N.A.
E 006-08-6761-0001-54		34.63	2820 4108 00052 83072	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.12	2820 4140 00008 87091	1 TD BANK, N.A.
E 006-08-6761-0001-54		14.22	2820 4140 00008 87091	2 TD BANK, N.A.
E 006-08-6761-0001-54		42.74	2820 4140 00008 87091	3 TD BANK, N.A.
E 006-08-6761-0001-54		39.50	2820 67568	1 TD BANK, N.A.
E 006-08-6761-0001-54		79.95	2820 67568	2 TD BANK, N.A.
E 006-08-6761-0001-54		8.32	2820 4108 00002 23107	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.67	2820 4108 00002 23107	2 TD BANK, N.A.
E 006-08-6761-0001-54		17.97	2820 4108 00002 23107	3 TD BANK, N.A.
E 006-08-6761-0001-54		5.97	2820 4108 00002 23107	4 TD BANK, N.A.
E 006-08-6761-0001-54		17.92	2820 4108 00002 23107	5 TD BANK, N.A.
E 006-08-6761-0001-54		2.90	2820 4140 00002 35846	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.10	2820 4140 00002 35846	2 TD BANK, N.A.
E 006-08-6761-0001-54		1.04	2820 4140 00002 35846	3 TD BANK, N.A.
E 006-08-6761-0001-54		1.96	2820 4140 00002 35846	4 TD BANK, N.A.
E 006-08-6761-0001-54		65.88	2820 4140 00002 35929	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.00	2820 2814-226386	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.00	2820 2814-226386	2 TD BANK, N.A.
E 006-08-6761-0001-54		9.54	2820 2814-226386	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.18	2820 2814-226386	4 TD BANK, N.A.
E 006-08-6761-0001-54		12.76	2820 2814-226386	5 TD BANK, N.A.
E 006-08-6761-0001-54		9.54	2820 2814-226386	6 TD BANK, N.A.
E 006-08-6761-0001-54		3.18	2820 2814-226386	7 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		44.70	2820 2814-226386	8	TD BANK, N.A.
E 006-08-6761-0001-54		44.70	2820 2814-226386	9	TD BANK, N.A.
E 006-08-6761-0001-54		21.99	2820 2814-226386	10	TD BANK, N.A.
E 006-08-6761-0001-54		66.81	2820 26906K	1	TD BANK, N.A.
E 006-08-6761-0001-54		87.93	2820 26906K	2	TD BANK, N.A.
E 006-08-6761-0001-54		27.97	2820 4140 00001 31102	2	TD BANK, N.A.
E 006-08-6761-0001-54		43.97	2820 4140 00062 37572	1	TD BANK, N.A.
E 006-08-6761-0001-54		32.97	2820 4140 00052 04623	1	TD BANK, N.A.
E 006-08-6761-0001-54		23.95	2820 4140 00062 37796	1	TD BANK, N.A.
E 006-08-6761-0001-54		58.72	2820 S5721142.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		22.54	2820 S5721142.001	2	TD BANK, N.A.
E 006-08-6761-0001-54		68.16	2820 4140 00002 65124	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.32	2820 4140 00002 65124	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.51	2820 4140 00002 65124	3	TD BANK, N.A.
E 006-08-6761-0001-54		15.75	2820 4140 00002 65124	4	TD BANK, N.A.
E 006-08-6761-0001-54		14.94	2820 4140 00002 71528	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.76	2820 4140 00002 82517	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.76	2820 4140 00002 82517	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.68	2820 4140 00002 82517	3	TD BANK, N.A.
E 006-08-6761-0001-54		10.72	2820 4140 00002 82517	4	TD BANK, N.A.
E 006-08-6761-0001-54		80.95	2820 S6780598.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.69	2820 S6787793.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		13.83	2820 S6787793.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.48	2820 S6787793.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		7.18	2820 S6787793.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		8.56	2820 S6787793.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		57.48	2820 S6787741.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.30	2820 4140 00002 56172	1	TD BANK, N.A.
E 006-08-6761-0001-54		1,816.00	2820 S6786439.001	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		588.00	2820 22980	1 TD BANK, N.A.
E 006-08-6761-0001-54		69.00	2820 22980	2 TD BANK, N.A.
E 006-08-6761-0001-54		14.70	2820 22980	3 TD BANK, N.A.
E 006-08-6761-0001-54		89.00	2820 22980	4 TD BANK, N.A.
E 006-08-6761-0001-54		618.00	2820 142803	1 TD BANK, N.A.
E 006-08-6761-0001-54		78.18	2820 142803	2 TD BANK, N.A.
E 006-08-6761-0001-54		72.22	2820 95562043	2 TD BANK, N.A.
E 006-08-6761-0001-54		349.08	2820 3C107574-01	1 TD BANK, N.A.
E 006-08-6761-0001-54		20.00	2820 3C107574-01	2 TD BANK, N.A.
E 006-08-6761-0001-54		78.03	2820 CA400312-1	1 TD BANK, N.A.
E 006-08-6761-0001-54		4.72	2820 68103 & 68620	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.68	2820 68103 & 68620	2 TD BANK, N.A.
E 006-08-6761-0001-54		71.02	2820 68103 & 68620	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.98	2820 68103 & 68620	4 TD BANK, N.A.
E 006-08-6761-0001-54		2.20	2820 68103 & 68620	5 TD BANK, N.A.
E 006-08-6761-0001-54		7.99	2820 243941	1 TD BANK, N.A.
E 006-08-6761-0001-54		41.88	2820 4140 00007 47113	1 TD BANK, N.A.
E 006-08-6761-0001-54		25.00	2820 4140 00051 23708	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.89	2820 4108 00062 18192	1 TD BANK, N.A.
E 006-08-6761-0001-54		28.60	2820 4108 00062 18192	2 TD BANK, N.A.
E 006-08-6761-0001-54		2.65	2820 4108 00062 18192	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.37	2820 4108 00062 18192	4 TD BANK, N.A.
E 006-08-6761-0001-54		1.40	2820 4108 00062 18192	5 TD BANK, N.A.
E 006-08-6761-0001-54		4.27	2820 4108 00062 18192	6 TD BANK, N.A.
E 006-08-6761-0001-54		15.35	2820 4108 00062 18192	7 TD BANK, N.A.
E 006-08-6761-0001-54		454.00	2820 S6793438.001	1 TD BANK, N.A.
E 006-08-6761-0001-54		217.92	2820 S6793438.001	2 TD BANK, N.A.
E 006-08-6761-0001-54		106.98	2820 S6793438.001	3 TD BANK, N.A.
E 006-08-6761-0001-54		6.33	2820 S6793438.001	4 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		2.39	2820 S6793438.001	5	TD BANK, N.A.
E 006-08-6761-0001-54		82.46	2820 S6793438.001	6	TD BANK, N.A.
E 006-08-6761-0001-56		45.00	2820 114978	1	TD BANK, N.A.
E 006-08-6761-0001-56		42.00	2820 114978	2	TD BANK, N.A.
E 006-08-6761-0001-56		115.90	2820 114978	3	TD BANK, N.A.
E 006-08-6761-0001-56		57.95	2820 114978	4	TD BANK, N.A.
E 006-08-6761-0001-56		14.34	2820 114978	5	TD BANK, N.A.
E 006-08-6761-0001-66		90.94	2820 95562043	1	TD BANK, N.A.
E 006-08-6761-0001-68		349.99	2820 239703	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.98	2820 4108 00052 83072	2	TD BANK, N.A.
E 006-08-6761-0001-68		75.60	2820 220000075504	1	TD BANK, N.A.
E 006-08-6761-0001-68		24.25	2820 4140 00001 37406	1	TD BANK, N.A.
E 006-08-6761-0001-68		35.24	2820 125196991-001	1	TD BANK, N.A.
E 006-08-6761-0001-68		43.12	2820 71081005	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.99	2820 113-5925012-6499416	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.99	2820 112-2209538-3433043	2	TD BANK, N.A.
TREXLER MEMORIAL PARK	<b>Total :</b>	<b>14,788.68</b>			
PARKS AND RECREATION	<b>Total :</b>	<b>14,788.68</b>			

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 081-02-8001-0001-68		728.41	2820 2378	1	TD BANK, N.A.
E 081-02-8001-0001-81		236.94	2820 112-4294347-7441857	1	TD BANK, N.A.
E 081-02-8001-0001-81		236.94	2820 112-4294347-7441857	2	TD BANK, N.A.
E 081-02-8001-0001-81		31.77	2820 112-4294347-7441857	3	TD BANK, N.A.
E 081-02-8001-0002-80		144.00	2820 MILV-AL645092540	1	TD BANK, N.A.
	RISK MANAGEMENT	<b>Total :</b>	1,378.06		
	FINANCE	<b>Total :</b>	1,378.06		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-26		105.00	2820 219-90859	1	TD BANK, N.A.
E 085-03-8005-0001-26		65.00	2820 219-90859	2	TD BANK, N.A.
E 085-03-8005-0001-26		40.00	2820 219-90859	3	TD BANK, N.A.
E 085-03-8005-0001-26		47.00	2820 219-90859	4	TD BANK, N.A.
E 085-03-8005-0001-34		120.99	2820 47293635	1	TD BANK, N.A.
E 085-03-8005-0001-34		21.44	2820 225656	1	TD BANK, N.A.
E 085-03-8005-0001-34		35.00	2820 0169807489681	1	TD BANK, N.A.
E 085-03-8005-0001-34		646.05	2820 15161	1	TD BANK, N.A.
E 085-03-8005-0001-34		64.29	2820 a125f49c	1	TD BANK, N.A.
E 085-03-8005-0001-50		144.58	2820 1462810-20221031	2	TD BANK, N.A.
E 085-03-8005-0001-68		12.97	2820 114-3766931-4497808	1	TD BANK, N.A.
E 085-03-8005-0002-50		266.16	2820 1462810-20221031	1	TD BANK, N.A.
	RECYCLING & SOLID WASTE	<b>Total :</b>	1,568.48		
	PUBLIC WORKS	<b>Total :</b>	1,568.48		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-68		1,538.16	2820 13300618	1	TD BANK, N.A.
E 086-03-0815-0002-42		1,340.62	2820 623345	1	TD BANK, N.A.
E 086-03-0815-0002-42		190.00	2820 00229741	1	TD BANK, N.A.
E 086-03-0815-0002-54		96.15	2820 4140 00042 28714	1	TD BANK, N.A.
E 086-03-0815-0002-54		167.38	2820 4140 00002 54771	1	TD BANK, N.A.
E 086-03-0815-0002-54		26.33	2820 9507047547	1	TD BANK, N.A.
E 086-03-0815-0002-68		230.00	2820 9512322646	1	TD BANK, N.A.
STORMWATER	<b>Total :</b>	<b>3,588.64</b>			
PUBLIC WORKS	<b>Total :</b>	<b>3,588.64</b>			

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		1,245.00	2820 1226713	1	TD BANK, N.A.
E 091-08-9001-0001-34		208.18	2820 CCZYZG.1	1	TD BANK, N.A.
E 091-08-9001-0001-34		208.16	2820 CCZYZG.2	1	TD BANK, N.A.
E 091-08-9001-0001-34		208.16	2820 CCZYZG.3	1	TD BANK, N.A.
E 091-08-9001-0001-54		245.85	2820 124504725-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		25.21	2820 B46897	1	TD BANK, N.A.
E 091-08-9001-0001-54		4.81	2820 B46897	2	TD BANK, N.A.
E 091-08-9001-0001-54		12.91	2820 B46897	3	TD BANK, N.A.
E 091-08-9001-0001-54		13.95	2820 B46897	4	TD BANK, N.A.
E 091-08-9001-0001-54		-1.29	2820 B46897	5	TD BANK, N.A.
E 091-08-9001-0001-54		175.65	2820 B46897	6	TD BANK, N.A.
E 091-08-9001-0001-54		50.45	2820 B46897	7	TD BANK, N.A.
E 091-08-9001-0001-54		13.95	2820 B46897	8	TD BANK, N.A.
E 091-08-9001-0001-54		-1.51	2820 B46897	9	TD BANK, N.A.
E 091-08-9001-0001-54		-175.65	2820 B46897	10	TD BANK, N.A.
E 091-08-9001-0001-54		93.71	2820 B46897	11	TD BANK, N.A.
E 091-08-9001-0001-54		236.00	2820 CD2735326	2	TD BANK, N.A.
E 091-08-9001-0001-54		91.50	2820 CD2735326	3	TD BANK, N.A.
E 091-08-9001-0001-54		50.40	2820 CD2735326	4	TD BANK, N.A.
E 091-08-9001-0001-54		21.35	2820 CD2735326	5	TD BANK, N.A.
E 091-08-9001-0001-54		14.10	2820 CD2735326	6	TD BANK, N.A.
E 091-08-9001-0001-54		40.00	2820 CD2735326	7	TD BANK, N.A.
E 091-08-9001-0001-54		35.98	2820 2814-226931	1	TD BANK, N.A.
E 091-08-9001-0001-54		9.99	2820 2814-226931	2	TD BANK, N.A.
E 091-08-9001-0001-54		19.29	2820 2814-226931	3	TD BANK, N.A.
E 091-08-9001-0001-54		122.94	2820 2814-226931	4	TD BANK, N.A.
E 091-08-9001-0001-54		27.98	2820 2814-226931	5	TD BANK, N.A.
E 091-08-9001-0001-54		114.99	2820 2814-226945	1	TD BANK, N.A.
E 091-08-9001-0001-66		472.48	2820 124895729-001	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-66		-8.72	2820 124895729-001	2	TD BANK, N.A.
E 091-08-9001-0001-66		1,119.88	2820 117540829-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2820 198256399	1	TD BANK, N.A.
E 091-08-9001-0001-68		121.20	2820 CD2735326	1	TD BANK, N.A.
E 091-08-9001-0004-42		102.00	2820 37030S	1	TD BANK, N.A.
E 091-08-9001-0004-42		6.00	2820 37030S	2	TD BANK, N.A.
E 091-08-9001-0004-54		69.94	2820 4140 00002 64598	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE	<b>Total :</b>	<b>5,149.84</b>			
PARKS AND RECREATION	<b>Total :</b>	<b>5,149.84</b>			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 105-09-0903-0005-22		703.37	2820 9919773957	1 TD BANK, N.A.
E 105-09-0903-0005-50		640.35	2820 584191	1 TD BANK, N.A.
E 105-09-0903-0005-50		40.50	2820 584191	2 TD BANK, N.A.
E 105-09-0903-0005-50		10.00	2820 2022-ml-2008	1 TD BANK, N.A.
E 105-09-0903-0005-50		2.50	2820 2022-ml-2008	2 TD BANK, N.A.
BUILDING STANDARDS & SAFETY	<b>Total :</b>	1,396.72		
COMMUNITY DEVELOPMENT	<b>Total :</b>	1,396.72		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7705-0207-34		220.89	2820 80802274	1	TD BANK, N.A.
E 700-01-7705-0207-34		220.89	2820 8082291	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	<b>Total :</b>	441.78			
E 700-01-7804-0310-34		30.00	2820 1276917	1	TD BANK, N.A.
NEIGHBORHOOD STABILIZATION (CDBG)	<b>Total :</b>	30.00			
E 700-01-7805-0307-34		770.00	2820 004905990608	1	TD BANK, N.A.
ADMIN,PLANNING, & ECONOMIC DEV (CDBG)	<b>Total :</b>	770.00			
NONDEPARTMENTAL	<b>Total :</b>	1,241.78			
<b>Expenditure Account Totals :</b>		110,022.69			
<b>Grand Totals :</b>		110,022.69			