

# **CITY OF ALLENTOWN**

## **P-CARD REVIEW For the Month: August 2021**

**November 02, 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: \$166,849.10

## FINDINGS AND RESOLUTIONS

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

POLICE - charged 1 (one) invoice totaling **\$1,712.25** for "SRT - GAS MASK POUCH" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 56 – Uniforms.

STREETS - charged 1 (one) invoice totaling **\$545.12** for COMPUTER PERIPHERAL to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 72 – Equipment.

HEALTH - charged 1 (one) invoice totaling **\$504.00** for "SIGNAGE" to AC 46 – Other Contract Service. The expense should be charged to AC 26 – Printing.

BUILDING MAINTENANCE - charged 1 (one) invoice totaling **\$350.00** for "HOLE DRILLED IN PSB FOR ELECTRICAL PANEL" to AC 42 – Repairs & Maintenance. The expense should be charged to AC 46 – Other Contract Service.

POLICE - charged 1 (one) invoice totaling **\$184.31** for "SNIPER DATA BOOK - ERT" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 32 – Publications & Memberships.

HUMAN RESOURCE (HR) - charged 1 (one) invoice totaling **\$65.00** for "PENNSYLVANIA NOTARY PUBLIC EXAMINATION" to AC 32 – Publications & Memberships. The expense should be charged to AC 34 – Training and Professional Development.

PARKS - charged 1 (one) invoice totaling **\$30.00** for "PESTICIDE APPLICATOR LICENSE RENEWALS" to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications & Memberships.

PARKS - charged 1 (one) invoice totaling **\$29.94** for "HAND PRUNERS" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

FINANCE - charged 1 (one) invoice totaling **\$22.00** for "BACKGROUND CHECK FOR NOTARY" to AC 32 – Publications & Memberships. The expense should be charged to AC 50 – Other Services & Charges.

### **Resolution**

All Bureaus were advised of the issues:

STREETS – STREETS will submit a journal entry correction.

HEALTH – HEALTH will submit a journal entry correction.

BUILDING MAINTENANCE – BUILDING MAINTENANCE will submit an account reclass form to AP.

POLICE - POLICE will submit a journal entry correction.

HR – A journal entry will be made to correct the expenditure account.

PARKS - PARKS will submit journal entry corrections.

FINANCE - FINANCE will submit a journal entry correction.

## 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:

- 4 (four) charges for 4 (four) FIRE invoices dated 02/2021, 05/2021 and 06/2021,
- 1 (one) charge for 1 (one) LAW invoice dated 04/2021,
- 1 (one) charge for 1 (one) HEALTH invoice dated 06/2021,
- 1 (one) charge for 1 (one) PARKS & RECREATION invoice dated 06/2021, and
- 2 (two) charges for 2 (two) BUILDING MAINTENANCE invoices dated 06/2021.

### Resolution

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

#### FIRE –

- 02/2021 Invoice: FIRE did not know there was an outstanding invoice until the vendor contacted them on 08/11/2021. The original invoice was emailed to the Fire Chief who retired in February.
- 05/2021 and 06/2021 Invoices: Several voice messages and email messages were made to the vendor's accounting department to make a P-Card payment. FIRE was getting no return phone calls until the vendor sales representative was contacted.

LAW – The invoices were received for the first time in August 2021. The invoices were then entered into Eden immediately.

HEALTH - This invoice made some rounds before it got to HEALTH. Although the invoice is dated 6/18/21, it appears it was first sent to LVCC (the fiscal agent for Alliance Hall) on 8/13/21—2 months later. Schuler assumed since AEDC, our maintenance agent, asked for the service on our behalf, it was an Alliance Hall bill. Once it got to HEALTH, it was paid.

PARKS & RECREATION – PARKS & RECREATION Didn't receive the invoices until they were emailed from the vendor on 08/27.

BUILDING MAINTENANCE –

- 06/2021 Invoice: BUILDING MAINTENANCE attempted to take care of this invoice with the P-Card on 7/15/2021. The vendor was called several times and never reached until someone answered on 08/11/2021.
- 06/2021 Invoice: The vendor contacted BUILDING MAINTENANCE for payment on 8/3/2021.

**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 August 2021, the following departments did not have the proper documentation attached in EDEN:

CED – 2 (two) instances, the purchase and a refund on a duplicate payment.

When queried, CED responded, “Registration was an online prepared form. The form was filled out with the required information and the amount was calculated. Then the payment information was entered, and a receipt was sent.” An invoice was not obtained which appears to be why the payment was made twice.

and

HEALTH – 1 (one) instance.

**Resolution**

All Bureaus were advised of the issues and HEALTH scanned the proper documentation into EDEN. CED did not include any additional information.

**4. Sales Tax Paid on Invoice**

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

We identified:

- 1 (one) HUMAN RESOURCE (HR) invoice which included sales tax of **\$70.70**.

**Resolution**

- HR was advised of the issue. HR contacted the vendor and got a refund on the taxes.

**5. 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 HR and POLICE COMMUNICATION used the incorrect invoice dates when entering the information in EDEN.

**Resolution**

HR and POLICE COMMUNICATION were reminded again of the issue and the proper invoice entry was reiterated.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-34		260.00	2600 PML Summit \$260	1	TD BANK, N.A.
E 000-01-0101-0001-50		105.30	2600 7014736	1	TD BANK, N.A.
E 000-01-0101-0001-50		113.07	2600 7019109	1	TD BANK, N.A.
E 000-01-0101-0001-50		167.41	2600 7023507	1	TD BANK, N.A.
E 000-01-0101-0001-50		167.41	2600 7023525	1	TD BANK, N.A.
E 000-01-0101-0001-50		122.45	2600 7029379	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>			
		935.64			
E 000-01-0301-0001-32		35.00	2600 LV ACFE21	1	TD BANK, N.A.
CITY CONTROLLER		<b>Total :</b>			
		35.00			
E 000-01-0501-0001-32		737.00	2600 3093392940	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2600 844847782	1	TD BANK, N.A.
E 000-01-0501-0001-32		1,190.00	2600 20039580	1	TD BANK, N.A.
E 000-01-0501-0001-50		-0.30	2600 130183613-Refund	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2600 451294-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2600 451294-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2600 453347-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2600 453347-2	1	TD BANK, N.A.
LAW		<b>Total :</b>			
		2,029.71			
NONDEPARTMENTAL		<b>Total :</b>			
		3,000.35			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0001-46		150.00	2600 12774	1 TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2600 2021-N-0151	1 TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2600 2021-N-0151	2 TD BANK, N.A.
E 000-02-0602-0001-50		76.40	2600 2021-N-0919	1 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2600 2021-N-0919	2 TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2600 2021-N-0932	1 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2600 2021-N-0932	2 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2600 2021-N-0932	3 TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2600 2021-N-0931	1 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2600 2021-N-0931	2 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2600 2021-N-0931	3 TD BANK, N.A.
E 000-02-0602-0003-68		313.99	2600 222331643	1 TD BANK, N.A.
E 000-02-0602-0003-68		313.99	2600 222700958	1 TD BANK, N.A.
E 000-02-0602-0004-34		149.00	2600 SL89310	1 TD BANK, N.A.
E 000-02-0602-0004-34		-400.00	2600 00915 Refund	1 TD BANK, N.A.
E 000-02-0602-0005-34		200.00	2600 09H91359NE903580R	1 TD BANK, N.A.
E 000-02-0602-0005-34		200.00	2600 92J458940F585061E	1 TD BANK, N.A.
E 000-02-0602-0005-34		200.00	2600 6W344558AS229352E	1 TD BANK, N.A.
E 000-02-0602-0006-24		24.21	2600 1495880946	1 TD BANK, N.A.
E 000-02-0602-0006-24		22.75	2600 EJ863475490US	1 TD BANK, N.A.
E 000-02-0602-0006-42		72.00	2600 81407	1 TD BANK, N.A.
E 000-02-0602-0006-68		769.50	2600 INV-079983	1 TD BANK, N.A.
E 000-02-0602-0006-68		105.95	2600 1001100410	1 TD BANK, N.A.
E 000-02-0602-0006-68		191.45	2600 1001100410	2 TD BANK, N.A.
E 000-02-0602-0006-68		-29.74	2600 1001100410	3 TD BANK, N.A.
E 000-02-0602-0006-68		-135.96	2600 267278.1 (CREDIT)	1 TD BANK, N.A.
E 000-02-0602-0006-68		43.92	2600 268718	1 TD BANK, N.A.
E 000-02-0602-0006-68		148.20	2600 7338182860	1 TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2600 1459590811	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		<b>Total :</b>				
		2,615.45				
FINANCE		<b>Total :</b>				
		2,615.45				



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0702-0001-50		213.45	2600 LIENS AUG 2021	1	TD BANK, N.A.
E 000-03-0702-0001-50		13.50	2600 LIENS AUG 2021	2	TD BANK, N.A.
E 000-03-0702-0001-68		20.88	2600 P42632066	1	TD BANK, N.A.
E 000-03-0702-0001-68		13.92	2600 P42632066	4	TD BANK, N.A.
E 000-03-0702-0001-68		21.22	2600 111-8597744-5612240	1	TD BANK, N.A.
E 000-03-0702-0001-68		58.41	2600 111-8597744-5612240	2	TD BANK, N.A.
ENGINEERING		<b>Total :</b>			
		341.38			
E 000-03-0704-0001-32		22.00	2600 R25698880	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>			
		22.00			
E 000-03-0707-0001-42		724.00	2600 910015458	1	TD BANK, N.A.
E 000-03-0707-0001-42		350.00	2600 1118870-1	1	TD BANK, N.A.
E 000-03-0707-0001-42		1,650.00	2600 9897104301/989710452	1	TD BANK, N.A.
E 000-03-0707-0001-42		336.00	2600 9897104301/989710452	2	TD BANK, N.A.
E 000-03-0707-0001-54		41.91	2600 S5450776.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.47	2600 S5450776.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.09	2600 S5450776.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		38.38	2600 CA613823	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.72	2600 CA613823	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.62	2600 S5449380.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.04	2600 S5449380.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		98.04	2600 006314/8025433	1	TD BANK, N.A.
E 000-03-0707-0001-54		417.90	2600 S5451673.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		123.13	2600 S5451673.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		83.15	2600 S5451673.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.17	2600 S5451673.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.00	2600 S5451673.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	2600 S5451673.001	6	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		16.16	2600 S6204029.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		370.05	2600 S6255187.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		37.54	2600 S5464766.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.25	2600 S027846914.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.76	2600 S5462261.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		38.09	2600 S5462261.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.20	2600 S5462261.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.27	2600 S5462261.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.64	2600 CA650715	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.89	2600 CA649372-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.09	2600 CA649372	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.38	2600 CA649372	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.95	2600 CA649372	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.49	2600 CA649372	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.49	2600 CA649372	5	TD BANK, N.A.
E 000-03-0707-0001-54		13.29	2600 CA649372	6	TD BANK, N.A.
E 000-03-0707-0001-54		59.89	2600 CA649372	7	TD BANK, N.A.
E 000-03-0707-0001-54		151.00	2600 CA629409	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.88	2600 CA629409	2	TD BANK, N.A.
E 000-03-0707-0001-54		-151.00	2600 CM994596	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.21	2600 S5458978.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.52	2600 S5458978.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		31.34	2600 S5458978.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.26	2600 S5458978.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		28.57	2600 S5456275.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		38.81	2600 1119011-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.23	2600 1119011-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.53	2600 1119011-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		16.15	2600 1119011-1	4	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		56.86	2600 1119011-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		0.18	2600 72830767	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.86	2600 72830767	2 TD BANK, N.A.
E 000-03-0707-0001-54		30.31	2600 72830767	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.44	2600 72830767	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.95	2600 5293-3	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.41	2600 4923-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2600 060454/0021392	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2600 060454/0021392	2 TD BANK, N.A.
E 000-03-0707-0001-54		77.82	2600 060454/0021392	3 TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2600 083416/7021850	1 TD BANK, N.A.
E 000-03-0707-0001-54		22.98	2600 083416/7021850	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.98	2600 083416/7021850	3 TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2600 083416/7021850	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2600 083416/7021850	5 TD BANK, N.A.
E 000-03-0707-0001-54		79.96	2600 095468/4022387	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.91	2600 095468/4022387	2 TD BANK, N.A.
E 000-03-0707-0001-54		59.91	2600 067063/4020563	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2600 067063/4020563	2 TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2600 067063/4020563	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.14	2600 S5465769.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		49.80	2600 S5465769.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.01	2600 S5465769.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		10.81	2600 S5465329.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		0.77	2600 S5465329.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		1.75	2600 S5465329.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.56	2600 CA660204	1 TD BANK, N.A.
E 000-03-0707-0001-54		303.96	2600 9941592	1 TD BANK, N.A.
E 000-03-0707-0001-68		229.02	2600 S5462261.001	4 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		71.10	2600 21-25936	1	TD BANK, N.A.
E 000-03-0707-0001-72		9.17	2600 113-3077493-8130610	1	TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>			
		6,098.01			
E 000-03-0716-0001-54		104.35	2600 2814-201986	1	TD BANK, N.A.
E 000-03-0716-0001-54		20.00	2600 116337	2	TD BANK, N.A.
E 000-03-0716-0001-54		19.98	2600 4140-00002-46470	1	TD BANK, N.A.
E 000-03-0716-0001-54		8.99	2600 114-0919580-2033818	1	TD BANK, N.A.
E 000-03-0716-0001-72		1,024.00	2600 116337	1	TD BANK, N.A.
STREETS		<b>Total :</b>			
		1,177.32			
E 000-03-0807-0001-54		117.74	2600 W872331802	1	TD BANK, N.A.
E 000-03-0807-0001-68		3.96	2600 P42632066	2	TD BANK, N.A.
E 000-03-0807-0001-68		27.60	2600 P42632066	3	TD BANK, N.A.
E 000-03-0807-0001-68		82.80	2600 P42632066	5	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		<b>Total :</b>			
		232.10			
E 000-03-0808-0002-22		3,858.46	2600 9885550111	1	TD BANK, N.A.
E 000-03-0808-0002-54		95.00	2600 113-0159761-0461045	1	TD BANK, N.A.
E 000-03-0808-0002-54		175.00	2600 113-0159761-0461045	2	TD BANK, N.A.
E 000-03-0808-0002-54		17.10	2600 113-2392788-3073036	1	TD BANK, N.A.
E 000-03-0808-0002-54		32.85	2600 113-2392788-3073036	2	TD BANK, N.A.
E 000-03-0808-0002-54		31.24	2600 651357	1	TD BANK, N.A.
E 000-03-0808-0002-54		51.90	2600 651357	2	TD BANK, N.A.
E 000-03-0808-0002-54		10.15	2600 651357	3	TD BANK, N.A.
E 000-03-0808-0002-54		99.90	2600 113-8171832-9078620	1	TD BANK, N.A.
E 000-03-0808-0002-54		621.87	2600 1269519	1	TD BANK, N.A.
E 000-03-0808-0002-54		126.53	2600 651358	1	TD BANK, N.A.
E 000-03-0808-0002-54		11.62	2600 651358	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0808-0002-54		794.00	2600 63339555	1 TD BANK, N.A.
E 000-03-0808-0002-54		31.33	2600 63339555	2 TD BANK, N.A.
E 000-03-0808-0002-54		412.05	2600 01268472	1 TD BANK, N.A.
E 000-03-0808-0002-54		244.07	2600 01268472	2 TD BANK, N.A.
E 000-03-0808-0002-54		203.26	2600 01268472	3 TD BANK, N.A.
E 000-03-0808-0002-54		260.64	2600 01268472	4 TD BANK, N.A.
E 000-03-0808-0002-62		31.72	2600 411001591162-Aug	1 TD BANK, N.A.
E 000-03-0808-0002-68		17.08	2600 113-2274517-7183455	1 TD BANK, N.A.
E 000-03-0808-0002-68		53.98	2600 113-2274517-7183455	2 TD BANK, N.A.
E 000-03-0808-0002-72		42.82	2600 S149478	1 TD BANK, N.A.
E 000-03-0808-0002-72		54.50	2600 S149478	2 TD BANK, N.A.
E 000-03-0808-0002-72		64.89	2600 S149478	3 TD BANK, N.A.
E 000-03-0808-0002-72		135.61	2600 S149478	4 TD BANK, N.A.
E 000-03-0808-0002-72		13.11	2600 S149478	5 TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>	7,490.68	
PUBLIC WORKS		<b>Total :</b>	15,361.49	

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		450.00	2600 25L06740A17642524	1	TD BANK, N.A.
E 000-04-0802-0001-34		149.00	2600 47301-450-1-3db4	1	TD BANK, N.A.
E 000-04-0802-0001-34		595.00	2600 IA0821-189	1	TD BANK, N.A.
E 000-04-0802-0001-34		398.00	2600 47981-590-1-e0a2	1	TD BANK, N.A.
E 000-04-0802-0001-34		249.00	2600 47979-587-1-c5c1	1	TD BANK, N.A.
E 000-04-0802-0001-42		279.00	2600 227486	1	TD BANK, N.A.
E 000-04-0802-0001-50		280.30	2600 254366-202107-1	1	TD BANK, N.A.
E 000-04-0802-0001-50		-6.95	2600 47359950-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-50		-1.57	2600 46613055-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2600 46324-5 / 46325-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		17.99	2600 46324-5 / 46325-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2600 46324-5 / 46325-5	3	TD BANK, N.A.
E 000-04-0802-0001-56		17.99	2600 46324-5 / 46325-5	4	TD BANK, N.A.
E 000-04-0802-0001-56		269.55	2600 3768671	1	TD BANK, N.A.
E 000-04-0802-0001-56		359.40	2600 3768671	2	TD BANK, N.A.
E 000-04-0802-0001-56		89.85	2600 3768671	3	TD BANK, N.A.
E 000-04-0802-0001-56		338.82	2600 1119836	1	TD BANK, N.A.
E 000-04-0802-0001-56		25.25	2600 1119836	2	TD BANK, N.A.
E 000-04-0802-0001-56		178.20	2600 24237	1	TD BANK, N.A.
E 000-04-0802-0001-56		45.00	2600 24237	2	TD BANK, N.A.
E 000-04-0802-0001-56		239.70	2600 62864	1	TD BANK, N.A.
E 000-04-0802-0001-56		8.95	2600 62864	2	TD BANK, N.A.
E 000-04-0802-0001-56		73.90	2600 112-6411415-2311414	1	TD BANK, N.A.
E 000-04-0802-0001-56		369.50	2600 112-6411415-2311414	2	TD BANK, N.A.
E 000-04-0802-0001-56		517.30	2600 112-6411415-2311414	3	TD BANK, N.A.
E 000-04-0802-0001-56		8.95	2600 112-6411415-2311414	4	TD BANK, N.A.
E 000-04-0802-0001-56		260.10	2600 202108SU084	1	TD BANK, N.A.
E 000-04-0802-0001-56		19.80	2600 202108SU084	2	TD BANK, N.A.
E 000-04-0802-0001-56		14.40	2600 202108SU084	3	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		75.60	2600 202108SU084	4 TD BANK, N.A.
E 000-04-0802-0001-56		666.00	2600 202108SU084	5 TD BANK, N.A.
E 000-04-0802-0001-56		40.00	2600 202108SU084	6 TD BANK, N.A.
E 000-04-0802-0001-56		50.00	2600 202108SU084	7 TD BANK, N.A.
E 000-04-0802-0001-68		89.90	2600 16278982	1 TD BANK, N.A.
E 000-04-0802-0001-68		8.70	2600 16278982	2 TD BANK, N.A.
E 000-04-0802-0001-68		2,995.00	2600 3892	1 TD BANK, N.A.
E 000-04-0802-0001-68		168.00	2600 141966	1 TD BANK, N.A.
E 000-04-0802-0001-68		16.31	2600 141966	2 TD BANK, N.A.
E 000-04-0802-0001-68		25.96	2600 92544608	1 TD BANK, N.A.
E 000-04-0802-0001-68		2.63	2600 92544608	2 TD BANK, N.A.
E 000-04-0802-0001-68		17.78	2600 92544608	3 TD BANK, N.A.
E 000-04-0802-0001-68		-2.63	2600 92544608-Refund	1 TD BANK, N.A.
E 000-04-0802-0001-68		71.35	2600 112-8412863-9024226	1 TD BANK, N.A.
E 000-04-0802-0001-68		-6.45	2600 112-8412863-9024226	2 TD BANK, N.A.
E 000-04-0802-0001-68		12.98	2600 112-6203663-3341828	1 TD BANK, N.A.
E 000-04-0802-0001-68		1,712.25	2600 2096292.001	1 TD BANK, N.A.
E 000-04-0802-0001-68		87.98	2600 112-8380733-4436214	1 TD BANK, N.A.
E 000-04-0802-0001-72		184.95	2600 112-1723533-0879460	1 TD BANK, N.A.
E 000-04-0802-0001-72		2,163.30	2600 MHMQ835	1 TD BANK, N.A.
E 000-04-0802-0001-72		500.00	2600 61384	1 TD BANK, N.A.
E 000-04-0802-0002-68		4.75	2600 S210019220	1 TD BANK, N.A.
E 000-04-0802-0002-68		650.00	2600 S210019220	2 TD BANK, N.A.
E 000-04-0802-0002-68		21.07	2600 S210019220	3 TD BANK, N.A.
E 000-04-0802-0004-42		320.00	2600 66213	1 TD BANK, N.A.
E 000-04-0802-0004-56		149.99	2600 46344-5	1 TD BANK, N.A.
POLICE		<b>Total :</b>	15,343.81	

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
POLICE

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<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
POLICE		<b>Total :</b>				
		15,343.81				

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Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-54		434.92	2600 775838	2 TD BANK, N.A.
E 000-05-0605-0003-68		3,430.00	2600 424049	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,022.72	2600 424178	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,715.00	2600 424177	1 TD BANK, N.A.
E 000-05-0605-0003-68		358.16	2600 775838	1 TD BANK, N.A.
E 000-05-0605-0003-68		190.70	2600 424819	1 TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

**Total :** 7,151.50

E 000-05-0803-0002-42		3,000.00	2600 CD11221347	1 TD BANK, N.A.
E 000-05-0803-0002-42		502.60	2600 1088020	1 TD BANK, N.A.
E 000-05-0803-0002-42		490.60	2600 1088019	1 TD BANK, N.A.
E 000-05-0803-0002-42		203.49	2600 161586	1 TD BANK, N.A.
E 000-05-0803-0002-54		10.99	2600 114-8306646-8097862	1 TD BANK, N.A.
E 000-05-0803-0002-54		28.99	2600 112-3258337-5548207	3 TD BANK, N.A.
E 000-05-0803-0002-54		23.30	2600 116341	1 TD BANK, N.A.
E 000-05-0803-0002-54		17.62	2600 116341	2 TD BANK, N.A.
E 000-05-0803-0002-56		282.25	2600 53048	1 TD BANK, N.A.
E 000-05-0803-0002-56		169.35	2600 53859	1 TD BANK, N.A.
E 000-05-0803-0002-56		175.00	2600 53859	2 TD BANK, N.A.
E 000-05-0803-0002-56		40.00	2600 53859	3 TD BANK, N.A.
E 000-05-0803-0002-56		188.00	2600 53385	1 TD BANK, N.A.
E 000-05-0803-0002-56		208.00	2600 53385	2 TD BANK, N.A.
E 000-05-0803-0002-56		12.75	2600 53385	3 TD BANK, N.A.
E 000-05-0803-0002-56		316.00	2600 53243	1 TD BANK, N.A.
E 000-05-0803-0002-56		147.50	2600 53243	2 TD BANK, N.A.
E 000-05-0803-0002-56		70.00	2600 53243	3 TD BANK, N.A.
E 000-05-0803-0002-56		13.58	2600 53243	4 TD BANK, N.A.
E 000-05-0803-0002-56		104.20	2600 53243	5 TD BANK, N.A.
E 000-05-0803-0002-62		21.45	2600 092532	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-62		71.79	2600 013645	1	TD BANK, N.A.
E 000-05-0803-0002-68		229.99	2600 7336329508-000002	1	TD BANK, N.A.
E 000-05-0803-0002-68		10.69	2600 7336329508-000001	1	TD BANK, N.A.
E 000-05-0803-0002-68		-2.72	2600 888238902	1	TD BANK, N.A.
E 000-05-0803-0002-68		31.51	2600 112-3258337-5548207	1	TD BANK, N.A.
E 000-05-0803-0002-68		89.97	2600 112-3258337-5548207	2	TD BANK, N.A.
E 000-05-0803-0002-68		113.88	2600 112-3258337-5548207	4	TD BANK, N.A.
FIRE	<b>Total :</b>	6,570.78			
FIRE	<b>Total :</b>	13,722.28			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-30		162.66	2600 Q38429	1	TD BANK, N.A.
E 000-06-0603-0001-30		1,148.20	2600 38429-22067	1	TD BANK, N.A.
E 000-06-0603-0001-32		65.00	2600 0059-4567-8429	1	TD BANK, N.A.
E 000-06-0603-0001-32		350.00	2600 5005309	1	TD BANK, N.A.
E 000-06-0603-0001-32		394.00	2600 SO1329259-3-1	1	TD BANK, N.A.
E 000-06-0603-0001-50		307.39	2600 47465427	1	TD BANK, N.A.
E 000-06-0603-0001-50		60.34	2600 7029351	1	TD BANK, N.A.
E 000-06-0603-0001-53		1,665.00	2600 COA0052	1	TD BANK, N.A.
E 000-06-0603-0001-53		956.70	2600 VCD#754-254-933	1	TD BANK, N.A.
E 000-06-0603-0001-53		125.00	2600 3875108946262	1	TD BANK, N.A.
E 000-06-0603-0001-53		151.89	2600 5052846994	1	TD BANK, N.A.
E 000-06-0603-0001-53		292.00	2600 0014104201927082721	1	TD BANK, N.A.
E 000-06-0603-0001-53		699.90	2600 01779	1	TD BANK, N.A.
E 000-06-0603-0001-53		779.97	2600 756-252-039	1	TD BANK, N.A.
E 000-06-0603-0001-53		1,286.42	2600 08282021WALLY'S	1	TD BANK, N.A.
E 000-06-0603-0001-53		170.31	2600 082821FFDSNACKS	1	TD BANK, N.A.
E 000-06-0603-0001-68		824.25	2600 113-5414942-7427417	1	TD BANK, N.A.
E 000-06-0603-0001-68		1,059.50	2600 113-5414942-7427417	2	TD BANK, N.A.
E 000-06-0603-0001-68		18.99	2600 112-7407966-2858620	1	TD BANK, N.A.
E 000-06-0603-0001-68		52.40	2600 COA0058	1	TD BANK, N.A.
E 000-06-0603-0001-68		486.00	2600 COA0057	1	TD BANK, N.A.
E 000-06-0603-0001-68		29.98	2600 112-3338624-2044266	1	TD BANK, N.A.
HUMAN RESOURCES		<b>Total :</b>	11,085.90		
HUMAN RESOURCES		<b>Total :</b>	11,085.90		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		223.49	2600 42881516572	1	TD BANK, N.A.
E 000-07-0604-0001-22		9,625.08	2600 9885550110	2	TD BANK, N.A.
E 000-07-0604-0001-42		199.00	2600 202108050026	1	TD BANK, N.A.
E 000-07-0604-0001-42		499.00	2600 202108050026	2	TD BANK, N.A.
E 000-07-0604-0001-42		735.00	2600 202108050026	3	TD BANK, N.A.
E 000-07-0604-0001-42		42.99	2600 202010192018	1	TD BANK, N.A.
E 000-07-0604-0001-42		432.00	2600 Q244611	1	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2600 mc13683377	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2600 3JQBKHEQSQ43IHHX1TGV	1	TD BANK, N.A.
E 000-07-0604-0001-50		505.84	2600 6685943263	1	TD BANK, N.A.
E 000-07-0604-0001-50		522.73	2600 6748594203	1	TD BANK, N.A.
E 000-07-0604-0001-72		37.99	2600 114-6245273-1553022	3	TD BANK, N.A.
E 000-07-0604-0001-72		-2.00	2600 114-6245273-1553022	4	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	12,946.12		
MANAGEMENT SYSTEMS		<b>Total :</b>	12,946.12		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-26		27.27	2600 77830	1 TD BANK, N.A.
E 000-08-0709-0001-34		7.99	2600 30007	1 TD BANK, N.A.
E 000-08-0709-0001-34		7.99	2600 30007	2 TD BANK, N.A.
E 000-08-0709-0001-34		0.96	2600 30007	3 TD BANK, N.A.
E 000-08-0709-0001-34		3.00	2600 30007	4 TD BANK, N.A.
E 000-08-0709-0001-34		7.99	2600 30006	1 TD BANK, N.A.
E 000-08-0709-0001-34		0.48	2600 30006	2 TD BANK, N.A.
E 000-08-0709-0001-34		1.69	2600 30006	3 TD BANK, N.A.
E 000-08-0709-0001-34		35.00	2600 3619	1 TD BANK, N.A.
E 000-08-0709-0001-34		2.10	2600 3619	2 TD BANK, N.A.
E 000-08-0709-0001-34		7.40	2600 3619	3 TD BANK, N.A.
E 000-08-0709-0001-34		32.00	2600 3620	1 TD BANK, N.A.
E 000-08-0709-0001-34		3.00	2600 3620	2 TD BANK, N.A.
E 000-08-0709-0001-34		2.10	2600 3620	3 TD BANK, N.A.
E 000-08-0709-0001-34		7.42	2600 3620	4 TD BANK, N.A.
E 000-08-0709-0001-34		26.39	2600 7770034	1 TD BANK, N.A.
E 000-08-0709-0001-34		11.59	2600 210805-06-6	1 TD BANK, N.A.
E 000-08-0709-0001-34		2.69	2600 210805-06-6	2 TD BANK, N.A.
E 000-08-0709-0001-34		0.86	2600 210805-06-6	3 TD BANK, N.A.
E 000-08-0709-0001-34		3.00	2600 210805-06-6	4 TD BANK, N.A.
E 000-08-0709-0001-34		9.08	2600 210805-06-6 #3	1 TD BANK, N.A.
E 000-08-0709-0001-34		2.69	2600 210805-06-6 #3	2 TD BANK, N.A.
E 000-08-0709-0001-34		0.71	2600 210805-06-6 #3	3 TD BANK, N.A.
E 000-08-0709-0001-34		2.36	2600 210805-06-6 #3	4 TD BANK, N.A.
E 000-08-0709-0001-34		100.00	2600 124055	1 TD BANK, N.A.
E 000-08-0709-0001-34		6.00	2600 124055	2 TD BANK, N.A.
E 000-08-0709-0001-34		5.00	2600 124055	3 TD BANK, N.A.
E 000-08-0709-0001-34		1.75	2600 3124	1 TD BANK, N.A.
E 000-08-0709-0001-34		16.00	2600 3124	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-34		1.50	2600 3124	3	TD BANK, N.A.
E 000-08-0709-0001-34		2.59	2600 3124	4	TD BANK, N.A.
E 000-08-0709-0001-34		2.59	2600 3124	5	TD BANK, N.A.
E 000-08-0709-0001-34		6.00	2600 3124	6	TD BANK, N.A.
E 000-08-0709-0001-34		1.83	2600 3124	7	TD BANK, N.A.
E 000-08-0709-0001-34		6.40	2600 3124	8	TD BANK, N.A.
E 000-08-0709-0001-34		30.95	2600 FUEL-062616	1	TD BANK, N.A.
E 000-08-0709-0001-34		2.59	2600 3123	1	TD BANK, N.A.
E 000-08-0709-0001-34		2.59	2600 3123	2	TD BANK, N.A.
E 000-08-0709-0001-34		1.75	2600 3123	3	TD BANK, N.A.
E 000-08-0709-0001-34		16.00	2600 3123	4	TD BANK, N.A.
E 000-08-0709-0001-34		1.38	2600 3123	5	TD BANK, N.A.
E 000-08-0709-0001-34		4.86	2600 3123	6	TD BANK, N.A.
E 000-08-0709-0001-34		100.00	2600 124056	1	TD BANK, N.A.
E 000-08-0709-0001-34		6.00	2600 124056	2	TD BANK, N.A.
E 000-08-0709-0001-34		5.00	2600 124056	3	TD BANK, N.A.
E 000-08-0709-0001-34		7.55	2600 124056	4	TD BANK, N.A.
E 000-08-0709-0001-34		0.45	2600 124056	5	TD BANK, N.A.
E 000-08-0709-0001-34		105.00	2600 ARBOR EXPO	1	TD BANK, N.A.
E 000-08-0709-0001-34		105.00	2600 ARBOR EXPO	2	TD BANK, N.A.
E 000-08-0709-0001-34		105.00	2600 ARBOR EXPO	3	TD BANK, N.A.
E 000-08-0709-0001-34		105.00	2600 ARBOR EXPO	4	TD BANK, N.A.
E 000-08-0709-0001-34		105.00	2600 ARBOR EXPO	5	TD BANK, N.A.
E 000-08-0709-0001-34		80.00	2600 1819048199	1	TD BANK, N.A.
E 000-08-0709-0001-34		10.00	2600 00002DA-211908064814	1	TD BANK, N.A.
E 000-08-0709-0001-34		10.00	2600 00002DA-211908064814	2	TD BANK, N.A.
E 000-08-0709-0001-34		10.00	2600 00002DA-211908064814	3	TD BANK, N.A.
E 000-08-0709-0001-34		40.00	2600 1824660759	1	TD BANK, N.A.
E 000-08-0709-0001-54		51.06	2600 S6245817.002	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		4.93	2600 S6245817.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		79.73	2600 S6245817.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		22.71	2600 S6245817.002	4 TD BANK, N.A.
E 000-08-0709-0001-54		6.60	2600 4140 00008 20324	1 TD BANK, N.A.
E 000-08-0709-0001-54		67.38	2600 4140 00008 20324	2 TD BANK, N.A.
E 000-08-0709-0001-54		14.99	2600 121500052027	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.57	2600 4140 00002 96848	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.57	2600 4140 00002 96848	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.57	2600 4140 00002 96848	3 TD BANK, N.A.
E 000-08-0709-0001-54		15.78	2600 4140 00002 98844	1 TD BANK, N.A.
E 000-08-0709-0001-54		32.97	2600 4140 00002 98844	2 TD BANK, N.A.
E 000-08-0709-0001-54		-22.68	2600 2814-201849	1 TD BANK, N.A.
E 000-08-0709-0001-54		-8.56	2600 2814-201849	2 TD BANK, N.A.
E 000-08-0709-0001-54		-89.88	2600 2814-201849	3 TD BANK, N.A.
E 000-08-0709-0001-54		-7.27	2600 2814-201849	4 TD BANK, N.A.
E 000-08-0709-0001-54		22.68	2600 2814-201851	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.56	2600 2814-201851	2 TD BANK, N.A.
E 000-08-0709-0001-54		89.88	2600 2814-201851	3 TD BANK, N.A.
E 000-08-0709-0001-54		22.68	2600 2814-201848	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.56	2600 2814-201848	2 TD BANK, N.A.
E 000-08-0709-0001-54		89.88	2600 2814-201848	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.27	2600 2814-201848	4 TD BANK, N.A.
E 000-08-0709-0001-54		1.28	2600 4140 00002 00766	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.27	2600 4140 00002 00766	2 TD BANK, N.A.
E 000-08-0709-0001-54		1.80	2600 4140 00002 00766	3 TD BANK, N.A.
E 000-08-0709-0001-54		28.99	2600 39484	1 TD BANK, N.A.
E 000-08-0709-0001-54		65.92	2600 39484	2 TD BANK, N.A.
E 000-08-0709-0001-54		74.99	2600 2814-202204	1 TD BANK, N.A.
E 000-08-0709-0001-54		13.46	2600 W871437024	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		53.00	2600 112-6789594-8898638	1 TD BANK, N.A.
E 000-08-0709-0001-54		787.78	2600 71089537	1 TD BANK, N.A.
E 000-08-0709-0001-54		140.60	2600 54326	1 TD BANK, N.A.
E 000-08-0709-0001-54		549.00	2600 54326	2 TD BANK, N.A.
E 000-08-0709-0001-54		105.70	2600 54326	3 TD BANK, N.A.
E 000-08-0709-0001-54		207.62	2600 112-6119611-6428200	1 TD BANK, N.A.
E 000-08-0709-0001-54		65.94	2600 202390	1 TD BANK, N.A.
E 000-08-0709-0001-54		74.99	2600 202390	2 TD BANK, N.A.
E 000-08-0709-0001-54		17.98	2600 2814-202475	1 TD BANK, N.A.
E 000-08-0709-0001-54		35.98	2600 2814-202475	2 TD BANK, N.A.
E 000-08-0709-0001-54		50.40	2600 4140 00002 38485	1 TD BANK, N.A.
E 000-08-0709-0001-54		171.91	2600 112-2126324-4275410	1 TD BANK, N.A.
E 000-08-0709-0001-54		171.91	2600 112-2126324-4275410	2 TD BANK, N.A.
E 000-08-0709-0001-54		180.08	2600 WEB1895715956	1 TD BANK, N.A.
E 000-08-0709-0001-54		54.95	2600 WEB1895715956	2 TD BANK, N.A.
E 000-08-0709-0001-54		109.26	2600 78629	1 TD BANK, N.A.
E 000-08-0709-0001-54		19.32	2600 78629	2 TD BANK, N.A.
E 000-08-0709-0001-54		14.78	2600 S6257168.001	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.58	2600 S6261753.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.29	2600 S6261753.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		-6.32	2600 S6261753.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		53.00	2600 112-8051862-8668267	1 TD BANK, N.A.
E 000-08-0709-0001-54		38.94	2600 P66785	1 TD BANK, N.A.
E 000-08-0709-0001-54		41.80	2600 P66785	2 TD BANK, N.A.
E 000-08-0709-0001-54		420.00	2600 0172665-IN	1 TD BANK, N.A.
E 000-08-0709-0001-54		-787.78	2600 72734717	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.80	2600 5155-4	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.93	2600 5155-4	2 TD BANK, N.A.
E 000-08-0709-0001-54		89.72	2600 4140 00002 60984	1 TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		42.40	2600 4140 00002 60984	2 TD BANK, N.A.
E 000-08-0709-0001-54		100.50	2600 4140 00002 60984	3 TD BANK, N.A.
E 000-08-0709-0001-54		36.24	2600 P15133	1 TD BANK, N.A.
E 000-08-0709-0001-54		35.90	2600 112282894-001	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.72	2600 4140 00002 74621	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.68	2600 4140 00002 74621	2 TD BANK, N.A.
E 000-08-0709-0001-54		10.44	2600 4140 00002 74134	1 TD BANK, N.A.
E 000-08-0709-0001-54		31.65	2600 4140 00002 74092	1 TD BANK, N.A.
E 000-08-0709-0001-54		33.50	2600 4140 00002 74092	2 TD BANK, N.A.
E 000-08-0709-0001-54		35.10	2600 S6272457.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		92.41	2600 S6272457.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		6.59	2600 S6272457.002	3 TD BANK, N.A.
E 000-08-0709-0001-54		3.92	2600 S6272457.002	4 TD BANK, N.A.
E 000-08-0709-0001-54		14.23	2600 S6272457.002	5 TD BANK, N.A.
E 000-08-0709-0001-54		1.06	2600 S6272457.002	6 TD BANK, N.A.
E 000-08-0709-0001-54		1.43	2600 S6272457.002	7 TD BANK, N.A.
E 000-08-0709-0001-54		0.86	2600 4140 00061 45213	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.56	2600 4140 00061 45213	2 TD BANK, N.A.
E 000-08-0709-0001-54		0.40	2600 4140 00061 45213	3 TD BANK, N.A.
E 000-08-0709-0001-54		133.92	2600 203109	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.84	2600 1647-2	1 TD BANK, N.A.
E 000-08-0709-0001-54		17.82	2600 P15605	1 TD BANK, N.A.
E 000-08-0709-0001-54		619.98	2600 100166515	1 TD BANK, N.A.
E 000-08-0709-0001-54		11.99	2600 100166515	2 TD BANK, N.A.
E 000-08-0709-0001-54		39.99	2600 100166515	3 TD BANK, N.A.
E 000-08-0709-0001-54		398.93	2600 100166515	4 TD BANK, N.A.
E 000-08-0709-0001-54		35.97	2600 100166515	5 TD BANK, N.A.
E 000-08-0709-0001-54		104.99	2600 100166515	6 TD BANK, N.A.
E 000-08-0709-0001-54		287.96	2600 100166515	7 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		209.99	2600 100166515	8	TD BANK, N.A.
E 000-08-0709-0001-54		249.95	2600 100166515	9	TD BANK, N.A.
E 000-08-0709-0001-54		-97.99	2600 100166515	10	TD BANK, N.A.
E 000-08-0709-0001-54		137.63	2600 S6245854.001/.003	1	TD BANK, N.A.
E 000-08-0709-0001-54		137.63	2600 S6245854.001/.003	2	TD BANK, N.A.
E 000-08-0709-0001-54		275.25	2600 S6245854.001/.003	3	TD BANK, N.A.
E 000-08-0709-0001-54		137.63	2600 S6245854.001/.003	4	TD BANK, N.A.
E 000-08-0709-0001-54		7.84	2600 S6245854.001/.003	5	TD BANK, N.A.
E 000-08-0709-0001-54		9.10	2600 S6245854.001/.003	6	TD BANK, N.A.
E 000-08-0709-0001-54		22.05	2600 S6245854.001/.003	7	TD BANK, N.A.
E 000-08-0709-0001-54		62.22	2600 S6245854.001/.003	8	TD BANK, N.A.
E 000-08-0709-0001-54		90.46	2600 S6245854.001/.003	9	TD BANK, N.A.
E 000-08-0709-0001-54		65.53	2600 S6245854.001/.003	10	TD BANK, N.A.
E 000-08-0709-0001-54		14.62	2600 S6245854.001/.003	11	TD BANK, N.A.
E 000-08-0709-0001-54		9.73	2600 S6245854.001/.003	12	TD BANK, N.A.
E 000-08-0709-0001-54		0.76	2600 S6257000.002/.003	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.61	2600 S6257000.002/.003	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.32	2600 S6257000.002/.003	3	TD BANK, N.A.
E 000-08-0709-0001-54		68.00	2600 9-40052	1	TD BANK, N.A.
E 000-08-0709-0001-54		143.41	2600 9024043748	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.98	2600 4140 00001 56695	1	TD BANK, N.A.
E 000-08-0709-0001-54		-259.95	2600 112-2498397-9226636	1	TD BANK, N.A.
E 000-08-0709-0001-54		55.99	2600 49317	1	TD BANK, N.A.
E 000-08-0709-0001-64		620.71	2600 9009006694	1	TD BANK, N.A.
E 000-08-0709-0001-64		85.75	2600 S5448972.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		20.00	2600 S5448972.001	2	TD BANK, N.A.
E 000-08-0709-0001-64		14.00	2600 S5448972.001	3	TD BANK, N.A.
E 000-08-0709-0001-64		49.26	2600 72522348	1	TD BANK, N.A.
E 000-08-0709-0001-64		32.72	2600 72522348	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-64		11.38	2600 CA613483	1	TD BANK, N.A.
E 000-08-0709-0001-64		29.19	2600 S027706995.002	1	TD BANK, N.A.
E 000-08-0709-0001-64		1.75	2600 S027706995.002	2	TD BANK, N.A.
E 000-08-0709-0001-64		22.72	2600 72530670	1	TD BANK, N.A.
E 000-08-0709-0001-64		20.49	2600 72530670	2	TD BANK, N.A.
E 000-08-0709-0001-64		5.19	2600 CA630084	1	TD BANK, N.A.
E 000-08-0709-0001-64		3.63	2600 CA630084	2	TD BANK, N.A.
E 000-08-0709-0001-64		19.74	2600 4140 00002 40358	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.35	2600 S027806613.002	1	TD BANK, N.A.
E 000-08-0709-0001-64		8.51	2600 S027806613.002	2	TD BANK, N.A.
E 000-08-0709-0001-64		1.91	2600 S027806613.002	3	TD BANK, N.A.
E 000-08-0709-0001-64		196.69	2600 9031433221	1	TD BANK, N.A.
E 000-08-0709-0001-64		166.15	2600 S027578385.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		12.60	2600 S027578385.001	2	TD BANK, N.A.
E 000-08-0709-0001-64		4.35	2600 CA647961	1	TD BANK, N.A.
E 000-08-0709-0001-64		104.83	2600 72800184	1	TD BANK, N.A.
E 000-08-0709-0001-64		10.59	2600 CA649240	1	TD BANK, N.A.
E 000-08-0709-0001-64		5.64	2600 CA649240	2	TD BANK, N.A.
E 000-08-0709-0001-64		14.98	2600 CA649240	3	TD BANK, N.A.
E 000-08-0709-0001-64		14.46	2600 CA651411	1	TD BANK, N.A.
E 000-08-0709-0001-64		620.71	2600 1422189821	1	TD BANK, N.A.
E 000-08-0709-0001-64		-196.69	2600 1423785500	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.96	2600 4140 00001 52678	1	TD BANK, N.A.
E 000-08-0709-0001-64		1.57	2600 4140 00001 52678	2	TD BANK, N.A.
E 000-08-0709-0001-64		2.21	2600 4140 00001 52678	3	TD BANK, N.A.
E 000-08-0709-0001-64		7.16	2600 4140 00001 52678	4	TD BANK, N.A.
E 000-08-0709-0001-64		15.76	2600 4140 00001 52678	5	TD BANK, N.A.
E 000-08-0709-0001-64		98.66	2600 9032699952	1	TD BANK, N.A.
E 000-08-0709-0001-68		144.00	2600 094688	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-68		585.00	2600 591463	1	TD BANK, N.A.
E 000-08-0709-0001-68		24.00	2600 094691	1	TD BANK, N.A.
E 000-08-0709-0001-68		84.00	2600 094691	2	TD BANK, N.A.
E 000-08-0709-0001-68		35.49	2600 112-2781119-7991446	1	TD BANK, N.A.
E 000-08-0709-0001-68		29.94	2600 4140 00030 50267	1	TD BANK, N.A.
E 000-08-0709-0001-68		259.95	2600 112-2498397-9226636	1	TD BANK, N.A.
E 000-08-0709-0001-68		8.99	2600 112-9090675-3863429	1	TD BANK, N.A.
E 000-08-0709-0001-68		58.31	2600 112-2625787-2249063	1	TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	11,287.74		
E 000-08-0905-0002-22		28.95	2600 1663113	1	TD BANK, N.A.
E 000-08-0905-0002-34		150.00	2600 75978	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2600 FPRINT - ULIANNA	1	TD BANK, N.A.
E 000-08-0905-0002-50		53.20	2600 8.1.21	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2600 8.1.21	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.55	2600 8.1.21	3	TD BANK, N.A.
E 000-08-0905-0002-68		2.11	2600 F1	1	TD BANK, N.A.
E 000-08-0905-0002-68		14.83	2600 F2	1	TD BANK, N.A.
E 000-08-0905-0002-68		34.33	2600 F3	1	TD BANK, N.A.
E 000-08-0905-0002-68		-2.11	2600 RFC1	1	TD BANK, N.A.
E 000-08-0905-0002-68		-14.83	2600 REFUND 2	1	TD BANK, N.A.
E 000-08-0905-0002-68		-34.33	2600 REFUND 3	1	TD BANK, N.A.
E 000-08-0905-0002-68		236.00	2600 21-25935	1	TD BANK, N.A.
E 000-08-0905-0002-68		-177.00	2600 21-25935	2	TD BANK, N.A.
E 000-08-0905-0002-68		5.00	2600 21-25935	3	TD BANK, N.A.
E 000-08-0905-0002-68		15.72	2600 21-25935	4	TD BANK, N.A.
E 000-08-0905-0002-68		78.00	2600 21-25935	5	TD BANK, N.A.
E 000-08-0905-0002-68		-156.40	2600 608	1	TD BANK, N.A.
E 000-08-0905-0002-68		236.00	2600 608	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0905-0002-68		-177.00	2600 608	2 TD BANK, N.A.
E 000-08-0905-0002-68		5.00	2600 608	3 TD BANK, N.A.
E 000-08-0905-0002-68		14.40	2600 608	4 TD BANK, N.A.
E 000-08-0905-0002-68		78.00	2600 608	5 TD BANK, N.A.
	<b>Total :</b>	<b>428.27</b>		
RECREATION				
E 000-08-0906-0001-34		80.00	2600 22363486	1 TD BANK, N.A.
E 000-08-0906-0001-34		40.00	2600 22363486	2 TD BANK, N.A.
E 000-08-0906-0001-34		80.00	2600 22360149	1 TD BANK, N.A.
E 000-08-0906-0001-34		40.00	2600 22360149	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	4 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	7 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	8 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	9 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	10 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	11 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	12 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	13 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	14 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	15 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	16 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	17 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	19 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	20	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	21	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	22	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	23	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	24	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2600 6243 407 27 880007	25	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	1	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	2	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	3	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	4	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	5	TD BANK, N.A.
E 000-08-0906-0001-68		3.00	2600 195 112 161 177	6	TD BANK, N.A.
E 000-08-0906-0001-68		27.26	2600 OP236183	1	TD BANK, N.A.
E 000-08-0906-0001-68		27.26	2600 OP236183	2	TD BANK, N.A.
E 000-08-0906-0001-68		27.26	2600 OP236183	3	TD BANK, N.A.
E 000-08-0906-0001-68		9.82	2600 OP236183	4	TD BANK, N.A.
E 000-08-0906-0001-68		9.82	2600 OP236183	5	TD BANK, N.A.
E 000-08-0906-0001-68		85.08	2600 OP236183	6	TD BANK, N.A.
E 000-08-0906-0001-68		39.02	2600 OP236183	7	TD BANK, N.A.
E 000-08-0906-0001-68		4.49	2600 OP236183	8	TD BANK, N.A.
E 000-08-0906-0001-68		-1.00	2600 OP236183	9	TD BANK, N.A.
E 000-08-0906-0001-68		4.49	2600 OP236183	10	TD BANK, N.A.
E 000-08-0906-0001-68		-1.00	2600 OP236183	11	TD BANK, N.A.
E 000-08-0906-0001-68		4.49	2600 OP236183	12	TD BANK, N.A.
E 000-08-0906-0001-68		-1.00	2600 OP236183	13	TD BANK, N.A.
E 000-08-0906-0001-68		4.49	2600 OP236183	14	TD BANK, N.A.
E 000-08-0906-0001-68		-1.00	2600 OP236183	15	TD BANK, N.A.
E 000-08-0906-0001-68		4.49	2600 OP236183	16	TD BANK, N.A.
E 000-08-0906-0001-68		-1.00	2600 OP236183	17	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		4.91	2600 OP236183	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	4 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	7 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	8 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	9 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	10 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	11 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	12 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	13 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	14 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	15 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	16 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	17 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	19 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	20 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	21 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	22 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	23 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	24 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	25 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	26 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	27 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	28 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	29 TD BANK, N.A.
E 000-08-0906-0001-68		1.00	2600 6243 401 84 880001	30 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	1 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	2 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	3 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	4 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	5 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	6 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	7 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	8 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	9 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	10 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	11 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	12 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 810 20 1234	13 TD BANK, N.A.
E 000-08-0906-0001-68		8.99	2600 195 810 20 1234	14 TD BANK, N.A.
E 000-08-0906-0001-68		8.99	2600 195 810 20 1234	15 TD BANK, N.A.
E 000-08-0906-0001-68		8.99	2600 195 810 20 1234	16 TD BANK, N.A.
E 000-08-0906-0001-68		8.99	2600 195 810 20 1234	17 TD BANK, N.A.
E 000-08-0906-0001-68		6.99	2600 195 810 20 1234	18 TD BANK, N.A.
E 000-08-0906-0001-68		6.99	2600 195 810 20 1234	19 TD BANK, N.A.
E 000-08-0906-0001-68		6.99	2600 195 810 20 1234	20 TD BANK, N.A.
E 000-08-0906-0001-68		8.99	2600 195 810 20 1234	21 TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 810 20 1234	22 TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 810 20 1234	23 TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 810 20 1234	24 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	1 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	2 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	3 TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	4 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	5 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	6 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	7 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	8 TD BANK, N.A.
E 000-08-0906-0001-68		6.00	2600 195 809 25 1233	9 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	10 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	11 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	12 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	13 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	14 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 809 25 1233	15 TD BANK, N.A.
E 000-08-0906-0001-68		3.24	2600 195 809 25 1233	16 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	1 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	2 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	3 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	4 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	5 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	6 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	7 TD BANK, N.A.
E 000-08-0906-0001-68		5.99	2600 195 114 41 177	8 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	9 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	10 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	11 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	12 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	13 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2600 195 114 41 177	14 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	15 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	16 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	17	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	18	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	19	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	20	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2600 195 114 41 177	21	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	22	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	23	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	24	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	25	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	26	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	27	TD BANK, N.A.
E 000-08-0906-0001-68		4.99	2600 195 114 41 177	28	TD BANK, N.A.
E 000-08-0906-0001-68		2.88	2600 195 114 41 177	29	TD BANK, N.A.
E 000-08-0906-0001-68		-3.24	2600 195 502 103 442	1	TD BANK, N.A.
SWIMMING POOLS	<b>Total :</b>	822.86			
PARKS AND RECREATION	<b>Total :</b>	12,538.87			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-32		660.00	2600 298474	1 TD BANK, N.A.
E 000-09-0901-0001-32		79.00	2600 360890	1 TD BANK, N.A.
E 000-09-0901-0001-32		20.00	2600 360890	2 TD BANK, N.A.
E 000-09-0901-0001-34		225.00	2600 7AF61369UV953274N	1 TD BANK, N.A.
E 000-09-0901-0001-34		650.00	2600 684234261317174	1 TD BANK, N.A.
E 000-09-0901-0001-34		150.00	2600 v4z6w6	1 TD BANK, N.A.
E 000-09-0901-0001-34		-325.00	2600 68H1622002781401J	1 TD BANK, N.A.
E 000-09-0901-0001-50		6.75	2600 08.04.2021	1 TD BANK, N.A.
E 000-09-0901-0001-50		25.00	2600 QEFG76TUJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		7.84	2600 PGD9C6XTJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		25.00	2600 DLLYK67UJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		25.00	2600 T5FSQ6PTJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		35.00	2600 5C8JX6PUJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		50.00	2600 5UUSV6PTJ2	1 TD BANK, N.A.
E 000-09-0901-0001-50		0.06	2600 2B7MS67UJ2	1 TD BANK, N.A.
E 000-09-0901-0004-68		195.99	2600 113-5548454-5799400	1 TD BANK, N.A.
E 000-09-0901-0005-54		74.94	2600 112-2570868-0218630	1 TD BANK, N.A.
E 000-09-0901-0006-34		255.00	2600 170831797	1 TD BANK, N.A.
E 000-09-0901-0006-34		-255.00	2600 170831797	1 TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>	1,904.58	
E 000-09-0902-0001-32		547.00	2600 3242415	1 TD BANK, N.A.
E 000-09-0902-0003-50		899.60	2600 6930573	1 TD BANK, N.A.
E 000-09-0902-0003-50		-69.87	2600 7006858	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,179.10	2600 7016835	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,163.56	2600 7026669	1 TD BANK, N.A.
E 000-09-0902-0003-50		644.14	2600 7032231	1 TD BANK, N.A.
E 000-09-0902-0004-34		120.00	2600 AQ0E6FBOAC68	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
PLANNING AND ZONING		<b>Total :</b>	4,483.53		
E 000-09-0903-0001-34		45.00	2600 17972	1	TD BANK, N.A.
E 000-09-0903-0001-34		45.00	2600 17971	1	TD BANK, N.A.
E 000-09-0903-0001-34		219.00	2600 101129115	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2600 AI-99981-28082021	1	TD BANK, N.A.
E 000-09-0903-0001-68		48.29	2600 12250547	1	TD BANK, N.A.
E 000-09-0903-0001-68		27.98	2600 800020097	1	TD BANK, N.A.
E 000-09-0903-0006-68		59.80	2600 113-5818503-4149034	1	TD BANK, N.A.
E 000-09-0903-0006-68		8.59	2600 113-0756266-8139415	1	TD BANK, N.A.
E 000-09-0903-0006-68		7.99	2600 113-4700999-2150647	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		<b>Total :</b>	501.60		
E 000-09-0908-0001-42		130.00	2600 QN/305568	1	TD BANK, N.A.
E 000-09-0908-0001-42		70.98	2600 QN/305568	2	TD BANK, N.A.
E 000-09-0908-0001-42		19.98	2600 QN/305568	3	TD BANK, N.A.
E 000-09-0908-0001-42		748.00	2600 33942726	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2600 R25632685	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2600 16281040460006359361	1	TD BANK, N.A.
E 000-09-0908-0001-68		168.00	2600 113-3214760-5982647	1	TD BANK, N.A.
E 000-09-0908-0002-68		899.85	2600 11152	1	TD BANK, N.A.
E 000-09-0908-0002-68		899.85	2600 11152	2	TD BANK, N.A.
E 000-09-0908-0002-68		127.50	2600 11152	3	TD BANK, N.A.
E 000-09-0908-0002-68		127.50	2600 11152	4	TD BANK, N.A.
E 000-09-0908-0003-68		82.81	2600 080321	1	TD BANK, N.A.
E 000-09-0908-0003-68		64.58	2600 80421	1	TD BANK, N.A.
E 000-09-0908-0003-68		67.51	2600 80521	1	TD BANK, N.A.
E 000-09-0908-0003-68		10.49	2600 80421A	1	TD BANK, N.A.
E 000-09-0908-0003-68		66.63	2600 082721	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-68		9.58	2600 082721	2	TD BANK, N.A.
E 000-09-0908-0004-46		472.00	2600 REF#0030372983T	1	TD BANK, N.A.
E 000-09-0908-0006-34		699.94	2600 104401	1	TD BANK, N.A.
E 000-09-0908-0006-68		230.00	2600 1003672739	1	TD BANK, N.A.
E 000-09-0908-0007-34		15.74	2600 104401	1	TD BANK, N.A.
E 000-09-0908-0007-34		120.00	2600 1824822235	1	TD BANK, N.A.
E 000-09-0908-0007-68		55.00	2600 15573022	1	TD BANK, N.A.
E 000-09-0908-0007-68		9.95	2600 15573022	2	TD BANK, N.A.
E 000-09-0908-0007-68		14.99	2600 9107452	1	TD BANK, N.A.
E 000-09-0908-0018-46		1,145.00	2600 2021-253	1	TD BANK, N.A.
E 000-09-0908-0018-50		11,788.00	2600 097361	1	TD BANK, N.A.
E 000-09-0908-0018-50		3,970.00	2600 WDIY INVOICE	1	TD BANK, N.A.
E 000-09-0908-0018-50		672.00	2600 1486	1	TD BANK, N.A.
E 000-09-0908-0018-50		720.00	2600 1486	2	TD BANK, N.A.
E 000-09-0908-0018-50		700.00	2600 1486	3	TD BANK, N.A.
E 000-09-0908-0018-50		800.00	2600 1486	4	TD BANK, N.A.
E 000-09-0908-0018-50		300.00	2600 1486	5	TD BANK, N.A.
E 000-09-0908-0018-50		672.00	2600 1486	6	TD BANK, N.A.
E 000-09-0908-0018-50		3,864.00	2600 001 0861377 T	1	TD BANK, N.A.
E 000-09-0908-0018-50		14,990.00	2600 2373009	1	TD BANK, N.A.
E 000-09-0908-0018-72		1,023.37	2600 00273276	1	TD BANK, N.A.
E 000-09-0908-0018-72		271.48	2600 00273276	2	TD BANK, N.A.
E 000-09-0908-0018-72		12.75	2600 00273276	3	TD BANK, N.A.
E 000-09-0908-0019-46		360.00	2600 78005	1	TD BANK, N.A.
E 000-09-0908-0019-46		144.00	2600 78005	2	TD BANK, N.A.
HEALTH		<b>Total :</b> 46,578.48			
COMMUNITY DEVELOPMENT		<b>Total :</b> 53,468.19			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND  
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-03-2001-1910-54		6.91	2600 4140-00002-63095	1	TD BANK, N.A.
	LIVINGSTON WATERSHED	<b>Total :</b> 6.91			
	PUBLIC WORKS	<b>Total :</b> 6.91			

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

CAPITAL FUND  
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-04-2601-2002-76		1,725.00	2600 51148653-00	1	TD BANK, N.A.
*** Title Not Found ***	<b>Total :</b>	1,725.00			
POLICE	<b>Total :</b>	1,725.00			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-30		57.00	2600 312229	1	TD BANK, N.A.
E 006-08-6761-0001-30		8.55	2600 312229	2	TD BANK, N.A.
E 006-08-6761-0001-30		3.94	2600 312229	3	TD BANK, N.A.
E 006-08-6761-0001-30		-50.00	2600 312229	4	TD BANK, N.A.
E 006-08-6761-0001-30		47.00	2600 312229 A	1	TD BANK, N.A.
E 006-08-6761-0001-30		10.00	2600 312229 A	2	TD BANK, N.A.
E 006-08-6761-0001-30		8.55	2600 312229 A	3	TD BANK, N.A.
E 006-08-6761-0001-30		3.94	2600 312229 A	4	TD BANK, N.A.
E 006-08-6761-0001-30		-19.49	2600 312229 A	5	TD BANK, N.A.
E 006-08-6761-0001-56		182.74	2600 108709	1	TD BANK, N.A.
TREXLER MEMORIAL PARK	<b>Total :</b>	252.23			
PARKS AND RECREATION	<b>Total :</b>	252.23			



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		41.52	2600 112-0660695-3495455	1 TD BANK, N.A.
E 081-02-8001-0001-68		3,040.00	2600 COA0055	1 TD BANK, N.A.
E 081-02-8001-0001-68		2,235.00	2600 COA0056	1 TD BANK, N.A.
E 081-02-8001-0001-80		75.00	2600 77830	1 TD BANK, N.A.
E 081-02-8001-0001-80		1,312.88	2600 E19180	1 TD BANK, N.A.
E 081-02-8001-0002-46		350.00	2600 135924	1 TD BANK, N.A.
E 081-02-8001-0002-80		360.00	2600 W003368855	1 TD BANK, N.A.
E 081-02-8001-0003-37		150.00	2600 70515316	1 TD BANK, N.A.
RISK MANAGEMENT	<b>Total :</b>	7,564.40		
FINANCE	<b>Total :</b>	7,564.40		

Expenditure Accounts

EQUIPMENT REPLACEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-72		114.99	2600 383202823	1	TD BANK, N.A.
E 083-02-8003-0002-72		174.99	2600 383202823	2	TD BANK, N.A.
E 083-02-8003-0002-72		69.99	2600 383202823	3	TD BANK, N.A.
E 083-02-8003-0002-72		22.33	2600 383202823	4	TD BANK, N.A.
E 083-02-8003-0002-72		321.70	2600 113-5099049-1047440	1	TD BANK, N.A.
E 083-02-8003-0002-72		519.90	2600 113-7380881-7173865	1	TD BANK, N.A.
E 083-02-8003-0002-72		19.98	2600 114-0420353-6498610	1	TD BANK, N.A.
E 083-02-8003-0002-72		61.47	2600 114-6245273-1553022	1	TD BANK, N.A.
E 083-02-8003-0002-72		44.90	2600 114-6245273-1553022	2	TD BANK, N.A.
EQUIPMENT REPLACEMENT		<b>Total :</b>	1,350.25		
FINANCE		<b>Total :</b>	1,350.25		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0001-54		210.00	2600 58559	1 TD BANK, N.A.
E 085-03-8005-0001-54		3,599.00	2600 6260	1 TD BANK, N.A.
E 085-03-8005-0001-54		385.44	2600 6260	2 TD BANK, N.A.
E 085-03-8005-0001-68		20.91	2600 114-2392944-4893814	1 TD BANK, N.A.
E 085-03-8005-0001-68		9.72	2600 114-7906011-3275440	1 TD BANK, N.A.
E 085-03-8005-0001-68		8.99	2600 114-7906011-3275440	2 TD BANK, N.A.
E 085-03-8005-0001-68		17.65	2600 114-6893315-3059459	1 TD BANK, N.A.
E 085-03-8005-0002-46		175.00	2600 SWEEP-3	1 TD BANK, N.A.
E 085-03-8005-0002-46		245.00	2600 SWEEP-3	2 TD BANK, N.A.
E 085-03-8005-0002-46		300.00	2600 SWEEP-3	3 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2600 SWEEP-3	4 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2600 SWEEP-3	5 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2600 SWEEP-3	6 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2600 SWEEP-3	7 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2600 SWEEP-3	8 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2600 SWEEP-3	9 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2600 SWEEP-3	10 TD BANK, N.A.
E 085-03-8005-0002-46		70.00	2600 SWEEP-3	11 TD BANK, N.A.
E 085-03-8005-0002-46		70.00	2600 SWEEP-3	12 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2600 SWEEP-3	13 TD BANK, N.A.
E 085-03-8005-0002-46		140.00	2600 SWEEP-3	14 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2600 SWEEP-3	15 TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2600 SWEEP-3	16 TD BANK, N.A.
E 085-03-8005-0002-46		105.00	2600 SWEEP-3	17 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2600 SWEEP-3	18 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2600 SWEEP-3	19 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2600 SWEEP-3	20 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2600 SWEEP-3	21 TD BANK, N.A.
E 085-03-8005-0002-46		15.00	2600 SWEEP-3	22 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 085-03-8005-0002-46		75.00	2600 SWEEP-3	23	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2600 SWEEP-3	24	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2600 SWEEP-3	25	TD BANK, N.A.
RECYCLING & SOLID WASTE	<b>Total :</b>	5,971.71			
PUBLIC WORKS	<b>Total :</b>	5,971.71			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-32		100.00	2600 PAID0002676893	1	TD BANK, N.A.
E 086-03-0815-0001-68		1,669.62	2600 100003277	1	TD BANK, N.A.
E 086-03-0815-0001-68		545.12	2600 114-3658150-6527429	1	TD BANK, N.A.
E 086-03-0815-0001-68		-427.88	2600 114-3658150-6527429R	1	TD BANK, N.A.
E 086-03-0815-0001-68		426.95	2600 113-1207312-1749823	1	TD BANK, N.A.
E 086-03-0815-0001-68		27.35	2600 893516	1	TD BANK, N.A.
E 086-03-0815-0001-72		79.99	2600 114-2862737-7387451	1	TD BANK, N.A.
E 086-03-0815-0001-72		40.97	2600 113-4535649-1137839	1	TD BANK, N.A.
E 086-03-0815-0002-54		147.85	2600 39243	1	TD BANK, N.A.
E 086-03-0815-0002-54		16.80	2600 4140-00001-28132	1	TD BANK, N.A.
E 086-03-0815-0002-54		989.30	2600 9033122251	1	TD BANK, N.A.
E 086-03-0815-0002-54		45.00	2600 1631515	1	TD BANK, N.A.
E 086-03-0815-0002-54		45.38	2600 9040121783	1	TD BANK, N.A.
E 086-03-0815-0002-56		162.40	2600 9031646749	1	TD BANK, N.A.
E 086-03-0815-0002-56		32.48	2600 9033474371	1	TD BANK, N.A.
E 086-03-0815-0002-56		97.44	2600 9035966754	1	TD BANK, N.A.
E 086-03-0815-0002-56		194.88	2600 9040121783	2	TD BANK, N.A.
E 086-03-0815-0002-68		567.10	2600 9011453579	1	TD BANK, N.A.
E 086-03-0815-0002-68		249.00	2600 4140-00002-60232	1	TD BANK, N.A.
	STORMWATER	<b>Total :</b>	5,009.75		
	PUBLIC WORKS	<b>Total :</b>	5,009.75		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-54		68.63	2600 113-6785126-0475455	1	TD BANK, N.A.
E 091-08-9001-0001-54		153.02	2600 69524467	1	TD BANK, N.A.
E 091-08-9001-0001-54		7.92	2600 69524467	2	TD BANK, N.A.
E 091-08-9001-0001-54		19.99	2600 113-7429139-6821824	1	TD BANK, N.A.
E 091-08-9001-0001-54		29.99	2600 113-8932432-9668213	1	TD BANK, N.A.
E 091-08-9001-0001-54		-3.00	2600 113-8932432-9668213	2	TD BANK, N.A.
E 091-08-9001-0001-68		298.00	2600 2093	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2600 196352223	1	TD BANK, N.A.
E 091-08-9001-0004-46		315.00	2600 28509	1	TD BANK, N.A.
E 091-08-9001-0004-68		25.00	2600 H4140-311456	1	TD BANK, N.A.
E 091-08-9001-0004-68		678.00	2600 H4140-311456	2	TD BANK, N.A.
E 091-08-9001-0004-68		618.31	2600 0165711-IN	1	TD BANK, N.A.
E 091-08-9001-0004-68		125.00	2600 0165711-IN	2	TD BANK, N.A.
MUNICIPAL GOLF COURSE	<b>Total :</b>	2,490.86			
PARKS AND RECREATION	<b>Total :</b>	2,490.86			

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		732.10	2600 9885550110	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2600 101129676	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2600 101134684	1	TD BANK, N.A.
E 105-09-0903-0005-68		49.85	2600 113-7641519-7190641	1	TD BANK, N.A.
E 105-09-0903-0005-68		107.80	2600 113-7641519-7190641	2	TD BANK, N.A.
E 105-09-0903-0005-68		17.99	2600 113-7641519-7190641	3	TD BANK, N.A.
E 105-09-0903-0005-68		17.99	2600 113-7641519-7190641	4	TD BANK, N.A.
E 105-09-0903-0005-68		17.99	2600 113-7641519-7190641	5	TD BANK, N.A.
E 105-09-0903-0005-68		275.26	2600 113-7641519-7190641	6	TD BANK, N.A.
E 105-09-0903-0005-68		17.99	2600 113-7641519-7190641	7	TD BANK, N.A.
E 105-09-0903-0005-68		230.24	2600 113-3282368-0392220	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	<b>Total :</b>	1,905.21			
COMMUNITY DEVELOPMENT	<b>Total :</b>	1,905.21			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0235-50		-1,370.60	2600 124316	1	TD BANK, N.A.
E 700-01-7620-0235-50		962.50	2600 t97p0p1q6yb2g	1	TD BANK, N.A.
E 700-01-7620-0235-50		137.50	2600 eykd7bxyp75qc	1	TD BANK, N.A.
E 700-01-7620-0235-50		685.30	2600 126252	1	TD BANK, N.A.
E 700-01-7620-0235-68		75.62	2600 037200	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	<b>Total :</b>	490.32			
NONDEPARTMENTAL	<b>Total :</b>	490.32			
<b>Expenditure Account Totals :</b>		166,849.10			
<b>Grand Totals :</b>		166,849.10			





Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	00002DA-211908064814		PESTICIDE APPLICATOR LICENSE REN	30.00
			001 0861377 T		COVID-19 VACCINE PROMOTION OFF I	3,864.00
			0014104201927082721		5BELOW FAMILY FUN DAY 2021	292.00
			00273276		SENSAPHONE FOR HEALTH DEPT	1,307.60
			0059-4567-8429		PENNSYLVANIA NOTARY PUBLIC EXAM	65.00
			006314/8025433		PSB RENOVATIONS	98.04
			00915 Refund		REFUND FOR GFOA-PA CONFERENCE	-400.00
			01268472		LIGHTS TO REPAIR EMERGENCY VEHI	1,120.02
			013645		NON-ETHANOL FUEL	71.79
			0165711-IN		DIVOT BOTTLE STAND OFF REQ 30-00	743.31
			0172665-IN		RAGS	420.00
			01779		OLLIES FAMILY FUN DAY 2021	699.90
			037200		FOOD FOR COVID HOTEL PLACEMENT	75.62
			060454/0021392		GOLF/STOCK	120.76
			067063/4020563		OFFICE/STOCK	109.85
			08.04.2021		FOREIGN CURRENCY CONVERSION M	6.75
			080321		FRUIT & VEGGIES ON THE MOVE- WA	82.81
			082721		PEACHES AND SUGAR SNAP PEAS - FI	76.21
			08282021WALLY'S		WALLY'S DELI 082821 FAMILY FUN FOC	1,286.42
			082821FFDSNACKS		SNACKS FOR FAMILY FUN DAY2021	170.31
			083416/7021850		SHOP SUPPLIES	111.88
			092532		NON-ETHANOL FUEL FOR FIRE EQUIPI	21.45
			094688		GOLF COURSE-CATMINT	144.00
			094691		GOLF COURSE PLANTS	108.00
			095468/4022387		CITY HALL AH2	97.87
			097361		PAID AD PER REQ #31-003848	11,788.00
			09H91359NE903580R		2021 AREA 2 CONFERENCE REGISTRA	200.00
			100003277		2021 ENVIROSCAPE PURCHASE (STOF	1,669.62
			1001100410		BINDING COMBS OFF ORIG REQ 07-00	267.66
			100166515		EQUIPMENT	1,861.76
			1003672739		HAND WASH ONLY SIGNS OFF ORIG R	230.00
			101129115		RESIDENTIAL PLUMBING INSPECTOR I	219.00
			101129676		PROPERTY MAINTENANCE EXAM FOR	219.00
			101134684		PROPERTY MAINTENANCE EXAM-MAT	219.00
			104401		FOOD SAFETY MGR CERTIFICATION - '	715.68
			108709		SAFETY SHOES - ELECTRICIAN - CHIP	182.74

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			1088019		REPAIR GAS METER	490.60
			1088020		REPAIR GAS METER	502.60
			11152		CRIBETTES AND CRIB SHEETS OFF OF	2,054.70
			111-8597744-5612240		OFFICE SUPPLIES	79.63
			1118870-1		HOLE DRILLED IN PSB FOR ELECTRIC.	350.00
			1119011-1		GOLF COURSE	161.58
			1119836		ERT 40MM BELTS	364.07
			112-0660695-3495455		FIRST AID KIT REFILL   APD	41.52
			112-1723533-0879460		USB HUB - SURFACE COMPUTERS	184.95
			112-2126324-4275410		MS4 REPSONSE - SPILL CONTAINMEN'	343.82
			112-2498397-9226636		MS4 REPSONSE - MIX FUEL TANK	259.95
			112-2498397-9226636		FUEL CELL REFUND	-259.95
			112-2570868-0218630		LIP STAKES FOR SPOTLIGHTS	74.94
			112-2625787-2249063		COMPOSITION NOTEBOOKS	58.31
			112-2781119-7991446		PROJECT FILE FOLDERS	35.49
			112282894-001		MOUSE TRAPS	35.90
			112-3258337-5548207		DIVE TEAM SUPPLIES	264.35
			112-3338624-2044266		BADGE REEL CLIPS HOLDER 08/11/202	29.98
			112-6119611-6428200		MS4 REPSONSE - SPILL PLATFORM R/	207.62
			112-6203663-3341828		CORK BOARD - CHIEF ROCA	12.98
			112-6411415-2311414		ERT TACTICAL GLOVES	969.65
			112-6789594-8898638		MS4 RESPONSE - SORBENT MATS FOI	53.00
			112-7407966-2858620		HR BADGE HOLDERS AUGUST2021	18.99
			112-8051862-8668267		OIL SORBENT PADS FOR 55 GAL DRUM	53.00
			112-8380733-4436214		SOUND PROOF FOAM - CID CONFEREI	87.98
			112-8412863-9024226		SHARPIE ULTRA FINE POINT PENS	64.90
			112-9090675-3863429		MIXED FUEL ONLY STICKERS	8.99
			113-0159761-0461045		PARTS FOR INSTALL	270.00
			113-0756266-8139415		CRIDOZ ROLLS	8.59
			113-1207312-1749823		2021 AMAZON PURCHASE (STORM ED	426.95
			113-2274517-7183455		SHOP SUPPLIES	71.06
			113-2392788-3073036		PARTS FOR VEHICLE CAMERA INSTAL	49.95
			113-3077493-8130610		WIRELESS MOUSE	9.17
			113-3214760-5982647		COLEMAN ROLLING COOLERS - 62 QT	168.00
			113-3282368-0392220		TELESCOPIC EXTENSION POLES OFF	230.24
			113-4535649-1137839		2021 AMAZON PURCHASE (STORM ED	40.97

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			113-4700999-2150647		GAUDER MAGNETIC DOTS	7.99
			113-5099049-1047440		AMAZON - 8GB RAM MODULES	321.70
			113-5414942-7427417		15 \$50 MASTERCARDS AND 10 \$100 M	1,883.75
			113-5548454-5799400		10 X 20 FT EX POP UP CANOPY TENT	195.99
			113-5818503-4149034		VIZ PRO BOARD OFF REQ #26-00281	59.80
			113-6785126-0475455		HUSTLER BLADES	68.63
			113-7380881-7173865		AMAZON - 512GB SSD DRIVES	519.90
			113-7429139-6821824		SOCKET SET	19.99
			113-7641519-7190641		INSPECTOR ITEMS OFF REQ #26-0002	504.87
			113-8171832-9078620		PARTS FOR VEHICLES	99.90
			113-8932432-9668213		4PK LIGHT POST LIGHTS	26.99
			114-0420353-6498610		AMAZON - USB-C TO DISPLAYPORT CA	19.98
			114-0919580-2033818		2021 AMAZON PURCHASES (STREETS	8.99
			114-2392944-4893814		PERMANENT MARKERS	20.91
			114-2862737-7387451		2021 AMAZON PURCHASE (STORM ED	79.99
			114-3658150-6527429		2021 AMAZON PURCHASE (STORM ED	545.12
			114-3658150-6527429R		2021 AMAZON REFUND (STORM EDUC	-427.88
			114-6245273-1553022		AMAZON - KEYBOARDS, MICE AND US	142.36
			114-6893315-3059459		LARGE MOBILE FILE BOX - DROP OFF	17.65
			114-7906011-3275440		SUPPLIES FOR EMPLOYEE APPRECIAT	18.71
			114-8306646-8097862		AIR CHUCK	10.99
			116337		2021 CONTRACTORS EQUIPMENT PUF	1,044.00
			116341		HUSQVARNA REPAIR PARTS	40.92
			121500052027		OLIVE OIL FOR GRAFFITI ON TREES	14.99
			12250547		RED LABELS FOR PERMITS	48.29
			124055		HOTEL - TURF FIELD DAY - BIANCO T F	111.00
			124056		HOTEL - TURF FIELD DAY - BIANCO C	119.00
			124316		REFUND FOR MS SALA	-1,370.60
			126252		COVID HOMELESS/RENTAL	685.30
			1269519		LIGHTS TO REPAIR POLICE VEHICLE	621.87
			12774		STENOGRAPHER SERVICES - 2021-TA-	150.00
			130183613-Refund		REFUND - U.S. LEGAL SUPPORT	-0.30
			135924		ERGONOMIC COMPUTER WORKSTATI	350.00
			141966		SNIPER DATA BOOK - ERT	184.31
			1422189821		BOYLE	620.71
			1423785500		BOYLE - RETURN	-196.69

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			1459590811		PHOTOSHOP	20.99
			1486		COVID-19 VACCINE RADIO OFF REQ #:	3,864.00
			1495880946		SHIPMENT TO CANADA	24.21
			15573022		FIRST AID CHOKING CPR CHART PER I	64.95
			161586		SERVICE CALL TO REPAIR RANGE OVI	203.49
			16278982		K-9 MAGNETIC STASH BOX	98.60
			16281040460006359361		DHS CHILD ABUSE CLEARANCE FOR K	13.00
			1631515		2021 LB WATER PURCHASES (STORM)	45.00
			1647-2		GOLF COURSE SIGN	3.84
			1663113		AUGUST FEE FOR DOG PARK CELLEM	28.95
			170831797		LEAD ABATEMENT WORKER REFRESH-	255.00
			170831797		LEAD ABATEMENT WORKER REFRESH-	-255.00
			17971		PCCA VIRTUAL TRAINING CLASS 2018	45.00
			17972		2018 IRC UPDATE WEBINAR	45.00
			1819048199		MOSQUITOES AND WEEDS TRAINING I	80.00
			1824660759		MOSQUITOES AND WEEDS TRAINING I	40.00
			1824822235		MOSQUITOES AND WEEDS - LCCD TR/	120.00
			195 112 161 177		WATER FOR CONCESSION STANDS	18.00
			195 114 41 177		SODA & HOT DOG BUNS	103.87
			195 502 103 442		TAX REFUND FROM 8/27 WEIS RECEIP	-3.24
			195 809 25 1233		SODA/HOT DOG BUNS	69.24
			195 810 20 1234		HOT DOGS/BUNS	89.86
			196352223		MONTHLY RECURRING SOFTWARE - A	155.00
			20039580		IMLA MEMBERSHIP RENEWAL 2021-20:	1,190.00
			202010192018		ADMINDROID - CURRENCY CONVERSI	42.99
			202108050026		ADMINDROID SOFTWARE LICENSE	1,433.00
			202108SU084		OFC TUROCZI BIKE CLOTHING	1,125.90
			2021-253		SPACE FOR COVID-19 VACCINATION C	1,145.00
			2021-N-0151		PRAECIPE FOR EXECUTION	12.50
			2021-N-0919		PRAECIPE FOR JUDGMENT	80.90
			2021-N-0931		PRAECIPE FOR JUDGMENT	80.90
			2021-N-0932		PRAECIPE FOR JUDGMENT	80.90
			202390		EQUIPMENT STOCK	140.93
			203109		BRAKE CLEAN	133.92
			2093		SOIL SOFTWARE	298.00
			2096292.001		SRT - GAS MASK POUCH	1,712.25

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			210805-06-6		MEAL - TURF FIELD DAY - HOLTZMAN	18.14
			210805-06-6 #3		MEAL - TURF FIELD DAY - BIANCO C	14.84
			21-25935		ROMPER DAY TROPHIES OFF ORIG RE	157.72
			21-25936		NAME PLATES	71.10
			222331643		PEDESTAL OFF ORIG REQ #07-001435	313.99
			222700958		REPLACEMENT FOR DAMAGED PEDE	313.99
			22360149		LIFEGUARD TRAINING	120.00
			22363486		LIFEGUARDING CLASSES	120.00
			227486		ENRADD / STOP WATCH / CALIBRATIO	279.00
			2373009		PAYMENT FOR COVID 19 RADIO AD PE	14,990.00
			24237		K-9 TRAINING T-SHIRT	223.20
			254366-202107-1		BACKGROUND CHEKCS - JULY 2021	280.30
			25L06740A17642524		ERT NTOA 2021 MEMBERSHIP	450.00
			267278.1 (CREDIT)		CREDIT FOR BOSTITCH STAPLERS OF	-135.96
			268718		CORRECT STAPLERS OFF REQ #07-00	43.92
			2814-201848		STOCK ITEMS - CHARGED TAX	128.39
			2814-201849		STOCK - CREDIT FOR TAX CHARGED	-128.39
			2814-201851		STOCK ITEMS	121.12
			2814-201986		2021 QUAKER / NAPA - STREETS	104.35
			2814-202204		JACOBSEN HYDRO OIL	74.99
			2814-202475		MS4 RESPONSE - CLEANUP ITEMS	53.96
			28509		GOLFING BANNER	315.00
			298474		RENEWAL OF IEDC MEMBERSHIP FOR	660.00
			2B7MS67UJ2		FACEBOOK ADVERTISING FOR THE CI	0.06
			30006		MEAL - TURF FIELD DAY - BIANCO C	10.16
			30007		MEAL - TURF FIELD DAY - HOLTZMAN	19.94
			3093392940		LEXISNEXIS - MONTHLY PLAN SUBSCF	737.00
			312229		HAMMER DRILL RENTAL	19.49
			312229 A		HAMMER DRILL RENTAL	50.00
			3123		MEAL - TURF FIELD DAY - BIANCO C	29.17
			3124		MEAL - TURF FIELD DAY - HOLTZMAN	38.66
			3242415		APA PLANNING MEMBERSHIP - ROB G.	547.00
			33942726		CAMERA SCREENING FOR TOILET AT /	748.00
			360890		MEMBERSHIP FOR LEONARD LIGHTNE	99.00
			3619		MEAL - TURF FIELD DAY - HOLTZMAN	44.50
			3620		MEAL - TURF FIELD DAY - BAINCO C	44.52

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			3768671		ERT DUTY BELTS	718.80
			383202823		NEWEGG - COMPONENTS TO REPAIR	382.30
			38429-22067		FAMILY FUN DAY RENTALS	1,148.20
			3875108946262		GAMESTOP FAMILY FUN DAY 2021	125.00
			3892		NEXGEN K-9 KIT OFF REQ #19-005999	2,995.00
			39243		2021 WHITEHALL TURF PURCHASES (S	147.85
			39484		EQUIPMENT REPAIR PARTS	94.91
			3JQBKHEQSQ43IHXX1TGV		GITHUB MONTHLY	20.00
			411001591162-Aug		1304 W FAIRVIEW ST COMMERCIAL HE	31.72
			4140 00001 52678		BOYLE	31.66
			4140 00001 56695		WATERING WAND FOR 9258	8.98
			4140 00002 00766		TREXLER BENCH	18.35
			4140 00002 38485		KIOSK AT HATCHERY	50.40
			4140 00002 40358		CEDAR POOL	19.74
			4140 00002 60984		GOLF COURSE	232.62
			4140 00002 74092		GOLF COURSE	65.15
			4140 00002 74134		GOLF COURSE SHED	10.44
			4140 00002 74621		GOLF COURSE SIGN	16.40
			4140 00002 96848		FOAMSTREAM	7.71
			4140 00002 98844		TROUT CREEK	48.75
			4140 00008 20324		STOCKROOM SHELF REPAIR	73.98
			4140 00030 50267		HAND PRUNERS	29.94
			4140 00061 45213		GOLF COURSE	6.82
			4140-00001-28132		2021 HOME DEPOT PURCHASES (STOI	16.80
			4140-00002-46470		2021 HOME DEPOT PURCHASES (STRI	19.98
			4140-00002-60232		2021 HOME DEPOT PURCHASES (STOI	249.00
			4140-00002-63095		2021 HOME DEPOT PURCHASES (RAIN	6.91
			424049		GLOVES FOR EMS	3,430.00
			424177		EMS GLOVES	1,715.00
			424178		EMS SUPPLIES	1,022.72
			424819		EMS SUPPLIES	190.70
			42881516572		EPIC DEDICATED MODEM FEES JULY -	223.49
			451294-1		FILING FEE - MOTION RE REISINGER \	10.00
			451294-2		SERVICE FEE - MOTION RE REISINGEF	2.50
			453347-1		FILING FEE - MOTION RE REISINGER \	10.00
			453347-2		SERVICE FEE-FILING MOTION RE REIS	2.50

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			46324-5 / 46325-5		PROMOTION NAME TAGS - ANDERSON	107.94
			46344-5		W LEVANO WORK BOOTS	149.99
			46613055-Refund		SALES TAX REFUND	-1.57
			47301-450-1-3db4		OFC MROZOWSKI TRAINING REGISTR	149.00
			47359950-Refund		SALES TAX REFUND	-6.95
			47465427		INDEED JOB ADVERTISING JULY 2021	307.39
			47979-587-1-c5c1		OFC BULGER TRAINING REGISTRATIO	249.00
			47981-590-1-e0a2		WILLIAMS/PEREZ TRAINING REGISTR/	398.00
			4923-6		RECYCLING	14.41
			49317		WEEDWACKER STRING	55.99
			5005309		PROFESSIONAL MEMBERSHIP M. SALI	350.00
			5052846994		CHRISTMAS TREE SHOP FAMILY FUN I	151.89
			51148653-00		ELECTRICAL PANEL FOR PSB RENOVA	1,725.00
			5155-4		GOLF COURSE SGIN INSTALL	15.73
			5293-3		GOLF COURSE	9.95
			53048		UNIFORM	282.25
			53243		CLASS A UNIFORM FOR NEW RECRUIT	651.28
			53385		CHIEF SS & LS BLAUER SHIRTS	408.75
			53859		UNIFORMS	384.35
			54326		ABI PINS AND MAT	795.30
			58559		WHITE PLASTIC LIDS	210.00
			591463		BOYLE - PUMP	585.00
			5C8JX6PUJ2		CITY OF ALLENTOWN FACE BOOK ADV	35.00
			5UUSV6PTJ2		FACEBOOK ADVERTISING OF THE CIT	50.00
			608		REFUND FOR ROMPER DAY TROPHIES	-156.40
			608		ROMPER DAY TROPHIES	156.40
			61384		K-9 VEHICLE WINDOW TINTING	500.00
			6243 401 84 880001		HOT DOG ROLLS	30.00
			6243 407 27 880007		HOT DOG BUNS FOR CONCESSION ST	27.25
			6260		SOLAR BELLY BAGS	3,984.44
			62864		LESS LETHAL POUCHES - ERT	248.65
			63339555		SPOOL OF WIRE FOR VEHICLE INSTAL	825.33
			651357		REPAIRS FOR INSTALL	93.29
			651358		PARTS TO REPAIR EMERGENCY VEHIC	138.15
			66213		ACADEMY ALARM REPAIRS 7/29/21	320.00
			6685943263		LINKEDIN NETWORK MANAGER JOB P	505.84



Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			6748594203		NETWORK MANAGER JOB POSTING	522.73
			684234261317174		REGISTRATION FEE FOR PML CONFEE	650.00
			68H1622002781401J		REFUND OF FEE PAID PREVIOUSLY	-325.00
			6930573		MORNING CALL AD	899.60
			69524467		DISC ASSEMBLY	160.94
			6W344558AS229352E		2021 AREA 2 CONFERENCE REGISTRA	200.00
			7/70034		MEAL - TURF FIELD DAY - BIANCO C	26.39
			7006858		MORNING CALL	-69.87
			7014736		COMMUNITY AND ECONOMIC DEVELO	105.30
			7016835		MORNING CALL AD	1,179.10
			7019109		PUBLIC WORKS COMMITTEE AND BUD	113.07
			7023507		BILL 75 - PROVIDING FOR THE VACATI	167.41
			7023525		BILL 76 - PROVIDING FOR VACATION O	167.41
			7026669		MORNING CALL AD	1,163.56
			7029351		AUGUST2021 MORNING CALL ADVERT	60.34
			7029379		CONFIRMATION HEARING TO DISCUS	122.45
			7032231		MORNING CALL AD	644.14
			70515316		QUARTERLY COBRA NOTICES SENT	150.00
			71089537		CEDAR DRINKING FOUNTAIN	787.78
			72522348		BOYLE	81.98
			72530670		BOYLE SPRAY PARK	43.21
			72734717		DRINKING FOUNTAIN CREDIT	-787.78
			72800184		BOYLE	104.83
			72830767		CENTRAL FIRE STATION	39.79
			7336329508-000001		OFFICE SUPPLIES	10.69
			7336329508-000002		CHAIR - CAPTAIN PUBLIC AFFAIRS	229.99
			7338182860		OFFICE SUPPLIES OFF REQ #07-00144	148.20
			756-252-039		TARGET#2 FAMILY FUN DAY 2021	779.97
			75978		THERAPEUTIC REC VIRTUAL VENUE	150.00
			775838		TISSUES, CUPS, DETERGENT, DISH SC	793.08
			77830		ROSE GARDEN QR CODES - RISK CLA	102.27
			78005		SIGNAGE - COVID-19 VACCINE SIGNAC	504.00
			78629		RAPTOR REPAIR	128.58
			7AF61369UV953274N		WEBINAR ON COVID 19 ISSUES	225.00
			8.1.21		MONTHLY CREDIT CARD GATEWAY FE	66.75
			800020097		BOSTITCH STAPLER	27.98

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			80421		FRUIT & VEGGIES ON THE MOVE- WAT	64.58
			80421A		ENERGIZER BATTERIES FOR MILLION	10.49
			80521		FRUIT AND VEGGIES ON THE MOVE- V	67.51
			81407		BLADE SHARPENING FOR PAPER CUT	72.00
			844847782		THOMSON REUTERS - LIBRARY PLAN	78.01
			888238902		REFUND ON SALES TAX	-2.72
			893516		2021 RITE AID PURCHASES (STORM)	27.35
			9009006694		STRAINER FOR BOYLE	620.71
			9011453579		2021 GRAINGER PURCHASES (STORM)	567.10
			9024043748		7TH ST DEC FOUNTAIN	143.41
			9031433221		BOYLE	196.69
			9031646749		2021 GRAINGER PURCHASES (STORM)	162.40
			9032699952		BOYLE	98.66
			9033122251		2021 GRAINGER PURCHASES (STORM)	989.30
			9033474371		2021 GRAINGER PURCHASES (STORM)	32.48
			9035966754		2021 GRAINGER PURCHASES (STORM)	97.44
			9040121783		2021 GRAINGER PURCHASES (STORM)	240.26
			910015458		HVAC SERVICE CALL CITY HALL	724.00
			9107452		GEOMETRY KIT OFF REQ 31-003856	14.99
			92544608		RESTRAINT CUTTER - ERT	46.37
			92544608-Refund		SALES TAX REFUND	-2.63
			92J458940F585061E		2021 AREA 2 CONFERENCE REGISTRA	200.00
			9-40052		GOLF COURSE SIGN	68.00
			9885550110		VERIZON WIRELESS - AUGUST 2021 CI	10,357.18
			9885550111		DATA MODEMS - JUL 05 - AUG 04	3,858.46
			9897104301/989710452		GENERATOR SERVICE CALLS	1,986.00
			9941592		AIR HANDLER	303.96
			AI-99981-28082021		CASPIO SERVICE	39.95
			AQ0E6FBOAC68		NATIONAL TRUST FOR HISTORIC PRE:	120.00
			ARBOR EXPO		ARBOR EXPO REGISTRATION	525.00
			CA613483		GARBAGE TRUCK	11.38
			CA613823		MACK SOUTH FIRE STATION	43.10
			CA629409		10TH ST POLICE/GOLF COURSE	161.88
			CA630084		CEDAR PLAYGROUND	8.82
			CA647961		GOLF OCURSE	4.35
			CA649240		GOLF COURSE	31.21

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			CA649372		MACK SOUTH FIRE STATION	114.58
			CA649372-1		MACK SOUTH FIRE STATION	0.89
			CA650715		VICE	7.64
			CA651411		GOLF COURSE	14.46
			CA660204		GOLF COURSE	13.56
			CD11221347		GROUND LADDER INSPECTION AND TI	3,000.00
			CM994596		RETURN	-151.00
			COA0052		FAMILY FUN DAY T-SHIRTS2021	1,665.00
			COA0055		COVID RESPONSE   CITY SIGNAGE FO	3,040.00
			COA0056		COVID RESPONSE   DISPOSABLE LEVI	2,235.00
			COA0057		RED LANYARDS FRONT LOBBY 08/26/2	486.00
			COA0058		CITY HALL BADGE ID ORDER 08/13/202	52.40
			DLLYK67UJ2		FACE BOOK ADVERTISING FOR CITY C	25.00
			E19180		RISK CLAIM #FY21-00419 CEDAR POOL	1,312.88
			EJ863475490US		OVERNIGHT MAILING FOR LAW	22.75
			eykd7bxyp75qc		COVID HOMELESS	137.50
			F1		FRAUDULENT CHARGE #1	2.11
			F2		FRAUDULENT CHARGE #2	14.83
			F3		FRAUDULENT CHARGE #3	34.33
			FPRINT - ULIANNA		FBI FINGERPRINT CLEARANCE - SAMPA	24.85
			FUEL-062616		FUEL - TURF FIELD DAY - BIANCO C	30.95
			H4140-311456		FRIDGE REPLACEMENT	703.00
			IA0821-189		SGT MILKOVITS TRAINING REGISTRAT	595.00
			INV-079983		FINAL BUDGET TABS OFF ORIG REQ #	769.50
			LIENS AUG 2021		CURBING AND SIDEWALK LIENS FOR /	226.95
			LV ACFE21		2021 LEHIGH VALLEY ACFE MEMBERS	35.00
			mc13683377		MAILCHIMP SERVICE	105.00
			MHMQ835		PRINTERS FOR POLICE VEHICLES	2,163.30
			OP236183		FOOD FOR CONCESSION STANDS	247.88
			P15133		SWITCH	36.24
			P15605		GATOR	17.82
			P42632066		BATTERIES OFF REQ 37-000875	149.16
			P66785		RAPTOR REPAIR	80.74
			PAID0002676893		PROFESSIONAL ENGINEER RENEWAL	100.00
			PGD9C6XTJ2		ADVERTISEMENT OF THE CITY OF ALL	7.84
			PML Summit \$260		PENNSYLVANIA MUNICIPAL LEAGUE SI	260.00

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			Q244611		PAPERCUT SOFTWARE SUPPORT REN	432.00
			Q38429		ACTION PARTY RENTAL FAMILY FUN D	162.66
			QFEG76TUJ2		CITY OF ALLENTOWN VIBRANT AND BC	25.00
			QN/305568		CALIBRATON & CERTIFICATION FOR V	220.96
			R25632685		PA CRIMINAL BACKGROUND CHECK (C	22.00
			R25698880		BACKGROUND CHECK FOR NOTARY	22.00
			REF#0030372983T		API RENEWAL FOR 2022	472.00
			REFUND 2		REIMBURSEMENT FOR FRAUDULENT	-14.83
			REFUND 3		REIMBURSEMENT FOR FRAUDULENT	-34.33
			RFC1		REIMBURSEMENT FOR FRAUDULENT	-2.11
			S027578385.001		MACK POOL	178.75
			S027706995.002		BOYLE SPRAY PARK	30.94
			S027806613.002		JORDAN MEADOWS	14.77
			S027846914.002		VICE	5.25
			S149478		POLICE FLEET CONSOLE	310.93
			S210019220		TRANSMITTERS AND KIT	675.82
			S5448972.001		BOYLE MENS BATHROOM	119.75
			S5449380.001		GOLF COURSE	33.66
			S5450776.001		TRUCK STOCK	70.47
			S5451673.001		GOLF COURSE	665.35
			S5456275.001		GOLF COURSE	28.57
			S5458978.001		GOLF COURSE	62.33
			S5462261.001		10TH ST POLICE/GOLF COURSE	313.34
			S5464766.001		CENTRAL FIRE STATION	37.54
			S5465329.001		GOLF COURSE	13.33
			S5465769.001		GOLF COURSE	82.95
			S6204029.001		STOCK	16.16
			S6245817.002		ELECTRIC REPAIR	158.43
			S6245854.001/.003		PERCY RUHE	969.69
			S6255187.001		PSB RENOVATIONS	370.05
			S6257000.002/.003		PERCY RUHE	26.69
			S6257168.001		BREAKER	14.78
			S6261753.002		PERCY RUHE	4.55
			S6272457.002		GOLF COURSE	154.74
			SL89310		EXCEL TRAINING	149.00
			SO1329259-3-1		SHRM HR MAGAZINE 2YRS	394.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2600	9/20/2021	00085066 TD BANK, N.A.	(Continued)			
			SWEEP-3		HIGH GRASS & WEEDS ABATEMENT - I	1,720.00
			T5FSQ6PTJ2		ADVERTISING OF THE CITY OF ALLEN	25.00
			t97p0p1q6yb2g		COVID HOMELESS	962.50
			v4z6w6		LVB REAL ESTATE DEVELOPMENT SUM	150.00
			VCD#754-254-933		TARGET#1 PURCHASE FAMILY FUN DA	956.70
			W003368855		RISK CLAIM W003368855   WC MEDICA	360.00
			W871437024		AIR COMPRESSOR FILTER	13.46
			W872331802		CLOSED CELL BACKER -(FOR TRAFFI	117.74
			WDIY INVOICE		FOR ADVERTISING 8-20-21 - 8-31-21	3,970.00
			WEB1895715956		MS REPSONSE - SPILL KIT	235.03
					<b>Total :</b>	<b>166,849.10</b>

1 Vouchers for bank code : tde

Bank total : 166,849.10

1 Vouchers in this report

Total vouchers : 166,849.10