

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: September 2021

December 09, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 61

\$ Amount of the P-Card transactions reviewed for the period: \$146,569.13

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

FIRE charged 1 (one) invoice totaling **\$1,763.10** for “DEWALT SCREWDRIVER BIT SET CORDLESS DRILL BATTERY” to AC 54 – Repair & Maintenance Supplies and AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

PARKS charged 1 (one) invoice totaling **\$149.00** for “TRUCK TOOL” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

STREETS charged 1 (one) invoice totaling **\$69.99** for “217 PIECE TOOL” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

STREETS charged 1 (one) invoice totaling **\$36.99** for “LASER TAPE MEASUREMENT TOOL” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

EMS charged 1 (one) invoice totaling **\$30.35** for “CHEMICAL GUYS TVD_103 BLUE GUARD TIRE DRESSING” to AC 66 – Chemicals. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

Resolution

All Bureaus were advised of the issues:

FIRE - A journal entry correction was submitted to Treasury.

PARKS – PARKS will do a journal entry.

STREETS – Journal entries were sent to Treasury.

EMS – A journal entry will be sent to Treasury.

2. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment term 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) PARKS & RECREATION invoice dated 02/2021 and 04/2021,
- 1 (one) charge for 1 (one) IT invoice dated 06/2021, and
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 07/2021.

Resolution

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

PARKS & RECREATION –

- 02/2021 Invoice: PARKS & RECREATION was waiting to hear from the Sales Rep about a potential credit. They never heard from him and didn't receive an invoice so assumed it was not due but received the invoice in September and immediately paid it.
- 04/2021 Invoice: Due to the vendor's lack of staffing, PARKS & RECREATION was unable to contact the vendor for payment until 09/09/2021.

IT – IT assumed it's because they do not have any clerical staff and the IT Director pays his own bills.

BUILDING MAINTENANCE – BUILDING MAINTENANCE didn't receive an invoice until Purchasing requested it on 9/24/2021.

3. 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 September 2021, the following departments did not have the proper documentation attached in EDEN:

PURCHASING – 2 (two) instances,

RISK – 1 (one) instance, and

RECYCLING AND SOLID WASTE – 1 (one) instance,

Resolution

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

4. EDEN Invoice Entry Issues

As Internal Audit relies more on data analytics to review trends, potential duplicates, etc. it becomes even more important to have the correct and consistent information in EDEN.

During our review we noted instances where RECREATION and GOLF used the incorrect invoice numbers and/or dates when entering the information in EDEN.

Resolution

RECREATION and GOLF were reminded again of the issue and the proper invoice entry was reiterated.

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	000004967		CHRIS REVERIE PESTICIDE RENEWAL	30.00
			000004968		CHRIS REVERIE PESTICIDE RENEWAL	30.00
			0010628834		BUREAU OF CORPORATIONS - RECOR	60.00
			00220094		GAS METER CALIBRATION - STORM 2C	185.00
			0027		NRPA CONFERENCE MEAL -REGE	15.47
			00274178		SENSAPHONE REFUND	-59.50
			003424/6025301		CREDIT UNION RENOVATIONS	113.50
			0039		NRPA CONFERENCE MEAL - BIANCO	19.03
			0041		NRPA CONFERENCE MEAL - HOLTZMA	18.86
			0079358		AIR CENTER; SERVICE CALL	140.50
			01058		GFOA CONFERENCE	525.00
			0202A		NRPA CONFERENCE MEAL - BIANCO	15.95
			0219A		NRPA CONFERENCE MEAL - HOLTZMA	13.61
			0220A		NRPA CONFERENCE MEAL - REGE	14.26
			0248		NRPA CONFERENCE - ANOTHER BROK	18.53
			0279		NRPA CONFERENCE MEAL - REGE	18.15
			0281		NRPA CONFERNENCE MEAL - BIANCO	19.31
			0282		NRPA CONFERENCE MEAL - HOLTZMA	18.15
			0354 DJFFD2021		DJ FOR FAMILY FUN DAY 2021	500.00
			046589		FOOD HOMELESS COVID HOTEL	88.18
			05870211897		PSB RENNOVATION TVS	2,715.94
			072334		LIP MISC BULBS & STRING LIGHTS OFI	748.75
			09/17/21		REPLACE BROKEN LOCK FOR GIFT CA	8.95
			0907-4027		TAGINATOR	1,726.55
			09222021		CEU'S - PROP CERT (GABRIELLE)	15.00
			09232021		SCALE TICKETS	281.56
			092721		NEIGHBORWORKS AMERICA	99.00
			093021		HOMES WITHIN REACH CONF	870.00
			095832		PLANTS FOR FALL	268.05
			0BMFG6MN42P18		COVID HOMELESS PLACEMENT	1,375.00
			0BMFG6MN42P18		HOTEL FOR HOMELESS COVID	1,375.00
			0EPN4N5JB4CA2		HOTEL FOR HOMELESS COVID	1,925.00
			1000013260		PRINTER FUSER FOR FIRE PREVENTK	318.50
			100093028		OFC SHADE REGISTRATION FEE - TRA	545.00
			101147177		P2- COMMERCIAL PLUMBING EXAM FC	219.00
			101158500		BOOKS	546.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			101158655		COMMERCIAL BUILDING INSPECTOR II	498.20
			10205478		10TH ST POLICE STATION	103.23
			103696		NRPA CONFERENCE IN NASHVILLE - L	21.08
			103702		NRPA CONFERENCE MEAL - BIANCO	19.84
			103703		NRPA CONFERENCE MEAL - HOLTZMA	16.38
			103711		NRPA CONFERENCE IN NASHVILLE - L	18.90
			110		NRPA CONFERENCE IN NASHVILLE - A	20.61
			110-107778		HOTEL HOMELESS COVID	285.24
			110-315918		HOTEL HOMELESS COVID	285.24
			110-397623		HOTEL HOMELESS COVID	285.24
			110-529372		HOTEL HOMELESS COVID	285.24
			110-712456		HOTEL HOMELESS COVID	285.24
			110-900939		HOTEL HOMELESS COVID	285.24
			111-0116894-4036203		32GB FLASH DRIVES	149.92
			111-0116894-4036203b		32GB FLASH DRIVES	224.88
			111-1993015-9887455		USB CAMERA ADAPTER - ID	75.81
			111-2706913-2711428		INVESTIGATIVE REPORTER NOTEBOO	179.00
			111-4285702-5265823		FRAMING SQUARE (ID EVIDENCE COL	26.92
			111-5160858-8661016		DIABLO BLADE	240.00
			111-6533576-6650609		PHONE CASE FOR CHIEFS PHONE	97.26
			111-7521909-2925046		PORTABLE POLYGRAPH MACHINE SET	14.99
			111-7642092-2789831		TECH RESCUE TRAINING SUPPLIES	36.95
			111-8424407-0750622		FOLDING STAR KEY SET & METRIC HE	113.64
			111-8538520-7521039		IN-CAR CAMERA FLASH DRIVES	179.70
			111-9626705-6285867		STABILA 24-INCH ELECTRONIC LEVEL	280.00
			1119794-1		GOLF COURSE	19.23
			111-9833201-7206668		TRUCK SUPPLIES / CLEAR BOX WITH I	64.99
			1120885-1		2021 G&S FASTENING PURCHASES (S	150.94
			112-3308175-7054608		LABEL PRINTER W/ ACCESSORIES	94.85
			112-4100918-0495411		NANOSKIN WASH N' WAX CARNAUBA	71.99
			112429997-001		YARDAGE POLE	110.37
			112-4309588-5280230		128GB FLASH DRIVES	791.60
			112-4416887-4336268		AIR PURIFIER - HUD GRANTS COORDII	315.45
			112-4522546-0351415		OARS	171.42
			112-5340191-5232237		PLAIN FILE FOLDER LABELS	15.58
			112-5620328-7473824		CHEMICAL GUYS TVD_103 BLUE GUAF	30.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			112-5641061-9686657		MECHANICS NITRILE GLOVES	60.00
			112-6390721-4257010		FLASHLIGHT	102.18
			112-6985411-8815408		BADGE HOLDERS AND LANYARDS FOF	24.79
			112-6990929-6482626		CLAMPS FOR OARS	11.16
			112-7660870-0173833		2022 DAILY PLANNER REFILL	21.58
			112777813-001		EAGLE SEED BLEND	220.89
			112-7869074-8536200		POWER STRIP WITH USB	24.98
			112-8458942-7469851		POWER STRIP SURGE PROTECTOR	69.87
			112-8461868-8706617		CHAINS & BINDERS	545.12
			112-8818477-7293035		PAPER FOR BUDGET BOOKS DIVIDER	275.37
			112-8860993-4681030		128GB USB	15.90
			112-9764012-0416234		POWER EQUIPMENT FOR EMS OFFICE	92.93
			112-9836419-6096210		8GB FLASH DRIVES	456.88
			113059		WOODS DECK	220.44
			113-1065306-9046659		MEASURING WHEEL OFF REQ 25-0006	37.95
			113-3161981-5321830		PARTS FOR VEHICLE INSTALL	29.97
			113-3282368-0392220		TELESCOPIC EXT. POLES OFF ORIG D	-222.40
			113-3463352-5536259		PERSONALIZED SASH	29.32
			113-3595132-2456221		PARTS FOR INTERIOR DOME LIGHT	29.98
			113-4593737-1352231		PARTS FOR REPAIR OF STREET CAME	179.80
			113-5203807-6647465		PAPER CUTTER, MONITOR RISERS, U1	790.38
			113-5203807-6647465A		FOLDABLE UTILITY CARTS	138.78
			113-5851806-2477008		AMERICAN FLAGS	399.72
			113-6825556-3125003		ECO-CANOPY WEIGHTS WITH CARRY	39.99
			113-6825556-3125003A		CANOPY WEIGHTS	279.93
			113-6989299-4721838		AT HOME OTC COVID-19 TEST KITS	3,368.25
			113-7041546-3330646		CLOTHS FOR HEALTHY HOME	69.75
			113-7645291-6801046		RECHARGEABLE FLASHLIGHT - LED	309.90
			113-7689522-0347404		RETURN ADDRESS LABELS 1-3/4 X 1/2	9.99
			113-7834210-8079406		PARTS	36.85
			113-7843508-0021028		PICKLEBALL SUPPLIES	159.41
			113-8323660-6085832		CAMERA DOME PARTS FOR REPAIR OI	67.70
			113-8873146-9137801		AERVOE 219 GREEN SPRAY CHALK	50.76
			114-0963490-2271450		USB MICROPHONE	31.99
			114-1052006-8681803		FUEL CAP ASSEMBLY	19.74
			114-1578635-6398631		AMAZON - SPEAKERS, HEADSETS ANI	844.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			114-2392633-6858648		DEWALT SCREWDRIVER BIT SET CORI	1,763.10
			114-2633390-8748230		AMAZON - USBC TO VGA MONITOR CA	28.45
			114-2765225-7546663		PORTABLE POLYGRAPH MACHINE - RC	89.99
			114-3130202-9431463		DIGITAL CAMERAS	596.00
			114-3264151-5293816		AMAZON - USB HUBS AND NETWORK I	270.39
			114-4938738-1745862		2021 AMAZON PURCHASES (STORM)	169.99
			114-5174410-1716221		2021 AMAZON PURCHASES (STORM)	369.99
			114-5313465-9629850		2021 AMAZON PURCHASES (STORM)	118.93
			114-7642885-6049047		AMAZON - MITEL MIVOICE 6920 IP PHC	800.91
			114-7654636-2554609		2021 AMAZON PURCHASES (STORM)	100.29
			114-9381906-0844252		2021 AMAZON PURCHASES (STORM)	216.93
			114-9787801-9208209		AMAZON - MITEL MIVOICE 6940 IP PHC	956.00
			1177308-00		IRRIGATION SERVICE	597.50
			119		NRPA CONFERENCE IN NASHVILLE - C	21.61
			11G75567RS539464U		SMOKE DETECTOR POLES	456.26
			123021		OFC D'ARGENIO REGISTRATION FEE	425.00
			123443		OFC KOONS REGISTRATION FEE	425.00
			125		NRPA CONFERENCE MEAL - REGEC	5.49
			1268472		REFUND - CODE 3	-1,120.02
			136233		UNIFORM HAT BANDS	298.75
			136871		ERGONOMIC COMPUTER WORKSTATI	350.00
			137		NRPA CONFERENCE MEAL - HOLTZMA	19.46
			1419272190		BW TRAFFIC UNIT	926.59
			14390 & 14537		IRRIGATION SERVICE	1,015.19
			14506		VACUUM REPAIR	87.98
			1479789924		PHOTOSHOP SEPT 21 SUBSCRIPTION	20.99
			148876616		BSN SPORTS ORDER# 304299709	1,861.28
			15098795		5 PERSONALIZED TROPHIES FOR THE	388.49
			15181		OFC D'ARGENIO TRAINING REGISTRA	100.00
			15190		OFC J MURRAY REGISTRATION FEE - 1	100.00
			15191		SGT STEPHENSON REIGSTRATION FE	100.00
			15192		OFC STANKO REGISTRATION FEE - TR	100.00
			162		NRPA CONFERENCE IN NASHVILLE - JI	10.05
			164		NRPA CONFERNECE MEAL - BIANCO	6.81
			1678132		SEPTEMBER FEE FOR DOG PARK CEL	28.95
			168		NRPA CONFERENCE IN NASHVILLE - JI	8.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			1793031		LIP SUPPLIES	414.37
			1810-1667		OFC DETRICK TRAINING REGISTRATIC	295.00
			18380		PRWA COURSE BRIAN CHAMBERLAIN	140.00
			1845753871		2021 MOSQUITOES & WEEDS TRAININ	80.00
			1855852957		NRPA CONFERENCE MEAL - HOLTZMA	6.43
			18917		SERVICE CALL HIBERNIA FIRE STATIO	255.00
			1914380009		PENNSYLVANIA LATINO CONVENTION	235.02
			196497732		MONTHLY RECURRING SOFTWARE - S	155.00
			200059125		SGT LEONARD TRAINING REGISTRATI	695.00
			20044402-00		PIPE/FITTINGS	402.32
			202109291538		10K GRANT APPLICATION ID #2021092	100.00
			2021-2171		XI HERSHEY 2021	450.00
			2021-38		AUDIT NET MEMBERSHIP FOR JACQUI	159.00
			2021-N-0516		PRAECIPE FOR EXECUTION	12.50
			2021-N-0518		PRAECIPE FOR EXECUTION	12.50
			20355		BOOK PURCHASE - RYAN ON ZONING	350.50
			203885		OIL FILTERS	117.62
			204061		JACOBSEN	85.53
			204181		JACOBSEN	159.98
			21		NRPA CONFERENCE IN NASHVILLE - D	18.86
			21-25995		NAME PLATES	27.02
			21-26021		NAME PLATES AND SLIDES	39.00
			2139		BUREAU JACKETS	612.00
			2156990		SRT BELTS	172.45
			2156991		DEPARTMENT HANDCUFFS	369.90
			2158		JACKETS FOR OFFICE STAFF	107.50
			2168		SOIL SENSOR SOFTWARE 1 YEAR SUE	596.00
			219		NRPA CONFERENCE MEAL - REGEC	12.98
			222976852		CALENDAR REFILL OFF REQ #04-0000	2.09
			223018677		CALENDARS OFF REQ 02-000330	6.14
			223215546		DESK PAD - CLARY	6.14
			223215700		CALENDAR DESK PADS	24.56
			223215708		RULED DESK PADS OFF REQ #47-0044	18.42
			223216108		REFILL AND DESK PAD	8.23
			223254439		DESK PADS AND REFILL OF ORIG #27-	26.65
			223254447		DESK REFILL ON REQ 13-002596	2.09

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			223339646		AIR PURIFIER	295.00
			223421366		LATERAL FILES OFF REQ #07-001446	1,100.00
			223423791		CALENDARS OFF REQ 52-000225	7.58
			223462721		DESK PAD OFF REQ 13-002596	73.68
			223463527		CALENDAR ORDER OFF REQ #26-0002	6.14
			223463564		CALENDAR OFF REQ 52-000225	6.14
			223594010		UTILITY PAILS FOR HEALTHY HOMES	144.75
			223674871		BASE OFF REQ 37-000877	5.49
			223712782		DESK PAD OFF REQ 321-002612	6.14
			223712837		CALENDARS OFF REQ #37-000877	39.06
			223801415		CALENDARS OFF REQ #08-000187	18.42
			227723		STOPWATCH / ENRADD CALIBRATION	279.00
			22976848		CALENDAR OFF REQ #02-000330	6.27
			23064		NASRO 2021 MEMBERHSIP FEE - W. W	40.00
			24		NRPA CONFERENCE IN NASHVILLE - D	18.86
			254366-202108-1		BACKGROUND CHECKS - AUGUST 202	280.00
			2677504		DINNER 9/28/21- ANTHONY	18.00
			2677505		CONFERENCE DINNER	14.40
			2677506		DINNER 9/28/21 MORI	14.40
			269837		NOTEBOOKS OFF REQ #07-001441	97.20
			270810		NOTARY SEALS OFF REQ #02-000332	21.30
			271		NRPA CONFERENCE MEAL - HOLTZMA	17.09
			272		NRPA CONFERENCE IN NASHVILLE: H/	17.09
			2720686506800		TRAIN TICKETS (JESSICA - KAB CONF	94.00
			2814-203881		2021 QUAKER / NAPA - STREETS	56.03
			2814-204868		JACOBSEN	14.52
			29809B		SERVICE CALL	320.00
			3093438536		LEXIS NEXIS MONTHLY SUBSCRIPTIOI	737.00
			3184731337		SGT WILLIAMS HOTEL - TRAINING	1,130.22
			3229043810013434E		ANNUAL MUNICIPAL LEADERSHIP ONE	100.00
			3230142		2021 FISHER SCIENTIFIC PURCHASES	66.04
			34782500		GOLF COURSE	236.48
			3543366		2021 FISHER SCIENTIFIC PURCHASES	33.52
			35907		SERVICE CALL	1,379.13
			36247		BWI RAPID REPORTING SYSTEM	3,400.00
			3814623		2021 FISHER SCIENTIFIC PURCHASES	92.48

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			3820234		TECH RESCUE GEN2 PARKA RAINCOA	989.50
			38429		FAMILY FUN DAY 2021 RENTAL (CREDI	-150.00
			3953		BATTERY UPGRADE PACKAGE PB200I	475.00
			3JBQ5AEQSQ43IHXX0U4Z		GITHUB MONTHLY	20.00
			403		NRPA CONFERENCE MEAL - BIANCO	11.82
			404		NRPA CONFERENCE IN NASHVILLE - H	13.14
			40407900		GOLF COURSE	124.09
			4108 00001 95313		OFFSITE CLINIC SUPPLIES 8.31.21	174.95
			411001591162-Sep		1304 W FAIRVIEW - COMMERCIAL HEA	33.29
			4140 00001 12193		ROBINHOOD	135.15
			4140 00001 19925		PERCY RUHE	91.80
			4140 00001 39709		TRIANGLE	71.36
			4140 00001 42679		ROLLING TOTES FOR COVID 19 OFF S	217.86
			4140 00002 06433		TECH RESCUE MIM TRAINING SUPPLI	283.71
			4140 00002 07985		FLOATS FOR FALL FEST	166.50
			4140 00002 57584		5TH ST SPRAY PARK	92.34
			4140 00002 57881		ROBINHOOD	153.88
			4140 00002 59143		ROBINHOOD	14.40
			4140 00002 70272		MACK	28.58
			4140 00002 84786		LIP & CEDAR POOL	51.42
			4140 00002 96814		STOCKROOM	9.96
			4140 00009 22617		PERCY RUHE	25.56
			4140 00009 96199		TRUCK TOOL	149.00
			4140 00020 12052		OFFSITE CLINIC SUPPLIES	519.84
			4140 00051 82662		ELETRICIAN TRUCK TOOL	229.00
			4140-00001-12359		2021 HOME DEPOT PURCHASES (STOI	144.89
			4140-00002-31357		2021 HOME DEPOT PURCHASES (STRI	29.80
			4140-00002-89454		2021 HOME DEPOT PURCHASES (STOI	54.69
			4140-00042-14466		2021 HOME DEPOT PURCHASES (STRI	186.87
			41803		CHAINSAW REPAIR	13.96
			41922342		PARKING FEE (JESSICA - KAB CONFEE	66.75
			42195		2021 WHITEHALL TURF PURCHASES (€	73.66
			4231469		2021 FISHER SCIENTIFIC PURCHASES	188.70
			4231475		2021 FISHER SCIENTIFIC PURCHASES	268.07
			424578		PATIENT PRIVACY MATS OFF REQ #31-	99.90
			425764		EMS SUPPLIES	1,935.28

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			426055		EMS SUPPLIES	12.00
			42912086363		FA/CPR/AED TRAINING	342.00
			42912133514		FA/CPR/AED TRAINING	270.00
			42912291296		FA/CPR/AED TRAINING	288.00
			42926767994		DEPARTMENT CPR CARDS - 9/1/21	120.00
			42926774616		DEPARTMENT 1ST AID CARDS - 9/1/21	432.00
			42926847746		CPR CARDS DEPARTMENT 9/2/21	90.00
			42926878622		DEPARTMENT 1ST AID CARDS - 9/2/21	324.00
			42926906077		CPR CARDS DEPARTMENT 9/2/21	75.00
			42926922167		DEPARTMENT 1ST AID CARDS - 9/2/21	270.00
			42926978267		CPR CARDS DEPARTMENT - 9/3/21	90.00
			42927002884		DEPARTMENT 1ST AID CARDS - 9/3/21	324.00
			42927035942		CPR CARDS DEPARTMENT 9/7/21	35.00
			42927049398		DEPARTMENT 1ST AID CARD - 9/7/21	126.00
			42927096798		CPR CARDS DEPARTMENT 9/7/21	80.00
			42927112992		DEPARTMENT 1ST AID CARDS - 9/7/21	288.00
			42927197076		CPR CARDS - DEPARTMENT - 9/8/21	95.00
			42927220256		DEPARTMENT 1ST AID CARDS - 9/8/21	342.00
			42928030546		CPR CARDS - DEPARTMENT 9/13/21	95.00
			42928050862		DEPARTMENT 1ST AID CARDS	342.00
			42940291036		BLS 9/01/2021	100.00
			42940315524		BLS 9/02/2021	60.00
			42940333873		ALLENTOWN FIRE RECERTIFICATION (105.00
			42940341938		BLS 9/8/2021	55.00
			42940348603		BLS 9/9/2021	50.00
			42940374747		BLS 9/13/2021	65.00
			42940380582		BLS 9/14/2021	60.00
			42943450891		DEPARTMENT 1ST AID CARDS - 9/14/21	360.00
			42943462665		DEPARTMENT CPR CARDS - 9/14/21	100.00
			42943474682		DEPARTMENT CPR CARDS 9/15/21	85.00
			42943486146		DEPARTMENT 1ST AID CARDS 8/15/21	306.00
			42961728822		BLS 9/20/2021	25.00
			4297		2021 AQUA BAILERS PURCHASES (STC	162.70
			43072		TURFCO	55.80
			44988500344		SERVICE FEE FOR HOTEL BOOKING	14.99
			46525000		GOLF COURSE	181.86

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			46929-5		OFC DENNIS REPLACEMENT NAME TA	35.98
			47016		FREIGHT FOR JACKET PURCHASE FOI	29.14
			48914356		BILL 66 ADVERTISEMENT	318.07
			48997211		INDEED JOB POSTING AUGUST 2021	1.39
			49598-587-1-5522		OFC STERNER TRAINING REGISTRATI	249.00
			50008-587-1-6834		OFC PEREZ & OFC OWENS REGISTRA	498.00
			50245		NRPA CONFERNECE MEAL - BIANCO	15.12
			50246		NRPA CONFERENCE MEAL - HOLTZMA	25.65
			50247		NRPA CONFERENCE MEAL - REGEC	35.62
			50258		NRPA CONFERENCE IN NASHVILLE - M	31.93
			50259		NRPA CONFERENCE IN NASHVILLE - M	22.73
			50261		NRPA CONFERENCE MEAL - BIANCO	8.65
			51149436-00		GOLF COURSE	124.20
			512742		BOOK PURCHASE - JURY INSTRUCTIO	337.00
			5185		ERT LESS LETHAL STOCK	259.98
			52209600		10TH ST POLICE STATION	1,321.97
			53164745		NRPA CONFERENCE HOTEL - HOLTZM.	833.85
			53175788		NRPA CONFERENCE IN NASHVILLE - H	833.85
			53293877		NRPA CONFERENCE HOTEL - BIANCO	833.85
			5372		PENNBCO CONFERENCE - DAVID FRIE	400.00
			5374		2021 PENNBCO CONFERENCE -PAUL	400.00
			54		CONFERENCE DINNER	12.00
			5420		PENNBCO CONFERENCE ATTENDANC	400.00
			55882		BELT	147.55
			5682		CHIEF ROCA 2021 MEMBERSHIP FEE	400.00
			5899-7		CITY HALL CREDIT UNION RENOVATIO	61.96
			6/60075		NRPA CONFERENCE IN NASHVILLE - J.	31.20
			6/60087		NRPA CONFERENCE IN NASHVILLE - J.	19.25
			6/60181		NRPA CONFERENCE IN NASHVILLE - B	14.53
			6/60221		NRPA CONFERENCE IN NASHVILLE - B	14.43
			60084		NRPA CONFERENCE - MEAL - HOLTZM.	21.90
			60086		NRPA CONFERENCE - MEAL - BIANCO	21.90
			60218		NRPA CONFERENCE MEAL - REGEC	17.01
			60219		NRPA CONFERENCE MEAL - BIANCO	15.75
			60220		NRPA CONFERENCE MEAL - HOLTZMA	14.43
			624697		PLATFORMS FOR FLOATS	89.98

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			6254E1JR5MFX4		HOTEL FOR HOMELESS COVID	1,512.50
			63		NRPA CONFERENCE IN NASHVILLE - A	15.17
			63311500		MACK SOUTH FIRE STATION	146.40
			6472-2		TRUCK STOCK	14.27
			6647		OFFSITE VACCINE CLINICS AG HALL /II	335.31
			6734		PARTS FOR POWER WASHER	248.00
			675471		PARTS FOR INSTALLATION OF GPS EM	462.94
			6776293313		LINKEDIN JOB POSTING	252.88
			686252		SEED FOR ROSE GARDEN	99.40
			70241		NRPA CONFERENCE MEAL - REGEC	36.50
			7032260		MORNING CALL AD	1,241.20
			7032372		ACTION PLAN AMENDMENT	464.06
			7032653		MORNING CALL AD	401.95
			7034909		RESCHEDULED COUNCIL MEETINGS F	137.98
			7036844		MORNING CALL AD	1,241.20
			7038905		PARKS AND RECREATION AND PUBLIC	106.92
			7041766		MORNING CALL AD	1,116.98
			7044018		SPECIAL MEETING TO INTRODUCE LEI	145.74
			7044023		BPRC	83.63
			7046588		MORNING CALL AD	1,132.52
			7049393		THE COUNCIL OF YOUTH MEETING ON	83.63
			7049695		SEPTEMBER 2021 MORNING CALL AD\	68.10
			7052409		ACTION PLAN AMENDMENT	1,178.78
			7053092		MORNING CALL AD	409.71
			711801516		SUPPLIES FOR FALL FESTIVAL FLOAT	62.02
			72162015339818-F		OFC FRITZINGER FLIGHT	420.81
			72162015339818-F-R		CANCELLED FLIGHT REFUND	-420.81
			72162015339818-K		SGT KARNISH FLIGHT	420.81
			72162015339818-K-R		SGT KARNISH FLIGHT REFUND	-420.81
			72162015339818-P		FLIGHT CANCELLATION PROTECTION	61.02
			72162490024867-F		OFC FRITZINGER FLIGHT (REBOOKED	428.80
			72162490024867-K		SGT KARNISH FLIGHT - REBOOKED	428.80
			72162490024867-P		FLIGHT CANCELLATION PROTECTION	62.18
			72965174		GOLF COURSE	253.37
			7306125,7306126,7306		HOMES WITHIN REACH CONF	449.55
			7309505,7309508		HOMES WITHIN REACH CONF~	299.70

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			73162652		TORO SPRAYER	9.96
			73162795		PERCY RUHE	20.81
			73186882		BW TRAFFIC UNIT	28.20
			73212368		BW TRAFFIC UNIT	51.60
			7339622952		HEAVY DUTY SHIPPING PACKING TAPE	48.96
			7689816		SCORECARDS	448.20
			777054		JANITORIAL SUPPLIES	570.92
			777054-1		JANITORIAL SUPPLIES	332.64
			778278		HAND SOAP	595.80
			78373		LICENSE PLATES FOR POLICE VEHICL	49.00
			78453 FLUVACCINESIGN		SPANISH "FREE INFLUENZA" SIGN FOF	504.00
			78528		PAINT FOR SIGN	125.00
			79296		GRAPPLE	82.58
			79322		GTAPPLE	14.98
			79516529UB6042600		PENNSYLVANIA MUNICIPAL LEAGUE SI	150.00
			81792		COMMERCIAL WASHER FOR BM SHOF	949.00
			8297		SEMINAR - THIRD ANNUAL LAW COLLC	50.00
			845014634		THOMSON REUTERS - MONTHLY LIBR	78.01
			86807639		2021 ENVIRONMENTAL SERVICES FOR	1,759.20
			88270		REPLACEMENT BATTERIES OFF REQ #	200.00
			8954294		GRANT APPLICATION FEE	100.00
			8NL877KUJ2		CITY ADVERTISING	32.10
			9005929573		ASSC FOR TALENT DEVELOPMENT 20:	409.00
			9039165734		STRAINER CREDIT	-620.71
			9043210864		2021 GRAINGER PURCHASES (STORM	162.40
			9046845534		2021 GRAINGER PURCHASES (STORM	162.40
			9049211627		2021 GRAINGER PURCHASES (STORM	64.96
			9059335886		2021 GRAINGER PURCHASES (STREE	62.88
			9063032123		2021 GRAINGER PURCHASES (STREE	47.00
			9066524357		2021 GRAINGER PURCHASES (STREE	31.95
			9066673451		2021 GRAINGER PURCHASES (STREE	141.00
			9069050913		MACK POOL	74.91
			9071800511		2021 GRAINGER PURCHASES (STREE	225.93
			9197644		NRPA CONFERENCE PARKING	48.29
			92413		RENEWED REHS/RS FOR G RITTER	130.00
			949		NRPA CONFERENCE MEAL - BIANCO	8.36

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			951		NRPA CONFERENCE MEAL - HOLTZMA	8.63
			952		NRPA CONFERENCE IN NASHVILLE - S	2.90
			953		NRPA CONFERENCE MEAL - REGEC	9.78
			96		NRPA CONFERENCE MEAL - BIANCO	6.81
			98		NRPA CONFERENCE MEAL - REGEC	8.76
			98051		SGT KARNISH HOTEL	263.23
			98454033		SHIPPING CHARGE FOR REPLACEMENT	19.46
			988		NRPA CONFERENCE IN NASHVILLE - S	19.76
			9887721592		VERIZON WIRELESS - SEPTEMBER 20:	9,760.07
			9887721593		DATA MODEMS - AUG 05 - SEP 04	3,735.20
			9906000942333614		MORNING CALL HALLOWEEN ADS OFF	1,100.00
			9942650		WIRELESS MOUSES OFF REQ #31-003	76.93
			A754962		SOUND METER KITS	569.24
			ADB-20629436-Q5L4		ADOBE - REFUND	-1.80
			ADB-20629436-Q5L4-2		ADOBE - REFUND	-1.80
			AI-99981-28092021		CASPIO	39.95
			B11200		BELTS, PULLEY	199.98
			BWI		FOREIGN CURRENCY CONVERSION M	102.00
			CA662974		PERCY RUHE	108.30
			CA663412		PERCY RUHE	19.41
			CA666376		PERCY RUHE	42.89
			CA668955		PERCY RUHE	16.28
			CA673431		PERCY RUHE	29.06
			CA675260		ROAD RUNNERS	157.86
			CA683282		PERCY RUHE	5.71
			CA685663		CEDAR BBALL RESTROOM	60.49
			CA687000		CEDAR BASKETBALL	38.34
			CA690378		PERCY RUHE	31.13
			CA695172		PERCY RUHE	20.05
			Check #46		DINNER 9/29/21- ANTHONY	30.00
			Check #56		DINNER 9/29/21- MORI	19.00
			CM0182749		CREDIT FOR DAMAGED PEDESTAL ON	-313.99
			COA0064		FAMILY FUN DAY 2021 BOOKBAGS	425.00
			COA0072		UNIFORM SHIRTS FOR CUSTODIANS	442.50
			CS31454		5 GANG BALL HAWK WITH PLASTIC BA	4,979.48
			CS63381		DIAMOND SAW BLADE	345.99

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			D42277		LANTA BUS TICKETS	100.00
			HD00299042965CUS		ADOBE - INDESIGN	31.79
			IIA LV FALL WEB		FALL WEBINAR REGISTRATION - JACQ	99.00
			INV63556		ERGONOMIC CHAIRS -- REVENUE ANC	1,176.00
			JG51436		ROOF CAULK	172.80
			JH40516		BM SHOP ROOF	241.43
			K254707		CAMERA POE SWITCH	1,449.35
			LIEN - SEPT 2021		CURBING AND SIDEWALK LIENS SEPT	151.30
			mc13866609		MAILCHIMP MONTHLY	105.00
			MCALL9-10-21		MORNING CALL LEGAL AD FOR FIRE P	106.92
			NRPA REFUND		NRPA CONFERENCE HOTEL REFUDN	-269.69
			Order Number 8296		THIRD ANNUAL MUNICIPAL LAW COLLO	10.00
			PAALL203846		MASTERLOCKS	777.60
			Q249052		PAPERCUT ADVANCED PRINT ENABLE	2,960.00
			Q2N48SX3H27		KAB CONFERENCE (JESSICA)	725.00
			quark2021		PURCHASE OF 2021 VERSION OF QUA	237.00
			R16498K		WOODS DECK	72.25
			R3NZCXRXKFH		HOMES WITHIN REACH CONF	1,305.00
			R40079		FORKLIFT RENTAL	1,570.00
			R41567		FUEL FOR LIFT	124.00
			S028031602.002		TECH SERVICES	4.45
			S058710		DESK CHAIRS	1,176.00
			S1869660		SGT MOLL & OFC WEGA REGISTRATIO	650.00
			S5451673.003		GOLF COURSE BOILER	2,584.39
			S5466327.005		GOLF COURSE	162.27
			S5467188.001		GOLF COURSE	178.89
			S5468135.001		GOLF COURSE	1,036.91
			S5469338.001		GOLF COURSE	230.91
			S5469338.003		GOLF COURSE	293.88
			S5470114.001		SCHMOYERS	11.96
			S5471695.001		GOLF COURSE	339.14
			S5473362.001		GOLF COURSE	100.25
			S5473698.001		GOLF COURSE	95.80
			S5478976.001		GOLF COURSE	70.08
			S5479477.001		BW TRAFFIC UNIT	23.27
			S5479780.001		BW TRAFFIC UNIT	113.40

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2620	10/8/2021	00085066 TD BANK, N.A.	(Continued)			
			S5480261.001		BW TRAFFIC UNIT	29.21
			S5483483.001		TECH SERVICES	303.66
			S6295787.002		STOCK - ELECTRICIAN	152.60
			S6298963.002		GOLF COURSE	6.75
			S6300773.001		GOLF COURSE	90.76
			SEPT CC		MONTHLY CREDIT CARD GATEWAY FE	70.05
			SHRM MEMBER2021KO		SHRM MEMBERSHIP KOCASIO 2021	49.00
			SO101522103-001		SIDEWALK CHALK	36.70
			SWEEP-4		HIGH GRASS & WEEDS ABATEMENT	1,665.00
			us-2810		SITEIMPROVE	3,129.09
			WD81265986-1		HAZMAT TOOLS	294.67
			WD81265986-2		HAZMAT TOOLS	67.90
			WD81265986-3		HAZMAT TOOLS	72.75
			WD81267911		TECH RESCUE MIM TRAINING SUPPLI	137.28
			WD81270138-1		HAZMAT TOOLS	98.55
			WD81270138-2		HAZMAT TOOLS	42.97
			WD81270138-3		HAZMAT TOOLS	78.87
			WD81270138-4		HAZMAT TOOLS	37.67
			WD81849508		O CEDAR SPIN MOP AND BUCKET	299.70
			WD81849508		SPIN MOP FROM DOC #738423	-29.97
			WEB000037886		W21-CHLOR-W20 QUATT10,W20 QUAT	343.50
			WP13372587-1		HAZMAT TOOLS	27.53
			WP13372587-2		TECH RESCUE SUPPLIES	41.22
			WP13451234		SWIFTER FOR HEALTHY HOME SUPPL	354.70
			WP13451234		TAPE FOR HEALTHY HOME SUPPLIES	119.40
					Total :	146,569.13
1 Vouchers for bank code :		tde			Bank total :	146,569.13
1 Vouchers in this report					Total vouchers :	146,569.13

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-34		150.00	2620 79516529UB6042600	1	TD BANK, N.A.
E 000-01-0101-0001-34		10.00	2620 Order Number 8296	1	TD BANK, N.A.
E 000-01-0101-0001-34		235.02	2620 1914380009	1	TD BANK, N.A.
E 000-01-0101-0001-50		137.98	2620 7034909	1	TD BANK, N.A.
E 000-01-0101-0001-50		106.92	2620 7038905	1	TD BANK, N.A.
E 000-01-0101-0001-50		145.74	2620 7044018	1	TD BANK, N.A.
E 000-01-0101-0001-50		83.63	2620 7049393	1	TD BANK, N.A.
CITY COUNCIL		Total :	869.29		
E 000-01-0201-0001-68		6.27	2620 22976848	1	TD BANK, N.A.
E 000-01-0201-0001-68		6.14	2620 223018677	1	TD BANK, N.A.
E 000-01-0201-0001-68		21.30	2620 270810	1	TD BANK, N.A.
OFFICE OF THE MAYOR		Total :	33.71		
E 000-01-0301-0001-32		159.00	2620 2021-38	1	TD BANK, N.A.
E 000-01-0301-0001-34		99.00	2620 IIA LV FALL WEB	1	TD BANK, N.A.
E 000-01-0301-0001-68		2.09	2620 222976852	1	TD BANK, N.A.
CITY CONTROLLER		Total :	260.09		
E 000-01-0501-0001-32		737.00	2620 3093438536	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2620 845014634	1	TD BANK, N.A.
E 000-01-0501-0001-32		350.50	2620 20355	1	TD BANK, N.A.
E 000-01-0501-0001-32		337.00	2620 512742	1	TD BANK, N.A.
E 000-01-0501-0001-34		50.00	2620 8297	1	TD BANK, N.A.
E 000-01-0501-0001-50		60.00	2620 0010628834	1	TD BANK, N.A.
LAW		Total :	1,612.51		
NONDEPARTMENTAL		Total :	2,775.60		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		10.00	2620 2021-N-0516	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2620 2021-N-0516	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2620 2021-N-0518	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2620 2021-N-0518	2	TD BANK, N.A.
E 000-02-0602-0001-68		18.42	2620 223801415	1	TD BANK, N.A.
E 000-02-0602-0003-68		-313.99	2620 CM0182749	1	TD BANK, N.A.
E 000-02-0602-0004-34		525.00	2620 01058	1	TD BANK, N.A.
E 000-02-0602-0004-54		8.95	2620 09/17/21	1	TD BANK, N.A.
E 000-02-0602-0004-56		612.00	2620 2139	1	TD BANK, N.A.
E 000-02-0602-0004-56		29.14	2620 47016	1	TD BANK, N.A.
E 000-02-0602-0004-68		6.14	2620 223463564	1	TD BANK, N.A.
E 000-02-0602-0004-68		5.49	2620 223423791	1	TD BANK, N.A.
E 000-02-0602-0004-68		2.09	2620 223423791	2	TD BANK, N.A.
E 000-02-0602-0005-34		14.40	2620 2677505	1	TD BANK, N.A.
E 000-02-0602-0005-34		12.00	2620 54	1	TD BANK, N.A.
E 000-02-0602-0005-34		18.00	2620 2677504	1	TD BANK, N.A.
E 000-02-0602-0005-34		14.40	2620 2677506	1	TD BANK, N.A.
E 000-02-0602-0005-34		19.00	2620 Check #56	1	TD BANK, N.A.
E 000-02-0602-0005-34		30.00	2620 Check #46	1	TD BANK, N.A.
E 000-02-0602-0005-56		107.50	2620 2158	1	TD BANK, N.A.
E 000-02-0602-0005-68		295.00	2620 223339646	1	TD BANK, N.A.
E 000-02-0602-0005-68		2.09	2620 223216108	1	TD BANK, N.A.
E 000-02-0602-0005-68		6.14	2620 223216108	2	TD BANK, N.A.
E 000-02-0602-0006-68		97.20	2620 269837	1	TD BANK, N.A.
E 000-02-0602-0006-68		48.96	2620 7339622952	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2620 1479789924	1	TD BANK, N.A.
E 000-02-0602-0006-68		109.75	2620 112-8818477-7293035	1	TD BANK, N.A.
E 000-02-0602-0006-68		23.66	2620 112-8818477-7293035	2	TD BANK, N.A.
E 000-02-0602-0006-68		70.98	2620 112-8818477-7293035	3	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		70.98	2620 112-8818477-7293035	4	TD BANK, N.A.
E 000-02-0602-0006-68		237.00	2620 quark2021	1	TD BANK, N.A.
FINANCE	Total :	2,116.29			
FINANCE	Total :	2,116.29			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0002-34		140.00	2620 18380	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :	140.00		
E 000-03-0702-0001-50		142.30	2620 LIEN - SEPT 2021	1	TD BANK, N.A.
E 000-03-0702-0001-50		9.00	2620 LIEN - SEPT 2021	2	TD BANK, N.A.
E 000-03-0702-0001-68		280.00	2620 111-9626705-6285867	1	TD BANK, N.A.
E 000-03-0702-0001-68		5.49	2620 223674871	1	TD BANK, N.A.
E 000-03-0702-0001-68		8.36	2620 223712837	1	TD BANK, N.A.
E 000-03-0702-0001-68		30.70	2620 223712837	2	TD BANK, N.A.
ENGINEERING		Total :	475.85		
E 000-03-0704-0001-42		140.50	2620 0079358	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	140.50		
E 000-03-0707-0001-30		1,570.00	2620 R40079	1	TD BANK, N.A.
E 000-03-0707-0001-42		255.00	2620 18917	1	TD BANK, N.A.
E 000-03-0707-0001-42		320.00	2620 29809B	1	TD BANK, N.A.
E 000-03-0707-0001-42		87.98	2620 14506	1	TD BANK, N.A.
E 000-03-0707-0001-46		1,379.13	2620 35907	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.36	2620 S5469338.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.00	2620 S5469338.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.50	2620 S5469338.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		30.00	2620 S5469338.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.14	2620 S5469338.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		141.45	2620 S5469338.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		8.06	2620 S5469338.001	7	TD BANK, N.A.
E 000-03-0707-0001-54		5.40	2620 S5469338.001	8	TD BANK, N.A.
E 000-03-0707-0001-54		162.27	2620 S5466327.005	1	TD BANK, N.A.
E 000-03-0707-0001-54		108.24	2620 72965174	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		31.20	2620 72965174	2	TD BANK, N.A.
E 000-03-0707-0001-54		36.40	2620 72965174	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2620 72965174	4	TD BANK, N.A.
E 000-03-0707-0001-54		25.55	2620 72965174	5	TD BANK, N.A.
E 000-03-0707-0001-54		39.00	2620 72965174	6	TD BANK, N.A.
E 000-03-0707-0001-54		218.50	2620 JH40516	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.93	2620 JH40516	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.23	2620 1119794-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		133.96	2620 S5467188.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.93	2620 S5467188.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.14	2620 S5467188.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.73	2620 S5467188.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.34	2620 S5467188.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		11.79	2620 S5467188.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		100.76	2620 003424/6025301	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2620 003424/6025301	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.27	2620 003424/6025301	3	TD BANK, N.A.
E 000-03-0707-0001-54		172.80	2620 JG51436	1	TD BANK, N.A.
E 000-03-0707-0001-54		236.48	2620 34782500	1	TD BANK, N.A.
E 000-03-0707-0001-54		95.80	2620 S5473698.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		77.16	2620 S5473362.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.09	2620 S5473362.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		32.63	2620 S5471695.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		86.76	2620 S5471695.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		46.69	2620 S5471695.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		13.32	2620 S5471695.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.19	2620 S5471695.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		25.87	2620 S5471695.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		62.30	2620 S5471695.001	7	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		52.38	2620 S5471695.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		1.27	2620 S6298963.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.71	2620 S6298963.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.77	2620 S6298963.002	3 TD BANK, N.A.
E 000-03-0707-0001-54		10.96	2620 S6300773.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.58	2620 S6300773.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		77.22	2620 S6300773.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.85	2620 5899-7	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.50	2620 5899-7	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.44	2620 5899-7	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.45	2620 5899-7	4 TD BANK, N.A.
E 000-03-0707-0001-54		15.67	2620 5899-7	5 TD BANK, N.A.
E 000-03-0707-0001-54		11.05	2620 5899-7	6 TD BANK, N.A.
E 000-03-0707-0001-54		3.12	2620 40407900	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.14	2620 40407900	2 TD BANK, N.A.
E 000-03-0707-0001-54		1.34	2620 40407900	3 TD BANK, N.A.
E 000-03-0707-0001-54		111.87	2620 40407900	4 TD BANK, N.A.
E 000-03-0707-0001-54		4.82	2620 40407900	5 TD BANK, N.A.
E 000-03-0707-0001-54		1.80	2620 40407900	6 TD BANK, N.A.
E 000-03-0707-0001-54		164.74	2620 46525000	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.12	2620 46525000	2 TD BANK, N.A.
E 000-03-0707-0001-54		86.78	2620 S5469338.003	1 TD BANK, N.A.
E 000-03-0707-0001-54		82.82	2620 S5469338.003	2 TD BANK, N.A.
E 000-03-0707-0001-54		124.28	2620 S5469338.003	3 TD BANK, N.A.
E 000-03-0707-0001-54		35.60	2620 51149436-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.29	2620 51149436-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.10	2620 51149436-00	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.27	2620 51149436-00	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.90	2620 51149436-00	5 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		6.05	2620 51149436-00	6 TD BANK, N.A.
E 000-03-0707-0001-54		57.99	2620 51149436-00	7 TD BANK, N.A.
E 000-03-0707-0001-54		182.71	2620 S5451673.003	1 TD BANK, N.A.
E 000-03-0707-0001-54		46.93	2620 S5451673.003	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.79	2620 S5451673.003	3 TD BANK, N.A.
E 000-03-0707-0001-54		129.87	2620 S5451673.003	4 TD BANK, N.A.
E 000-03-0707-0001-54		239.92	2620 S5451673.003	5 TD BANK, N.A.
E 000-03-0707-0001-54		191.11	2620 S5451673.003	6 TD BANK, N.A.
E 000-03-0707-0001-54		51.91	2620 S5451673.003	7 TD BANK, N.A.
E 000-03-0707-0001-54		82.75	2620 S5451673.003	8 TD BANK, N.A.
E 000-03-0707-0001-54		366.39	2620 S5451673.003	9 TD BANK, N.A.
E 000-03-0707-0001-54		21.18	2620 S5451673.003	10 TD BANK, N.A.
E 000-03-0707-0001-54		106.36	2620 S5451673.003	11 TD BANK, N.A.
E 000-03-0707-0001-54		179.97	2620 S5451673.003	12 TD BANK, N.A.
E 000-03-0707-0001-54		90.77	2620 52209600	3 TD BANK, N.A.
E 000-03-0707-0001-54		128.36	2620 52209600	4 TD BANK, N.A.
E 000-03-0707-0001-54		43.61	2620 52209600	5 TD BANK, N.A.
E 000-03-0707-0001-54		20.67	2620 52209600	6 TD BANK, N.A.
E 000-03-0707-0001-54		14.27	2620 6472-2	1 TD BANK, N.A.
E 000-03-0707-0001-54		70.08	2620 S5478976.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.06	2620 S5479477.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.21	2620 S5479477.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.04	2620 73186882	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.76	2620 73186882	2 TD BANK, N.A.
E 000-03-0707-0001-54		13.66	2620 73186882	3 TD BANK, N.A.
E 000-03-0707-0001-54		0.74	2620 73186882	4 TD BANK, N.A.
E 000-03-0707-0001-54		19.80	2620 S5479780.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.39	2620 S5479780.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2620 S5479780.001	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		13.49	2620 S5479780.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.71	2620 S5479780.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.41	2620 S5479780.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		30.60	2620 S5479780.001	7	TD BANK, N.A.
E 000-03-0707-0001-54		10.02	2620 S5479780.001	8	TD BANK, N.A.
E 000-03-0707-0001-54		13.32	2620 S5480261.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.20	2620 S5480261.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.69	2620 S5480261.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		595.80	2620 778278	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.57	2620 73212368	1	TD BANK, N.A.
E 000-03-0707-0001-54		31.03	2620 73212368	2	TD BANK, N.A.
E 000-03-0707-0001-54		103.23	2620 10205478	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.64	2620 S5483483.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.00	2620 S5483483.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.02	2620 S5483483.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.30	2620 S5483483.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		244.70	2620 S5483483.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.45	2620 S028031602.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		64.32	2620 63311500	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.34	2620 63311500	2	TD BANK, N.A.
E 000-03-0707-0001-54		62.52	2620 63311500	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.22	2620 63311500	4	TD BANK, N.A.
E 000-03-0707-0001-54		636.71	2620 S5468135.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		362.59	2620 S5468135.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.83	2620 S5468135.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		13.78	2620 S5468135.001	4	TD BANK, N.A.
E 000-03-0707-0001-56		155.00	2620 COA0072	1	TD BANK, N.A.
E 000-03-0707-0001-56		155.00	2620 COA0072	2	TD BANK, N.A.
E 000-03-0707-0001-56		132.50	2620 COA0072	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		18.42	2620 223215708	1	TD BANK, N.A.
E 000-03-0707-0001-68		293.25	2620 113-5851806-2477008	1	TD BANK, N.A.
E 000-03-0707-0001-68		106.47	2620 113-5851806-2477008	2	TD BANK, N.A.
E 000-03-0707-0001-68		23.00	2620 21-26021	1	TD BANK, N.A.
E 000-03-0707-0001-68		7.00	2620 21-26021	2	TD BANK, N.A.
E 000-03-0707-0001-68		6.00	2620 21-26021	3	TD BANK, N.A.
E 000-03-0707-0001-68		3.00	2620 21-26021	4	TD BANK, N.A.
E 000-03-0707-0001-68		18.00	2620 21-25995	1	TD BANK, N.A.
E 000-03-0707-0001-68		9.02	2620 21-25995	2	TD BANK, N.A.
E 000-03-0707-0001-68		962.50	2620 S5451673.003	13	TD BANK, N.A.
E 000-03-0707-0001-68		379.55	2620 52209600	1	TD BANK, N.A.
E 000-03-0707-0001-68		659.01	2620 52209600	2	TD BANK, N.A.
E 000-03-0707-0001-68		926.59	2620 1419272190	1	TD BANK, N.A.
E 000-03-0707-0001-72		949.00	2620 81792	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	15,868.77		
E 000-03-0716-0001-42		1,759.20	2620 86807639	1	TD BANK, N.A.
E 000-03-0716-0001-54		186.87	2620 4140-00042-14466	1	TD BANK, N.A.
E 000-03-0716-0001-54		56.03	2620 2814-203881	1	TD BANK, N.A.
E 000-03-0716-0001-54		73.66	2620 42195	1	TD BANK, N.A.
E 000-03-0716-0001-68		29.80	2620 4140-00002-31357	1	TD BANK, N.A.
E 000-03-0716-0001-68		2.09	2620 223254447	1	TD BANK, N.A.
E 000-03-0716-0001-68		44.21	2620 223462721	1	TD BANK, N.A.
E 000-03-0716-0001-68		62.88	2620 9059335886	1	TD BANK, N.A.
E 000-03-0716-0001-68		31.95	2620 9066524357	1	TD BANK, N.A.
E 000-03-0716-0001-68		141.00	2620 9066673451	1	TD BANK, N.A.
E 000-03-0716-0001-68		112.97	2620 9071800511	1	TD BANK, N.A.
E 000-03-0716-0001-68		47.00	2620 9063032123	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
STREETS		Total :	2,547.66		
E 000-03-0808-0002-22		3,735.20	2620 9887721593	1	TD BANK, N.A.
E 000-03-0808-0002-54		29.98	2620 113-3595132-2456221	1	TD BANK, N.A.
E 000-03-0808-0002-54		-412.05	2620 1268472	1	TD BANK, N.A.
E 000-03-0808-0002-54		-244.07	2620 1268472	2	TD BANK, N.A.
E 000-03-0808-0002-54		-203.26	2620 1268472	3	TD BANK, N.A.
E 000-03-0808-0002-54		-260.64	2620 1268472	4	TD BANK, N.A.
E 000-03-0808-0002-54		36.85	2620 113-7834210-8079406	1	TD BANK, N.A.
E 000-03-0808-0002-54		450.18	2620 675471	1	TD BANK, N.A.
E 000-03-0808-0002-54		12.76	2620 675471	2	TD BANK, N.A.
E 000-03-0808-0002-54		29.97	2620 113-3161981-5321830	1	TD BANK, N.A.
E 000-03-0808-0002-62		33.29	2620 411001591162-Sep	1	TD BANK, N.A.
E 000-03-0808-0002-68		50.00	2620 78373	1	TD BANK, N.A.
E 000-03-0808-0002-68		-1.00	2620 78373	2	TD BANK, N.A.
E 000-03-0808-0002-72		179.80	2620 113-4593737-1352231	1	TD BANK, N.A.
COMMUNICATIONS		Total :	3,437.01		
PUBLIC WORKS		Total :	22,609.79		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		40.00	2620 23064	1 TD BANK, N.A.
E 000-04-0802-0001-32		400.00	2620 5682	1 TD BANK, N.A.
E 000-04-0802-0001-32		3,400.00	2620 36247	1 TD BANK, N.A.
E 000-04-0802-0001-32		102.00	2620 BWI	1 TD BANK, N.A.
E 000-04-0802-0001-34		695.00	2620 200059125	1 TD BANK, N.A.
E 000-04-0802-0001-34		1,130.22	2620 3184731337	1 TD BANK, N.A.
E 000-04-0802-0001-34		61.02	2620 72162015339818-P	1 TD BANK, N.A.
E 000-04-0802-0001-34		420.81	2620 72162015339818-F	1 TD BANK, N.A.
E 000-04-0802-0001-34		420.81	2620 72162015339818-K	1 TD BANK, N.A.
E 000-04-0802-0001-34		62.18	2620 72162490024867-P	1 TD BANK, N.A.
E 000-04-0802-0001-34		428.80	2620 72162490024867-F	1 TD BANK, N.A.
E 000-04-0802-0001-34		428.80	2620 72162490024867-K	1 TD BANK, N.A.
E 000-04-0802-0001-34		-420.81	2620 72162015339818-F-R	1 TD BANK, N.A.
E 000-04-0802-0001-34		-420.81	2620 72162015339818-K-R	1 TD BANK, N.A.
E 000-04-0802-0001-34		295.00	2620 1810-1667	1 TD BANK, N.A.
E 000-04-0802-0001-34		249.00	2620 49598-587-1-5522	1 TD BANK, N.A.
E 000-04-0802-0001-34		498.00	2620 50008-587-1-6834	1 TD BANK, N.A.
E 000-04-0802-0001-34		545.00	2620 100093028	1 TD BANK, N.A.
E 000-04-0802-0001-34		650.00	2620 S1869660	1 TD BANK, N.A.
E 000-04-0802-0001-34		263.23	2620 98051	1 TD BANK, N.A.
E 000-04-0802-0001-42		279.00	2620 227723	1 TD BANK, N.A.
E 000-04-0802-0001-50		318.07	2620 48914356	1 TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2620 254366-202108-1	1 TD BANK, N.A.
E 000-04-0802-0001-50		100.00	2620 8954294	1 TD BANK, N.A.
E 000-04-0802-0001-54		26.92	2620 111-4285702-5265823	1 TD BANK, N.A.
E 000-04-0802-0001-56		206.25	2620 136233	1 TD BANK, N.A.
E 000-04-0802-0001-56		46.25	2620 136233	2 TD BANK, N.A.
E 000-04-0802-0001-56		46.25	2620 136233	3 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2620 46929-5	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-56		34.49	2620 2156990	1 TD BANK, N.A.
E 000-04-0802-0001-56		137.96	2620 2156990	2 TD BANK, N.A.
E 000-04-0802-0001-68		69.87	2620 112-8458942-7469851	1 TD BANK, N.A.
E 000-04-0802-0001-68		15.58	2620 112-5340191-5232237	1 TD BANK, N.A.
E 000-04-0802-0001-68		786.35	2620 112-4309588-5280230	1 TD BANK, N.A.
E 000-04-0802-0001-68		5.25	2620 112-4309588-5280230	2 TD BANK, N.A.
E 000-04-0802-0001-68		15.90	2620 112-8860993-4681030	1 TD BANK, N.A.
E 000-04-0802-0001-68		456.88	2620 112-9836419-6096210	1 TD BANK, N.A.
E 000-04-0802-0001-68		179.70	2620 111-8538520-7521039	1 TD BANK, N.A.
E 000-04-0802-0001-68		179.00	2620 111-2706913-2711428	1 TD BANK, N.A.
E 000-04-0802-0001-68		149.92	2620 111-0116894-4036203	1 TD BANK, N.A.
E 000-04-0802-0001-68		224.88	2620 111-0116894-4036203b	1 TD BANK, N.A.
E 000-04-0802-0001-68		49.96	2620 112-3308175-7054608	1 TD BANK, N.A.
E 000-04-0802-0001-68		9.90	2620 112-3308175-7054608	2 TD BANK, N.A.
E 000-04-0802-0001-68		34.99	2620 112-3308175-7054608	3 TD BANK, N.A.
E 000-04-0802-0001-68		89.99	2620 114-2765225-7546663	1 TD BANK, N.A.
E 000-04-0802-0001-68		14.99	2620 111-7521909-2925046	1 TD BANK, N.A.
E 000-04-0802-0001-68		75.81	2620 111-1993015-9887455	1 TD BANK, N.A.
E 000-04-0802-0001-68		259.98	2620 5185	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,519.96	2620 05870211897	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,195.98	2620 05870211897	2 TD BANK, N.A.
E 000-04-0802-0004-34		425.00	2620 123021	1 TD BANK, N.A.
E 000-04-0802-0004-34		100.00	2620 15181	1 TD BANK, N.A.
E 000-04-0802-0004-34		425.00	2620 123443	1 TD BANK, N.A.
E 000-04-0802-0004-34		100.00	2620 15192	1 TD BANK, N.A.
E 000-04-0802-0004-34		100.00	2620 15191	1 TD BANK, N.A.
E 000-04-0802-0004-34		100.00	2620 15190	1 TD BANK, N.A.
E 000-04-0802-0004-56		369.90	2620 2156991	1 TD BANK, N.A.
E 000-04-0802-0004-68		432.00	2620 42926774616	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0004-68		342.00	2620 42927220256	1	TD BANK, N.A.
E 000-04-0802-0004-68		342.00	2620 42928050862	1	TD BANK, N.A.
E 000-04-0802-0004-68		324.00	2620 42926878622	1	TD BANK, N.A.
E 000-04-0802-0004-68		324.00	2620 42927002884	1	TD BANK, N.A.
E 000-04-0802-0004-68		288.00	2620 42927112992	1	TD BANK, N.A.
E 000-04-0802-0004-68		270.00	2620 42926922167	1	TD BANK, N.A.
E 000-04-0802-0004-68		126.00	2620 42927049398	1	TD BANK, N.A.
E 000-04-0802-0004-68		120.00	2620 42926767994	1	TD BANK, N.A.
E 000-04-0802-0004-68		95.00	2620 42927197076	1	TD BANK, N.A.
E 000-04-0802-0004-68		95.00	2620 42928030546	1	TD BANK, N.A.
E 000-04-0802-0004-68		90.00	2620 42926847746	1	TD BANK, N.A.
E 000-04-0802-0004-68		90.00	2620 42926978267	1	TD BANK, N.A.
E 000-04-0802-0004-68		80.00	2620 42927096798	1	TD BANK, N.A.
E 000-04-0802-0004-68		75.00	2620 42926906077	1	TD BANK, N.A.
E 000-04-0802-0004-68		35.00	2620 42927035942	1	TD BANK, N.A.
E 000-04-0802-0004-68		360.00	2620 42943450891	1	TD BANK, N.A.
E 000-04-0802-0004-68		306.00	2620 42943486146	1	TD BANK, N.A.
E 000-04-0802-0004-68		100.00	2620 42943462665	1	TD BANK, N.A.
E 000-04-0802-0004-68		85.00	2620 42943474682	1	TD BANK, N.A.
E 000-04-0802-0012-54		67.70	2620 113-8323660-6085832	1	TD BANK, N.A.
E 000-04-0802-0012-72		1,449.35	2620 K254707	1	TD BANK, N.A.
	POLICE	Total :	23,210.26		
	POLICE	Total :	23,210.26		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-34		342.00	2620 42912086363	1	TD BANK, N.A.
E 000-05-0605-0003-34		270.00	2620 42912133514	1	TD BANK, N.A.
E 000-05-0605-0003-34		288.00	2620 42912291296	1	TD BANK, N.A.
E 000-05-0605-0003-34		450.00	2620 2021-2171	1	TD BANK, N.A.
E 000-05-0605-0003-54		19.74	2620 114-1052006-8681803	1	TD BANK, N.A.
E 000-05-0605-0003-54		71.99	2620 112-4100918-0495411	1	TD BANK, N.A.
E 000-05-0605-0003-66		30.35	2620 112-5620328-7473824	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,935.28	2620 425764	1	TD BANK, N.A.
E 000-05-0605-0003-68		9.90	2620 112-6985411-8815408	1	TD BANK, N.A.
E 000-05-0605-0003-68		14.89	2620 112-6985411-8815408	2	TD BANK, N.A.
E 000-05-0605-0003-68		12.00	2620 426055	1	TD BANK, N.A.
E 000-05-0605-0003-68		24.98	2620 112-7869074-8536200	1	TD BANK, N.A.
E 000-05-0605-0003-72		38.96	2620 112-9764012-0416234	1	TD BANK, N.A.
E 000-05-0605-0003-72		28.99	2620 112-9764012-0416234	2	TD BANK, N.A.
E 000-05-0605-0003-72		24.98	2620 112-9764012-0416234	3	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 3,562.06

E 000-05-0803-0002-34		100.00	2620 3229043810013434E	1	TD BANK, N.A.
E 000-05-0803-0002-34		50.00	2620 42940348603	1	TD BANK, N.A.
E 000-05-0803-0002-34		55.00	2620 42940341938	1	TD BANK, N.A.
E 000-05-0803-0002-34		60.00	2620 42940380582	1	TD BANK, N.A.
E 000-05-0803-0002-34		60.00	2620 42940315524	1	TD BANK, N.A.
E 000-05-0803-0002-34		65.00	2620 42940374747	1	TD BANK, N.A.
E 000-05-0803-0002-34		105.00	2620 42940333873	1	TD BANK, N.A.
E 000-05-0803-0002-34		100.00	2620 42940291036	1	TD BANK, N.A.
E 000-05-0803-0002-34		25.00	2620 42961728822	1	TD BANK, N.A.
E 000-05-0803-0002-46		100.00	2620 202109291538	1	TD BANK, N.A.
E 000-05-0803-0002-54		31.99	2620 777054-1	1	TD BANK, N.A.
E 000-05-0803-0002-54		151.97	2620 777054-1	2	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		148.68	2620 777054-1	3 TD BANK, N.A.
E 000-05-0803-0002-54		34.08	2620 4140 00002 06433	1 TD BANK, N.A.
E 000-05-0803-0002-54		9.97	2620 4140 00002 06433	2 TD BANK, N.A.
E 000-05-0803-0002-54		16.35	2620 4140 00002 06433	3 TD BANK, N.A.
E 000-05-0803-0002-54		5.96	2620 4140 00002 06433	4 TD BANK, N.A.
E 000-05-0803-0002-54		19.70	2620 4140 00002 06433	5 TD BANK, N.A.
E 000-05-0803-0002-54		19.97	2620 4140 00002 06433	6 TD BANK, N.A.
E 000-05-0803-0002-54		12.97	2620 4140 00002 06433	7 TD BANK, N.A.
E 000-05-0803-0002-54		31.94	2620 4140 00002 06433	8 TD BANK, N.A.
E 000-05-0803-0002-54		62.94	2620 4140 00002 06433	9 TD BANK, N.A.
E 000-05-0803-0002-54		8.97	2620 4140 00002 06433	10 TD BANK, N.A.
E 000-05-0803-0002-54		17.97	2620 4140 00002 06433	11 TD BANK, N.A.
E 000-05-0803-0002-54		17.92	2620 4140 00002 06433	12 TD BANK, N.A.
E 000-05-0803-0002-54		24.97	2620 4140 00002 06433	13 TD BANK, N.A.
E 000-05-0803-0002-54		42.82	2620 114-2392633-6858648	1 TD BANK, N.A.
E 000-05-0803-0002-54		374.20	2620 114-2392633-6858648	2 TD BANK, N.A.
E 000-05-0803-0002-54		287.91	2620 777054	1 TD BANK, N.A.
E 000-05-0803-0002-54		22.75	2620 777054	2 TD BANK, N.A.
E 000-05-0803-0002-54		132.64	2620 777054	3 TD BANK, N.A.
E 000-05-0803-0002-54		127.62	2620 777054	4 TD BANK, N.A.
E 000-05-0803-0002-54		49.68	2620 111-8424407-0750622	1 TD BANK, N.A.
E 000-05-0803-0002-54		63.96	2620 111-8424407-0750622	2 TD BANK, N.A.
E 000-05-0803-0002-54		240.00	2620 111-5160858-8661016	1 TD BANK, N.A.
E 000-05-0803-0002-54		10.99	2620 111-7642092-2789831	1 TD BANK, N.A.
E 000-05-0803-0002-54		64.99	2620 111-9833201-7206668	1 TD BANK, N.A.
E 000-05-0803-0002-54		137.28	2620 WD81267911	1 TD BANK, N.A.
E 000-05-0803-0002-54		8.67	2620 WD81270138-1	1 TD BANK, N.A.
E 000-05-0803-0002-54		15.97	2620 WD81270138-1	2 TD BANK, N.A.
E 000-05-0803-0002-54		26.97	2620 WD81270138-1	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-54		11.97	2620 WD81270138-1	4	TD BANK, N.A.
E 000-05-0803-0002-54		34.97	2620 WD81270138-1	5	TD BANK, N.A.
E 000-05-0803-0002-54		42.97	2620 WD81270138-2	1	TD BANK, N.A.
E 000-05-0803-0002-54		20.94	2620 WD81270138-3	1	TD BANK, N.A.
E 000-05-0803-0002-54		14.97	2620 WD81270138-3	2	TD BANK, N.A.
E 000-05-0803-0002-54		33.97	2620 WD81270138-3	3	TD BANK, N.A.
E 000-05-0803-0002-54		8.99	2620 WD81270138-3	4	TD BANK, N.A.
E 000-05-0803-0002-54		37.67	2620 WD81270138-4	1	TD BANK, N.A.
E 000-05-0803-0002-54		169.75	2620 WD81265986-1	1	TD BANK, N.A.
E 000-05-0803-0002-54		70.62	2620 WD81265986-1	2	TD BANK, N.A.
E 000-05-0803-0002-54		54.30	2620 WD81265986-1	3	TD BANK, N.A.
E 000-05-0803-0002-54		67.90	2620 WD81265986-2	1	TD BANK, N.A.
E 000-05-0803-0002-54		72.75	2620 WD81265986-3	1	TD BANK, N.A.
E 000-05-0803-0002-54		38.88	2620 WP13372587-2	1	TD BANK, N.A.
E 000-05-0803-0002-54		2.34	2620 WP13372587-2	2	TD BANK, N.A.
E 000-05-0803-0002-54		25.97	2620 WP13372587-1	1	TD BANK, N.A.
E 000-05-0803-0002-54		1.56	2620 WP13372587-1	2	TD BANK, N.A.
E 000-05-0803-0002-54		323.00	2620 CS63381	1	TD BANK, N.A.
E 000-05-0803-0002-54		22.99	2620 CS63381	2	TD BANK, N.A.
E 000-05-0803-0002-56		989.50	2620 3820234	1	TD BANK, N.A.
E 000-05-0803-0002-68		16.27	2620 111-6533576-6650609	1	TD BANK, N.A.
E 000-05-0803-0002-68		80.99	2620 111-6533576-6650609	2	TD BANK, N.A.
E 000-05-0803-0002-68		1,346.08	2620 114-2392633-6858648	3	TD BANK, N.A.
E 000-05-0803-0002-68		25.96	2620 111-7642092-2789831	2	TD BANK, N.A.
FIRE		Total :	6,458.11		
FIRE		Total :	10,020.17		

Expenditure Accounts

GENERAL
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-06-0603-0001-30		-150.00	2620 38429	1	TD BANK, N.A.
E 000-06-0603-0001-32		409.00	2620 9005929573	1	TD BANK, N.A.
E 000-06-0603-0001-32		49.00	2620 SHRM MEMBER2021KO	1	TD BANK, N.A.
E 000-06-0603-0001-50		68.10	2620 7049695	1	TD BANK, N.A.
E 000-06-0603-0001-50		1.39	2620 48997211	1	TD BANK, N.A.
E 000-06-0603-0001-53		500.00	2620 0354 DJFFD2021	1	TD BANK, N.A.
E 000-06-0603-0001-53		425.00	2620 COA0064	1	TD BANK, N.A.
HUMAN RESOURCES		Total :	1,302.49		
HUMAN RESOURCES		Total :	1,302.49		

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-07-0604-0001-22		9,167.01	2620 9887721592	2 TD BANK, N.A.
E 000-07-0604-0001-42		2,500.00	2620 Q249052	1 TD BANK, N.A.
E 000-07-0604-0001-42		460.00	2620 Q249052	2 TD BANK, N.A.
E 000-07-0604-0001-42		200.00	2620 88270	1 TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2620 mc13866609	1 TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2620 3JBQ5AEQSQ43IHXX0U4Z	1 TD BANK, N.A.
E 000-07-0604-0001-46		3,129.09	2620 us-2810	1 TD BANK, N.A.
E 000-07-0604-0001-46		-59.50	2620 00274178	1 TD BANK, N.A.
E 000-07-0604-0001-50		252.88	2620 6776293313	1 TD BANK, N.A.
E 000-07-0604-0001-68		149.95	2620 114-1578635-6398631	3 TD BANK, N.A.
E 000-07-0604-0001-72		280.00	2620 114-1578635-6398631	1 TD BANK, N.A.
E 000-07-0604-0001-72		63.86	2620 114-3264151-5293816	2 TD BANK, N.A.
E 000-07-0604-0001-72		59.38	2620 114-3264151-5293816	3 TD BANK, N.A.
E 000-07-0604-0001-72		32.64	2620 114-3264151-5293816	4 TD BANK, N.A.
E 000-07-0604-0001-72		10.88	2620 114-3264151-5293816	5 TD BANK, N.A.
E 000-07-0604-0001-72		10.88	2620 114-3264151-5293816	6 TD BANK, N.A.
E 000-07-0604-0001-72		9.89	2620 114-3264151-5293816	7 TD BANK, N.A.
E 000-07-0604-0001-72		7.91	2620 114-3264151-5293816	8 TD BANK, N.A.
E 000-07-0604-0001-72		-1.03	2620 114-3264151-5293816	9 TD BANK, N.A.
E 000-07-0604-0001-72		309.00	2620 1000013260	1 TD BANK, N.A.
E 000-07-0604-0001-72		9.50	2620 1000013260	2 TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	16,717.34	
MANAGEMENT SYSTEMS		Total :	16,717.34	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-34		956.00	2620 53164745	1 TD BANK, N.A.
E 000-08-0709-0001-34		57.36	2620 53164745	2 TD BANK, N.A.
E 000-08-0709-0001-34		88.44	2620 53164745	3 TD BANK, N.A.
E 000-08-0709-0001-34		10.00	2620 53164745	4 TD BANK, N.A.
E 000-08-0709-0001-34		-277.95	2620 53164745	5 TD BANK, N.A.
E 000-08-0709-0001-54		11.16	2620 112-6990929-6482626	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.99	2620 41803	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.49	2620 41803	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.99	2620 41803	3 TD BANK, N.A.
E 000-08-0709-0001-54		1.49	2620 41803	4 TD BANK, N.A.
E 000-08-0709-0001-54		171.42	2620 112-4522546-0351415	1 TD BANK, N.A.
E 000-08-0709-0001-54		60.00	2620 112-5641061-9686657	1 TD BANK, N.A.
E 000-08-0709-0001-54		19.46	2620 98454033	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.54	2620 204061	1 TD BANK, N.A.
E 000-08-0709-0001-54		74.99	2620 204061	2 TD BANK, N.A.
E 000-08-0709-0001-54		79.99	2620 204181	1 TD BANK, N.A.
E 000-08-0709-0001-54		79.99	2620 204181	2 TD BANK, N.A.
E 000-08-0709-0001-54		76.61	2620 S6295787.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		44.13	2620 S6295787.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		22.95	2620 S6295787.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		8.91	2620 S6295787.002	4 TD BANK, N.A.
E 000-08-0709-0001-54		14.40	2620 4140 00002 59143	1 TD BANK, N.A.
E 000-08-0709-0001-54		120.90	2620 4140 00002 57881	1 TD BANK, N.A.
E 000-08-0709-0001-54		24.18	2620 4140 00002 57881	2 TD BANK, N.A.
E 000-08-0709-0001-54		8.80	2620 4140 00002 57881	3 TD BANK, N.A.
E 000-08-0709-0001-54		33.68	2620 4140 00002 57584	1 TD BANK, N.A.
E 000-08-0709-0001-54		14.97	2620 4140 00002 57584	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.97	2620 4140 00002 57584	3 TD BANK, N.A.
E 000-08-0709-0001-54		8.75	2620 4140 00002 57584	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		29.97	2620 4140 00002 57584	5	TD BANK, N.A.
E 000-08-0709-0001-54		40.36	2620 4140 00001 12193	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.47	2620 4140 00001 12193	2	TD BANK, N.A.
E 000-08-0709-0001-54		37.98	2620 4140 00001 12193	3	TD BANK, N.A.
E 000-08-0709-0001-54		51.34	2620 4140 00001 12193	4	TD BANK, N.A.
E 000-08-0709-0001-54		6.47	2620 4140 00002 70272	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.17	2620 4140 00002 70272	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.97	2620 4140 00002 70272	3	TD BANK, N.A.
E 000-08-0709-0001-54		8.97	2620 4140 00002 70272	4	TD BANK, N.A.
E 000-08-0709-0001-54		220.44	2620 113059	1	TD BANK, N.A.
E 000-08-0709-0001-54		51.84	2620 4140 00001 19925	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	2620 4140 00001 19925	2	TD BANK, N.A.
E 000-08-0709-0001-54		32.98	2620 4140 00001 19925	3	TD BANK, N.A.
E 000-08-0709-0001-54		129.12	2620 55882	1	TD BANK, N.A.
E 000-08-0709-0001-54		18.43	2620 55882	2	TD BANK, N.A.
E 000-08-0709-0001-54		32.98	2620 4140 00002 84786	1	TD BANK, N.A.
E 000-08-0709-0001-54		125.00	2620 78528	1	TD BANK, N.A.
E 000-08-0709-0001-54		55.80	2620 43072	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.52	2620 2814-204868	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.85	2620 2814-204868	2	TD BANK, N.A.
E 000-08-0709-0001-54		1.66	2620 2814-204868	3	TD BANK, N.A.
E 000-08-0709-0001-54		7.49	2620 2814-204868	4	TD BANK, N.A.
E 000-08-0709-0001-54		9.96	2620 4140 00002 96814	1	TD BANK, N.A.
E 000-08-0709-0001-54		49.80	2620 4140 00001 39709	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.56	2620 4140 00001 39709	2	TD BANK, N.A.
E 000-08-0709-0001-54		74.91	2620 9069050913	1	TD BANK, N.A.
E 000-08-0709-0001-54		77.67	2620 79296	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.91	2620 79296	2	TD BANK, N.A.
E 000-08-0709-0001-54		16.02	2620 4140 00009 22617	1	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		9.54	2620 4140 00009 22617	2 TD BANK, N.A.
E 000-08-0709-0001-54		479.22	2620 112-8461868-8706617	1 TD BANK, N.A.
E 000-08-0709-0001-54		65.90	2620 112-8461868-8706617	2 TD BANK, N.A.
E 000-08-0709-0001-54		518.40	2620 PAALL203846	1 TD BANK, N.A.
E 000-08-0709-0001-54		259.20	2620 PAALL203846	2 TD BANK, N.A.
E 000-08-0709-0001-54		14.98	2620 79322	1 TD BANK, N.A.
E 000-08-0709-0001-64		-620.71	2620 9039165734	1 TD BANK, N.A.
E 000-08-0709-0001-64		2.45	2620 CA663412	1 TD BANK, N.A.
E 000-08-0709-0001-64		3.91	2620 CA663412	2 TD BANK, N.A.
E 000-08-0709-0001-64		5.64	2620 CA663412	3 TD BANK, N.A.
E 000-08-0709-0001-64		7.41	2620 CA663412	4 TD BANK, N.A.
E 000-08-0709-0001-64		105.35	2620 CA662974	1 TD BANK, N.A.
E 000-08-0709-0001-64		2.95	2620 CA662974	2 TD BANK, N.A.
E 000-08-0709-0001-64		6.18	2620 CA666376	1 TD BANK, N.A.
E 000-08-0709-0001-64		0.58	2620 CA666376	2 TD BANK, N.A.
E 000-08-0709-0001-64		5.29	2620 CA666376	3 TD BANK, N.A.
E 000-08-0709-0001-64		30.84	2620 CA666376	4 TD BANK, N.A.
E 000-08-0709-0001-64		1.31	2620 CA668955	1 TD BANK, N.A.
E 000-08-0709-0001-64		14.97	2620 CA668955	2 TD BANK, N.A.
E 000-08-0709-0001-64		11.96	2620 S5470114.001	1 TD BANK, N.A.
E 000-08-0709-0001-64		2.80	2620 CA673431	1 TD BANK, N.A.
E 000-08-0709-0001-64		11.28	2620 CA673431	2 TD BANK, N.A.
E 000-08-0709-0001-64		14.98	2620 CA673431	3 TD BANK, N.A.
E 000-08-0709-0001-64		3.77	2620 CA675260	1 TD BANK, N.A.
E 000-08-0709-0001-64		154.09	2620 CA675260	2 TD BANK, N.A.
E 000-08-0709-0001-64		1.15	2620 CA683282	1 TD BANK, N.A.
E 000-08-0709-0001-64		4.56	2620 CA683282	2 TD BANK, N.A.
E 000-08-0709-0001-64		11.98	2620 CA685663	1 TD BANK, N.A.
E 000-08-0709-0001-64		9.49	2620 CA685663	2 TD BANK, N.A.

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		30.49	2620 CA685663	3	TD BANK, N.A.
E 000-08-0709-0001-64		5.13	2620 CA685663	4	TD BANK, N.A.
E 000-08-0709-0001-64		3.40	2620 CA685663	5	TD BANK, N.A.
E 000-08-0709-0001-64		1.59	2620 CA687000	1	TD BANK, N.A.
E 000-08-0709-0001-64		3.47	2620 CA687000	2	TD BANK, N.A.
E 000-08-0709-0001-64		11.82	2620 CA687000	3	TD BANK, N.A.
E 000-08-0709-0001-64		14.28	2620 CA687000	4	TD BANK, N.A.
E 000-08-0709-0001-64		7.18	2620 CA687000	5	TD BANK, N.A.
E 000-08-0709-0001-64		8.01	2620 CA690378	1	TD BANK, N.A.
E 000-08-0709-0001-64		13.60	2620 CA690378	2	TD BANK, N.A.
E 000-08-0709-0001-64		9.52	2620 CA690378	3	TD BANK, N.A.
E 000-08-0709-0001-64		8.44	2620 CA695172	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.28	2620 CA695172	2	TD BANK, N.A.
E 000-08-0709-0001-64		6.33	2620 CA695172	3	TD BANK, N.A.
E 000-08-0709-0001-64		6.97	2620 73162795	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.71	2620 73162795	2	TD BANK, N.A.
E 000-08-0709-0001-64		8.13	2620 73162795	3	TD BANK, N.A.
E 000-08-0709-0001-64		9.96	2620 73162652	1	TD BANK, N.A.
E 000-08-0709-0001-68		229.00	2620 4140 00051 82662	1	TD BANK, N.A.
E 000-08-0709-0001-68		2.60	2620 686252	1	TD BANK, N.A.
E 000-08-0709-0001-68		25.63	2620 686252	2	TD BANK, N.A.
PARK MAINTENANCE		Total :	4,431.24		
E 000-08-0905-0002-22		28.95	2620 1678132	1	TD BANK, N.A.
E 000-08-0905-0002-34		31.20	2620 6/60075	1	TD BANK, N.A.
E 000-08-0905-0002-34		21.08	2620 103696	1	TD BANK, N.A.
E 000-08-0905-0002-34		31.93	2620 50258	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.86	2620 21	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.05	2620 162	1	TD BANK, N.A.

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-34		14.53	2620 6/60181	1	TD BANK, N.A.
E 000-08-0905-0002-34		13.14	2620 404	1	TD BANK, N.A.
E 000-08-0905-0002-34		833.85	2620 53175788	1	TD BANK, N.A.
E 000-08-0905-0002-34		21.61	2620 119	1	TD BANK, N.A.
E 000-08-0905-0002-34		20.61	2620 110	1	TD BANK, N.A.
E 000-08-0905-0002-34		2.90	2620 952	1	TD BANK, N.A.
E 000-08-0905-0002-34		19.25	2620 6/60087	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.90	2620 103711	1	TD BANK, N.A.
E 000-08-0905-0002-34		22.73	2620 50259	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.86	2620 24	1	TD BANK, N.A.
E 000-08-0905-0002-34		8.50	2620 168	1	TD BANK, N.A.
E 000-08-0905-0002-34		17.09	2620 272	1	TD BANK, N.A.
E 000-08-0905-0002-34		15.17	2620 63	1	TD BANK, N.A.
E 000-08-0905-0002-34		14.43	2620 6/60221	1	TD BANK, N.A.
E 000-08-0905-0002-34		19.76	2620 988	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.53	2620 0248	1	TD BANK, N.A.
E 000-08-0905-0002-50		56.55	2620 SEPT CC	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2620 SEPT CC	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.50	2620 SEPT CC	3	TD BANK, N.A.
E 000-08-0905-0002-68		2.09	2620 223254439	2	TD BANK, N.A.
E 000-08-0905-0002-68		59.44	2620 113-7843508-0021028	1	TD BANK, N.A.
E 000-08-0905-0002-68		39.99	2620 113-7843508-0021028	2	TD BANK, N.A.
E 000-08-0905-0002-68		59.98	2620 113-7843508-0021028	3	TD BANK, N.A.
E 000-08-0905-0002-68		89.60	2620 148876616	1	TD BANK, N.A.
E 000-08-0905-0002-68		81.40	2620 148876616	2	TD BANK, N.A.
E 000-08-0905-0002-68		258.80	2620 148876616	3	TD BANK, N.A.
E 000-08-0905-0002-68		114.00	2620 148876616	4	TD BANK, N.A.
E 000-08-0905-0002-68		114.00	2620 148876616	5	TD BANK, N.A.
E 000-08-0905-0002-68		119.80	2620 148876616	6	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-08-0905-0002-68		399.80	2620 148876616	7	TD BANK, N.A.
E 000-08-0905-0002-68		11.00	2620 148876616	8	TD BANK, N.A.
E 000-08-0905-0002-68		23.44	2620 148876616	9	TD BANK, N.A.
E 000-08-0905-0002-68		23.44	2620 148876616	10	TD BANK, N.A.
E 000-08-0905-0002-68		178.00	2620 148876616	11	TD BANK, N.A.
E 000-08-0905-0002-68		448.00	2620 148876616	12	TD BANK, N.A.
E 000-08-0905-0002-68		36.70	2620 SO101522103-001	1	TD BANK, N.A.
E 000-08-0905-0002-68		448.20	2620 7689816	1	TD BANK, N.A.
	RECREATION	Total :	3,799.66		
	PARKS AND RECREATION	Total :	8,230.90		

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-34		14.99	2620 44988500344	1 TD BANK, N.A.
E 000-09-0901-0001-40		388.49	2620 15098795	1 TD BANK, N.A.
E 000-09-0901-0001-50		32.10	2620 8NL877KUJ2	1 TD BANK, N.A.
E 000-09-0901-0001-68		21.58	2620 112-7660870-0173833	1 TD BANK, N.A.
E 000-09-0901-0004-50		600.00	2620 9906000942333614	1 TD BANK, N.A.
E 000-09-0901-0004-50		500.00	2620 9906000942333614	2 TD BANK, N.A.
E 000-09-0901-0004-68		20.88	2620 4140 00002 07985	1 TD BANK, N.A.
E 000-09-0901-0004-68		11.50	2620 4140 00002 07985	2 TD BANK, N.A.
E 000-09-0901-0004-68		123.88	2620 4140 00002 07985	3 TD BANK, N.A.
E 000-09-0901-0004-68		10.24	2620 4140 00002 07985	4 TD BANK, N.A.
E 000-09-0901-0004-68		89.98	2620 624697	1 TD BANK, N.A.
E 000-09-0901-0004-68		29.32	2620 113-3463352-5536259	1 TD BANK, N.A.
E 000-09-0901-0004-68		309.90	2620 113-7645291-6801046	1 TD BANK, N.A.
E 000-09-0901-0004-68		50.76	2620 113-8873146-9137801	1 TD BANK, N.A.
E 000-09-0901-0005-54		158.00	2620 072334	1 TD BANK, N.A.
E 000-09-0901-0005-54		158.00	2620 072334	2 TD BANK, N.A.
E 000-09-0901-0005-54		180.00	2620 072334	3 TD BANK, N.A.
E 000-09-0901-0005-54		24.00	2620 072334	5 TD BANK, N.A.
E 000-09-0901-0005-54		17.44	2620 1793031	1 TD BANK, N.A.
E 000-09-0901-0005-54		275.68	2620 1793031	2 TD BANK, N.A.
E 000-09-0901-0005-54		64.00	2620 1793031	3 TD BANK, N.A.
E 000-09-0901-0005-54		-17.86	2620 1793031	4 TD BANK, N.A.
E 000-09-0901-0005-54		75.11	2620 1793031	5 TD BANK, N.A.
E 000-09-0901-0005-54		9.98	2620 4140 00002 84786	2 TD BANK, N.A.
E 000-09-0901-0005-54		8.46	2620 4140 00002 84786	3 TD BANK, N.A.
E 000-09-0901-0005-68		228.75	2620 072334	4 TD BANK, N.A.
E 000-09-0901-0006-32		139.00	2620 101158500	1 TD BANK, N.A.
E 000-09-0901-0006-68		299.70	2620 WD81849508	1 TD BANK, N.A.
E 000-09-0901-0006-68		359.70	2620 WP13451234	1 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0006-68		-5.00	2620 WP13451234	2	TD BANK, N.A.
E 000-09-0901-0006-68		119.40	2620 WP13451234	1	TD BANK, N.A.
E 000-09-0901-0006-68		-29.97	2620 WD81849508	1	TD BANK, N.A.
E 000-09-0901-0006-68		69.75	2620 113-7041546-3330646	1	TD BANK, N.A.
E 000-09-0901-0006-68		144.75	2620 223594010	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	4,482.51		
E 000-09-0902-0001-68		24.56	2620 223215700	1	TD BANK, N.A.
E 000-09-0902-0001-68		37.95	2620 113-1065306-9046659	1	TD BANK, N.A.
E 000-09-0902-0001-68		31.79	2620 HD00299042965CUS	1	TD BANK, N.A.
E 000-09-0902-0001-68		-1.80	2620 ADB-20629436-Q5L4	1	TD BANK, N.A.
E 000-09-0902-0001-68		-1.80	2620 ADB-20629436-Q5L4-2	1	TD BANK, N.A.
E 000-09-0902-0003-50		401.95	2620 7032653	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,241.20	2620 7032260	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,116.98	2620 7041766	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,132.52	2620 7046588	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,241.20	2620 7036844	1	TD BANK, N.A.
E 000-09-0902-0003-50		409.71	2620 7053092	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	5,634.26		
E 000-09-0903-0001-34		498.20	2620 101158655	1	TD BANK, N.A.
E 000-09-0903-0001-34		400.00	2620 5374	1	TD BANK, N.A.
E 000-09-0903-0001-34		400.00	2620 5372	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2620 AI-99981-28092021	1	TD BANK, N.A.
E 000-09-0903-0001-68		6.14	2620 223463527	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	1,344.29		
E 000-09-0908-0001-26		360.00	2620 78453 FLUVACCINESIGN	1	TD BANK, N.A.
E 000-09-0908-0001-26		144.00	2620 78453 FLUVACCINESIGN	2	TD BANK, N.A.

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0001-68		9.99	2620 113-7689522-0347404	1 TD BANK, N.A.
E 000-09-0908-0001-68		45.99	2620 113-5203807-6647465	1 TD BANK, N.A.
E 000-09-0908-0001-68		52.67	2620 113-5203807-6647465	3 TD BANK, N.A.
E 000-09-0908-0001-68		111.15	2620 113-5203807-6647465	6 TD BANK, N.A.
E 000-09-0908-0001-68		55.83	2620 113-5203807-6647465	7 TD BANK, N.A.
E 000-09-0908-0006-32		130.00	2620 92413	1 TD BANK, N.A.
E 000-09-0908-0006-68		343.50	2620 WEB000037886	1 TD BANK, N.A.
E 000-09-0908-0006-68		569.24	2620 A754962	1 TD BANK, N.A.
E 000-09-0908-0006-68		475.00	2620 3953	1 TD BANK, N.A.
E 000-09-0908-0007-72		76.93	2620 9942650	1 TD BANK, N.A.
E 000-09-0908-0017-68		99.90	2620 424578	1 TD BANK, N.A.
E 000-09-0908-0019-68		65.98	2620 113-5203807-6647465	2 TD BANK, N.A.
E 000-09-0908-0019-68		159.99	2620 113-5203807-6647465	4 TD BANK, N.A.
E 000-09-0908-0019-68		159.99	2620 113-5203807-6647465	5 TD BANK, N.A.
E 000-09-0908-0019-68		138.78	2620 113-5203807-6647465	8 TD BANK, N.A.
E 000-09-0908-0019-68		138.78	2620 113-5203807-6647465A	1 TD BANK, N.A.
E 000-09-0908-0019-68		519.84	2620 4140 00020 12052	1 TD BANK, N.A.
E 000-09-0908-0019-68		174.95	2620 4108 00001 95313	1 TD BANK, N.A.
E 000-09-0908-0019-68		39.99	2620 113-6825556-3125003	1 TD BANK, N.A.
E 000-09-0908-0019-68		279.93	2620 113-6825556-3125003A	1 TD BANK, N.A.
E 000-09-0908-0019-68		3,368.25	2620 113-6989299-4721838	1 TD BANK, N.A.
E 000-09-0908-0019-68		335.31	2620 6647	1 TD BANK, N.A.
E 000-09-0908-0019-68		217.86	2620 4140 00001 42679	1 TD BANK, N.A.
HEALTH		Total :	8,073.85	
COMMUNITY DEVELOPMENT		Total :	19,534.91	

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		17.00	2620 60084	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.57	2620 60084	2 TD BANK, N.A.
E 006-08-6761-0001-34		3.40	2620 60084	3 TD BANK, N.A.
E 006-08-6761-0001-34		-0.07	2620 60084	4 TD BANK, N.A.
E 006-08-6761-0001-34		17.00	2620 60086	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.57	2620 60086	2 TD BANK, N.A.
E 006-08-6761-0001-34		3.40	2620 60086	3 TD BANK, N.A.
E 006-08-6761-0001-34		-0.07	2620 60086	4 TD BANK, N.A.
E 006-08-6761-0001-34		10.00	2620 70241	1 TD BANK, N.A.
E 006-08-6761-0001-34		18.00	2620 70241	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.59	2620 70241	3 TD BANK, N.A.
E 006-08-6761-0001-34		6.00	2620 70241	4 TD BANK, N.A.
E 006-08-6761-0001-34		-0.09	2620 70241	5 TD BANK, N.A.
E 006-08-6761-0001-34		5.89	2620 1855852957	1 TD BANK, N.A.
E 006-08-6761-0001-34		0.54	2620 1855852957	2 TD BANK, N.A.
E 006-08-6761-0001-34		13.00	2620 103703	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.04	2620 103703	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.34	2620 103703	3 TD BANK, N.A.
E 006-08-6761-0001-34		15.00	2620 103702	1 TD BANK, N.A.
E 006-08-6761-0001-34		0.50	2620 103702	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.24	2620 103702	3 TD BANK, N.A.
E 006-08-6761-0001-34		3.10	2620 103702	4 TD BANK, N.A.
E 006-08-6761-0001-34		14.00	2620 0041	1 TD BANK, N.A.
E 006-08-6761-0001-34		0.49	2620 0041	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.30	2620 0041	3 TD BANK, N.A.
E 006-08-6761-0001-34		0.07	2620 0041	4 TD BANK, N.A.
E 006-08-6761-0001-34		3.00	2620 0041	5 TD BANK, N.A.
E 006-08-6761-0001-34		14.00	2620 0039	1 TD BANK, N.A.
E 006-08-6761-0001-34		0.49	2620 0039	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		1.30	2620 0039	3	TD BANK, N.A.
E 006-08-6761-0001-34		0.07	2620 0039	4	TD BANK, N.A.
E 006-08-6761-0001-34		3.17	2620 0039	5	TD BANK, N.A.
E 006-08-6761-0001-34		11.00	2620 0027	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.39	2620 0027	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.02	2620 0027	3	TD BANK, N.A.
E 006-08-6761-0001-34		0.06	2620 0027	4	TD BANK, N.A.
E 006-08-6761-0001-34		3.00	2620 0027	5	TD BANK, N.A.
E 006-08-6761-0001-34		10.99	2620 60220	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.04	2620 60220	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.40	2620 60220	3	TD BANK, N.A.
E 006-08-6761-0001-34		11.99	2620 60219	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.14	2620 60219	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.62	2620 60219	3	TD BANK, N.A.
E 006-08-6761-0001-34		10.99	2620 60218	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.99	2620 60218	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.23	2620 60218	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.80	2620 60218	4	TD BANK, N.A.
E 006-08-6761-0001-34		12.99	2620 50246	1	TD BANK, N.A.
E 006-08-6761-0001-34		4.99	2620 50246	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.75	2620 50246	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.92	2620 50246	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2620 50246	5	TD BANK, N.A.
E 006-08-6761-0001-34		5.25	2620 164	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.51	2620 164	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.05	2620 164	3	TD BANK, N.A.
E 006-08-6761-0001-34		4.49	2620 50261	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.75	2620 50261	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.61	2620 50261	3	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		1.80	2620 50261	4 TD BANK, N.A.
E 006-08-6761-0001-34		8.60	2620 50245	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.99	2620 50245	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.13	2620 50245	3 TD BANK, N.A.
E 006-08-6761-0001-34		2.40	2620 50245	4 TD BANK, N.A.
E 006-08-6761-0001-34		26.99	2620 50247	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.63	2620 50247	2 TD BANK, N.A.
E 006-08-6761-0001-34		6.00	2620 50247	3 TD BANK, N.A.
E 006-08-6761-0001-34		10.49	2620 0219A	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.02	2620 0219A	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.10	2620 0219A	3 TD BANK, N.A.
E 006-08-6761-0001-34		12.29	2620 0202A	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.20	2620 0202A	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.46	2620 0202A	3 TD BANK, N.A.
E 006-08-6761-0001-34		10.99	2620 0220A	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.07	2620 0220A	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.20	2620 0220A	3 TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2620 0282	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.36	2620 0282	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.80	2620 0282	3 TD BANK, N.A.
E 006-08-6761-0001-34		14.88	2620 0281	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.45	2620 0281	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.98	2620 0281	3 TD BANK, N.A.
E 006-08-6761-0001-34		13.99	2620 0279	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.36	2620 0279	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.80	2620 0279	3 TD BANK, N.A.
E 006-08-6761-0001-34		10.50	2620 271	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.50	2620 271	2 TD BANK, N.A.
E 006-08-6761-0001-34		0.92	2620 271	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		0.32	2620 271	4	TD BANK, N.A.
E 006-08-6761-0001-34		2.85	2620 271	5	TD BANK, N.A.
E 006-08-6761-0001-34		9.00	2620 403	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.63	2620 403	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.22	2620 403	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.97	2620 403	4	TD BANK, N.A.
E 006-08-6761-0001-34		15.00	2620 137	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.46	2620 137	2	TD BANK, N.A.
E 006-08-6761-0001-34		3.00	2620 137	3	TD BANK, N.A.
E 006-08-6761-0001-34		39.80	2620 9197644	1	TD BANK, N.A.
E 006-08-6761-0001-34		-3.98	2620 9197644	2	TD BANK, N.A.
E 006-08-6761-0001-34		3.30	2620 9197644	3	TD BANK, N.A.
E 006-08-6761-0001-34		9.17	2620 9197644	4	TD BANK, N.A.
E 006-08-6761-0001-34		3.95	2620 953	1	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	2620 953	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.83	2620 953	3	TD BANK, N.A.
E 006-08-6761-0001-34		5.25	2620 98	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.50	2620 98	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.66	2620 98	3	TD BANK, N.A.
E 006-08-6761-0001-34		1.35	2620 98	4	TD BANK, N.A.
E 006-08-6761-0001-34		5.25	2620 96	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.51	2620 96	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.05	2620 96	3	TD BANK, N.A.
E 006-08-6761-0001-34		10.00	2620 219	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.98	2620 219	2	TD BANK, N.A.
E 006-08-6761-0001-34		2.00	2620 219	3	TD BANK, N.A.
E 006-08-6761-0001-34		956.00	2620 53293877	1	TD BANK, N.A.
E 006-08-6761-0001-34		57.36	2620 53293877	2	TD BANK, N.A.
E 006-08-6761-0001-34		88.44	2620 53293877	3	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		10.00	2620 53293877	4	TD BANK, N.A.
E 006-08-6761-0001-34		-277.95	2620 53293877	5	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	2620 949	1	TD BANK, N.A.
E 006-08-6761-0001-34		2.65	2620 949	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.71	2620 949	3	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	2620 125	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.49	2620 125	2	TD BANK, N.A.
E 006-08-6761-0001-34		5.25	2620 951	1	TD BANK, N.A.
E 006-08-6761-0001-34		2.65	2620 951	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.73	2620 951	3	TD BANK, N.A.
E 006-08-6761-0001-34		-269.69	2620 NRPA REFUND	1	TD BANK, N.A.
E 006-08-6761-0001-54		72.25	2620 R16498K	1	TD BANK, N.A.
E 006-08-6761-0001-62		124.00	2620 R41567	1	TD BANK, N.A.
E 006-08-6761-0001-68		24.56	2620 223254439	1	TD BANK, N.A.
E 006-08-6761-0001-68		57.17	2620 686252	2	TD BANK, N.A.
E 006-08-6761-0001-68		14.00	2620 686252	3	TD BANK, N.A.
E 006-08-6761-0001-68		149.00	2620 4140 00009 96199	1	TD BANK, N.A.
E 006-08-6761-0001-68		171.00	2620 095832	1	TD BANK, N.A.
E 006-08-6761-0001-68		23.75	2620 095832	2	TD BANK, N.A.
E 006-08-6761-0001-68		23.75	2620 095832	3	TD BANK, N.A.
E 006-08-6761-0001-68		42.00	2620 095832	4	TD BANK, N.A.
E 006-08-6761-0001-68		56.00	2620 095832	5	TD BANK, N.A.
E 006-08-6761-0001-68		-48.45	2620 095832	6	TD BANK, N.A.
E 006-08-6761-0001-68		96.99	2620 112-6390721-4257010	1	TD BANK, N.A.
E 006-08-6761-0001-68		5.19	2620 112-6390721-4257010	2	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	1,947.62		
PARKS AND RECREATION		Total :	1,947.62		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-68		279.99	2620 112-4416887-4336268	1	TD BANK, N.A.
E 081-02-8001-0001-68		21.49	2620 112-4416887-4336268	2	TD BANK, N.A.
E 081-02-8001-0001-68		13.97	2620 112-4416887-4336268	3	TD BANK, N.A.
E 081-02-8001-0001-72		1,100.00	2620 223421366	1	TD BANK, N.A.
E 081-02-8001-0002-46		350.00	2620 136871	1	TD BANK, N.A.
E 081-02-8001-0002-72		1,126.00	2620 INV63556	1	TD BANK, N.A.
E 081-02-8001-0002-72		50.00	2620 INV63556	2	TD BANK, N.A.
RISK MANAGEMENT	Total :	2,941.45			
FINANCE	Total :	2,941.45			

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 083-02-8003-0002-72		209.90	2620 114-1578635-6398631	2 TD BANK, N.A.
E 083-02-8003-0002-72		89.97	2620 114-1578635-6398631	4 TD BANK, N.A.
E 083-02-8003-0002-72		71.56	2620 114-1578635-6398631	5 TD BANK, N.A.
E 083-02-8003-0002-72		38.97	2620 114-1578635-6398631	6 TD BANK, N.A.
E 083-02-8003-0002-72		5.99	2620 114-1578635-6398631	7 TD BANK, N.A.
E 083-02-8003-0002-72		-1.95	2620 114-1578635-6398631	8 TD BANK, N.A.
E 083-02-8003-0002-72		800.91	2620 114-7642885-6049047	1 TD BANK, N.A.
E 083-02-8003-0002-72		75.98	2620 114-3264151-5293816	1 TD BANK, N.A.
E 083-02-8003-0002-72		956.00	2620 114-9787801-9208209	1 TD BANK, N.A.
E 083-02-8003-0002-72		29.18	2620 114-2633390-8748230	1 TD BANK, N.A.
E 083-02-8003-0002-72		-0.73	2620 114-2633390-8748230	2 TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	2,275.78	
FINANCE		Total :	2,275.78	

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		15.00	2620 09222021	1 TD BANK, N.A.
E 085-03-8005-0001-34		66.75	2620 41922342	1 TD BANK, N.A.
E 085-03-8005-0001-34		725.00	2620 Q2N48SX3H27	1 TD BANK, N.A.
E 085-03-8005-0001-34		94.00	2620 2720686506800	1 TD BANK, N.A.
E 085-03-8005-0001-54		1,604.40	2620 0907-4027	1 TD BANK, N.A.
E 085-03-8005-0001-54		122.15	2620 0907-4027	2 TD BANK, N.A.
E 085-03-8005-0001-54		229.00	2620 6734	1 TD BANK, N.A.
E 085-03-8005-0001-54		12.50	2620 6734	2 TD BANK, N.A.
E 085-03-8005-0001-54		6.50	2620 6734	3 TD BANK, N.A.
E 085-03-8005-0001-54		259.56	2620 09232021	1 TD BANK, N.A.
E 085-03-8005-0001-54		22.00	2620 09232021	2 TD BANK, N.A.
E 085-03-8005-0001-68		596.00	2620 114-3130202-9431463	1 TD BANK, N.A.
E 085-03-8005-0001-68		24.87	2620 711801516	1 TD BANK, N.A.
E 085-03-8005-0001-68		19.99	2620 711801516	2 TD BANK, N.A.
E 085-03-8005-0001-68		27.16	2620 711801516	3 TD BANK, N.A.
E 085-03-8005-0001-68		-10.00	2620 711801516	4 TD BANK, N.A.
E 085-03-8005-0001-68		6.14	2620 223712782	1 TD BANK, N.A.
E 085-03-8005-0001-72		1,126.00	2620 S058710	1 TD BANK, N.A.
E 085-03-8005-0001-72		50.00	2620 S058710	2 TD BANK, N.A.
E 085-03-8005-0001-72		31.99	2620 114-0963490-2271450	1 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	1 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	2 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	3 TD BANK, N.A.
E 085-03-8005-0002-46		125.00	2620 SWEEP-4	4 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	5 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	6 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2620 SWEEP-4	7 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2620 SWEEP-4	8 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	9 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	10 TD BANK, N.A.
E 085-03-8005-0002-46		225.00	2620 SWEEP-4	11 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	12 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	13 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	14 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	15 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	16 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	17 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	18 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2620 SWEEP-4	19 TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2620 SWEEP-4	20 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2620 SWEEP-4	21 TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2620 SWEEP-4	22 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	23 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	24 TD BANK, N.A.
E 085-03-8005-0002-46		70.00	2620 SWEEP-4	25 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	26 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2620 SWEEP-4	27 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2620 SWEEP-4	28 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	29 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2620 SWEEP-4	30 TD BANK, N.A.
E 085-03-8005-0002-46		60.00	2620 SWEEP-4	31 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2620 SWEEP-4	32 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2620 SWEEP-4	33 TD BANK, N.A.
E 085-03-8005-0002-46		90.00	2620 SWEEP-4	34 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2620 SWEEP-4	35 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2620 SWEEP-4	36 TD BANK, N.A.

RECYCLING & SOLID WASTE

Total : 6,694.01

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
PUBLIC WORKS		Total :				
		6,694.01				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-68		169.99	2620 114-4938738-1745862	1	TD BANK, N.A.
E 086-03-0815-0001-68		118.93	2620 114-5313465-9629850	1	TD BANK, N.A.
E 086-03-0815-0001-68		216.93	2620 114-9381906-0844252	1	TD BANK, N.A.
E 086-03-0815-0001-68		162.70	2620 4297	1	TD BANK, N.A.
E 086-03-0815-0001-68		369.99	2620 114-5174410-1716221	1	TD BANK, N.A.
E 086-03-0815-0001-68		100.29	2620 114-7654636-2554609	1	TD BANK, N.A.
E 086-03-0815-0001-68		54.69	2620 4140-00002-89454	1	TD BANK, N.A.
E 086-03-0815-0001-68		66.04	2620 3230142	1	TD BANK, N.A.
E 086-03-0815-0001-68		268.07	2620 4231475	1	TD BANK, N.A.
E 086-03-0815-0001-68		188.70	2620 4231469	1	TD BANK, N.A.
E 086-03-0815-0001-68		92.48	2620 3814623	1	TD BANK, N.A.
E 086-03-0815-0001-68		33.52	2620 3543366	1	TD BANK, N.A.
E 086-03-0815-0002-34		80.00	2620 1845753871	1	TD BANK, N.A.
E 086-03-0815-0002-42		185.00	2620 00220094	1	TD BANK, N.A.
E 086-03-0815-0002-54		144.89	2620 4140-00001-12359	1	TD BANK, N.A.
E 086-03-0815-0002-54		150.94	2620 1120885-1	1	TD BANK, N.A.
E 086-03-0815-0002-56		162.40	2620 9043210864	1	TD BANK, N.A.
E 086-03-0815-0002-56		162.40	2620 9046845534	1	TD BANK, N.A.
E 086-03-0815-0002-56		64.96	2620 9049211627	1	TD BANK, N.A.
E 086-03-0815-0002-68		29.47	2620 223462721	1	TD BANK, N.A.
E 086-03-0815-0002-68		112.96	2620 9071800511	1	TD BANK, N.A.
STORMWATER	Total :	2,935.35			
PUBLIC WORKS	Total :	2,935.35			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-34		30.00	2620 000004968	1	TD BANK, N.A.
E 091-08-9001-0001-34		30.00	2620 000004967	1	TD BANK, N.A.
E 091-08-9001-0001-42		437.50	2620 1177308-00	1	TD BANK, N.A.
E 091-08-9001-0001-42		160.00	2620 1177308-00	2	TD BANK, N.A.
E 091-08-9001-0001-42		493.88	2620 14390 & 14537	1	TD BANK, N.A.
E 091-08-9001-0001-42		521.31	2620 14390 & 14537	2	TD BANK, N.A.
E 091-08-9001-0001-54		62.21	2620 203885	1	TD BANK, N.A.
E 091-08-9001-0001-54		55.41	2620 203885	2	TD BANK, N.A.
E 091-08-9001-0001-54		140.97	2620 B11200	1	TD BANK, N.A.
E 091-08-9001-0001-54		53.11	2620 B11200	2	TD BANK, N.A.
E 091-08-9001-0001-54		65.30	2620 B11200	3	TD BANK, N.A.
E 091-08-9001-0001-54		-59.40	2620 B11200	4	TD BANK, N.A.
E 091-08-9001-0001-64		402.32	2620 20044402-00	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2620 196497732	1	TD BANK, N.A.
E 091-08-9001-0001-68		110.37	2620 112429997-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		596.00	2620 2168	1	TD BANK, N.A.
E 091-08-9001-0001-68		220.89	2620 112777813-001	1	TD BANK, N.A.
E 091-08-9001-0004-72		4,499.99	2620 CS31454	1	TD BANK, N.A.
E 091-08-9001-0004-72		479.49	2620 CS31454	2	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	8,454.35			
PARKS AND RECREATION	Total :	8,454.35			

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		593.06	2620 9887721592	1	TD BANK, N.A.
E 105-09-0903-0005-32		208.50	2620 101158500	1	TD BANK, N.A.
E 105-09-0903-0005-32		114.00	2620 101158500	2	TD BANK, N.A.
E 105-09-0903-0005-32		63.50	2620 101158500	3	TD BANK, N.A.
E 105-09-0903-0005-32		21.00	2620 101158500	4	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2620 101147177	1	TD BANK, N.A.
E 105-09-0903-0005-34		400.00	2620 5420	1	TD BANK, N.A.
E 105-09-0903-0005-68		-233.44	2620 113-3282368-0392220	1	TD BANK, N.A.
E 105-09-0903-0005-68		11.04	2620 113-3282368-0392220	2	TD BANK, N.A.
E 105-09-0903-0005-68		431.36	2620 11G75567RS539464U	1	TD BANK, N.A.
E 105-09-0903-0005-68		24.90	2620 11G75567RS539464U	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,852.92			
COMMUNITY DEVELOPMENT	Total :	1,852.92			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0205-50		1,375.00	2620 0BMFG6MN42P18	1	TD BANK, N.A.
E 700-01-7620-0205-50		1,375.00	2620 0BMFG6MN42P18	1	TD BANK, N.A.
E 700-01-7620-0207-34		449.55	2620 7306125,7306126,7306	1	TD BANK, N.A.
E 700-01-7620-0207-34		299.70	2620 7309505,7309508	1	TD BANK, N.A.
E 700-01-7620-0207-34		870.00	2620 093021	1	TD BANK, N.A.
E 700-01-7620-0207-34		1,305.00	2620 R3NZCXRXKFH	1	TD BANK, N.A.
E 700-01-7620-0234-50		1,512.50	2620 6254E1JR5MFX4	1	TD BANK, N.A.
E 700-01-7620-0234-50		1,925.00	2620 0EPN4N5JB4CA2	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-107778	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-712456	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-900939	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-315918	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-529372	1	TD BANK, N.A.
E 700-01-7620-0234-50		285.24	2620 110-397623	1	TD BANK, N.A.
E 700-01-7620-0235-40		100.00	2620 D42277	1	TD BANK, N.A.
E 700-01-7620-0235-68		88.18	2620 046589	1	TD BANK, N.A.
C.A.R.E.S. COVID -19		Total : 11,011.37			
E 700-01-7705-0207-34		99.00	2620 092721	1	TD BANK, N.A.
E 700-01-7705-0207-50		1,178.78	2620 7052409	1	TD BANK, N.A.
E 700-01-7705-0207-50		464.06	2620 7032372	1	TD BANK, N.A.
E 700-01-7705-0207-50		83.63	2620 7044023	1	TD BANK, N.A.
E 700-01-7705-0207-68		6.14	2620 223215546	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)		Total : 1,831.61			
NONDEPARTMENTAL		Total : 12,842.98			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Fire Pension Fund
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 801-00-5200-0000-00		106.92	2620 MCALL9-10-21	1	TD BANK, N.A.
*** Title Not Found ***		Total : 106.92			
NONDEPARTMENTAL		Total : 106.92			
		Expenditure Account Totals : 146,569.13			
		Grand Totals : 146,569.13			