

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

January 03, 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: 65

of DocRec reviewed: 419

\$ Amount of the P-Card transactions reviewed for the period: \$148,793.91

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 4 (four) invoices totaling **\$1,221.00** for “HOTEL PLACEMENT” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 46 – Other Contract Services.

FIRE charged 1 (one) invoice totaling **\$380.00** for “GRAPHICS ON T2” to AC 42 – Repairs and Maintenance. The expense should be charged to AC 46 – Other Contract Services.

RECYCLING AND SOLID WASTE charged 1 (one) invoice totaling **\$219.00** for “WEIGHT SCALE TICKETS” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

RECREATION charged 1 (one) invoice totaling **\$149.95** for “NEXIGO WEB CAMERAS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

TRAFFIC PLANNING charged 1 (one) invoice totaling **\$119.50** for “FANS FOR PROCESSOR” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

LAW charged 1 (one) invoice totaling **\$86.67** for “FOLDABLE TABLE” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material & Supplies.

HUMAN RESOURCES charged 1 (one) invoice totaling **\$73.65** for “COA POLO SHIRTS” to AC 68 – “COA POLO SHIRTS”. The expense should be charged to AC 56 – Uniforms.

FINANCE charged 1 (one) invoice totaling **\$56.24** for “USB” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

STORM SEWER charged 1 (one) invoice totaling **\$45.95** for “MICROSOFT SURFACE SLIM PEN CHARGER” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

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

2. Credit Fees Paid

We identified 1 (one) RECYCLING & SOLID WASTE invoice which included a Credit Card fee totaling **\$48.61**.

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

Resolution

RECYCLING AND SOLID WASTE reached out to the vendor; they cannot reimburse for this charge but all future ones they will waive the Credit Card fee.

3. Late Fees Paid

We identified 3 (three) BUILDING MAINTENANCE invoices which included a late payment fee totaling \$15.13.

Resolution

BUILDING MAINTENANCE has been calling the vendor to have this this issue corrected.

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:

- 2 (two) charges for 2 (two) EMS invoice dated 08/2021, 03/2022, and 09/2022,
- 2 (two) charges for 2 (two) PARKS invoice dated 06/2022,
- 1 (one) charge for 3 (three) GOLF invoices dated 07/2022,
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 07/2022, and
- 1 (one) charge for 1 (one) PARKS invoice dated 08/2022.

Resolution

EMS –

- 08/2021 Invoice – EMS was unaware of the invoice until they were notified by the vendor.
- 03/2022 Invoice – Received the invoice on 10/19/2022.

PARKS –

- 06/2022 Invoice - PARKS was unaware of the charge until they were notified by the vendor.
- 06/2022 Invoice - Payment issued upon receipt of both items.

GOLF - There was some confusion with the vendor on the proper item ordered. There was a credit on the account and the item was still on backorder. Once the item arrived and payment was made.

BUILDING MAINTENANCE - BUILDING MAINTENANCE had not paid this invoice because they have a service agreement with the vendor and thought the equipment was covered but it was not.

PARKS - Payment was processed late due to multiple unsuccessful attempts to get in contact with vendor.

5. Proper 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 October 2022, the following department did not have the proper documentation attached in EDEN:

PLANNING AND ZONING – 1 (one) instance.

Resolution

PLANNING AND ZONING was advised of the issue and scanned the proper documentation.

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	0008343826-001		GRASS SEED/STRAW NET FOR JORDA	370.68
			001803533-R		REFUND HEARTSAVER® FIRST AID C	-22.49
			001854553		PEDIATRIC FIRST AID CPR WORKBOOI	39.74
			011645/0010635		CO DETECTORS	407.28
			014463/9024689		GOLF COURSE	41.87
			0182823-IN		STREETS: HARD HATS	574.50
			0191428		HOLE PUNCH	11.48
			021355/9024701		GOLF COURSE	40.94
			02147		GFOA PA RENEWAL THROUGH 12/15/21	75.00
			021956/1010516		TRAFFIC STORAGE BOXES	268.08
			022866/6080570		SUPPLIES FOR HALLOWEEN PARADE	222.96
			026429839		STOCK	61.32
			032328/8011902		CARPENTER'S SHOP SUPPLIES	79.88
			03667094-0004		SUGGESTION BOX - OCTOBER	4.99
			036980/3011501		CARPENTER SHOP TOOLS	21.93
			042413/8024945		CARPENTER SHOP	38.44
			045640/8011903		TREASURY	48.82
			053851		PLASTICS MARKETS DEVELOPMENT S	50.00
			055760/6027052		T2 TRUCK 2 SUPPLIES	561.39
			059588/1010515		SHOP	229.00
			069467		R KALE MEAL - 10.18.22 AREA 2 CONFE	25.40
			07047955000710272200		HALLOWEEN WALKING PARADE SUPP	785.19
			070754		SNACKS	68.64
			080777/3025859		RECREATION	34.92
			084003		PLASTICS MARKET DEVELOPMENT SL	50.00
			084065/5027291		KEY ROOM STOCK	134.36
			084225		R KALE MEAL - 10.19.22 AREA 2 CONFE	14.75
			091217/0011675		KECK PARK	34.92
			091576		MUMS/PLANTS	256.98
			091578		PLANTS	416.50
			096618		PLANTS FOR GOLF COURSE PLANTEF	230.00
			098676/3027592		PLYWOOD	343.04
			099219/5011205		SHOP	27.95
			1000012107		MARIA PCARD TRANSACTION FOR A H	366.30
			1000012107		MARIA PCARD TRANSACTION FOR A H	488.40
			1000012107		MARIA PCARD TRANSACTION FOR A H	244.20

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			1000012107		MARIA PCARD TRANSACTION FOR A H	122.10
			10009276		GENETEC TRAINING FOR RECERTIFIC	245.00
			10009276-b		BANK FEE - INTERNATIONAL CURREN	0.02
			10032022-0792-1316		IPMBA INSTRUCTOR MATERIALS (SCH	125.00
			10042022-1145-1328		BICYCLE MEDICS CERT FEES AND ME	375.00
			10052022		PIZZA FOR NATIONAL CLEAN UP DAY \	111.47
			10302022-T		TAXI FROM AIRPORT (ANN)	67.89
			103958		HYDRANT WRENCH	344.00
			11.03.2022		TICKET PURCHASE FOR COMMUNITY .	100.00
			11.15.2022		TICKET PURCHASE TO THE HOUSING	22.85
			111-0692422-9151449		FM SUPPLIES	10.99
			111-0885488-9134657		ACADEMY WEAPON LIGHT BATTERIES	16.55
			1111229		REPAIR GAS METER	412.00
			1111311		REPAIR GAS METER	554.79
			111-1427275-3705035		2022 AMAZON PURCHASE (STORM)	1,050.15
			111-3490836-4000208		2022 AMAZON PURCHASE (STORM)	56.64
			111-3618799-3602650		2022 AMAZON PURCHASE (STORM)	7.16
			111-4345554-6625012		2022 AMAZON PURCHASE (STORM)	24.85
			111-4347556-2025836		USB-C HUB / LOCKING SAFE	68.64
			111-5517005-9072251		ACADEMY WEAPON LIGHT BATTERIES	34.80
			111-5619350-0757014		GLOVES	76.49
			111-7070629-7769063		2022 AMAZON PURCHASE (STORM)	45.95
			111-7498197-0142664		COMPUTER SPEAKERS	8.97
			111-7580588-6054641		NEXIGO WEB CAMERAS	149.95
			111-8617595-1204263		VICE DVD-R	61.28
			111-8647235-1826636		ACADEMY STOP WATCHES	65.00
			111-9429190-9559411		2022 AMAZON PURCHASE (STORM)	12.31
			111-9520059-5895432		2022 AMAZON PURCHASE (STORM)	141.76
			112-0095461-3504247		FIRE ACADEMY SPEAKER DEVICE	554.36
			112-0438204-3242600		CAMERA PARTS	173.32
			112-3158225-1929805		FANS FOR PROCESSOR	119.50
			112-4257131-4545066		CONNECTORS AND FANS FOR SIGNAL	286.60
			112-6144532-1866601		COA HALLOWEEN PARADE GIVEAWAY	50.97
			112-6737909-8442665		FIRE ACADEMY LOUD SPEAKER	315.75
			112-9092879-8187452		TECH RESCUE WORK GLOVES	629.90
			112-9284584-6861033		FIRE ACADEMY SPEAKER WIRE	182.99

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			113-0077937-2698629		HALLOWEEN EVENT SUPPLIES	972.16
			113-0535311-6879413		NEOPRENE GLOVES	32.00
			113-0619915-2822642		CLINIC FIRST AID SUPPLIES	636.08
			113-0802936-7177051		LEATHER WORK GLOVES	74.16
			113-0802936-7177051		LEATHER WORK GLOVES	121.40
			113-1163527-0788231		SAFETY EQUIPMENT	209.68
			113-1253747-3905047		EQUIPMENT - FOLDABLE TABLE	86.67
			113-1404435-8532248		AMAZON - PC ADAPTERS, BACKPACKS	1,194.19
			113-1423831-5317069		HALLOWEEN DECORATIONS	25.99
			113-1501569-7378627		RISK OFFICE SUPPLIES	71.55
			113-1529706-8968231		LABELS FOR CONDOM PACKAGING	136.60
			113-1530096-9670638		AMAZON - MONITOR CABLES	71.90
			113-1815594-3457860		HALLOWEEN DECORATIONS	59.99
			113-2160876-2005048		SAFETY DAY BALLOONS	35.66
			113-2477437-6999417		BABY FINGER TOOTHBRUSHES FOR M	156.30
			113-2798547-7164216		NITRILE GLOVES - RECYCLING	39.98
			113-2992444-1541824		FIRST AID KIT REFILL -- 10TH STREET /	94.78
			113-3286268-5149017		GLOVES	269.97
			113-3332954-9961822		SUPPLIES FOR MCH	548.84
			113-3332954-9961822A		MCH SUPPLIES	138.93
			113-4082403-2718632		SAFETY DAY MERCHANDISE BAGS	59.90
			113-4212037-8832231		CLINIC FIRST AID SUPPLIES	29.05
			113-449-2506-0276260		MATTER OF BALANCE CLASS SUPPLIE	118.67
			113-4526478-3304236		FIRST AID KIT REFILLS -- RECYCLING	47.13
			1135101-1		BW 3RD FLOOR	28.88
			113-5371868-9053281A		MCH SUPPLIES	29.95
			113-5371868-9053821		MCH SUPPLIES	119.80
			113-5641742-3585851		CLINIC FIRST AID STORAGE CONTAIN	57.99
			113-6673885-1545016		CLINIC SUPPLIES	46.70
			113-6736526-6212229		TIME CARDS	14.30
			113-6776330-3049823		SAFETY DAY SIGN	37.22
			113-6789388-7411435		PHEP EMERGENCY PREP SUPPLIES	40.78
			113-6946063-6054600		CRAFT SUPPLIES	99.73
			113-7127991-8449834		AMAZON - PC DRIVES, MEMORY AND /	659.71
			113-7203722-7458615		BUREAU/CLINIC FIRST AID SUPPLIES	79.95
			113-7569609-9079441		STING RELIEF ITEMS FOR FIRST AID K	12.85

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			113-7653607-8772231		WIRELESS PHONE CHARGER & PORT/	3,719.33
			113-7661448-8961039		CLINIC SUPPLIES	239.99
			113-7856994-7997806		PHEP AND CLINICAL SUPPLIES	1,613.36
			113-7861191-2657021		PRE-CONTACT SOLUTION FIRST AID K	62.98
			113-8632611-1109008		SAFETY DAY ACRYLIC SIGN HOLDER	68.09
			113-8904331-0041818		CLINIC FIRST AID SUPPLIES	22.00
			113-8953988-7389042		CLINIC FIRST AID SUPPLIES	6.99
			113895398873899042		CLINIC FIRST AID SUPPLIES	13.98
			113-9701511-8818612		CUSTODIAL SUPPLIES	392.56
			114-0960058-6729855		2022 AMAZON PURCHASE (STREETS)	67.97
			114-2452390-3860256		ENGINEERING SCALE	10.25
			114-4191644-0151469		HELMET HEADLAMP	84.95
			114-4749924-6858657		2022 AMAZON PURCHASE (STREETS)	72.06
			114-4769635-1854629		EXPANDING FOLDERS	23.65
			114-5917579-5190638		AMAZON ORDER FOR BUILDING STAN	622.44
			114-6034677-0750617		HALLOWEEN DECORATIONS	14.99
			114-6034677-0750617A		DECORATIONS FOR HALLOWEEN PAR	117.08
			114-6448049-9872220		TONER AND PAPER FOR ENG AND TR/	52.97
			114698		UNIFORMS	69.41
			114702		UNIFORM PANTS	80.70
			114704		UNIFORMS	279.62
			114751		FLEECE - JEB BORTZ	44.00
			114752		2022 STREETS DEPT UNIFORM PURCH	418.35
			114753		2022 STREETS DEPT UNIFORM PURCH	391.90
			114754		2022 STREETS DEPT UNIFORM PURCH	277.71
			114755		UNIFORM PANTS - SEIU	80.70
			114-8295266-5267405		CRAYOLA CRAFT SUPPLIES	255.92
			114931		TECH SERVICES - SEIU UNIFORMS	246.74
			114-9489767-6269035		2022 AMAZON PURCHASE (STORM)	70.99
			114-9744057-3289027		REPLACEMENT FILTERS - HUMIDIFIER	66.84
			114-9882001-1924223		CUPS FOR WATER COOLER	25.49
			1168		LEAD CONFERENCE - 10/18/22 COFFE	3.13
			120913598		TURNPIKE TOLL BY PLATE EV66497, T1	16.80
			1239		MUMS/PLANTS	55.00
			131814		REPAIR PARTS FOR FEARLESS SNOW	44.46
			131926		FLAT REPAIR KIT	25.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			13571		BOMB TEAM ANTENNA	119.73
			1461645281		STREET DEPT	769.86
			1461645281		STREETS	13.58
			1462154413		CITY HALL	506.29
			1462393651		CITY HALL	114.51
			1462397720		CITY HALL	181.72
			1462428339		MOTOR	435.70
			1462529721		***RETURN***	-506.29
			1462810-20220930		LEXIS NEXIS - SEPT BILLING	936.56
			14840027		CITY HALL	247.05
			157705		CANDY FOR WALKING PARADE (RECY	44.47
			16408		COMMENDATION AWARD PINS	773.85
			168164		SERVICE CALL TO REPAIR WASHER UI	296.02
			168165		SERVICE CALL TO REPAIR DRYER UNI	99.95
			170926		QUARKXPRESS RENEWAL	316.94
			1724		LEAD CONFERENCE PER DIEM 10/19/2	15.26
			172-870-065-17		MWMA CONFERENCE (ANN) - FLIGHT	595.19
			17521658030312718733		HALLOWEEN SUPPLIES FOR PARADE	40.00
			1829024		BATTERIES	16.25
			1897579		DOORKING	30.95
			1C8TJ9G		EPIC SCANNER FOR NUTRITION PROI	1,087.54
			1C8ZF8Z		CONFERENCE MONITOR AND FIELD S	4,868.40
			200076085		SGT LAYTON REGISTRATION FEE	695.00
			2022-001436		EMS DISPENSER 12 MONTH SOFTWAF	1,200.00
			2126		SAFETY DAY GIVEAWAYS	3,223.64
			2132		SAFETY DAY TABLE CLOTHS	505.44
			2156119		BODY ARMOR POINT BLANK ELITE CAI	202.07
			2175		UNIFORMS	80.70
			2190		COA POLO SHIRTS	73.65
			219-90088		GOLF COURSE & DADDONA SIGNS	3,735.00
			219-90529		VALANIA PARK SIGNS	1,705.00
			220214-0001		SERVICE CALL TO REPAIR OVEN AT CE	326.51
			2207225-IN		WEIGHT SCALE TICKETS	219.00
			22-27136		NAME PLATES	69.43
			2241		SWEAT SHIRTS FOR SAFETY DAY	3,867.93
			227655		YARD SIGNS FOR LEAD PROGRAM	179.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			2279581554		ADOBE PHOTOSHOP 10/5/22 - 11/4/22	20.99
			2287		LUGGAGE FEE	69.00
			23735130		WORLD AIDS DAY GIVEAWAY	2,261.35
			23793786		2022 STORMWATER	1,742.44
			239302		BACKPACK BLOWER	395.97
			23947076		HOTEL STAY AT HERSHEY LODGE FOR	154.29
			2499077		LCA 1008 1054 S HOWARD ST- VACANT	62.52
			24995		REC OFFICE WINDOW BOXES	107.03
			254366-202209-1		BACKGROUND CHECKS - SEPTEMBER	322.40
			2564-4797		AIRDATA SUBSCRIPTION (DRONES)	1,520.00
			26073K		LOCK FOR WOODS DECK WING	60.48
			26131		GRAPHICS ON T2	380.00
			26472267		WALKING PARADE HALLOWEEN SUPP	164.00
			270060		VOLUTION	3,065.18
			2814-225330		BOOSTER PACK AND MULTIMETER	370.11
			2814-225331		BOOSTER PACK & MULTIMETER CRED	-370.11
			2814-225332		BOOSTER PACK, MULTIMETER	370.11
			2823		HALLOWEEN SUPPLIES FOR PARADE	700.00
			28261223		HALLOWEEN CRAFT SUPPLIES	158.80
			301539		BPT CONFERENCE. STAY AT HOLIDAY	241.98
			301540		BPT CONFERENCE. STAY AT HOLIDAY	241.98
			301541		BPT CONFERENCE. STAY AT HOLIDAY	241.98
			301542		BPT CONFERENCE STAY AT HOLIDAY I	241.98
			3094075114		LEXIS NEXIS MONTHLY PLAN SUBSCR	758.00
			3142085047		ACADEMY BARN HEATING FUEL - 10/11	130.59
			3145745		BREAKFAST - TRAVEL FOR ANN	11.11
			31779		GOLF COURSE MAINT SUPPLIES - WO-	150.52
			32447993		TECH RESCUE HILTI COMBIHAMMER T	1,597.83
			33159338-002		VALANIA MINI-EXCAVATOR RENTAL - 9/	1,108.00
			34425		EMS UNIFORM PRINTING (PAST DUE I	75.00
			354945		TB PATIENT QUARANTINE- RENT PAYM	150.00
			35974		EMS UNIFORM TROUSERS	128.00
			3602498		MARKS: STATE NURSING LICENSE REI	122.00
			3602674		BARRON: STATE NURSING LICENSE RI	122.00
			36145		EMS UNIFORMS	286.00
			363997		TB MEDICATIONS	8.80

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			3659641		RUBIN: STATE NURSING LICENSE REN	122.00
			3664990		R KALE MEAL - 10.18.22 AREA 2 CONF	14.45
			3665355		R KALE MEAL - 10.21.22 AREA 2 CONF	2.41
			39723		SHOP SUPPLIES - SHOP VAC/BATTERII	268.00
			3C107450-01		VENTRAC PARTS	120.76
			3LV3DNEQSQ43IHXX1FWA		GITHUB MONTHLY SERVICE	20.00
			3WSZ57		UBER TRANSPORTATION TO SHRM SE	19.70
			400078967		W003794230 WC PAYMENT	137.00
			40049101572		OMNI HOTEL RECEIPT	430.92
			407050		REFUND INCORRECT CHARGE TO ACC	-681.60
			4140 00001 01246		PHEP EMERGENCY PREP SUPPLIES -	99.98
			4140 00001 09884		VALANIA SUPPLIES - WOOD, PUTTY, SI	106.04
			4140 00001 18109		2022 HOME DEPOT PURCHASES (STOI	26.28
			4140 00001 87591		BLINDS FOR PRO SHOP	87.04
			4140 00002 33155		2022 HOME DEPOT PURCHASES (STRI	202.14
			4140 00002 36208		2022 HOME DEPOT PURCHASES (STOI	139.72
			4140 00002 47155		10-COMPARTMENT ORGANIZER, LIGH	203.98
			4140 00002 89462		2022 HOME DEPOT PURCHASES (STRI	19.98
			4140 00007 31497		2022 HOME DEPOT PURCHASES (STOI	157.40
			4140 00007 34509		2022 HOME DEPOT PURCHASES (STOI	216.86
			4140 00008 20209		2022 HOME DEPOT PURCHASES (STOI	67.60
			4140 00051 10119		290PC TOOL SET	179.00
			4140 00052 61326		FISH HATCHERY ELECTRICAL SUPPLIE	18.35
			4140 00052 65384		PERCY RUHE BASEBALL SUPPLIES	15.82
			4140 00097 68425		CONCRETE AND CABLE TIES	210.72
			4194327		DINNER NIGP AREA 2 CONFERENCE	41.08
			420300		REMOTE PILOT CERTIFICATION	1,115.00
			42931		D. SYNNAMON SIGNATURE STAMPS	54.55
			443027		EMS SUPPLIES	681.60
			444225		EMS SUPPLIES	633.00
			444412		EMS SUPPLIES	90.00
			444652		EMS SUPPLIES	59.50
			445227		EMS SUPPLIES	846.15
			452112		FRUITS AND VEGGIES ON THE MOVE	36.92
			50666		LCA 1008 1054 S HOWARD ST-VACANT	79.64
			5111		OFFICE SUPPLIES	58.29

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			51155740/51153421		STOCK	403.92
			52687		LCA 1602 PARK DR- VACANT CITY REN	90.19
			53390-5		NEW HIRE BETTYS NAME TAGS	35.98
			53755-5		NEW HIRE MVINDU NAME TAGS	35.98
			5521982209		FINANCIAL BACKGROUND CHECKS - S	27.54
			5627		LEAD CONFERENCE - 10/18/22 PER DII	12.24
			573795-1		FILING & SERVICE FEE - PRAECIPE TO	12.50
			574780		FILING & SERVICE FEE - PRAECIPE TO	12.50
			574844		MUNICIPAL LIEN FILINGS	226.95
			5961		PROP BOARD TRAINING (ANN)	150.00
			60128086552		WC CLAIM W003625299 PAYMENTS -- F	40.00
			60156		CO GAS DETECTOR FOR EMS	4,104.00
			61331		LITP MAINT SUPPLIES	167.35
			6185		GRAFFITI REMOVER	80.00
			62981		CAPS, FILTER	62.83
			638		LEAD CONFERENCE HOTEL - HALEY K	465.16
			642		LEAD CONFERENCE HOTEL - TANYA AI	697.74
			65614		LEVER	2.49
			6564188		VICE MONEY COUNTER REPAIRS	414.00
			6567-7		STRIPING PAINT	436.19
			657		PARKING AT THE AIRPORT	60.00
			65910		BITS/ROUTER TOOL	223.97
			66091		BAR FOR TREE CREW SAW	40.99
			66115		KEY SWITCH, STARTER	358.72
			66503		THROTTLE LEVER	2.22
			66866		STARTER ASSEMBLY, ROPE	67.06
			68286		MAINT SUPPLIES FOR GOLF COURSE	57.32
			69984293		INDEED OCTOBER	500.00
			70014236-00		SCREW	0.86
			70283212		MONTHLY SOFTWARE	155.00
			702990		2022 GEOTECH PURCHASE; STORMW,	319.21
			70322473		2022 VISION ZERO CITIES CONFEREN	50.00
			71		DINNER NIGP AREA 2 CONFERENCE	15.60
			71067794		STREETS; LEATHER PALM SAFETY GL	689.28
			71069321		GLOVES	351.96
			72410412046642		DEPARTURE FLIGHT - SHRM SESSION	208.61

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			7301215		NOTICE OF POLICE PENSION BOARD I	144.12
			7303700		HEARING BOARD AD FOR OCT 5, 2022	1,343.90
			730590		ZONING HEARING BOARD PUBLIC NO	1,458.60
			7306240		LEGAL ADVERTISEMENT RE COA V. W/	431.38
			7312186		ADVERTISING FOR THE ZONING HEAR	1,359.42
			7313221		SPECIAL COUNCIL MEETINGS ON THE	322.69
			7366954321		OFFICE SUPPLIES	398.37
			737456		K-9 STORAGE BOXES	59.96
			77600946		STOCK	403.64
			77823367		EAST SIDE FIRE STATION	112.78
			77956377		EAST SIDE FIRE STATION	29.83
			77977183		EAST SIDE FIRE STATION	88.34
			77992058		STOCK	21.28
			77992233		EAST SIDE FIRE STATION	41.89
			78033900		EMS	322.56
			78052752		CITY HALL	472.02
			78072544		BW 3RD FLOOR	270.26
			78198089		CITY HALL	72.90
			78238477		SUPPLIES	57.05
			80387EE003265		R KALE LODGING - 10.18.22-10.21.22 AI	424.08
			80387EE003752		HOTEL PITTSBURGH, PA NIGP AREA 2	424.08
			8052246		HOLE PUNCHES	21.58
			82753		PRINT SHOP SERVICE AGREEMENT RI	1,167.12
			8327174Y		NFPA FIRE SAFETY BROCHURES	266.45
			8347801264		LINKEDIN JOB POSTING/VIEWS	402.22
			8348-2		STOCK	77.31
			847181432		MONTHLY LIBRARY PLAN CHARGES	84.25
			85		BREAKFAST 101822	10.58
			850079		MXTOOLBOX	297.00
			8538-8		CARPENTER SHOP SUPPLIES	94.05
			8780-6		RECREATION	130.79
			8821-8		HEALTH	264.12
			8875-4		CITY HALL 3RD FLOOR	145.47
			910025756		SERVICE CALL- PUBLIC SAFETY BUIL	265.00
			9119580		KIDS DENTAL CLEANING SUPPLIES	720.84
			92346416		HOTEL	693.64

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			9405110		CONTINUING EDUCATION CLASS - DAI	72.95
			9462020141		2022 GRAINGER PURCHASES (STREE	17.42
			9466471183		2022 GRAINGER PURCHASES (STORM	109.23
			9473963917		2022 GRAINGER PURCHASES (STREE	35.91
			9477077441		2022 GRAINGER PURCHASES (STREE	838.71
			9481474279		2022 GRAINGER PURCHASES (STREE	2,208.00
			9484360830		2022 GRAINGER PURCHASES (STREE	-33.10
			9489117565		2022 GRAINGER PURCHASES (STREE	34.57
			98590		CLINIC EXAM ROOM FLAGS	245.78
			99024602		R KALE MEAL - 10.21.22 AREA 2 CONFE	13.55
			99024603		LUNCH DURING NIGP AREA 2 CONFER	13.23
			9917396581		VERIZON WIRELESS - OCTOBER 2022	9,781.38
			9917396582		DATA MODEMS SEP 05 - OCT 04	3,765.93
			995E41CC-0005		MONTHLY SUBSCRIPTION -DATALOGG	54.00
			99970165802021267876		HALLOWEEN SUPPLIES FOR PARADE	21.25
			A3		MELLON SQUARE GARAGE	40.00
			AI-99981-28102022		CASPIO MONTHLY SERIVCE	39.95
			ASRT1024		CONDOMS FOR COMMUNICABLE DISE	1,180.00
			B1578473		RESCUE EQUIPMENT	1,590.56
			B1578473-Shipping		RESCUE EQUIPMENT SHIPPING CHAR	44.22
			CA309018		PLUMBING SUPPLIES FOR ROAD RUNI	40.08
			CA310773		PLUMBING SUPPLIES FOR ROAD RUNI	105.38
			CA322589		CENTRAL FIRE STATION	77.76
			CA331860		PLUMBING SUPPLY STOCK FOR TRUC	40.03
			CA333964		PLUMBING SUPPLIES FOR MAINT SHO	15.51
			CA338102		PLUMBING SUPPLIES FOR PARKWAY [18.34
			CA338682		BUSHING	9.92
			CA339011		PLUMBING SUPPLIES FOR PARKWAY	8.39
			CA353599		HEALTH & SHOP	314.97
			CA356012		SUPPLIES TO FIX WATER LINE LEAK - I	241.02
			CB031203		LUNCH FOR NIGP AREA 2 CONFERENC	11.23
			Cert#00113-3rd Qtr		DCED UNIF CONSTR CODE 3RD QTR 2	6,984.00
			CHECK # 753579		ERIKA STROHLER MEAL 10/27/2022 BP	19.84
			CHECK # 753579		ALEXIS ANATALIO MEAL 10/27/2022 BP	19.22
			CHECK # 753579		MICHAEL ZUMAS MEAL 10/27/2022 BPT	37.82
			CHECK # 753579		ALICIA PURSELL MEAL 10/27/2022 BPT	17.98

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			CMS-PMT-55925		COLLEDGE: CAR SEAT CERT COURSE	95.00
			CRA01799204		SUPPLIES FOR HALLOWEEN PARADE	122.36
			D77795		PLANT FOOD	266.30
			E-40922		WEST PARK BENCH REPLACEMENT P/	292.60
			E-41118		CEDAR PLAYGROUND BUBBLE	474.00
			EJ 863475543-US		PRIORITY MAIL FOR THE GRANTS COC	24.25
			IN01765695		BOMB TEAM EYE PROTECTION	111.04
			IN2529896		COBRA NOTICES -- 10/01/2022 THRU 1:	344.00
			INV03276892		ASSOC OF CERTIFIED FRAUD EXAMIN	225.00
			IS00016745		CARDBOARD BALER REPAIR - 10/6/22	1,669.01
			ITR-128738		HINK & KURTZ GENETEC RECERTIFIC/	490.00
			ITR-128738-FCCM		FOREIGN CURRENCY CONVERSATION	0.05
			JFG2022003		PATCH	616.00
			LI101922		REGISTRATION SHRM SESSION	925.00
			MC16116969		MAILCHIMP MONTHLY SERVICE	137.00
			MULTIPLE - TURF		CONTROLLER, DURALOKS AND CONTI	137.34
			MZN4RT5ZT5C		ARBORIST SHORT COURSE TRAINING	225.00
			NBFT821		REPLACEMENT COMPUTER MONITOR	640.18
			NVNBSLV3MKZ		REGISTRATION FOR HOMES WITHIN R	385.00
			OCTOBER 2022		AUTHORIZE.NET FEES	20.15
			OT-0000253427		R KALE MEAL - 10.18.22 AREA 2 CONFE	12.38
			P46795		FUEL CAP	27.71
			PO1790063723		CALENDAR REFILL - NOT OFFERED BY	59.36
			Q97Z3C		RETURN FLIGHT SHRM SESSION	52.98
			QF180979		OFFICE FURNITURE FOR D. SYNNAMC	859.00
			r6ssmf 62		TAX REREFUND ON INVOICE 170926	-17.94
			Refund		REACH MEDIA - RETURN CREDIT FOR	-59.22
			RMVCANLHX		A/C GRESS HOTEL - TRAINING	206.50
			RULMG7DPB		OFC CUNNINGHAM / SGT IOBST HOTE	15.75
			RULMG7DPB-Refund		OVER CHARGE ON CREDIT CARD	-10.50
			S049924921.001		LITP ELECTRICAL SUPPLIES	97.00
			S128480040		D. SYNNAMON'S OFFICE FURNITURE	3,247.00
			S5287917.005		JANITORIAL SUPPLIES	920.52
			S5449230.002		HAND SOAP	131.56
			S5454649.002		FLOOR BUFFING PADS	130.36
			S5465565.002		ICE MELT	931.30

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2791	11/8/2022	00085066 TD BANK, N.A.	(Continued)			
			S5691643.001		CITY HALL 3RD FLOOR	396.00
			S5698162.001		PSB	146.31
			S5698752.001		GOLF COURSE	78.50
			S5701526.001		EMS	17.10
			S5701773.001		SUPPLIES	14.86
			S5702265.001		CITY HALL	532.15
			S5705665.001		BRIDGEWORKS LAB	121.95
			S5709107-S5710901		HIBERNIA FIRE STATION	75.06
			S65752200.002		PERCY RUHE ELECTRICAL SUPPLIES	231.83
			S6752149.002		PERCY RUHE ELECTRICAL SUPPLIES	618.24
			S6754497.002		PERCY RUHE ELECTRICAL SUPPLIES	116.88
			S6756272.002		PERCY RUHE ELECTRICAL SUPPLIES	9.08
			S6757898.001		LOCK HANDLE	147.09
			S6759066.002		PERCY RUHE ELECTRICAL SUPPLIES	145.93
			SkillPath FMLA		FMLA TRAINING FOR DANA G	168.54
			SkillPath FMLA Tax		SILLPATH SEMINAR - SALES TAX REFU	-9.54
			SO2091666		SHRM MEMBERSHIP JESSICA BARAKE	229.00
			SO35457		EMS PATCHES	232.50
			SO-KA-301752		MEDVAULT REPAIR	105.00
			SS5454649		BUFFING PADS	254.72
			ST4552		IAI MEMBERSHIPS - ID UNIT	240.00
			Training		HOUSING ALLIANCE TRAINING	25.00
			WS-DB90DC		LUGGAGE CHECK (ANN)	35.00
Total :						148,793.91

1 Vouchers for bank code : tde

Bank total : 148,793.91

1 Vouchers in this report

Total vouchers : 148,793.91

Departmental Expenditure Report
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
B 000-2210		6,984.00	2791 Cert#00113-3rd Qtr	1	TD BANK, N.A.
	Total :	<u>6,984.00</u>			
NON-DEPARTMENTAL	Total :	6,984.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		322.69	2791 7313221	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		322.69			
E 000-01-0201-0001-34		40.00	2791 A3	1	TD BANK, N.A.
E 000-01-0201-0001-34		430.92	2791 40049101572	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2791 03667094-0004	1	TD BANK, N.A.
OFFICE OF THE MAYOR		Total :			
		475.91			
E 000-01-0301-0001-32		225.00	2791 INV03276892	1	TD BANK, N.A.
E 000-01-0301-0001-32		75.00	2791 02147	1	TD BANK, N.A.
CITY CONTROLLER		Total :			
		300.00			
E 000-01-0501-0001-32		758.00	2791 3094075114	1	TD BANK, N.A.
E 000-01-0501-0001-32		84.25	2791 847181432	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2791 573795-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2791 573795-1	2	TD BANK, N.A.
E 000-01-0501-0001-50		431.38	2791 7306240	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2791 574780	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2791 574780	2	TD BANK, N.A.
E 000-01-0501-0001-72		86.67	2791 113-1253747-3905047	1	TD BANK, N.A.
LAW		Total :			
		1,385.30			
NONDEPARTMENTAL		Total :			
		2,483.90			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-34		241.98	2791 301542	1	TD BANK, N.A.
E 000-02-0602-0001-34		241.98	2791 301541	1	TD BANK, N.A.
E 000-02-0602-0001-34		241.98	2791 301540	1	TD BANK, N.A.
E 000-02-0602-0001-34		241.98	2791 301539	1	TD BANK, N.A.
E 000-02-0602-0001-34		19.84	2791 CHECK # 753579	1	TD BANK, N.A.
E 000-02-0602-0001-34		19.22	2791 CHECK # 753579	1	TD BANK, N.A.
E 000-02-0602-0001-34		37.82	2791 CHECK # 753579	1	TD BANK, N.A.
E 000-02-0602-0001-34		17.98	2791 CHECK # 753579	1	TD BANK, N.A.
E 000-02-0602-0001-50		133.08	2791 1462810-20220930	5	TD BANK, N.A.
E 000-02-0602-0003-68		63.18	2791 111-4347556-2025836	1	TD BANK, N.A.
E 000-02-0602-0003-68		12.54	2791 111-4347556-2025836	2	TD BANK, N.A.
E 000-02-0602-0003-68		-7.08	2791 111-4347556-2025836	3	TD BANK, N.A.
E 000-02-0602-0005-32		-681.60	2791 407050	1	TD BANK, N.A.
E 000-02-0602-0005-34		12.38	2791 OT-0000253427	1	TD BANK, N.A.
E 000-02-0602-0005-34		14.45	2791 3664990	1	TD BANK, N.A.
E 000-02-0602-0005-34		25.40	2791 069467	1	TD BANK, N.A.
E 000-02-0602-0005-34		14.75	2791 084225	1	TD BANK, N.A.
E 000-02-0602-0005-34		2.41	2791 3665355	1	TD BANK, N.A.
E 000-02-0602-0005-34		13.55	2791 99024602	1	TD BANK, N.A.
E 000-02-0602-0005-34		424.08	2791 80387EE003265	1	TD BANK, N.A.
E 000-02-0602-0005-34		11.23	2791 CB031203	1	TD BANK, N.A.
E 000-02-0602-0005-34		15.60	2791 71	1	TD BANK, N.A.
E 000-02-0602-0005-34		41.08	2791 4194327	1	TD BANK, N.A.
E 000-02-0602-0005-34		13.23	2791 99024603	1	TD BANK, N.A.
E 000-02-0602-0005-34		424.08	2791 80387EE003752	1	TD BANK, N.A.
E 000-02-0602-0006-24		24.25	2791 EJ 863475543-US	1	TD BANK, N.A.
E 000-02-0602-0006-42		1,155.00	2791 82753	1	TD BANK, N.A.
E 000-02-0602-0006-42		12.12	2791 82753	2	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2791 2279581554	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-02-0602-0006-68		299.00	2791 170926	1	TD BANK, N.A.
E 000-02-0602-0006-68		17.94	2791 170926	2	TD BANK, N.A.
E 000-02-0602-0006-68		-17.94	2791 r6ssmf 62	1	TD BANK, N.A.
FINANCE	Total :	3,106.50			
FINANCE	Total :	3,106.50			

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		50.00	2791 70322473	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :			
		50.00			
E 000-03-0702-0001-56		44.00	2791 114751	1	TD BANK, N.A.
E 000-03-0702-0001-68		15.99	2791 114-6448049-9872220	2	TD BANK, N.A.
E 000-03-0702-0001-68		10.25	2791 114-2452390-3860256	1	TD BANK, N.A.
E 000-03-0702-0001-68		25.49	2791 114-9882001-1924223	1	TD BANK, N.A.
ENGINEERING		Total :			
		95.73			
E 000-03-0707-0001-20		90.19	2791 52687	1	TD BANK, N.A.
E 000-03-0707-0001-42		265.00	2791 910025756	1	TD BANK, N.A.
E 000-03-0707-0001-50		79.64	2791 50666	1	TD BANK, N.A.
E 000-03-0707-0001-50		62.52	2791 2499077	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.47	2791 014463/9024689	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.48	2791 014463/9024689	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.96	2791 014463/9024689	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.96	2791 014463/9024689	4	TD BANK, N.A.
E 000-03-0707-0001-54		226.59	2791 14840027	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.46	2791 14840027	2	TD BANK, N.A.
E 000-03-0707-0001-54		392.56	2791 113-9701511-8818612	1	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	2791 S5698162.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.20	2791 S5698162.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.99	2791 S5698162.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.22	2791 S5698162.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		78.50	2791 S5698752.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		268.08	2791 021956/1010516	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.12	2791 8538-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.59	2791 8538-8	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.09	2791 8538-8	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		10.91	2791 8538-8	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.34	2791 8538-8	5 TD BANK, N.A.
E 000-03-0707-0001-54		28.47	2791 042413/8024945	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2791 042413/8024945	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.98	2791 080777/3025859	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.56	2791 080777/3025859	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.38	2791 080777/3025859	3 TD BANK, N.A.
E 000-03-0707-0001-54		16.93	2791 8348-2	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.07	2791 8348-2	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.01	2791 8348-2	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.67	2791 8348-2	4 TD BANK, N.A.
E 000-03-0707-0001-54		10.63	2791 8348-2	5 TD BANK, N.A.
E 000-03-0707-0001-54		41.89	2791 77992233	1 TD BANK, N.A.
E 000-03-0707-0001-54		93.94	2791 77823367	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.32	2791 77823367	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.52	2791 77823367	3 TD BANK, N.A.
E 000-03-0707-0001-54		370.00	2791 S5691643.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.00	2791 S5691643.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		512.50	2791 S5702265.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.65	2791 S5702265.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.04	2791 S5701526.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.06	2791 S5701526.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		77.76	2791 CA322589	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.83	2791 77956377	1 TD BANK, N.A.
E 000-03-0707-0001-54		61.10	2791 77977183	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.16	2791 77977183	2 TD BANK, N.A.
E 000-03-0707-0001-54		13.08	2791 77977183	3 TD BANK, N.A.
E 000-03-0707-0001-54		294.50	2791 51155740/51153421	1 TD BANK, N.A.
E 000-03-0707-0001-54		109.92	2791 51155740/51153421	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		-0.50	2791 51155740/51153421	3	TD BANK, N.A.
E 000-03-0707-0001-54		25.58	2791 1135101-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.30	2791 1135101-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.73	2791 77992058	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.78	2791 77992058	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.77	2791 77992058	3	TD BANK, N.A.
E 000-03-0707-0001-54		124.36	2791 S5454649.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.00	2791 S5454649.002	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.15	2791 1461645281	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.96	2791 091217/0011675	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.96	2791 091217/0011675	2	TD BANK, N.A.
E 000-03-0707-0001-54		25.93	2791 084065/5027291	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.93	2791 084065/5027291	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.56	2791 084065/5027291	3	TD BANK, N.A.
E 000-03-0707-0001-54		59.94	2791 084065/5027291	4	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	2791 036980/3011501	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.97	2791 036980/3011501	2	TD BANK, N.A.
E 000-03-0707-0001-54		343.04	2791 098676/3027592	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2791 099219/5011205	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2791 099219/5011205	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.37	2791 8780-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.37	2791 8780-6	2	TD BANK, N.A.
E 000-03-0707-0001-54		47.24	2791 8780-6	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.93	2791 8780-6	4	TD BANK, N.A.
E 000-03-0707-0001-54		31.88	2791 8780-6	5	TD BANK, N.A.
E 000-03-0707-0001-54		237.72	2791 78033900	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.67	2791 78033900	2	TD BANK, N.A.
E 000-03-0707-0001-54		70.17	2791 78033900	3	TD BANK, N.A.
E 000-03-0707-0001-54		30.59	2791 S5705665.001	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		9.32	2791 S5705665.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.32	2791 S5705665.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		10.33	2791 S5705665.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		18.82	2791 S5705665.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		3.48	2791 S5705665.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		10.75	2791 S5705665.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		21.72	2791 S5705665.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		2.48	2791 S5705665.001	9 TD BANK, N.A.
E 000-03-0707-0001-54		5.14	2791 S5705665.001	10 TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2791 8821-8	1 TD BANK, N.A.
E 000-03-0707-0001-54		67.19	2791 8821-8	2 TD BANK, N.A.
E 000-03-0707-0001-54		70.24	2791 8821-8	3 TD BANK, N.A.
E 000-03-0707-0001-54		21.69	2791 8821-8	4 TD BANK, N.A.
E 000-03-0707-0001-54		6.99	2791 8821-8	5 TD BANK, N.A.
E 000-03-0707-0001-54		10.77	2791 8821-8	6 TD BANK, N.A.
E 000-03-0707-0001-54		17.49	2791 8821-8	7 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2791 8821-8	8 TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2791 8875-4	1 TD BANK, N.A.
E 000-03-0707-0001-54		67.19	2791 8875-4	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.49	2791 8875-4	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.01	2791 8875-4	4 TD BANK, N.A.
E 000-03-0707-0001-54		6.97	2791 045640/8011903	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2791 045640/8011903	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.46	2791 045640/8011903	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.65	2791 045640/8011903	4 TD BANK, N.A.
E 000-03-0707-0001-54		4.93	2791 045640/8011903	5 TD BANK, N.A.
E 000-03-0707-0001-54		4.60	2791 045640/8011903	6 TD BANK, N.A.
E 000-03-0707-0001-54		8.27	2791 045640/8011903	7 TD BANK, N.A.
E 000-03-0707-0001-54		4.47	2791 045640/8011903	8 TD BANK, N.A.

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GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		68.57	2791 CA356012	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.37	2791 CA356012	2	TD BANK, N.A.
E 000-03-0707-0001-54		131.08	2791 CA356012	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2791 032328/8011902	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2791 032328/8011902	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2791 032328/8011902	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2791 032328/8011902	4	TD BANK, N.A.
E 000-03-0707-0001-54		114.10	2791 78052752	1	TD BANK, N.A.
E 000-03-0707-0001-54		42.76	2791 78052752	2	TD BANK, N.A.
E 000-03-0707-0001-54		45.16	2791 78052752	3	TD BANK, N.A.
E 000-03-0707-0001-54		270.00	2791 78052752	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.52	2791 S5701773.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2791 S5701773.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		435.70	2791 1462428339	1	TD BANK, N.A.
E 000-03-0707-0001-54		249.97	2791 CA353599	1	TD BANK, N.A.
E 000-03-0707-0001-54		114.51	2791 1462393651	1	TD BANK, N.A.
E 000-03-0707-0001-54		181.72	2791 1462397720	1	TD BANK, N.A.
E 000-03-0707-0001-54		57.05	2791 78238477	1	TD BANK, N.A.
E 000-03-0707-0001-54		72.90	2791 78198089	1	TD BANK, N.A.
E 000-03-0707-0001-54		378.64	2791 77600946	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2791 77600946	2	TD BANK, N.A.
E 000-03-0707-0001-54		44.78	2791 S5709107-S5710901	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.54	2791 S5709107-S5710901	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.24	2791 S5709107-S5710901	3	TD BANK, N.A.
E 000-03-0707-0001-54		13.50	2791 S5709107-S5710901	4	TD BANK, N.A.
E 000-03-0707-0001-54		124.36	2791 SS5454649	1	TD BANK, N.A.
E 000-03-0707-0001-54		124.36	2791 SS5454649	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.00	2791 SS5454649	3	TD BANK, N.A.
E 000-03-0707-0001-54		506.29	2791 1462154413	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		13.58	2791 1461645281	1 TD BANK, N.A.
E 000-03-0707-0001-54		-506.29	2791 1462529721	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.18	2791 026429839	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.22	2791 026429839	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.45	2791 026429839	3 TD BANK, N.A.
E 000-03-0707-0001-54		27.47	2791 026429839	4 TD BANK, N.A.
E 000-03-0707-0001-54		13.24	2791 78072544	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.99	2791 78072544	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.04	2791 78072544	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.05	2791 78072544	4 TD BANK, N.A.
E 000-03-0707-0001-54		83.00	2791 78072544	5 TD BANK, N.A.
E 000-03-0707-0001-54		54.35	2791 78072544	6 TD BANK, N.A.
E 000-03-0707-0001-54		18.75	2791 78072544	7 TD BANK, N.A.
E 000-03-0707-0001-54		26.24	2791 78072544	8 TD BANK, N.A.
E 000-03-0707-0001-54		14.02	2791 78072544	9 TD BANK, N.A.
E 000-03-0707-0001-54		3.78	2791 78072544	10 TD BANK, N.A.
E 000-03-0707-0001-54		3.70	2791 78072544	11 TD BANK, N.A.
E 000-03-0707-0001-54		6.62	2791 78072544	12 TD BANK, N.A.
E 000-03-0707-0001-54		-5.52	2791 78072544	13 TD BANK, N.A.
E 000-03-0707-0001-54		16.96	2791 021355/9024701	1 TD BANK, N.A.
E 000-03-0707-0001-54		23.98	2791 021355/9024701	2 TD BANK, N.A.
E 000-03-0707-0001-56		80.70	2791 114702	1 TD BANK, N.A.
E 000-03-0707-0001-56		70.00	2791 114704	1 TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2791 114704	2 TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2791 114704	3 TD BANK, N.A.
E 000-03-0707-0001-56		80.70	2791 114704	4 TD BANK, N.A.
E 000-03-0707-0001-56		13.02	2791 114704	5 TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2791 114698	1 TD BANK, N.A.
E 000-03-0707-0001-56		11.46	2791 114698	2 TD BANK, N.A.

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GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-56		80.70	2791 2175	1	TD BANK, N.A.
E 000-03-0707-0001-66		916.30	2791 S5465565.002	1	TD BANK, N.A.
E 000-03-0707-0001-66		15.00	2791 S5465565.002	2	TD BANK, N.A.
E 000-03-0707-0001-68		407.28	2791 011645/0010635	1	TD BANK, N.A.
E 000-03-0707-0001-68		229.00	2791 059588/1010515	1	TD BANK, N.A.
E 000-03-0707-0001-68		25.90	2791 22-27136	1	TD BANK, N.A.
E 000-03-0707-0001-68		12.00	2791 22-27136	2	TD BANK, N.A.
E 000-03-0707-0001-68		4.84	2791 22-27136	3	TD BANK, N.A.
E 000-03-0707-0001-68		14.95	2791 22-27136	4	TD BANK, N.A.
E 000-03-0707-0001-68		8.00	2791 22-27136	5	TD BANK, N.A.
E 000-03-0707-0001-68		3.74	2791 22-27136	6	TD BANK, N.A.
E 000-03-0707-0001-68		734.71	2791 1461645281	1	TD BANK, N.A.
E 000-03-0707-0001-68		179.98	2791 113-3286268-5149017	1	TD BANK, N.A.
E 000-03-0707-0001-68		89.99	2791 113-3286268-5149017	2	TD BANK, N.A.
E 000-03-0707-0001-68		32.00	2791 113-0535311-6879413	1	TD BANK, N.A.
E 000-03-0707-0001-68		14.30	2791 113-6736526-6212229	1	TD BANK, N.A.
E 000-03-0707-0001-68		65.00	2791 CA353599	2	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	11,730.36		
E 000-03-0716-0001-54		17.42	2791 9462020141	1	TD BANK, N.A.
E 000-03-0716-0001-54		202.14	2791 4140 00002 33155	1	TD BANK, N.A.
E 000-03-0716-0001-54		35.91	2791 9473963917	1	TD BANK, N.A.
E 000-03-0716-0001-54		12.57	2791 114-4749924-6858657	1	TD BANK, N.A.
E 000-03-0716-0001-54		67.97	2791 114-0960058-6729855	1	TD BANK, N.A.
E 000-03-0716-0001-54		-33.10	2791 9484360830	1	TD BANK, N.A.
E 000-03-0716-0001-54		34.57	2791 9489117565	1	TD BANK, N.A.
E 000-03-0716-0001-54		19.98	2791 4140 00002 89462	1	TD BANK, N.A.
E 000-03-0716-0001-56		391.90	2791 114753	1	TD BANK, N.A.
E 000-03-0716-0001-68		59.49	2791 114-4749924-6858657	2	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0716-0001-68		276.78	2791 9477077441	1 TD BANK, N.A.
E 000-03-0716-0001-68		552.00	2791 9481474279	1 TD BANK, N.A.
E 000-03-0716-0001-68		227.46	2791 71067794	1 TD BANK, N.A.
E 000-03-0716-0001-68		287.25	2791 0182823-IN	1 TD BANK, N.A.
STREETS		Total :	2,152.34	
E 000-03-0807-0001-68		36.98	2791 114-6448049-9872220	1 TD BANK, N.A.
E 000-03-0807-0001-68		286.60	2791 112-4257131-4545066	1 TD BANK, N.A.
E 000-03-0807-0001-68		119.50	2791 112-3158225-1929805	1 TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		Total :	443.08	
E 000-03-0808-0002-22		3,765.93	2791 9917396582	1 TD BANK, N.A.
E 000-03-0808-0002-34		245.00	2791 ITR-128738	1 TD BANK, N.A.
E 000-03-0808-0002-34		245.00	2791 ITR-128738	2 TD BANK, N.A.
E 000-03-0808-0002-34		0.05	2791 ITR-128738-FCCM	1 TD BANK, N.A.
E 000-03-0808-0002-54		118.02	2791 112-0438204-3242600	1 TD BANK, N.A.
E 000-03-0808-0002-56		173.85	2791 114931	1 TD BANK, N.A.
E 000-03-0808-0002-56		57.95	2791 114931	2 TD BANK, N.A.
E 000-03-0808-0002-56		14.94	2791 114931	3 TD BANK, N.A.
E 000-03-0808-0002-72		315.75	2791 112-6737909-8442665	1 TD BANK, N.A.
COMMUNICATIONS		Total :	4,936.49	
PUBLIC WORKS		Total :	19,408.00	

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		125.00	2791 10032022-0792-1316	1	TD BANK, N.A.
E 000-04-0802-0001-32		240.00	2791 ST4552	1	TD BANK, N.A.
E 000-04-0802-0001-32		720.00	2791 2564-4797	1	TD BANK, N.A.
E 000-04-0802-0001-32		800.00	2791 2564-4797	2	TD BANK, N.A.
E 000-04-0802-0001-34		695.00	2791 200076085	1	TD BANK, N.A.
E 000-04-0802-0001-34		149.00	2791 420300	1	TD BANK, N.A.
E 000-04-0802-0001-34		966.00	2791 420300	2	TD BANK, N.A.
E 000-04-0802-0001-34		206.50	2791 RMVCANLHX	1	TD BANK, N.A.
E 000-04-0802-0001-34		15.75	2791 RULMG7DPB	1	TD BANK, N.A.
E 000-04-0802-0001-34		-10.50	2791 RULMG7DPB-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-42		414.00	2791 6564188	1	TD BANK, N.A.
E 000-04-0802-0001-50		322.40	2791 254366-202209-1	1	TD BANK, N.A.
E 000-04-0802-0001-50		27.54	2791 5521982209	1	TD BANK, N.A.
E 000-04-0802-0001-54		55.30	2791 112-0438204-3242600	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2791 53390-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2791 53755-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		59.96	2791 737456	1	TD BANK, N.A.
E 000-04-0802-0001-72		554.36	2791 112-0095461-3504247	1	TD BANK, N.A.
E 000-04-0802-0001-72		640.18	2791 NBFT821	1	TD BANK, N.A.
E 000-04-0802-0001-72		61.28	2791 111-8617595-1204263	1	TD BANK, N.A.
E 000-04-0802-0004-62		130.59	2791 3142085047	1	TD BANK, N.A.
E 000-04-0802-0004-68		65.00	2791 111-8647235-1826636	1	TD BANK, N.A.
E 000-04-0802-0004-68		34.80	2791 111-5517005-9072251	1	TD BANK, N.A.
E 000-04-0802-0004-68		16.55	2791 111-0885488-9134657	1	TD BANK, N.A.
POLICE		Total :	6,360.67		
POLICE		Total :	6,360.67		

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-28		16.80	2791 120913598	1 TD BANK, N.A.
E 000-05-0605-0003-32		75.00	2791 10042022-1145-1328	1 TD BANK, N.A.
E 000-05-0605-0003-32		300.00	2791 10042022-1145-1328	2 TD BANK, N.A.
E 000-05-0605-0003-32		30.25	2791 001854553	1 TD BANK, N.A.
E 000-05-0605-0003-32		9.49	2791 001854553	2 TD BANK, N.A.
E 000-05-0605-0003-42		1,200.00	2791 2022-001436	1 TD BANK, N.A.
E 000-05-0605-0003-42		105.00	2791 SO-KA-301752	1 TD BANK, N.A.
E 000-05-0605-0003-56		232.50	2791 SO35457	1 TD BANK, N.A.
E 000-05-0605-0003-56		202.07	2791 2156119	1 TD BANK, N.A.
E 000-05-0605-0003-56		128.00	2791 35974	1 TD BANK, N.A.
E 000-05-0605-0003-56		75.00	2791 34425	1 TD BANK, N.A.
E 000-05-0605-0003-56		286.00	2791 36145	1 TD BANK, N.A.
E 000-05-0605-0003-68		84.95	2791 114-4191644-0151469	1 TD BANK, N.A.
E 000-05-0605-0003-68		633.00	2791 444225	1 TD BANK, N.A.
E 000-05-0605-0003-68		681.60	2791 443027	1 TD BANK, N.A.
E 000-05-0605-0003-68		90.00	2791 444412	1 TD BANK, N.A.
E 000-05-0605-0003-68		59.50	2791 444652	1 TD BANK, N.A.
E 000-05-0605-0003-68		900.84	2791 B1578473	1 TD BANK, N.A.
E 000-05-0605-0003-68		216.63	2791 B1578473	2 TD BANK, N.A.
E 000-05-0605-0003-68		72.21	2791 B1578473	3 TD BANK, N.A.
E 000-05-0605-0003-68		163.04	2791 B1578473	4 TD BANK, N.A.
E 000-05-0605-0003-68		237.84	2791 B1578473	5 TD BANK, N.A.
E 000-05-0605-0003-68		37.08	2791 113-1163527-0788231	1 TD BANK, N.A.
E 000-05-0605-0003-68		98.44	2791 113-1163527-0788231	2 TD BANK, N.A.
E 000-05-0605-0003-68		74.16	2791 113-1163527-0788231	3 TD BANK, N.A.
E 000-05-0605-0003-68		44.22	2791 B1578473-Shipping	1 TD BANK, N.A.
E 000-05-0605-0003-68		74.16	2791 113-0802936-7177051	1 TD BANK, N.A.
E 000-05-0605-0003-68		121.40	2791 113-0802936-7177051	1 TD BANK, N.A.
E 000-05-0605-0003-68		846.15	2791 445227	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
EMERGENCY MEDICAL SERVICES		Total :	7,095.33		
E 000-05-0803-0002-42		412.00	2791 1111229	1	TD BANK, N.A.
E 000-05-0803-0002-42		554.79	2791 1111311	1	TD BANK, N.A.
E 000-05-0803-0002-42		99.95	2791 168165	1	TD BANK, N.A.
E 000-05-0803-0002-42		38.83	2791 131814	1	TD BANK, N.A.
E 000-05-0803-0002-42		5.63	2791 131814	2	TD BANK, N.A.
E 000-05-0803-0002-42		326.51	2791 220214-0001	1	TD BANK, N.A.
E 000-05-0803-0002-42		380.00	2791 26131	1	TD BANK, N.A.
E 000-05-0803-0002-42		296.02	2791 168164	1	TD BANK, N.A.
E 000-05-0803-0002-54		905.52	2791 S5287917.005	1	TD BANK, N.A.
E 000-05-0803-0002-54		15.00	2791 S5287917.005	2	TD BANK, N.A.
E 000-05-0803-0002-54		4.56	2791 055760/6027052	1	TD BANK, N.A.
E 000-05-0803-0002-54		13.96	2791 055760/6027052	2	TD BANK, N.A.
E 000-05-0803-0002-54		17.97	2791 055760/6027052	3	TD BANK, N.A.
E 000-05-0803-0002-54		69.97	2791 055760/6027052	4	TD BANK, N.A.
E 000-05-0803-0002-54		79.92	2791 055760/6027052	5	TD BANK, N.A.
E 000-05-0803-0002-54		6.98	2791 055760/6027052	6	TD BANK, N.A.
E 000-05-0803-0002-54		13.47	2791 055760/6027052	7	TD BANK, N.A.
E 000-05-0803-0002-54		78.28	2791 055760/6027052	8	TD BANK, N.A.
E 000-05-0803-0002-54		8.47	2791 055760/6027052	9	TD BANK, N.A.
E 000-05-0803-0002-54		5.97	2791 055760/6027052	10	TD BANK, N.A.
E 000-05-0803-0002-54		5.97	2791 055760/6027052	11	TD BANK, N.A.
E 000-05-0803-0002-54		5.97	2791 055760/6027052	12	TD BANK, N.A.
E 000-05-0803-0002-54		13.36	2791 055760/6027052	13	TD BANK, N.A.
E 000-05-0803-0002-54		10.67	2791 055760/6027052	14	TD BANK, N.A.
E 000-05-0803-0002-54		1.96	2791 055760/6027052	15	TD BANK, N.A.
E 000-05-0803-0002-54		14.96	2791 055760/6027052	16	TD BANK, N.A.
E 000-05-0803-0002-54		208.95	2791 055760/6027052	17	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-54		324.00	2791 103958	1 TD BANK, N.A.
E 000-05-0803-0002-54		20.00	2791 103958	2 TD BANK, N.A.
E 000-05-0803-0002-56		160.65	2791 112-9092879-8187452	1 TD BANK, N.A.
E 000-05-0803-0002-56		337.20	2791 112-9092879-8187452	2 TD BANK, N.A.
E 000-05-0803-0002-56		132.05	2791 112-9092879-8187452	3 TD BANK, N.A.
E 000-05-0803-0002-56		561.00	2791 JFG2022003	1 TD BANK, N.A.
E 000-05-0803-0002-56		55.00	2791 JFG2022003	2 TD BANK, N.A.
E 000-05-0803-0002-68		128.25	2791 8327174Y	1 TD BANK, N.A.
E 000-05-0803-0002-68		128.25	2791 8327174Y	2 TD BANK, N.A.
E 000-05-0803-0002-68		9.95	2791 8327174Y	3 TD BANK, N.A.
E 000-05-0803-0002-68		25.78	2791 7366954321	1 TD BANK, N.A.
E 000-05-0803-0002-68		54.99	2791 7366954321	2 TD BANK, N.A.
E 000-05-0803-0002-68		175.00	2791 7366954321	3 TD BANK, N.A.
E 000-05-0803-0002-68		26.60	2791 7366954321	4 TD BANK, N.A.
E 000-05-0803-0002-68		87.78	2791 7366954321	5 TD BANK, N.A.
E 000-05-0803-0002-68		5.67	2791 7366954321	6 TD BANK, N.A.
E 000-05-0803-0002-68		22.55	2791 7366954321	7 TD BANK, N.A.
E 000-05-0803-0002-68		99.78	2791 13571	1 TD BANK, N.A.
E 000-05-0803-0002-68		19.95	2791 13571	2 TD BANK, N.A.
E 000-05-0803-0002-68		10.99	2791 111-0692422-9151449	1 TD BANK, N.A.
E 000-05-0803-0002-68		534.00	2791 16408	1 TD BANK, N.A.
E 000-05-0803-0002-68		151.50	2791 16408	2 TD BANK, N.A.
E 000-05-0803-0002-68		57.00	2791 16408	3 TD BANK, N.A.
E 000-05-0803-0002-68		31.35	2791 16408	4 TD BANK, N.A.
E 000-05-0803-0002-68		111.04	2791 IN01765695	1 TD BANK, N.A.
E 000-05-0803-0002-68		54.99	2791 5111	1 TD BANK, N.A.
E 000-05-0803-0002-68		3.30	2791 5111	2 TD BANK, N.A.
E 000-05-0803-0002-72		1,319.97	2791 32447993	1 TD BANK, N.A.
E 000-05-0803-0002-72		50.85	2791 32447993	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-05-0803-0002-72		66.82	2791 32447993	3	TD BANK, N.A.
E 000-05-0803-0002-72		160.19	2791 32447993	4	TD BANK, N.A.
FIRE	Total :	8,522.09			
FIRE	Total :	15,617.42			

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-06-0603-0001-32		229.00	2791 SO2091666	1 TD BANK, N.A.
E 000-06-0603-0001-34		10.58	2791 85	1 TD BANK, N.A.
E 000-06-0603-0001-34		19.70	2791 3WSZ57	1 TD BANK, N.A.
E 000-06-0603-0001-34		52.98	2791 Q97Z3C	1 TD BANK, N.A.
E 000-06-0603-0001-34		208.61	2791 72410412046642	1 TD BANK, N.A.
E 000-06-0603-0001-34		925.00	2791 LI101922	1 TD BANK, N.A.
E 000-06-0603-0001-34		168.54	2791 SkillPath FMLA	1 TD BANK, N.A.
E 000-06-0603-0001-34		-9.54	2791 SkillPath FMLA Tax	1 TD BANK, N.A.
E 000-06-0603-0001-34		72.95	2791 9405110	1 TD BANK, N.A.
E 000-06-0603-0001-34		69.00	2791 2287	1 TD BANK, N.A.
E 000-06-0603-0001-34		60.00	2791 657	1 TD BANK, N.A.
E 000-06-0603-0001-34		693.64	2791 92346416	1 TD BANK, N.A.
E 000-06-0603-0001-50		266.16	2791 1462810-20220930	4 TD BANK, N.A.
E 000-06-0603-0001-50		402.22	2791 8347801264	1 TD BANK, N.A.
E 000-06-0603-0001-50		500.00	2791 69984293	1 TD BANK, N.A.
E 000-06-0603-0001-68		3,867.93	2791 2241	1 TD BANK, N.A.
E 000-06-0603-0001-68		73.65	2791 2190	1 TD BANK, N.A.
HUMAN RESOURCES	Total :	7,610.42		
HUMAN RESOURCES	Total :	7,610.42		

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		9,147.22	2791 9917396581	2	TD BANK, N.A.
E 000-07-0604-0001-34		245.00	2791 10009276	1	TD BANK, N.A.
E 000-07-0604-0001-34		0.02	2791 10009276-b	1	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2791 850079	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2791 3LV3DNEQSQ43IHHX1FWA	1	TD BANK, N.A.
E 000-07-0604-0001-42		115.00	2791 MC16116969	1	TD BANK, N.A.
E 000-07-0604-0001-42		22.00	2791 MC16116969	2	TD BANK, N.A.
E 000-07-0604-0001-68		91.32	2791 113-7127991-8449834	4	TD BANK, N.A.
E 000-07-0604-0001-68		92.04	2791 113-1404435-8532248	4	TD BANK, N.A.
E 000-07-0604-0001-68		85.50	2791 113-1404435-8532248	5	TD BANK, N.A.
E 000-07-0604-0001-68		79.00	2791 113-1404435-8532248	6	TD BANK, N.A.
E 000-07-0604-0001-68		62.99	2791 113-1404435-8532248	10	TD BANK, N.A.
E 000-07-0604-0001-72		-59.22	2791 Refund	1	TD BANK, N.A.
E 000-07-0604-0001-72		249.95	2791 113-1404435-8532248	1	TD BANK, N.A.
E 000-07-0604-0001-72		219.00	2791 113-1404435-8532248	2	TD BANK, N.A.
E 000-07-0604-0001-72		11.99	2791 113-1404435-8532248	11	TD BANK, N.A.
E 000-07-0604-0001-72		9.41	2791 113-1404435-8532248	12	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	10,688.22		
MANAGEMENT SYSTEMS		Total :	10,688.22		

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-26		485.00	2791 219-90088	4 TD BANK, N.A.
E 000-08-0709-0001-26		1,260.00	2791 219-90088	5 TD BANK, N.A.
E 000-08-0709-0001-26		1,205.00	2791 219-90529	1 TD BANK, N.A.
E 000-08-0709-0001-26		500.00	2791 219-90529	2 TD BANK, N.A.
E 000-08-0709-0001-30		778.00	2791 33159338-002	1 TD BANK, N.A.
E 000-08-0709-0001-30		330.00	2791 33159338-002	2 TD BANK, N.A.
E 000-08-0709-0001-54		395.76	2791 6567-7	1 TD BANK, N.A.
E 000-08-0709-0001-54		-158.30	2791 6567-7	2 TD BANK, N.A.
E 000-08-0709-0001-54		197.88	2791 6567-7	3 TD BANK, N.A.
E 000-08-0709-0001-54		-79.15	2791 6567-7	4 TD BANK, N.A.
E 000-08-0709-0001-54		80.00	2791 6567-7	5 TD BANK, N.A.
E 000-08-0709-0001-54		2.49	2791 65614	1 TD BANK, N.A.
E 000-08-0709-0001-54		0.86	2791 70014236-00	1 TD BANK, N.A.
E 000-08-0709-0001-54		7.68	2791 62981	1 TD BANK, N.A.
E 000-08-0709-0001-54		21.33	2791 62981	2 TD BANK, N.A.
E 000-08-0709-0001-54		33.82	2791 62981	3 TD BANK, N.A.
E 000-08-0709-0001-54		24.97	2791 65910	1 TD BANK, N.A.
E 000-08-0709-0001-54		199.00	2791 65910	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.22	2791 66503	1 TD BANK, N.A.
E 000-08-0709-0001-64		11.84	2791 CA309018	1 TD BANK, N.A.
E 000-08-0709-0001-64		11.84	2791 CA309018	2 TD BANK, N.A.
E 000-08-0709-0001-64		5.58	2791 CA309018	3 TD BANK, N.A.
E 000-08-0709-0001-64		7.25	2791 CA309018	4 TD BANK, N.A.
E 000-08-0709-0001-64		3.57	2791 CA309018	5 TD BANK, N.A.
E 000-08-0709-0001-64		14.99	2791 CA310773	1 TD BANK, N.A.
E 000-08-0709-0001-64		0.32	2791 CA310773	2 TD BANK, N.A.
E 000-08-0709-0001-64		15.67	2791 CA310773	3 TD BANK, N.A.
E 000-08-0709-0001-64		20.15	2791 CA310773	4 TD BANK, N.A.
E 000-08-0709-0001-64		54.25	2791 CA310773	5 TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		8.64	2791 CA331860	1	TD BANK, N.A.
E 000-08-0709-0001-64		2.83	2791 CA331860	2	TD BANK, N.A.
E 000-08-0709-0001-64		28.56	2791 CA331860	3	TD BANK, N.A.
E 000-08-0709-0001-64		8.58	2791 CA333964	1	TD BANK, N.A.
E 000-08-0709-0001-64		6.93	2791 CA333964	2	TD BANK, N.A.
E 000-08-0709-0001-64		4.96	2791 CA338682	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.96	2791 CA338682	2	TD BANK, N.A.
E 000-08-0709-0001-64		10.78	2791 CA338102	1	TD BANK, N.A.
E 000-08-0709-0001-64		2.83	2791 CA338102	2	TD BANK, N.A.
E 000-08-0709-0001-64		4.73	2791 CA338102	3	TD BANK, N.A.
E 000-08-0709-0001-64		8.39	2791 CA339011	1	TD BANK, N.A.
PARK MAINTENANCE		Total :	5,524.21		
E 000-08-0905-0002-22		30.95	2791 1897579	1	TD BANK, N.A.
E 000-08-0905-0002-50		20.15	2791 OCTOBER 2022	1	TD BANK, N.A.
E 000-08-0905-0002-68		76.49	2791 111-5619350-0757014	1	TD BANK, N.A.
E 000-08-0905-0002-68		149.95	2791 111-7580588-6054641	1	TD BANK, N.A.
RECREATION		Total :	277.54		
PARKS AND RECREATION		Total :	5,801.75		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-34		22.85	2791 11.15.2022	1 TD BANK, N.A.
E 000-09-0901-0001-40		100.00	2791 11.03.2022	1 TD BANK, N.A.
E 000-09-0901-0001-68		59.36	2791 PO1790063723	1 TD BANK, N.A.
E 000-09-0901-0004-68		51.00	2791 28261223	1 TD BANK, N.A.
E 000-09-0901-0004-68		107.80	2791 28261223	2 TD BANK, N.A.
E 000-09-0901-0004-68		59.99	2791 113-1815594-3457860	1 TD BANK, N.A.
E 000-09-0901-0004-68		25.99	2791 113-1423831-5317069	1 TD BANK, N.A.
E 000-09-0901-0004-68		255.92	2791 114-8295266-5267405	1 TD BANK, N.A.
E 000-09-0901-0004-68		13.80	2791 113-6946063-6054600	1 TD BANK, N.A.
E 000-09-0901-0004-68		24.04	2791 113-6946063-6054600	2 TD BANK, N.A.
E 000-09-0901-0004-68		22.92	2791 113-6946063-6054600	3 TD BANK, N.A.
E 000-09-0901-0004-68		38.97	2791 113-6946063-6054600	4 TD BANK, N.A.
E 000-09-0901-0004-68		29.67	2791 113-0077937-2698629	1 TD BANK, N.A.
E 000-09-0901-0004-68		34.99	2791 113-0077937-2698629	2 TD BANK, N.A.
E 000-09-0901-0004-68		18.99	2791 113-0077937-2698629	3 TD BANK, N.A.
E 000-09-0901-0004-68		12.99	2791 113-0077937-2698629	4 TD BANK, N.A.
E 000-09-0901-0004-68		19.99	2791 113-0077937-2698629	5 TD BANK, N.A.
E 000-09-0901-0004-68		59.99	2791 113-0077937-2698629	6 TD BANK, N.A.
E 000-09-0901-0004-68		16.98	2791 113-0077937-2698629	7 TD BANK, N.A.
E 000-09-0901-0004-68		25.99	2791 113-0077937-2698629	8 TD BANK, N.A.
E 000-09-0901-0004-68		51.99	2791 113-0077937-2698629	9 TD BANK, N.A.
E 000-09-0901-0004-68		19.28	2791 113-0077937-2698629	10 TD BANK, N.A.
E 000-09-0901-0004-68		75.96	2791 113-0077937-2698629	11 TD BANK, N.A.
E 000-09-0901-0004-68		11.99	2791 113-0077937-2698629	12 TD BANK, N.A.
E 000-09-0901-0004-68		69.98	2791 113-0077937-2698629	13 TD BANK, N.A.
E 000-09-0901-0004-68		24.99	2791 113-0077937-2698629	14 TD BANK, N.A.
E 000-09-0901-0004-68		159.60	2791 113-0077937-2698629	15 TD BANK, N.A.
E 000-09-0901-0004-68		55.96	2791 113-0077937-2698629	16 TD BANK, N.A.
E 000-09-0901-0004-68		191.85	2791 113-0077937-2698629	17 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-09-0901-0004-68		22.99	2791	113-0077937-2698629	18	TD BANK, N.A.
E 000-09-0901-0004-68		67.98	2791	113-0077937-2698629	19	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	1	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	2	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	3	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	4	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	5	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	6	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	7	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	8	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	9	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	10	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	11	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	12	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	13	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	14	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	15	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	16	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	17	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	18	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	19	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	20	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	21	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	22	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	23	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	24	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	25	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	26	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791	26472267	27	TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0004-68		1.25	2791 26472267	28	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	29	TD BANK, N.A.
E 000-09-0901-0004-68		1.00	2791 26472267	30	TD BANK, N.A.
E 000-09-0901-0004-68		1.00	2791 26472267	31	TD BANK, N.A.
E 000-09-0901-0004-68		1.00	2791 26472267	32	TD BANK, N.A.
E 000-09-0901-0004-68		1.00	2791 26472267	33	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	34	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	35	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	36	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	37	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	38	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	39	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	40	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	41	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	42	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	43	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	44	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	45	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	46	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	47	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	48	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	49	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	50	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	51	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	52	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	53	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	54	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	55	TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	56	TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		1.25	2791 26472267	57 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	58 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	59 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	60 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	61 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	62 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	63 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	64 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	65 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	66 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	67 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	68 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	69 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	70 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	71 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	72 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	73 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	74 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	75 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	76 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	77 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	78 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	79 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	80 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	81 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	82 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	83 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	84 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	85 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		1.25	2791 26472267	86 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	87 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	88 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	89 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	90 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	91 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	92 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	93 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	94 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	95 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	96 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	97 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	98 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	99 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	100 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	101 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	102 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	103 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	104 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	105 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	106 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	107 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	108 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	109 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	110 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	111 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	112 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	113 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	114 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		1.25	2791 26472267	115 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	116 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	117 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	118 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	119 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	120 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	121 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	122 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	123 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	124 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	125 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	126 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	127 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	128 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	129 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	130 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	131 TD BANK, N.A.
E 000-09-0901-0004-68		1.25	2791 26472267	132 TD BANK, N.A.
E 000-09-0901-0004-68		8.97	2791 07047955000710272200	1 TD BANK, N.A.
E 000-09-0901-0004-68		12.49	2791 07047955000710272200	2 TD BANK, N.A.
E 000-09-0901-0004-68		24.99	2791 07047955000710272200	3 TD BANK, N.A.
E 000-09-0901-0004-68		3.98	2791 07047955000710272200	4 TD BANK, N.A.
E 000-09-0901-0004-68		6.98	2791 07047955000710272200	5 TD BANK, N.A.
E 000-09-0901-0004-68		14.95	2791 07047955000710272200	6 TD BANK, N.A.
E 000-09-0901-0004-68		9.95	2791 07047955000710272200	7 TD BANK, N.A.
E 000-09-0901-0004-68		6.99	2791 07047955000710272200	8 TD BANK, N.A.
E 000-09-0901-0004-68		14.94	2791 07047955000710272200	9 TD BANK, N.A.
E 000-09-0901-0004-68		2.22	2791 07047955000710272200	10 TD BANK, N.A.
E 000-09-0901-0004-68		3.72	2791 07047955000710272200	11 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		2.96	2791 07047955000710272200	12 TD BANK, N.A.
E 000-09-0901-0004-68		14.98	2791 07047955000710272200	13 TD BANK, N.A.
E 000-09-0901-0004-68		19.99	2791 07047955000710272200	14 TD BANK, N.A.
E 000-09-0901-0004-68		14.99	2791 07047955000710272200	15 TD BANK, N.A.
E 000-09-0901-0004-68		14.99	2791 07047955000710272200	16 TD BANK, N.A.
E 000-09-0901-0004-68		7.96	2791 07047955000710272200	17 TD BANK, N.A.
E 000-09-0901-0004-68		4.95	2791 07047955000710272200	18 TD BANK, N.A.
E 000-09-0901-0004-68		1.98	2791 07047955000710272200	19 TD BANK, N.A.
E 000-09-0901-0004-68		44.98	2791 07047955000710272200	20 TD BANK, N.A.
E 000-09-0901-0004-68		5.97	2791 07047955000710272200	21 TD BANK, N.A.
E 000-09-0901-0004-68		14.90	2791 07047955000710272200	22 TD BANK, N.A.
E 000-09-0901-0004-68		16.98	2791 07047955000710272200	23 TD BANK, N.A.
E 000-09-0901-0004-68		10.00	2791 07047955000710272200	24 TD BANK, N.A.
E 000-09-0901-0004-68		2.25	2791 07047955000710272200	25 TD BANK, N.A.
E 000-09-0901-0004-68		4.99	2791 07047955000710272200	26 TD BANK, N.A.
E 000-09-0901-0004-68		3.99	2791 07047955000710272200	27 TD BANK, N.A.
E 000-09-0901-0004-68		4.19	2791 07047955000710272200	28 TD BANK, N.A.
E 000-09-0901-0004-68		4.19	2791 07047955000710272200	29 TD BANK, N.A.
E 000-09-0901-0004-68		19.98	2791 07047955000710272200	30 TD BANK, N.A.
E 000-09-0901-0004-68		3.60	2791 07047955000710272200	31 TD BANK, N.A.
E 000-09-0901-0004-68		3.60	2791 07047955000710272200	32 TD BANK, N.A.
E 000-09-0901-0004-68		19.98	2791 07047955000710272200	33 TD BANK, N.A.
E 000-09-0901-0004-68		3.85	2791 07047955000710272200	34 TD BANK, N.A.
E 000-09-0901-0004-68		4.99	2791 07047955000710272200	35 TD BANK, N.A.
E 000-09-0901-0004-68		7.19	2791 07047955000710272200	36 TD BANK, N.A.
E 000-09-0901-0004-68		6.49	2791 07047955000710272200	37 TD BANK, N.A.
E 000-09-0901-0004-68		3.99	2791 07047955000710272200	38 TD BANK, N.A.
E 000-09-0901-0004-68		3.49	2791 07047955000710272200	39 TD BANK, N.A.
E 000-09-0901-0004-68		3.99	2791 07047955000710272200	40 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		7.79	2791 07047955000710272200	41 TD BANK, N.A.
E 000-09-0901-0004-68		4.99	2791 07047955000710272200	42 TD BANK, N.A.
E 000-09-0901-0004-68		5.39	2791 07047955000710272200	43 TD BANK, N.A.
E 000-09-0901-0004-68		59.99	2791 07047955000710272200	44 TD BANK, N.A.
E 000-09-0901-0004-68		4.98	2791 07047955000710272200	45 TD BANK, N.A.
E 000-09-0901-0004-68		12.98	2791 07047955000710272200	46 TD BANK, N.A.
E 000-09-0901-0004-68		6.00	2791 07047955000710272200	47 TD BANK, N.A.
E 000-09-0901-0004-68		7.45	2791 07047955000710272200	48 TD BANK, N.A.
E 000-09-0901-0004-68		2.25	2791 07047955000710272200	49 TD BANK, N.A.
E 000-09-0901-0004-68		0.99	2791 07047955000710272200	50 TD BANK, N.A.
E 000-09-0901-0004-68		34.98	2791 07047955000710272200	51 TD BANK, N.A.
E 000-09-0901-0004-68		12.49	2791 07047955000710272200	52 TD BANK, N.A.
E 000-09-0901-0004-68		12.49	2791 07047955000710272200	53 TD BANK, N.A.
E 000-09-0901-0004-68		7.96	2791 07047955000710272200	54 TD BANK, N.A.
E 000-09-0901-0004-68		13.47	2791 07047955000710272200	55 TD BANK, N.A.
E 000-09-0901-0004-68		3.96	2791 07047955000710272200	56 TD BANK, N.A.
E 000-09-0901-0004-68		5.98	2791 07047955000710272200	57 TD BANK, N.A.
E 000-09-0901-0004-68		3.49	2791 07047955000710272200	58 TD BANK, N.A.
E 000-09-0901-0004-68		3.99	2791 07047955000710272200	59 TD BANK, N.A.
E 000-09-0901-0004-68		4.76	2791 07047955000710272200	60 TD BANK, N.A.
E 000-09-0901-0004-68		11.97	2791 07047955000710272200	61 TD BANK, N.A.
E 000-09-0901-0004-68		1.50	2791 07047955000710272200	62 TD BANK, N.A.
E 000-09-0901-0004-68		2.38	2791 07047955000710272200	63 TD BANK, N.A.
E 000-09-0901-0004-68		34.98	2791 07047955000710272200	64 TD BANK, N.A.
E 000-09-0901-0004-68		6.49	2791 07047955000710272200	65 TD BANK, N.A.
E 000-09-0901-0004-68		4.98	2791 07047955000710272200	66 TD BANK, N.A.
E 000-09-0901-0004-68		7.47	2791 07047955000710272200	67 TD BANK, N.A.
E 000-09-0901-0004-68		7.98	2791 07047955000710272200	68 TD BANK, N.A.
E 000-09-0901-0004-68		9.56	2791 07047955000710272200	69 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		25.96	2791 07047955000710272200	70 TD BANK, N.A.
E 000-09-0901-0004-68		9.56	2791 07047955000710272200	71 TD BANK, N.A.
E 000-09-0901-0004-68		9.99	2791 07047955000710272200	72 TD BANK, N.A.
E 000-09-0901-0004-68		9.99	2791 07047955000710272200	73 TD BANK, N.A.
E 000-09-0901-0004-68		12.98	2791 07047955000710272200	74 TD BANK, N.A.
E 000-09-0901-0004-68		12.49	2791 07047955000710272200	75 TD BANK, N.A.
E 000-09-0901-0004-68		13.96	2791 07047955000710272200	76 TD BANK, N.A.
E 000-09-0901-0004-68		25.74	2791 070754	1 TD BANK, N.A.
E 000-09-0901-0004-68		42.90	2791 070754	2 TD BANK, N.A.
E 000-09-0901-0004-68		6.48	2791 022866/6080570	1 TD BANK, N.A.
E 000-09-0901-0004-68		6.48	2791 022866/6080570	2 TD BANK, N.A.
E 000-09-0901-0004-68		159.92	2791 022866/6080570	3 TD BANK, N.A.
E 000-09-0901-0004-68		11.96	2791 022866/6080570	4 TD BANK, N.A.
E 000-09-0901-0004-68		6.98	2791 022866/6080570	5 TD BANK, N.A.
E 000-09-0901-0004-68		6.98	2791 022866/6080570	6 TD BANK, N.A.
E 000-09-0901-0004-68		7.68	2791 022866/6080570	7 TD BANK, N.A.
E 000-09-0901-0004-68		16.48	2791 022866/6080570	8 TD BANK, N.A.
E 000-09-0901-0004-68		700.00	2791 2823	1 TD BANK, N.A.
E 000-09-0901-0004-68		14.99	2791 114-6034677-0750617	1 TD BANK, N.A.
E 000-09-0901-0004-68		11.99	2791 114-6034677-0750617A	1 TD BANK, N.A.
E 000-09-0901-0004-68		14.99	2791 114-6034677-0750617A	2 TD BANK, N.A.
E 000-09-0901-0004-68		34.97	2791 114-6034677-0750617A	3 TD BANK, N.A.
E 000-09-0901-0004-68		9.98	2791 114-6034677-0750617A	4 TD BANK, N.A.
E 000-09-0901-0004-68		11.98	2791 114-6034677-0750617A	5 TD BANK, N.A.
E 000-09-0901-0004-68		26.18	2791 114-6034677-0750617A	6 TD BANK, N.A.
E 000-09-0901-0004-68		6.99	2791 114-6034677-0750617A	7 TD BANK, N.A.
E 000-09-0901-0004-68		115.43	2791 CRA01799204	1 TD BANK, N.A.
E 000-09-0901-0004-68		6.93	2791 CRA01799204	2 TD BANK, N.A.
E 000-09-0901-0005-54		75.88	2791 61331	1 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0005-54		23.88	2791 61331	2 TD BANK, N.A.
E 000-09-0901-0005-54		5.97	2791 61331	3 TD BANK, N.A.
E 000-09-0901-0005-54		61.62	2791 61331	4 TD BANK, N.A.
E 000-09-0901-0005-54		97.00	2791 S049924921.001	1 TD BANK, N.A.
E 000-09-0901-0006-34		697.74	2791 642	1 TD BANK, N.A.
E 000-09-0901-0006-34		465.16	2791 638	1 TD BANK, N.A.
E 000-09-0901-0006-34		12.24	2791 5627	1 TD BANK, N.A.
E 000-09-0901-0006-34		15.26	2791 1724	1 TD BANK, N.A.
E 000-09-0901-0006-34		3.13	2791 1168	1 TD BANK, N.A.
E 000-09-0901-0006-68		179.00	2791 227655	1 TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	5,586.90	
E 000-09-0902-0003-50		1,343.90	2791 7303700	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,458.60	2791 730590	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,359.42	2791 7312186	1 TD BANK, N.A.
PLANNING AND ZONING		Total :	4,161.92	
E 000-09-0903-0001-46		39.95	2791 AI-99981-28102022	1 TD BANK, N.A.
E 000-09-0903-0001-50		133.08	2791 1462810-20220930	3 TD BANK, N.A.
E 000-09-0903-0001-68		143.58	2791 114-5917579-5190638	2 TD BANK, N.A.
E 000-09-0903-0001-68		143.84	2791 114-5917579-5190638	3 TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	460.45	
E 000-09-0908-0001-68		48.60	2791 42931	1 TD BANK, N.A.
E 000-09-0908-0001-68		5.95	2791 42931	2 TD BANK, N.A.
E 000-09-0908-0001-68		25.46	2791 113-3332954-9961822	5 TD BANK, N.A.
E 000-09-0908-0002-34		95.00	2791 CMS-PMT-55925	1 TD BANK, N.A.
E 000-09-0908-0002-68		10.48	2791 113-449-2506-0276260	1 TD BANK, N.A.
E 000-09-0908-0002-68		108.19	2791 113-449-2506-0276260	2 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0003-68		36.92	2791 452112	1 TD BANK, N.A.
E 000-09-0908-0003-72		1,087.54	2791 1C8TJ9G	1 TD BANK, N.A.
E 000-09-0908-0004-68		228.00	2791 98590	1 TD BANK, N.A.
E 000-09-0908-0004-68		17.78	2791 98590	2 TD BANK, N.A.
E 000-09-0908-0004-68		8.80	2791 363997	1 TD BANK, N.A.
E 000-09-0908-0004-68		1,836.00	2791 23735130	1 TD BANK, N.A.
E 000-09-0908-0004-68		262.00	2791 23735130	2 TD BANK, N.A.
E 000-09-0908-0004-68		70.00	2791 23735130	3 TD BANK, N.A.
E 000-09-0908-0004-68		93.35	2791 23735130	4 TD BANK, N.A.
E 000-09-0908-0004-68		136.60	2791 113-1529706-8968231	1 TD BANK, N.A.
E 000-09-0908-0011-68		1,180.00	2791 ASRT1024	1 TD BANK, N.A.
E 000-09-0908-0017-68		156.30	2791 113-2477437-6999417	1 TD BANK, N.A.
E 000-09-0908-0017-68		138.93	2791 113-3332954-9961822A	1 TD BANK, N.A.
E 000-09-0908-0017-68		119.80	2791 113-5371868-9053821	1 TD BANK, N.A.
E 000-09-0908-0017-68		29.95	2791 113-5371868-9053281A	1 TD BANK, N.A.
E 000-09-0908-0017-68		245.63	2791 113-3332954-9961822	1 TD BANK, N.A.
E 000-09-0908-0017-68		35.09	2791 113-3332954-9961822	2 TD BANK, N.A.
E 000-09-0908-0017-68		46.31	2791 113-3332954-9961822	3 TD BANK, N.A.
E 000-09-0908-0017-68		112.80	2791 113-3332954-9961822	7 TD BANK, N.A.
E 000-09-0908-0018-32		122.00	2791 3602498	1 TD BANK, N.A.
E 000-09-0908-0018-32		122.00	2791 3602674	1 TD BANK, N.A.
E 000-09-0908-0018-32		122.00	2791 3659641	1 TD BANK, N.A.
E 000-09-0908-0018-46		150.00	2791 354945	1 TD BANK, N.A.
E 000-09-0908-0018-68		57.99	2791 113-5641742-3585851	1 TD BANK, N.A.
E 000-09-0908-0018-68		13.89	2791 113-4212037-8832231	1 TD BANK, N.A.
E 000-09-0908-0018-68		9.07	2791 113-4212037-8832231	2 TD BANK, N.A.
E 000-09-0908-0018-68		6.09	2791 113-4212037-8832231	3 TD BANK, N.A.
E 000-09-0908-0018-68		22.00	2791 113-8904331-0041818	1 TD BANK, N.A.
E 000-09-0908-0018-68		79.95	2791 113-7203722-7458615	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0018-68		54.00	2791 995E41CC-0005	1 TD BANK, N.A.
E 000-09-0908-0018-68		46.70	2791 113-6673885-1545016	1 TD BANK, N.A.
E 000-09-0908-0018-68		7.64	2791 113-0619915-2822642	1 TD BANK, N.A.
E 000-09-0908-0018-68		19.39	2791 113-0619915-2822642	2 TD BANK, N.A.
E 000-09-0908-0018-68		13.46	2791 113-0619915-2822642	3 TD BANK, N.A.
E 000-09-0908-0018-68		12.99	2791 113-0619915-2822642	4 TD BANK, N.A.
E 000-09-0908-0018-68		19.98	2791 113-0619915-2822642	5 TD BANK, N.A.
E 000-09-0908-0018-68		15.95	2791 113-0619915-2822642	6 TD BANK, N.A.
E 000-09-0908-0018-68		14.99	2791 113-0619915-2822642	7 TD BANK, N.A.
E 000-09-0908-0018-68		16.04	2791 113-0619915-2822642	8 TD BANK, N.A.
E 000-09-0908-0018-68		22.99	2791 113-0619915-2822642	9 TD BANK, N.A.
E 000-09-0908-0018-68		139.90	2791 113-0619915-2822642	10 TD BANK, N.A.
E 000-09-0908-0018-68		267.41	2791 113-0619915-2822642	11 TD BANK, N.A.
E 000-09-0908-0018-68		26.43	2791 113-0619915-2822642	12 TD BANK, N.A.
E 000-09-0908-0018-68		12.99	2791 113-0619915-2822642	13 TD BANK, N.A.
E 000-09-0908-0018-68		11.94	2791 113-0619915-2822642	14 TD BANK, N.A.
E 000-09-0908-0018-68		18.99	2791 113-0619915-2822642	15 TD BANK, N.A.
E 000-09-0908-0018-68		14.99	2791 113-0619915-2822642	16 TD BANK, N.A.
E 000-09-0908-0018-68		50.97	2791 112-6144532-1866601	1 TD BANK, N.A.
E 000-09-0908-0018-68		255.98	2791 9119580	1 TD BANK, N.A.
E 000-09-0908-0018-68		31.96	2791 9119580	3 TD BANK, N.A.
E 000-09-0908-0018-68		31.96	2791 9119580	4 TD BANK, N.A.
E 000-09-0908-0018-68		31.96	2791 9119580	5 TD BANK, N.A.
E 000-09-0908-0018-68		368.98	2791 9119580	6 TD BANK, N.A.
E 000-09-0908-0018-68		6.99	2791 113-8953988-7389042	1 TD BANK, N.A.
E 000-09-0908-0018-68		13.98	2791 113895398873899042	1 TD BANK, N.A.
E 000-09-0908-0018-68		59.99	2791 113-3332954-9961822	4 TD BANK, N.A.
E 000-09-0908-0018-68		23.56	2791 113-3332954-9961822	6 TD BANK, N.A.
E 000-09-0908-0018-68		15.99	2791 113-7661448-8961039	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0018-68		27.76	2791 113-7661448-8961039	2 TD BANK, N.A.
E 000-09-0908-0018-68		13.87	2791 113-7661448-8961039	3 TD BANK, N.A.
E 000-09-0908-0018-68		41.99	2791 113-7661448-8961039	4 TD BANK, N.A.
E 000-09-0908-0018-68		106.88	2791 113-7661448-8961039	5 TD BANK, N.A.
E 000-09-0908-0018-68		34.30	2791 113-7661448-8961039	6 TD BANK, N.A.
E 000-09-0908-0018-68		-0.80	2791 113-7661448-8961039	7 TD BANK, N.A.
E 000-09-0908-0018-72		1,516.00	2791 1C8ZF8Z	1 TD BANK, N.A.
E 000-09-0908-0018-72		98.10	2791 113-7856994-7997806	4 TD BANK, N.A.
E 000-09-0908-0018-72		464.52	2791 113-7856994-7997806	5 TD BANK, N.A.
E 000-09-0908-0019-68		58.74	2791 113-7653607-8772231	1 TD BANK, N.A.
E 000-09-0908-0019-68		53.97	2791 113-7856994-7997806	6 TD BANK, N.A.
E 000-09-0908-0019-68		19.99	2791 113-7856994-7997806	7 TD BANK, N.A.
E 000-09-0908-0019-68		24.49	2791 113-7856994-7997806	8 TD BANK, N.A.
E 000-09-0908-0019-68		38.43	2791 113-7856994-7997806	9 TD BANK, N.A.
E 000-09-0908-0019-68		69.93	2791 113-7856994-7997806	10 TD BANK, N.A.
E 000-09-0908-0019-68		40.78	2791 113-6789388-7411435	1 TD BANK, N.A.
E 000-09-0908-0019-68		99.98	2791 4140 00001 01246	1 TD BANK, N.A.
E 000-09-0908-0019-72		3,661.76	2791 113-7653607-8772231	2 TD BANK, N.A.
E 000-09-0908-0019-72		-1.17	2791 113-7653607-8772231	3 TD BANK, N.A.
E 000-09-0908-0019-72		3,247.00	2791 S128480040	1 TD BANK, N.A.
E 000-09-0908-0019-72		3,352.40	2791 1C8ZF8Z	2 TD BANK, N.A.
E 000-09-0908-0019-72		53.97	2791 113-7856994-7997806	1 TD BANK, N.A.
E 000-09-0908-0019-72		377.94	2791 113-7856994-7997806	2 TD BANK, N.A.
E 000-09-0908-0019-72		412.02	2791 113-7856994-7997806	3 TD BANK, N.A.
E 000-09-0908-0019-72		859.00	2791 QF180979	1 TD BANK, N.A.
HEALTH		Total :	23,141.42	
COMMUNITY DEVELOPMENT		Total :	33,350.69	

Expenditure Accounts

CAPITAL FUND
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-04-2600-2002-54		182.99	2791	112-9284584-6861033	1	TD BANK, N.A.
	PUBLIC SAFETY BUILDING REVOVATIONS	Total :				
		182.99				
	POLICE	Total :				
		182.99				

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		225.00	2791 MZN4RT5ZT5C	1 TD BANK, N.A.
E 006-08-6761-0001-54		150.00	2791 E-40922	1 TD BANK, N.A.
E 006-08-6761-0001-54		75.00	2791 E-40922	2 TD BANK, N.A.
E 006-08-6761-0001-54		9.60	2791 E-40922	3 TD BANK, N.A.
E 006-08-6761-0001-54		58.00	2791 E-40922	4 TD BANK, N.A.
E 006-08-6761-0001-54		16.25	2791 1829024	1 TD BANK, N.A.
E 006-08-6761-0001-54		53.12	2791 26073K	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.49	2791 26073K	2 TD BANK, N.A.
E 006-08-6761-0001-54		1.37	2791 26073K	3 TD BANK, N.A.
E 006-08-6761-0001-54		4.50	2791 26073K	4 TD BANK, N.A.
E 006-08-6761-0001-54		40.99	2791 66091	1 TD BANK, N.A.
E 006-08-6761-0001-54		149.00	2791 39723	1 TD BANK, N.A.
E 006-08-6761-0001-54		119.00	2791 39723	2 TD BANK, N.A.
E 006-08-6761-0001-54		137.89	2791 S65752200.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		93.94	2791 S65752200.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		116.88	2791 S6754497.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		51.11	2791 2814-225332	2 TD BANK, N.A.
E 006-08-6761-0001-54		136.35	2791 S6752149.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		3.69	2791 S6752149.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		1.11	2791 S6752149.002	3 TD BANK, N.A.
E 006-08-6761-0001-54		9.52	2791 S6752149.002	4 TD BANK, N.A.
E 006-08-6761-0001-54		20.05	2791 S6752149.002	5 TD BANK, N.A.
E 006-08-6761-0001-54		4.29	2791 S6752149.002	6 TD BANK, N.A.
E 006-08-6761-0001-54		429.61	2791 S6752149.002	7 TD BANK, N.A.
E 006-08-6761-0001-54		13.62	2791 S6752149.002	8 TD BANK, N.A.
E 006-08-6761-0001-54		27.71	2791 P46795	1 TD BANK, N.A.
E 006-08-6761-0001-54		179.00	2791 4140 00051 10119	1 TD BANK, N.A.
E 006-08-6761-0001-54		52.52	2791 66115	1 TD BANK, N.A.
E 006-08-6761-0001-54		276.20	2791 66115	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		30.00	2791 66115	3	TD BANK, N.A.
E 006-08-6761-0001-54		36.58	2791 4140 00001 09884	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.48	2791 4140 00001 09884	2	TD BANK, N.A.
E 006-08-6761-0001-54		61.98	2791 4140 00001 09884	3	TD BANK, N.A.
E 006-08-6761-0001-54		338.00	2791 E-41118	1	TD BANK, N.A.
E 006-08-6761-0001-54		1.40	2791 E-41118	2	TD BANK, N.A.
E 006-08-6761-0001-54		12.74	2791 E-41118	3	TD BANK, N.A.
E 006-08-6761-0001-54		34.86	2791 E-41118	4	TD BANK, N.A.
E 006-08-6761-0001-54		87.00	2791 E-41118	5	TD BANK, N.A.
E 006-08-6761-0001-54		9.08	2791 S6756272.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		147.09	2791 S6757898.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		110.35	2791 S6759066.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.54	2791 S6759066.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.04	2791 S6759066.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		18.35	2791 4140 00052 61326	1	TD BANK, N.A.
E 006-08-6761-0001-54		92.39	2791 3C107450-01	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.37	2791 3C107450-01	2	TD BANK, N.A.
E 006-08-6761-0001-54		20.00	2791 3C107450-01	3	TD BANK, N.A.
E 006-08-6761-0001-54		41.06	2791 66866	1	TD BANK, N.A.
E 006-08-6761-0001-54		26.00	2791 66866	2	TD BANK, N.A.
E 006-08-6761-0001-54		25.00	2791 131926	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.47	2791 4140 00052 65384	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.67	2791 4140 00052 65384	2	TD BANK, N.A.
E 006-08-6761-0001-54		5.68	2791 4140 00052 65384	3	TD BANK, N.A.
E 006-08-6761-0001-54		179.00	2791 4140 00002 47155	2	TD BANK, N.A.
E 006-08-6761-0001-54		168.84	2791 4140 00097 68425	1	TD BANK, N.A.
E 006-08-6761-0001-54		41.88	2791 4140 00097 68425	2	TD BANK, N.A.
E 006-08-6761-0001-68		125.56	2791 S5449230.002	1	TD BANK, N.A.
E 006-08-6761-0001-68		6.00	2791 S5449230.002	2	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-68		21.58	2791 8052246	1	TD BANK, N.A.
E 006-08-6761-0001-68		11.48	2791 0191428	1	TD BANK, N.A.
E 006-08-6761-0001-68		331.76	2791 0008343826-001	1	TD BANK, N.A.
E 006-08-6761-0001-68		38.92	2791 0008343826-001	2	TD BANK, N.A.
E 006-08-6761-0001-68		40.00	2791 091576	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.00	2791 091576	2	TD BANK, N.A.
E 006-08-6761-0001-68		161.00	2791 091576	3	TD BANK, N.A.
E 006-08-6761-0001-68		39.98	2791 091576	4	TD BANK, N.A.
E 006-08-6761-0001-68		30.58	2791 24995	1	TD BANK, N.A.
E 006-08-6761-0001-68		-15.29	2791 24995	2	TD BANK, N.A.
E 006-08-6761-0001-68		91.74	2791 24995	3	TD BANK, N.A.
E 006-08-6761-0001-68		55.00	2791 1239	1	TD BANK, N.A.
E 006-08-6761-0001-68		86.66	2791 71069321	1	TD BANK, N.A.
E 006-08-6761-0001-68		86.66	2791 71069321	2	TD BANK, N.A.
E 006-08-6761-0001-68		73.92	2791 71069321	3	TD BANK, N.A.
E 006-08-6761-0001-68		30.80	2791 71069321	4	TD BANK, N.A.
E 006-08-6761-0001-68		73.92	2791 71069321	5	TD BANK, N.A.
E 006-08-6761-0001-68		201.25	2791 091578	1	TD BANK, N.A.
E 006-08-6761-0001-68		28.75	2791 091578	2	TD BANK, N.A.
E 006-08-6761-0001-68		72.00	2791 091578	3	TD BANK, N.A.
E 006-08-6761-0001-68		34.50	2791 091578	4	TD BANK, N.A.
E 006-08-6761-0001-68		80.00	2791 091578	5	TD BANK, N.A.
E 006-08-6761-0001-68		319.00	2791 2814-225332	1	TD BANK, N.A.
E 006-08-6761-0001-68		65.00	2791 6185	1	TD BANK, N.A.
E 006-08-6761-0001-68		15.00	2791 6185	2	TD BANK, N.A.
E 006-08-6761-0001-68		24.98	2791 4140 00002 47155	1	TD BANK, N.A.
E 006-08-6761-0001-72		8.97	2791 111-7498197-0142664	1	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	6,161.38		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
PARKS AND RECREATION		Total :				
		6,161.38				

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		94.78	2791 113-2992444-1541824	1 TD BANK, N.A.
E 081-02-8001-0001-68		12.85	2791 113-7569609-9079441	1 TD BANK, N.A.
E 081-02-8001-0001-68		62.98	2791 113-7861191-2657021	1 TD BANK, N.A.
E 081-02-8001-0001-68		505.44	2791 2132	1 TD BANK, N.A.
E 081-02-8001-0001-68		26.67	2791 113-1501569-7378627	1 TD BANK, N.A.
E 081-02-8001-0001-68		22.99	2791 113-1501569-7378627	2 TD BANK, N.A.
E 081-02-8001-0001-68		21.89	2791 113-1501569-7378627	3 TD BANK, N.A.
E 081-02-8001-0001-68		47.13	2791 113-4526478-3304236	1 TD BANK, N.A.
E 081-02-8001-0001-68		-22.49	2791 001803533-R	1 TD BANK, N.A.
E 081-02-8001-0001-68		3,223.64	2791 2126	1 TD BANK, N.A.
E 081-02-8001-0001-68		39.98	2791 113-2798547-7164216	1 TD BANK, N.A.
E 081-02-8001-0001-68		37.98	2791 113-6776330-3049823	1 TD BANK, N.A.
E 081-02-8001-0001-68		-0.76	2791 113-6776330-3049823	2 TD BANK, N.A.
E 081-02-8001-0001-68		43.89	2791 113-8632611-1109008	1 TD BANK, N.A.
E 081-02-8001-0001-68		26.89	2791 113-8632611-1109008	2 TD BANK, N.A.
E 081-02-8001-0001-68		-2.69	2791 113-8632611-1109008	3 TD BANK, N.A.
E 081-02-8001-0001-68		29.67	2791 113-2160876-2005048	1 TD BANK, N.A.
E 081-02-8001-0001-68		5.99	2791 113-2160876-2005048	2 TD BANK, N.A.
E 081-02-8001-0001-68		59.90	2791 113-4082403-2718632	1 TD BANK, N.A.
E 081-02-8001-0001-72		4,104.00	2791 60156	1 TD BANK, N.A.
E 081-02-8001-0001-81		760.00	2791 219-90088	3 TD BANK, N.A.
E 081-02-8001-0002-80		137.00	2791 400078967	1 TD BANK, N.A.
E 081-02-8001-0002-80		40.00	2791 60128086552	1 TD BANK, N.A.
E 081-02-8001-0003-37		344.00	2791 IN2529896	1 TD BANK, N.A.
RISK MANAGEMENT		Total :	9,621.73	
FINANCE		Total :	9,621.73	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 083-02-8003-0002-72		170.94	2791	113-7127991-8449834	1	TD BANK, N.A.
E 083-02-8003-0002-72		159.92	2791	113-7127991-8449834	2	TD BANK, N.A.
E 083-02-8003-0002-72		118.77	2791	113-7127991-8449834	3	TD BANK, N.A.
E 083-02-8003-0002-72		64.42	2791	113-7127991-8449834	5	TD BANK, N.A.
E 083-02-8003-0002-72		37.36	2791	113-7127991-8449834	6	TD BANK, N.A.
E 083-02-8003-0002-72		16.98	2791	113-7127991-8449834	7	TD BANK, N.A.
E 083-02-8003-0002-72		71.90	2791	113-1530096-9670638	1	TD BANK, N.A.
E 083-02-8003-0002-72		173.94	2791	113-1404435-8532248	3	TD BANK, N.A.
E 083-02-8003-0002-72		75.90	2791	113-1404435-8532248	7	TD BANK, N.A.
E 083-02-8003-0002-72		68.97	2791	113-1404435-8532248	8	TD BANK, N.A.
E 083-02-8003-0002-72		65.50	2791	113-1404435-8532248	9	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :				1,024.60
FINANCE		Total :				1,024.60

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0001-34		150.00	2791 5961	1 TD BANK, N.A.
E 085-03-8005-0001-34		595.19	2791 172-870-065-17	1 TD BANK, N.A.
E 085-03-8005-0001-34		50.00	2791 084003	1 TD BANK, N.A.
E 085-03-8005-0001-34		50.00	2791 053851	1 TD BANK, N.A.
E 085-03-8005-0001-34		67.89	2791 10302022-T	1 TD BANK, N.A.
E 085-03-8005-0001-34		11.11	2791 3145745	1 TD BANK, N.A.
E 085-03-8005-0001-34		35.00	2791 WS-DB90DC	1 TD BANK, N.A.
E 085-03-8005-0001-42		1,669.01	2791 IS00016745	1 TD BANK, N.A.
E 085-03-8005-0001-50		133.08	2791 1462810-20220930	2 TD BANK, N.A.
E 085-03-8005-0001-54		200.00	2791 2207225-IN	1 TD BANK, N.A.
E 085-03-8005-0001-54		19.00	2791 2207225-IN	2 TD BANK, N.A.
E 085-03-8005-0001-54		66.84	2791 114-9744057-3289027	1 TD BANK, N.A.
E 085-03-8005-0001-54		29.99	2791 239302	2 TD BANK, N.A.
E 085-03-8005-0001-54		15.99	2791 239302	3 TD BANK, N.A.
E 085-03-8005-0001-56		80.70	2791 114755	1 TD BANK, N.A.
E 085-03-8005-0001-68		77.97	2791 10052022	1 TD BANK, N.A.
E 085-03-8005-0001-68		14.50	2791 10052022	2 TD BANK, N.A.
E 085-03-8005-0001-68		14.00	2791 10052022	3 TD BANK, N.A.
E 085-03-8005-0001-68		5.00	2791 10052022	4 TD BANK, N.A.
E 085-03-8005-0001-68		23.65	2791 114-4769635-1854629	1 TD BANK, N.A.
E 085-03-8005-0001-68		349.99	2791 239302	1 TD BANK, N.A.
E 085-03-8005-0001-68		13.16	2791 157705	1 TD BANK, N.A.
E 085-03-8005-0001-68		2.49	2791 157705	2 TD BANK, N.A.
E 085-03-8005-0001-68		8.58	2791 157705	3 TD BANK, N.A.
E 085-03-8005-0001-68		3.79	2791 157705	4 TD BANK, N.A.
E 085-03-8005-0001-68		16.45	2791 157705	5 TD BANK, N.A.
E 085-03-8005-0002-50		271.16	2791 1462810-20220930	1 TD BANK, N.A.
E 085-03-8005-0003-54		109.23	2791 9466471183	1 TD BANK, N.A.
E 085-03-8005-0003-56		418.35	2791 114752	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0003-68		276.77	2791 9477077441	1	TD BANK, N.A.
E 085-03-8005-0003-68		552.00	2791 9481474279	1	TD BANK, N.A.
E 085-03-8005-0003-68		227.46	2791 71067794	1	TD BANK, N.A.
	RECYCLING & SOLID WASTE	Total :			
		5,558.35			
	PUBLIC WORKS	Total :			
		5,558.35			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-66		30.97	2791 111-1427275-3705035	1	TD BANK, N.A.
E 086-03-0815-0001-68		67.60	2791 4140 00008 20209	1	TD BANK, N.A.
E 086-03-0815-0001-68		141.76	2791 111-9520059-5895432	1	TD BANK, N.A.
E 086-03-0815-0001-68		56.64	2791 111-3490836-4000208	1	TD BANK, N.A.
E 086-03-0815-0001-68		7.16	2791 111-3618799-3602650	1	TD BANK, N.A.
E 086-03-0815-0001-68		216.86	2791 4140 00007 34509	1	TD BANK, N.A.
E 086-03-0815-0001-68		45.95	2791 111-7070629-7769063	1	TD BANK, N.A.
E 086-03-0815-0001-68		24.85	2791 111-4345554-6625012	1	TD BANK, N.A.
E 086-03-0815-0001-68		12.31	2791 111-9429190-9559411	1	TD BANK, N.A.
E 086-03-0815-0001-68		1,742.44	2791 23793786	1	TD BANK, N.A.
E 086-03-0815-0001-68		157.40	2791 4140 00007 31497	1	TD BANK, N.A.
E 086-03-0815-0001-68		1,019.18	2791 111-1427275-3705035	2	TD BANK, N.A.
E 086-03-0815-0001-72		319.21	2791 702990	1	TD BANK, N.A.
E 086-03-0815-0002-54		139.72	2791 4140 00002 36208	1	TD BANK, N.A.
E 086-03-0815-0002-54		26.28	2791 4140 00001 18109	1	TD BANK, N.A.
E 086-03-0815-0002-56		277.71	2791 114754	1	TD BANK, N.A.
E 086-03-0815-0002-68		285.16	2791 9477077441	1	TD BANK, N.A.
E 086-03-0815-0002-68		1,104.00	2791 9481474279	1	TD BANK, N.A.
E 086-03-0815-0002-68		234.36	2791 71067794	1	TD BANK, N.A.
E 086-03-0815-0002-68		70.99	2791 114-9489767-6269035	1	TD BANK, N.A.
E 086-03-0815-0002-68		40.00	2791 17521658030312718733	1	TD BANK, N.A.
E 086-03-0815-0002-68		21.25	2791 99970165802021267876	1	TD BANK, N.A.
E 086-03-0815-0002-68		287.25	2791 0182823-IN	1	TD BANK, N.A.
STORMWATER	Total :	6,329.05			
PUBLIC WORKS	Total :	6,329.05			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-54		9.97	2791 68286	1 TD BANK, N.A.
E 091-08-9001-0001-54		37.47	2791 68286	2 TD BANK, N.A.
E 091-08-9001-0001-54		2.98	2791 68286	3 TD BANK, N.A.
E 091-08-9001-0001-54		1.38	2791 68286	4 TD BANK, N.A.
E 091-08-9001-0001-54		2.76	2791 68286	5 TD BANK, N.A.
E 091-08-9001-0001-54		2.76	2791 68286	6 TD BANK, N.A.
E 091-08-9001-0001-54		680.70	2791 MULTIPLE - TURF	1 TD BANK, N.A.
E 091-08-9001-0001-54		22.52	2791 MULTIPLE - TURF	2 TD BANK, N.A.
E 091-08-9001-0001-54		-680.70	2791 MULTIPLE - TURF	5 TD BANK, N.A.
E 091-08-9001-0001-54		319.00	2791 2814-225330	1 TD BANK, N.A.
E 091-08-9001-0001-54		51.11	2791 2814-225330	2 TD BANK, N.A.
E 091-08-9001-0001-54		-319.00	2791 2814-225331	1 TD BANK, N.A.
E 091-08-9001-0001-54		-51.11	2791 2814-225331	2 TD BANK, N.A.
E 091-08-9001-0001-64		98.50	2791 MULTIPLE - TURF	3 TD BANK, N.A.
E 091-08-9001-0001-64		16.32	2791 MULTIPLE - TURF	4 TD BANK, N.A.
E 091-08-9001-0001-66		3,065.18	2791 270060	1 TD BANK, N.A.
E 091-08-9001-0001-66		266.30	2791 D77795	1 TD BANK, N.A.
E 091-08-9001-0001-68		172.50	2791 096618	1 TD BANK, N.A.
E 091-08-9001-0001-68		57.50	2791 096618	2 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2791 70283212	1 TD BANK, N.A.
E 091-08-9001-0004-26		1,080.00	2791 219-90088	1 TD BANK, N.A.
E 091-08-9001-0004-26		150.00	2791 219-90088	2 TD BANK, N.A.
E 091-08-9001-0004-54		42.30	2791 31779	1 TD BANK, N.A.
E 091-08-9001-0004-54		6.78	2791 31779	2 TD BANK, N.A.
E 091-08-9001-0004-54		73.52	2791 31779	3 TD BANK, N.A.
E 091-08-9001-0004-54		11.97	2791 31779	4 TD BANK, N.A.
E 091-08-9001-0004-54		2.98	2791 31779	5 TD BANK, N.A.
E 091-08-9001-0004-54		12.97	2791 31779	6 TD BANK, N.A.
E 091-08-9001-0004-54		87.04	2791 4140 00001 87591	1 TD BANK, N.A.

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
MUNICIPAL GOLF COURSE		Total :				
		5,378.70				
PARKS AND RECREATION		Total :				
		5,378.70				

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		634.16	2791 9917396581	1	TD BANK, N.A.
E 105-09-0903-0005-34		385.00	2791 NVNBSLV3MKZ	1	TD BANK, N.A.
E 105-09-0903-0005-34		154.29	2791 23947076	1	TD BANK, N.A.
E 105-09-0903-0005-50		213.45	2791 574844	1	TD BANK, N.A.
E 105-09-0903-0005-50		13.50	2791 574844	2	TD BANK, N.A.
E 105-09-0903-0005-68		335.02	2791 114-5917579-5190638	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,735.42			
COMMUNITY DEVELOPMENT	Total :	1,735.42			

Expenditure Accounts

CDBG
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 700-01-7620-0242-68		366.30	2791	1000012107	1	TD BANK, N.A.
E 700-01-7620-0242-68		488.40	2791	1000012107	1	TD BANK, N.A.
E 700-01-7620-0242-68		244.20	2791	1000012107	1	TD BANK, N.A.
E 700-01-7620-0242-68		122.10	2791	1000012107	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	<u>1,221.00</u>				
E 700-01-7705-0207-34		25.00	2791	Training	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	Total :	<u>25.00</u>				
NONDEPARTMENTAL	Total :	<u>1,246.00</u>				

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 802-00-5300-0000-00		144.12	2791 7301215	1	TD BANK, N.A.
*** Title Not Found ***		Total : 144.12			
NONDEPARTMENTAL		Total : 144.12			

Balance Sheet Account Totals : 6,984.00
Expenditure Account Totals : 141,809.91
Grand Totals : 148,793.91