

# **CITY OF ALLENTOWN**

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

**October 06, 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: 58

\$ Amount of the P-Card transactions reviewed for the period: \$182,218.30

## FINDINGS AND RESOLUTIONS

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

POLICE - charged 1 (one) invoice totaling **\$856.00** for" BALLISTIC GLASS RELOCATION" to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 46 – Other Contract Service.

RECYCLING & SOLID WASTE - charged 1 (one) invoice totaling **\$800.00** for "PLANTS - ALBRIGHT AVE RAIN GARDEN" to AC 54 – Repair & Maintenance Supplies. **\$450.00** should be charged to AC 46 – Other Contract Service and **\$350.00** should be charged to AC68 – Operating Materials & Supplies,

PARKS - charged 1 (one) invoice totaling **\$780.00** for" HYDROMULCH" to AC 66 – Chemicals. The expense should be charged to AC 68 – Operating Materials & Supplies.

HEALTH - charged 1 (one) invoice totaling **\$504.36** for "USB HUBS AND HDMI CABLES" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 72 – Equipment.

PARKS - charged 1 (one) invoice totaling **\$203.52** for" EMERGENCY & AUTHORIZE VEHICLE SIGNS" to AC 26 – Printing. The expense should be charged to AC 68 – Operating Materials & Supplies.

RECREATION - charged 1 (one) line of 1 (one) invoice totaling **\$32.97** for " USB ADAPTERS" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 72 – Equipment.

HEALTH - charged 1 (one) invoice totaling **\$30.76** for " MW SPANISH-ENGLISH MEDICAL DICTIONARIES" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 32 – Publications and Memberships.

FIRE – charged 1 (one) invoice totaling **\$20.00** for "PA Turnpike Tolls" to AC 34 – Training and Professional Development. The expense should be charged to AC 28 – Mileage Reimbursement.

### **Resolution**

All Bureaus were advised of the issues:

POLICE - POLICE will be submitting an expenditure reclassification to have it taken out of the 01-46 account

RECYCLING & SOLID WASTE – A journal entry correction was submitted.

PARKS - PARKS submitted journal entry corrections.

HEALTH – HEALTH will submit a journal entry correction.

RECREATION – RECREATION will submit a journal entry correction.

FIRE – FIRE does not have AC 28 they will have to do a transfer with Finance to create the account and then request a journal entry.

### **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:

- 1 (one) charge for 1 (one) POLICE COMMUNICATION invoice dated 01/2021,
- 1 (one) charge for 1 (one) HUMAN RESOURCE (HR) invoice dated 02/2021,
- 1 (one) charge for 2 (two) PARKS invoices dated 03/2021, and
- 2 (two) charges for 2 (two) LAW invoices dated 03/2021 and 05/2021.

### **Resolution**

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

POLICE COMMUNICATION - The company was supposed to be charging the P-Card for the items and did not. The items were sent and never received an invoice. POLICE COMMUNICATION contacted the vendor several times to charge the P-Card. That was not finally completed until June/July time frame. The invoice date however reflected when we received the items.

HR - Per HR, the invoice was received on June 22, 2021; It is unclear why HR initially did not receive the invoice for payment. Once attempting processing of invoice, we were unable to process through electronic receiving since there was not a PO set up for this vendor.

PARKS - The 2 (two) invoices were not received until July.

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

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

POLICE COMMUNICATION – 2 (two) instances,  
ENGINEERING – 1 (one) instance, and  
RECYCLING & SOLID WASTE – 1 (one) instance.

#### **Resolution**

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

#### **4. Sales Tax Paid on Invoice**

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

We identified:

- 1 (one) POLICE COMMUNICATION invoice which included sales tax of **\$7.74**, and
- 1 (one) HUMAN RESOURCE (HR) invoice which included sales tax of **\$5.52**.

#### **Resolution**

- POLICE COMMUNICATION was advised of the issue. They had previously sent the tax-exempt certificate to the vendor, but the vendor continues to charge the sales tax. After numerous hours trying to correct the issue, POLICE COMMUNICATION submitted a vendor support ticket which remains outstanding.
- HR was advised of the issue. HR is contacting the vendor to get a refund on the taxes.

#### **5. Late Fees Paid**

We identified 1 (one) POLICE invoice which included a late charge of **\$3.08**.

Per POLICE, there were several issues with the invoicing, mainly the location the vendor was sending the invoices. After talking with the vendor, POLICE had to pay for the invoice that day so the service could be re-activated.

#### **Resolution**

POLICE was advised of the issue.

#### **6. 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 POLICE COMMUNICATIONS, PURCHASING and IT used the incorrect invoice dates and the incorrect invoice numbers when entering the information in EDEN.

**Resolution**

All Bureaus were advised of the issue and proper invoice entry was reiterated.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		122.45	2588 6998829	1	TD BANK, N.A.
E 000-01-0101-0001-50		137.98	2588 6998834	1	TD BANK, N.A.
E 000-01-0101-0001-50		122.45	2588 6991922	1	TD BANK, N.A.
E 000-01-0101-0001-50		144.12	2588 7007991	1	TD BANK, N.A.
E 000-01-0101-0001-50		120.83	2588 7003616	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>	647.83		
E 000-01-0501-0001-32		78.01	2588 844686293	1	TD BANK, N.A.
E 000-01-0501-0001-32		737.00	2588 3093332708	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2588 440113-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2588 440113-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		797.80	2588 4868186	1	TD BANK, N.A.
E 000-01-0501-0001-50		422.50	2588 130183613	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2588 2021-C-1220-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2588 2021-C-1220-2	1	TD BANK, N.A.
LAW		<b>Total :</b>	2,060.31		
NONDEPARTMENTAL		<b>Total :</b>	2,708.14		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0001-50		71.15	2588 2021-N-0719	1 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2588 2021-N-0719	2 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2588 2021-N-0719	3 TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2588 2021-N-0718	1 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2588 2021-N-0718	2 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2588 2021-N-0718	3 TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2588 2021-N-0720	1 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2588 2021-N-0720	2 TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2588 2021-N-0720	3 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2588 2021-N-0720	4 TD BANK, N.A.
E 000-02-0602-0001-50		136.44	2588 1462810-20210630	5 TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2588 2018-N-0500	1 TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2588 2018-N-0500	2 TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2588 2021-N-0429	1 TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2588 2021-N-0429	2 TD BANK, N.A.
E 000-02-0602-0001-68		12.99	2588 113-5889606-1629847	1 TD BANK, N.A.
E 000-02-0602-0001-68		25.88	2588 113-6771846-9440267	1 TD BANK, N.A.
E 000-02-0602-0003-68		49.56	2588 113-0122899-0841029	1 TD BANK, N.A.
E 000-02-0602-0003-68		17.98	2588 113-0805920-3678602	1 TD BANK, N.A.
E 000-02-0602-0003-68		4.99	2588 113-0805920-3678602	2 TD BANK, N.A.
E 000-02-0602-0003-68		2.58	2588 113-0805920-3678602	3 TD BANK, N.A.
E 000-02-0602-0003-68		11.23	2588 113-0805920-3678602	4 TD BANK, N.A.
E 000-02-0602-0004-32		295.00	2588 103314614	1 TD BANK, N.A.
E 000-02-0602-0004-34		679.00	2588 PICPA CONF	1 TD BANK, N.A.
E 000-02-0602-0004-68		13.92	2588 P41491644	1 TD BANK, N.A.
E 000-02-0602-0004-68		6.96	2588 P41491644	2 TD BANK, N.A.
E 000-02-0602-0005-32		16.00	2588 96w17393tg1254331	1 TD BANK, N.A.
E 000-02-0602-0006-68		63.80	2588 267278.1	1 TD BANK, N.A.
E 000-02-0602-0006-68		248.54	2588 221990374	1 TD BANK, N.A.

Departmental Expenditure Report  
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Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0006-68		197.80	2588 221990374	2	TD BANK, N.A.
E 000-02-0602-0006-68		194.40	2588 7335651898	1	TD BANK, N.A.
E 000-02-0602-0006-68		10.00	2588 7335651898	2	TD BANK, N.A.
E 000-02-0602-0006-68		134.88	2588 7335651898	3	TD BANK, N.A.
E 000-02-0602-0006-68		135.96	2588 267278.1	1	TD BANK, N.A.
E 000-02-0602-0006-68		98.26	2588 222025969	1	TD BANK, N.A.
E 000-02-0602-0006-68		2.89	2588 222065658	1	TD BANK, N.A.
E 000-02-0602-0006-68		-2.89	2588 222065658 CREDIT	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2588 1439869694	1	TD BANK, N.A.
FINANCE	<b>Total :</b>	2,650.11			
FINANCE	<b>Total :</b>	2,650.11			



Departmental Expenditure Report  
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Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0701-0002-34		140.00	2588 17616	1 TD BANK, N.A.
E 000-03-0701-0002-56		22.50	2588 101313	3 TD BANK, N.A.
E 000-03-0701-0002-56		22.50	2588 101313	4 TD BANK, N.A.
E 000-03-0701-0002-56		22.50	2588 101313	5 TD BANK, N.A.
E 000-03-0701-0002-56		22.50	2588 101313	6 TD BANK, N.A.
E 000-03-0701-0002-56		41.50	2588 101313	9 TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		<b>Total :</b>	271.50	
E 000-03-0702-0001-50		640.35	2588 LIENS - JULY 2021	1 TD BANK, N.A.
E 000-03-0702-0001-50		40.50	2588 LIENS - JULY 2021	2 TD BANK, N.A.
E 000-03-0702-0001-56		700.10	2588 101310	1 TD BANK, N.A.
E 000-03-0702-0001-56		305.20	2588 101312	1 TD BANK, N.A.
E 000-03-0702-0001-68		17.87	2588 11-2217682-5566668	1 TD BANK, N.A.
E 000-03-0702-0001-68		50.96	2588 11-2217682-5566668	2 TD BANK, N.A.
E 000-03-0702-0001-68		13.89	2588 11-2217682-5566668	3 TD BANK, N.A.
E 000-03-0702-0001-68		494.99	2588 38322	1 TD BANK, N.A.
E 000-03-0702-0001-68		8.95	2588 38322	2 TD BANK, N.A.
E 000-03-0702-0001-68		33.98	2588 38322	3 TD BANK, N.A.
ENGINEERING		<b>Total :</b>	2,306.79	
E 000-03-0707-0001-54		131.94	2588 S5432798.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.14	2588 S5432798.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		63.88	2588 9999/4021875	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2588 022878/5021558	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2588 022878/5021558	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2588 022878/5021558	3 TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2588 022878/5021558	4 TD BANK, N.A.
E 000-03-0707-0001-54		54.90	2588 72257077	1 TD BANK, N.A.
E 000-03-0707-0001-54		87.00	2588 72257077	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		37.24	2588 72257077	3 TD BANK, N.A.
E 000-03-0707-0001-54		134.13	2588 111-4695962-2429833	1 TD BANK, N.A.
E 000-03-0707-0001-54		95.50	2588 72224553	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.33	2588 72224553	2 TD BANK, N.A.
E 000-03-0707-0001-54		24.14	2588 72224553	3 TD BANK, N.A.
E 000-03-0707-0001-54		47.24	2588 72224553	4 TD BANK, N.A.
E 000-03-0707-0001-54		18.89	2588 72224553	5 TD BANK, N.A.
E 000-03-0707-0001-54		21.44	2588 72224553	6 TD BANK, N.A.
E 000-03-0707-0001-54		12.60	2588 72224553	7 TD BANK, N.A.
E 000-03-0707-0001-54		11.76	2588 72224553	8 TD BANK, N.A.
E 000-03-0707-0001-54		29.31	2588 72324694	1 TD BANK, N.A.
E 000-03-0707-0001-54		0.21	2588 72324694	2 TD BANK, N.A.
E 000-03-0707-0001-54		0.33	2588 72324694	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.52	2588 72324694	4 TD BANK, N.A.
E 000-03-0707-0001-54		13.74	2588 72324694	5 TD BANK, N.A.
E 000-03-0707-0001-54		2.83	2588 S5440431.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		0.50	2588 S5440431.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		0.79	2588 S5440431.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.80	2588 S5440431.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		74.94	2588 4140 0001 60184	1 TD BANK, N.A.
E 000-03-0707-0001-54		79.97	2588 4140 0001 60184	2 TD BANK, N.A.
E 000-03-0707-0001-54		64.63	2588 24690100	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.02	2588 24690100	2 TD BANK, N.A.
E 000-03-0707-0001-54		45.49	2588 2814-200925	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.99	2588 2814-199846	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.99	2588 2814-199846	2 TD BANK, N.A.
E 000-03-0707-0001-54		21.34	2588 4140 00052 40346	1 TD BANK, N.A.
E 000-03-0707-0001-54		38.81	2588 4065-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		225.87	2588 5387-3	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		14.10	2588 5387-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		423.71	2588 10412861	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.67	2588 10412861	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.17	2588 10412861	3	TD BANK, N.A.
E 000-03-0707-0001-54		150.33	2588 10412861	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.59	2588 4316-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	2588 4265-2	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.99	2588 2814-201380	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.29	2588 2814-201380	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.72	2588 S5444166.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		57.83	2588 1117969-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.50	2588 1117969-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		0.75	2588 CA583126	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.73	2588 CA583126	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.46	2588 CA583126	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.05	2588 CA583126	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2588 CA583126	5	TD BANK, N.A.
E 000-03-0707-0001-54		80.72	2588 71982375	1	TD BANK, N.A.
E 000-03-0707-0001-54		121.24	2588 71982375	2	TD BANK, N.A.
E 000-03-0707-0001-54		31.41	2588 72291324	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.33	2588 72291324	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.22	2588 72291324	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.26	2588 72291324	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.18	2588 72291324	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.70	2588 72291324	6	TD BANK, N.A.
E 000-03-0707-0001-54		1.18	2588 72291324	7	TD BANK, N.A.
E 000-03-0707-0001-54		1.59	2588 S5438956.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.82	2588 S5438956.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		32.69	2588 S5438956.001	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		78.30	2588 72273389	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.00	2588 S5438036.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.85	2588 S5438036.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		89.97	2588 113-9614156-3573069	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.95	2588 113-9614156-3573069	2 TD BANK, N.A.
E 000-03-0707-0001-54		25.97	2588 4140 00002 79018	1 TD BANK, N.A.
E 000-03-0707-0001-54		51.94	2588 4140 00002 79018	2 TD BANK, N.A.
E 000-03-0707-0001-54		-4.00	2588 S5437091.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2588 069996/2016870	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2588 069996/2016870	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.94	2588 069996/2016870	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.47	2588 069996/2016870	4 TD BANK, N.A.
E 000-03-0707-0001-54		4.47	2588 069996/2016870	5 TD BANK, N.A.
E 000-03-0707-0001-54		3.24	2588 069996/2016870	6 TD BANK, N.A.
E 000-03-0707-0001-54		-3.24	2588 2183643	1 TD BANK, N.A.
E 000-03-0707-0001-56		22.50	2588 101313	1 TD BANK, N.A.
E 000-03-0707-0001-56		22.50	2588 101313	2 TD BANK, N.A.
E 000-03-0707-0001-56		35.30	2588 101313	7 TD BANK, N.A.
E 000-03-0707-0001-56		41.50	2588 101313	8 TD BANK, N.A.
E 000-03-0707-0001-56		45.00	2588 101313	10 TD BANK, N.A.
E 000-03-0707-0001-68		25.49	2588 113-8027789-3154601	1 TD BANK, N.A.
E 000-03-0707-0001-68		8.79	2588 113-9489399-1701010	1 TD BANK, N.A.
E 000-03-0707-0001-68		12.99	2588 113-9489399-1701010	2 TD BANK, N.A.
E 000-03-0707-0001-68		19.95	2588 113-6097291-7395441	1 TD BANK, N.A.
E 000-03-0707-0001-68		7.94	2588 113-6097291-7395441	2 TD BANK, N.A.
E 000-03-0707-0001-68		7.48	2588 1071-5	1 TD BANK, N.A.
E 000-03-0707-0001-68		8.74	2588 1071-5	2 TD BANK, N.A.
E 000-03-0707-0001-68		252.96	2588 113-2007190-1884231	1 TD BANK, N.A.
E 000-03-0707-0001-68		13.95	2588 113-1688102-5517808	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		4.49	2588 113-1688102-5517808	2	TD BANK, N.A.
E 000-03-0707-0001-72		1,273.30	2588 113-5027776-3388209	1	TD BANK, N.A.
E 000-03-0707-0001-72		5,778.26	2588 72388356	1	TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>	10,462.72		
E 000-03-0716-0001-54		27.57	2588 4140-00002-85007	1	TD BANK, N.A.
E 000-03-0716-0001-54		117.30	2588 2814-199835	1	TD BANK, N.A.
E 000-03-0716-0001-54		7.34	2588 114-6270738-2222650	1	TD BANK, N.A.
E 000-03-0716-0001-54		27.49	2588 2814-200435	1	TD BANK, N.A.
E 000-03-0716-0001-54		130.46	2588 2814-200579	1	TD BANK, N.A.
E 000-03-0716-0001-56		185.30	2588 101315	1	TD BANK, N.A.
E 000-03-0716-0001-56		354.80	2588 101316	1	TD BANK, N.A.
E 000-03-0716-0001-56		227.36	2588 9004615192	1	TD BANK, N.A.
E 000-03-0716-0001-68		94.88	2588 4140-00002-09759	1	TD BANK, N.A.
E 000-03-0716-0001-68		15.96	2588 4140-00001-82014	1	TD BANK, N.A.
E 000-03-0716-0001-68		62.16	2588 9006314802	1	TD BANK, N.A.
STREETS		<b>Total :</b>	1,250.62		
E 000-03-0808-0002-22		3,580.84	2588 9883381500	1	TD BANK, N.A.
E 000-03-0808-0002-42		15.00	2588 R3232047	1	TD BANK, N.A.
E 000-03-0808-0002-46		129.00	2588 ARLO #736168	1	TD BANK, N.A.
E 000-03-0808-0002-46		7.74	2588 ARLO #736168	2	TD BANK, N.A.
E 000-03-0808-0002-54		677.67	2588 8270311	1	TD BANK, N.A.
E 000-03-0808-0002-54		94.80	2588 SIN142709	1	TD BANK, N.A.
E 000-03-0808-0002-54		22.20	2588 SIN142709	2	TD BANK, N.A.
E 000-03-0808-0002-54		22.20	2588 SIN142709	3	TD BANK, N.A.
E 000-03-0808-0002-54		22.80	2588 SIN142709	4	TD BANK, N.A.
E 000-03-0808-0002-54		22.80	2588 SIN142709	5	TD BANK, N.A.
E 000-03-0808-0002-54		218.40	2588 SIN142709	6	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0808-0002-54		218.40	2588 SIN142709	7	TD BANK, N.A.
E 000-03-0808-0002-54		411.60	2588 SIN142709	8	TD BANK, N.A.
E 000-03-0808-0002-54		32.40	2588 SIN142709	9	TD BANK, N.A.
E 000-03-0808-0002-56		22.50	2588 101311	1	TD BANK, N.A.
E 000-03-0808-0002-56		22.50	2588 101311	2	TD BANK, N.A.
E 000-03-0808-0002-56		22.50	2588 101311	3	TD BANK, N.A.
E 000-03-0808-0002-62		31.70	2588 411001591162-Jul	1	TD BANK, N.A.
E 000-03-0808-0002-68		6.96	2588 P415515663	1	TD BANK, N.A.
E 000-03-0808-0002-68		13.92	2588 P415515663	2	TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>	5,595.93		
PUBLIC WORKS		<b>Total :</b>	19,887.56		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-22		190.24	2588 0705996392	1 TD BANK, N.A.
E 000-04-0802-0001-22		83.72	2588 0705996392	2 TD BANK, N.A.
E 000-04-0802-0001-22		86.95	2588 0705996392	3 TD BANK, N.A.
E 000-04-0802-0001-22		3.00	2588 0705996392	4 TD BANK, N.A.
E 000-04-0802-0001-28		175.00	2588 2504749-July	1 TD BANK, N.A.
E 000-04-0802-0001-32		240.00	2588 8919	1 TD BANK, N.A.
E 000-04-0802-0001-34		350.00	2588 1881-4690	1 TD BANK, N.A.
E 000-04-0802-0001-34		375.00	2588 2021-07-09	1 TD BANK, N.A.
E 000-04-0802-0001-34		350.00	2588 C-E2F7EBCF20C5	1 TD BANK, N.A.
E 000-04-0802-0001-34		289.00	2588 336-SOUS74079	1 TD BANK, N.A.
E 000-04-0802-0001-34		3,290.00	2588 696-SOUS74122	1 TD BANK, N.A.
E 000-04-0802-0001-34		34.61	2588 72137482118824	1 TD BANK, N.A.
E 000-04-0802-0001-34		477.40	2588 72137482118824-F	1 TD BANK, N.A.
E 000-04-0802-0001-34		300.00	2588 27516	1 TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2588 254366-202106-1	1 TD BANK, N.A.
E 000-04-0802-0001-50		26.14	2588 46613055	1 TD BANK, N.A.
E 000-04-0802-0001-50		1.57	2588 46613055	2 TD BANK, N.A.
E 000-04-0802-0001-50		115.79	2588 47359950	1 TD BANK, N.A.
E 000-04-0802-0001-50		6.95	2588 47359950	2 TD BANK, N.A.
E 000-04-0802-0001-56		24.00	2588 46001-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2588 46002-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		54.99	2588 46064-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		10.00	2588 46064-5	2 TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2588 46064-5	3 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2588 46113-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2588 46191-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		511.39	2588 2102009-2102009.001	1 TD BANK, N.A.
E 000-04-0802-0001-56		650.86	2588 2102009-2102009.001	2 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2588 46298-5	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-68		125.28	2588 P41491678	1	TD BANK, N.A.
E 000-04-0802-0001-68		125.28	2588 P41491678	2	TD BANK, N.A.
E 000-04-0802-0001-68		33.90	2588 112-1348862-6049853	1	TD BANK, N.A.
E 000-04-0802-0001-68		99.90	2588 16187486	1	TD BANK, N.A.
E 000-04-0802-0001-68		9.52	2588 16187486	2	TD BANK, N.A.
E 000-04-0802-0001-68		-50.00	2588 44177	1	TD BANK, N.A.
E 000-04-0802-0001-72		2,524.60	2588 112-2960083-4766616	1	TD BANK, N.A.
E 000-04-0802-0004-32		40.00	2588 O1703	1	TD BANK, N.A.
E 000-04-0802-0004-34		400.00	2588 15153	1	TD BANK, N.A.
E 000-04-0802-0004-68		99.00	2588 P41491678	3	TD BANK, N.A.
E 000-04-0802-0004-68		990.00	2588 P41515607	1	TD BANK, N.A.
E 000-04-0802-0012-42		320.00	2588 77434	1	TD BANK, N.A.
POLICE		<b>Total :</b>	12,776.03		
POLICE		<b>Total :</b>	12,776.03		



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-54		59.99	2588 112-8625157-5021869	1	TD BANK, N.A.
E 000-05-0605-0003-68		20.38	2588 112-1100242-4806604	1	TD BANK, N.A.
E 000-05-0605-0003-68		26.99	2588 112-1100242-4806604	2	TD BANK, N.A.
E 000-05-0605-0003-68		11.30	2588 030172	1	TD BANK, N.A.
E 000-05-0605-0003-68		38.00	2588 082099	1	TD BANK, N.A.
E 000-05-0605-0003-68		79.98	2588 114-6948754-9902643	1	TD BANK, N.A.
E 000-05-0605-0003-68		35.37	2588 114-9534658-5978655	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 272.01

E 000-05-0803-0002-34		20.00	2588 110410931-1	1	TD BANK, N.A.
E 000-05-0803-0002-42		2,429.00	2588 21-1200	1	TD BANK, N.A.
E 000-05-0803-0002-54		8.38	2588 H4140-307675	1	TD BANK, N.A.
E 000-05-0803-0002-54		21.98	2588 H4140-307675	3	TD BANK, N.A.
E 000-05-0803-0002-54		29.99	2588 H4140-307675	4	TD BANK, N.A.
E 000-05-0803-0002-54		940.80	2588 902058245	1	TD BANK, N.A.
E 000-05-0803-0002-54		85.50	2588 774110	1	TD BANK, N.A.
E 000-05-0803-0002-54		323.04	2588 774110	2	TD BANK, N.A.
E 000-05-0803-0002-54		227.52	2588 774110	3	TD BANK, N.A.
E 000-05-0803-0002-54		877.72	2588 774110	4	TD BANK, N.A.
E 000-05-0803-0002-54		256.38	2588 774110	5	TD BANK, N.A.
E 000-05-0803-0002-54		188.34	2588 774110	6	TD BANK, N.A.
E 000-05-0803-0002-54		484.50	2588 774110-1	1	TD BANK, N.A.
E 000-05-0803-0002-54		113.76	2588 774110-1	2	TD BANK, N.A.
E 000-05-0803-0002-54		438.86	2588 774110-1	3	TD BANK, N.A.
E 000-05-0803-0002-54		52.96	2588 114-8176205-0114664	1	TD BANK, N.A.
E 000-05-0803-0002-54		9.88	2588 114-9982836-7109841	1	TD BANK, N.A.
E 000-05-0803-0002-54		52.20	2588 114-1305170-9016249	1	TD BANK, N.A.
E 000-05-0803-0002-54		25.96	2588 111-6735384-1238604	1	TD BANK, N.A.
E 000-05-0803-0002-54		340.32	2588 1890762072	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-54		24.68	2588 114-2150206-4767452	1 TD BANK, N.A.
E 000-05-0803-0002-54		43.80	2588 114-2361112-9221030	1 TD BANK, N.A.
E 000-05-0803-0002-54		-25.96	2588 111-6735384-1238604R	1 TD BANK, N.A.
E 000-05-0803-0002-56		360.00	2588 6507	2 TD BANK, N.A.
E 000-05-0803-0002-68		129.00	2588 H4140-307675	2 TD BANK, N.A.
E 000-05-0803-0002-68		223.50	2588 H4140-307675	5 TD BANK, N.A.
E 000-05-0803-0002-68		58.47	2588 113-1375606-5409033	1 TD BANK, N.A.
E 000-05-0803-0002-68		149.94	2588 111-6688190-6273059	1 TD BANK, N.A.
E 000-05-0803-0002-68		961.00	2588 6507	1 TD BANK, N.A.
E 000-05-0803-0002-68		36.00	2588 6507	3 TD BANK, N.A.
E 000-05-0803-0002-68		18.96	2588 113-2848817-1242603	1 TD BANK, N.A.
E 000-05-0803-0002-68		45.33	2588 1075360777	1 TD BANK, N.A.
E 000-05-0803-0002-68		2.72	2588 1075360777	2 TD BANK, N.A.
FIRE	Total :	8,954.53		
FIRE	Total :	9,226.54		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		407.42	2588 20210715-42804705329	1	TD BANK, N.A.
E 000-06-0603-0001-34		11,495.00	2588 INV22668	1	TD BANK, N.A.
E 000-06-0603-0001-50		192.33	2588 6992766	1	TD BANK, N.A.
E 000-06-0603-0001-50		293.04	2588 46004065	1	TD BANK, N.A.
E 000-06-0603-0001-50		250.88	2588 1462810-20210630	4	TD BANK, N.A.
E 000-06-0603-0001-50		82.01	2588 7007388	1	TD BANK, N.A.
E 000-06-0603-0001-54		15.00	2588 022756	1	TD BANK, N.A.
E 000-06-0603-0001-68		154.00	2588 112-4264006-2625019	1	TD BANK, N.A.
E 000-06-0603-0001-68		48.06	2588 4821172	1	TD BANK, N.A.
E 000-06-0603-0001-68		-48.06	2588 4821172	1	TD BANK, N.A.
HUMAN RESOURCES		<b>Total :</b>	12,889.68		
HUMAN RESOURCES		<b>Total :</b>	12,889.68		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-07-0604-0001-22		9,026.19	2588	9883381499	2	TD BANK, N.A.
E 000-07-0604-0001-34		464.00	2588	2241	1	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2588	719184	1	TD BANK, N.A.
E 000-07-0604-0001-42		94.99	2588	1900679222	1	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2588	MC13499517	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2588	1JFMY7EQSQ43IHHXOBP0	1	TD BANK, N.A.
E 000-07-0604-0001-50		511.79	2588	6626295293	1	TD BANK, N.A.
E 000-07-0604-0001-68		21.71	2588	113-4698512-6909042	1	TD BANK, N.A.
E 000-07-0604-0001-68		610.80	2588	R00791676	1	TD BANK, N.A.
E 000-07-0604-0001-68		143.00	2588	136196585	1	TD BANK, N.A.
E 000-07-0604-0001-68		41.00	2588	136196585	2	TD BANK, N.A.
E 000-07-0604-0001-68		214.00	2588	136196585	3	TD BANK, N.A.
E 000-07-0604-0001-68		69.00	2588	136196585	4	TD BANK, N.A.
E 000-07-0604-0001-68		419.00	2588	136196585	5	TD BANK, N.A.
E 000-07-0604-0001-68		99.00	2588	136196585	6	TD BANK, N.A.
E 000-07-0604-0001-68		123.24	2588	136196585	7	TD BANK, N.A.
E 000-07-0604-0001-72		25.56	2588	113-1586352-3090630	3	TD BANK, N.A.
E 000-07-0604-0001-72		13.99	2588	113-1586352-3090630	4	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	12,299.27			
MANAGEMENT SYSTEMS		<b>Total :</b>	12,299.27			

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		203.52	2588 112-0255207-8004250	1 TD BANK, N.A.
E 000-08-0709-0001-28		70.00	2588 EZ PASS - JULY	1 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2588 1076480	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2588 1076480	2 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2588 1076481	1 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2588 1076481	2 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2588 1076482	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2588 1076482	2 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2588 1076479	1 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2588 1076479	2 TD BANK, N.A.
E 000-08-0709-0001-34		50.00	2588 72NRG4CN85S	1 TD BANK, N.A.
E 000-08-0709-0001-50		100.00	2588 07132021	1 TD BANK, N.A.
E 000-08-0709-0001-54		43.76	2588 CS191884	1 TD BANK, N.A.
E 000-08-0709-0001-54		239.32	2588 CS191884	2 TD BANK, N.A.
E 000-08-0709-0001-54		145.69	2588 CS191884	3 TD BANK, N.A.
E 000-08-0709-0001-54		9.53	2588 4140 00002 13272	1 TD BANK, N.A.
E 000-08-0709-0001-54		41.98	2588 4140 00002 13272	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.80	2588 4140 00002 13272	3 TD BANK, N.A.
E 000-08-0709-0001-54		145.69	2588 CS191951	1 TD BANK, N.A.
E 000-08-0709-0001-54		24.98	2588 4140 00002 71486	1 TD BANK, N.A.
E 000-08-0709-0001-54		13.98	2588 4140 00002 74860	1 TD BANK, N.A.
E 000-08-0709-0001-54		11.24	2588 4140 00001 90207	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.58	2588 4140 00001 90207	2 TD BANK, N.A.
E 000-08-0709-0001-54		26.97	2588 2814-201364	1 TD BANK, N.A.
E 000-08-0709-0001-54		21.99	2588 2814-201364	2 TD BANK, N.A.
E 000-08-0709-0001-64		0.95	2588 CA567592	1 TD BANK, N.A.
E 000-08-0709-0001-64		2.29	2588 CA567592	2 TD BANK, N.A.
E 000-08-0709-0001-64		3.47	2588 CA567592	3 TD BANK, N.A.
E 000-08-0709-0001-64		5.26	2588 CA567592	4 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-64		4.00	2588 72193671	1 TD BANK, N.A.
E 000-08-0709-0001-64		8.51	2588 72193671	2 TD BANK, N.A.
E 000-08-0709-0001-64		7.94	2588 72193671	3 TD BANK, N.A.
E 000-08-0709-0001-64		9.84	2588 72193671	4 TD BANK, N.A.
E 000-08-0709-0001-64		55.63	2588 72193671	5 TD BANK, N.A.
E 000-08-0709-0001-64		14.56	2588 72193671	6 TD BANK, N.A.
E 000-08-0709-0001-64		0.72	2588 72193671	7 TD BANK, N.A.
E 000-08-0709-0001-64		20.56	2588 72193671	8 TD BANK, N.A.
E 000-08-0709-0001-64		44.05	2588 0004829307-001	1 TD BANK, N.A.
E 000-08-0709-0001-64		13.56	2588 4140 00002 30524	1 TD BANK, N.A.
E 000-08-0709-0001-64		29.88	2588 4140 00002 30524	2 TD BANK, N.A.
E 000-08-0709-0001-64		6.51	2588 S027598375.002	1 TD BANK, N.A.
E 000-08-0709-0001-64		15.31	2588 S027598375.002	2 TD BANK, N.A.
E 000-08-0709-0001-64		126.98	2588 S027464437.002	1 TD BANK, N.A.
E 000-08-0709-0001-64		81.17	2588 72193671-2	1 TD BANK, N.A.
E 000-08-0709-0001-64		23.20	2588 72193671-2	2 TD BANK, N.A.
E 000-08-0709-0001-64		35.04	2588 72193671-2	3 TD BANK, N.A.
E 000-08-0709-0001-64		14.20	2588 CA593673	1 TD BANK, N.A.
E 000-08-0709-0001-64		4.96	2588 4140 00002 71486	2 TD BANK, N.A.
E 000-08-0709-0001-64		8.82	2588 4140 00001 90207	3 TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	2,433.44	
E 000-08-0905-0002-22		28.95	2588 1648437	1 TD BANK, N.A.
E 000-08-0905-0002-32		350.00	2588 NRPA 146874	1 TD BANK, N.A.
E 000-08-0905-0002-50		19.35	2588 MYREC - JUNE	1 TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2588 MYREC - JUNE	2 TD BANK, N.A.
E 000-08-0905-0002-50		1.35	2588 MYREC - JUNE	3 TD BANK, N.A.
E 000-08-0905-0002-50		22.00	2588 BC - LACHEROS	1 TD BANK, N.A.
E 000-08-0905-0002-50		13.00	2588 CAC - LACHEROS	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-50		22.00	2588 BC - REYES	1	TD BANK, N.A.
E 000-08-0905-0002-50		13.00	2588 CAC - REYES	1	TD BANK, N.A.
E 000-08-0905-0002-50		22.00	2588 BC - EVINA	1	TD BANK, N.A.
E 000-08-0905-0002-50		13.00	2588 CAC - EVINA	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2588 FPRINT - LANCHEROS	1	TD BANK, N.A.
E 000-08-0905-0002-50		22.00	2588 BC - HANNA	1	TD BANK, N.A.
E 000-08-0905-0002-50		22.00	2588 BC - ULIANNA	1	TD BANK, N.A.
E 000-08-0905-0002-50		13.00	2588 CAC - ULIANNA	1	TD BANK, N.A.
E 000-08-0905-0002-50		22.00	2588 BC - MODESTO	1	TD BANK, N.A.
E 000-08-0905-0002-50		13.00	2588 CAC - MODESTO	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2588 FPRINT - HANNA	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2588 FPRINT - REYES	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2588 FPRINT - EVINA	1	TD BANK, N.A.
E 000-08-0905-0002-50		24.85	2588 FPRINT - MODESTO	1	TD BANK, N.A.
E 000-08-0905-0002-50		100.00	2588 8879341	1	TD BANK, N.A.
E 000-08-0905-0002-68		23.00	2588 113-4552048-8236212	1	TD BANK, N.A.
E 000-08-0905-0002-68		14.66	2588 113-4552048-8236212	2	TD BANK, N.A.
E 000-08-0905-0002-68		48.58	2588 114-5870134-8557046	1	TD BANK, N.A.
	RECREATION	<b>Total :</b>	919.14		
E 000-08-0906-0001-34		120.00	2588 22357878	1	TD BANK, N.A.
E 000-08-0906-0001-34		160.00	2588 22362618	1	TD BANK, N.A.
E 000-08-0906-0001-68		126.68	2588 3974616	1	TD BANK, N.A.
E 000-08-0906-0001-68		200.40	2588 9957048	1	TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	1	TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	2	TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	3	TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	4	TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	5	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		38.50	2588 1000013264	6 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	7 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	8 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	9 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	10 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	11 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	12 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	13 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	14 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	15 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	16 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	17 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	18 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	19 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	20 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	21 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	22 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	23 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	24 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	25 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	26 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	27 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	28 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	29 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	30 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	31 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	32 TD BANK, N.A.
E 000-08-0906-0001-68		38.50	2588 1000013264	33 TD BANK, N.A.
E 000-08-0906-0001-68		80.96	2588 1000013264	34 TD BANK, N.A.



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PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		78.83	2588 1000013264	35 TD BANK, N.A.
E 000-08-0906-0001-68		215.40	2588 0784238	1 TD BANK, N.A.
E 000-08-0906-0001-68		179.28	2588 0784238	2 TD BANK, N.A.
E 000-08-0906-0001-68		184.20	2588 0784238	3 TD BANK, N.A.
E 000-08-0906-0001-68		32.97	2588 0784238	4 TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2588 164386	1 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	1 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	2 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	3 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	4 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	5 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	6 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	7 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	8 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	9 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	10 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	11 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	12 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	13 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	14 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	15 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	16 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	17 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	18 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	19 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	20 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	21 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	22 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 112 61 412	23 TD BANK, N.A.

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E 000-08-0906-0001-68		2.00	2588 195 112 61 412	24 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	25 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	26 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	27 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	28 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	29 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	30 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 112 61 412	31 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	4 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	7 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	8 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	9 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	10 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	11 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	12 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	13 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	14 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	15 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	16 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	17 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	19 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	20 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	21 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	22 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	23 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	24 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	25 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	26 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	27 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	28 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	29 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	30 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	31 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	32 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	33 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 79 161	34 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	4 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	7 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	8 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	9 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	10 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	11 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	12 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	13 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	14 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	15 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	16 TD BANK, N.A.

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E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	17 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	19 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	20 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	21 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	22 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	23 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	24 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	25 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	26 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	27 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	28 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	29 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	30 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	31 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	32 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	33 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	34 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	35 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	36 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	37 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	38 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	39 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 9 20 118	40 TD BANK, N.A.
E 000-08-0906-0001-68		-80.96	2588 668467	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.79	2588 6243 407 3 880007	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.79	2588 6243 407 3 880007	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.79	2588 6243 407 3 880007	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 407 3 880007	4 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		1.09	2588 6243 407 3 880007	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 407 3 880007	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 407 3 880007	7 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	8 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	9 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	10 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	11 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	12 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	13 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	14 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	15 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	16 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	17 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	18 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	19 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	20 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	21 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	22 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	23 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	24 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	25 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	26 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	27 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	28 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	29 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	30 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	31 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	32 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	33 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	34 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	35 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	36 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	37 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	38 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	39 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	40 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	41 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	42 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	43 TD BANK, N.A.
E 000-08-0906-0001-68		2.69	2588 6243 407 3 880007	44 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 111 72 177	1 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 111 72 177	2 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 111 72 177	3 TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2588 195 111 72 177	4 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	5 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	6 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	7 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	8 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	9 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	10 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	11 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	12 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	13 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	14 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	15 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	16 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	17 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	18 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		0.69	2588 195 111 72 177	19 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	20 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	21 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	22 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	23 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	24 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	25 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	26 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	27 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	28 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	29 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	30 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	31 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	32 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	33 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	34 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	35 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	36 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	37 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	38 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	39 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	40 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	41 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	42 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	43 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	44 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	45 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	46 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	47 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		0.69	2588 195 111 72 177	48 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	49 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	50 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	51 TD BANK, N.A.
E 000-08-0906-0001-68		0.69	2588 195 111 72 177	52 TD BANK, N.A.
E 000-08-0906-0001-68		19.78	2588 33383	1 TD BANK, N.A.
E 000-08-0906-0001-68		39.56	2588 33383	2 TD BANK, N.A.
E 000-08-0906-0001-68		39.56	2588 33383	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	1 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	2 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	3 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	4 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	5 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	6 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	7 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	8 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	9 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	10 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	11 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	12 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	13 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	14 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	15 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	16 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	17 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	18 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	19 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	20 TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	21 TD BANK, N.A.



Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	22	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	23	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	24	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	25	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	26	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	27	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	28	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	29	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	30	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	31	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	32	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	33	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	34	TD BANK, N.A.
E 000-08-0906-0001-68		1.09	2588 6243 11 19 131	35	TD BANK, N.A.
SWIMMING POOLS	<b>Total :</b>	2,995.62			
PARKS AND RECREATION	<b>Total :</b>	6,348.20			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-68		20.88	2588 P41491659	1	TD BANK, N.A.
E 000-09-0901-0001-68		13.92	2588 P41491659	2	TD BANK, N.A.
E 000-09-0901-0004-50		250.00	2588 1380	1	TD BANK, N.A.
E 000-09-0901-0004-68		13.89	2588 113-6747877-3137819	1	TD BANK, N.A.
E 000-09-0901-0004-68		19.99	2588 113-6747877-3137819-	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>			
		318.68			
E 000-09-0902-0003-50		961.70	2588 7006858	1	TD BANK, N.A.
E 000-09-0902-0003-50		339.84	2588 7006850	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,256.74	2588 7001514	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,008.28	2588 6996337	1	TD BANK, N.A.
E 000-09-0902-0003-50		61.74	2588 OC-2021-00656	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,194.62	2588 6991560	1	TD BANK, N.A.
E 000-09-0902-0003-50		100.94	2588 0715	1	TD BANK, N.A.
E 000-09-0902-0003-50		-100.94	2588 0720	1	TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>			
		4,822.92			
E 000-09-0903-0001-34		219.00	2588 101113598	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2588 AI-99981-28062021	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2588 AI-99981-28072021	1	TD BANK, N.A.
E 000-09-0903-0001-50		71.15	2588 440890	1	TD BANK, N.A.
E 000-09-0903-0001-50		4.50	2588 440890	2	TD BANK, N.A.
E 000-09-0903-0001-50		71.15	2588 440874	1	TD BANK, N.A.
E 000-09-0903-0001-50		4.50	2588 440874	2	TD BANK, N.A.
E 000-09-0903-0001-50		71.15	2588 440886	1	TD BANK, N.A.
E 000-09-0903-0001-50		4.50	2588 440886	2	TD BANK, N.A.
E 000-09-0903-0001-50		125.44	2588 1462810-20210630	3	TD BANK, N.A.
E 000-09-0903-0001-68		-5.34	2588 W867313228 CR	1	TD BANK, N.A.
E 000-09-0903-0001-68		-4.69	2588 W867313228 CR 2	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
BUILDING STANDARDS & SAFETY	<b>Total :</b>	641.26			
E 000-09-0908-0001-50		340.00	2588 Order #434521879	1	TD BANK, N.A.
E 000-09-0908-0001-50		1.50	2588 Order #434521879	2	TD BANK, N.A.
E 000-09-0908-0001-68		41.04	2588 113-3418816-9197808	1	TD BANK, N.A.
E 000-09-0908-0001-68		11.99	2588 1113-4180886-6881014	1	TD BANK, N.A.
E 000-09-0908-0001-68		23.97	2588 1113-4180886-6881014	2	TD BANK, N.A.
E 000-09-0908-0001-68		67.49	2588 113-8275266-3029023	1	TD BANK, N.A.
E 000-09-0908-0001-68		24.40	2588 113-9132545-5408228	1	TD BANK, N.A.
E 000-09-0908-0003-32		70.00	2588 4950922	1	TD BANK, N.A.
E 000-09-0908-0003-32		70.00	2588 4998863	1	TD BANK, N.A.
E 000-09-0908-0003-68		40.46	2588 70921	1	TD BANK, N.A.
E 000-09-0908-0003-68		35.30	2588 70821	1	TD BANK, N.A.
E 000-09-0908-0003-68		29.90	2588 071421	1	TD BANK, N.A.
E 000-09-0908-0003-68		5.97	2588 071421	2	TD BANK, N.A.
E 000-09-0908-0003-68		64.14	2588 071321	1	TD BANK, N.A.
E 000-09-0908-0003-68		10.47	2588 071321	2	TD BANK, N.A.
E 000-09-0908-0003-68		71.58	2588 072021	1	TD BANK, N.A.
E 000-09-0908-0003-68		8.98	2588 072021	2	TD BANK, N.A.
E 000-09-0908-0003-68		32.00	2588 72121	1	TD BANK, N.A.
E 000-09-0908-0003-68		17.60	2588 72721	1	TD BANK, N.A.
E 000-09-0908-0003-68		17.90	2588 72721	2	TD BANK, N.A.
E 000-09-0908-0003-68		42.93	2588 72721	3	TD BANK, N.A.
E 000-09-0908-0003-68		32.99	2588 72821	1	TD BANK, N.A.
E 000-09-0908-0003-68		48.90	2588 72821	2	TD BANK, N.A.
E 000-09-0908-0003-68		16.93	2588 72821	3	TD BANK, N.A.
E 000-09-0908-0003-68		7.12	2588 72921	1	TD BANK, N.A.
E 000-09-0908-0003-68		18.90	2588 72921	2	TD BANK, N.A.
E 000-09-0908-0004-68		67.50	2588 113-8275266-3029023	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0007-32		165.00	2588 59247	1 TD BANK, N.A.
E 000-09-0908-0007-32		100.00	2588 59247	2 TD BANK, N.A.
E 000-09-0908-0007-32		13.61	2588 59247	3 TD BANK, N.A.
E 000-09-0908-0007-32		10.00	2588 0002DA-211407081235	1 TD BANK, N.A.
E 000-09-0908-0007-68		18.53	2588 113-6981291-1232212	1 TD BANK, N.A.
E 000-09-0908-0007-68		-18.53	2588 R113-6981291-1232212	1 TD BANK, N.A.
E 000-09-0908-0007-68		21.95	2588 113-5958904-3399423	1 TD BANK, N.A.
E 000-09-0908-0017-34		95.00	2588 CMS-PMT-29437	1 TD BANK, N.A.
E 000-09-0908-0017-34		95.00	2588 CMS-PMT-29451	1 TD BANK, N.A.
E 000-09-0908-0017-34		100.00	2588 Lactation Conf 2021	1 TD BANK, N.A.
E 000-09-0908-0017-68		30.76	2588 113-00723916-8637046	1 TD BANK, N.A.
E 000-09-0908-0018-34		95.00	2588 CMS-PMT-29405	1 TD BANK, N.A.
E 000-09-0908-0018-68		296.25	2588 407050	1 TD BANK, N.A.
E 000-09-0908-0018-68		132.74	2588 247063	1 TD BANK, N.A.
E 000-09-0908-0019-68		6,300.00	2588 072447	1 TD BANK, N.A.
E 000-09-0908-0019-68		419.88	2588 113-0774960-6037019	1 TD BANK, N.A.
E 000-09-0908-0019-68		84.48	2588 113-0774960-6037019	2 TD BANK, N.A.
E 000-09-0908-0019-68		45.20	2588 113-0220199-5668249	1 TD BANK, N.A.
E 000-09-0908-0019-68		41.50	2588 113-0220199-5668249	2 TD BANK, N.A.
E 000-09-0908-0019-68		64.00	2588 113-0522130-4536246	1 TD BANK, N.A.
E 000-09-0908-0019-68		51.24	2588 113-0565083-5413050	1 TD BANK, N.A.
E 000-09-0908-0019-68		5.00	2588 113-0565083-5413050	2 TD BANK, N.A.
E 000-09-0908-0019-68		5,488.00	2588 422519	1 TD BANK, N.A.
E 000-09-0908-0019-68		32.00	2588 113-1714861-4833862	1 TD BANK, N.A.
E 000-09-0908-0019-68		32.90	2588 113-1714861-4833862	2 TD BANK, N.A.
E 000-09-0908-0019-68		170.73	2588 113-1273022-3566648	1 TD BANK, N.A.
E 000-09-0908-0019-68		197.90	2588 113-1273022-3566648	2 TD BANK, N.A.
E 000-09-0908-0019-68		106.08	2588 113-1273022-3566648	3 TD BANK, N.A.
E 000-09-0908-0019-68		28,469.00	2588 422678	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-09-0908-0019-68		209.94	2588 113-9014708-2729023	1	TD BANK, N.A.
E 000-09-0908-0019-68		-132.79	2588 113-1273022-356REF1	1	TD BANK, N.A.
E 000-09-0908-0019-68		-37.94	2588 113-1273022-356REF2	1	TD BANK, N.A.
E 000-09-0908-0019-68		71.96	2588 166224	1	TD BANK, N.A.
HEALTH	<b>Total :</b>	43,994.35			
COMMUNITY DEVELOPMENT	<b>Total :</b>	49,777.21			

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		58.94	2588 4140-00002-37123	1	TD BANK, N.A.
LIVINGSTON WATERSHED		<b>Total :</b> 58.94			
PUBLIC WORKS		<b>Total :</b> 58.94			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND  
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-04-2600-2002-54		856.00	2588 60740	1	TD BANK, N.A.
*** Title Not Found ***		<b>Total :</b> 856.00			
POLICE		<b>Total :</b> 856.00			

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		195.00	2588 590870	1 TD BANK, N.A.
E 006-08-6761-0001-30		26.00	2588 590870	2 TD BANK, N.A.
E 006-08-6761-0001-30		26.00	2588 590870	3 TD BANK, N.A.
E 006-08-6761-0001-32		325.00	2588 NRPA 146874	1 TD BANK, N.A.
E 006-08-6761-0001-34		50.00	2588 L5NHHHGT9RV	1 TD BANK, N.A.
E 006-08-6761-0001-34		50.00	2588 L5NHHHGT9RV	2 TD BANK, N.A.
E 006-08-6761-0001-34		50.00	2588 L5NHHHGT9RV	3 TD BANK, N.A.
E 006-08-6761-0001-34		50.00	2588 L5NHHHGT9RV	4 TD BANK, N.A.
E 006-08-6761-0001-46		800.16	2588 31051525862	1 TD BANK, N.A.
E 006-08-6761-0001-46		533.28	2588 31051525862	2 TD BANK, N.A.
E 006-08-6761-0001-46		40.00	2588 31051525862	3 TD BANK, N.A.
E 006-08-6761-0001-46		53.00	2588 31051525862	4 TD BANK, N.A.
E 006-08-6761-0001-46		-1,426.44	2588 RECEIPT 3152-9639	1 TD BANK, N.A.
E 006-08-6761-0001-54		298.95	2588 773181	1 TD BANK, N.A.
E 006-08-6761-0001-54		242.97	2588 773181	2 TD BANK, N.A.
E 006-08-6761-0001-54		270.00	2588 773181	3 TD BANK, N.A.
E 006-08-6761-0001-54		5.80	2588 4140 00005 72586	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.97	2588 4140 00005 72586	2 TD BANK, N.A.
E 006-08-6761-0001-54		18.54	2588 P11106	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.42	2588 4140 00051 84775	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.94	2588 4140 00051 84775	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.82	2588 4140 00051 84775	3 TD BANK, N.A.
E 006-08-6761-0001-54		14.70	2588 36852	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.03	2588 36852	2 TD BANK, N.A.
E 006-08-6761-0001-54		4.99	2588 36852	3 TD BANK, N.A.
E 006-08-6761-0001-54		4.99	2588 36852	4 TD BANK, N.A.
E 006-08-6761-0001-54		38.70	2588 199900	1 TD BANK, N.A.
E 006-08-6761-0001-54		16.11	2588 937750	1 TD BANK, N.A.
E 006-08-6761-0001-54		11.31	2588 937750	2 TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		490.00	2588 CT054749	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.93	2588 37168	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.97	2588 37168	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.71	2588 37168	3	TD BANK, N.A.
E 006-08-6761-0001-54		47.90	2588 4140 00002 13736	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.80	2588 4140 00002 13736	2	TD BANK, N.A.
E 006-08-6761-0001-54		76.60	2588 4140 00002 13736	3	TD BANK, N.A.
E 006-08-6761-0001-54		29.32	2588 4140 00002 13736	4	TD BANK, N.A.
E 006-08-6761-0001-54		59.79	2588 773181-1	1	TD BANK, N.A.
E 006-08-6761-0001-54		21.99	2588 200347	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.50	2588 4140 00052 39744	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.30	2588 4140 00052 39744	2	TD BANK, N.A.
E 006-08-6761-0001-54		1.20	2588 4140 00052 39744	3	TD BANK, N.A.
E 006-08-6761-0001-54		6.34	2588 4140 00052 39744	4	TD BANK, N.A.
E 006-08-6761-0001-54		9.48	2588 4140 00052 39744	5	TD BANK, N.A.
E 006-08-6761-0001-54		47.59	2588 37614	1	TD BANK, N.A.
E 006-08-6761-0001-54		115.50	2588 1117694-1	1	TD BANK, N.A.
E 006-08-6761-0001-54		58.10	2588 S6187730.001//2/3	1	TD BANK, N.A.
E 006-08-6761-0001-54		18.48	2588 S6187730.001//2/3	2	TD BANK, N.A.
E 006-08-6761-0001-54		411.70	2588 S6187730.001//2/3	3	TD BANK, N.A.
E 006-08-6761-0001-54		52.32	2588 S6187730.001//2/3	4	TD BANK, N.A.
E 006-08-6761-0001-54		14.99	2588 112-1358809-6363464	1	TD BANK, N.A.
E 006-08-6761-0001-54		35.56	2588 112-0768994-1501047	1	TD BANK, N.A.
E 006-08-6761-0001-54		-0.44	2588 112-0768994-1501047	2	TD BANK, N.A.
E 006-08-6761-0001-54		14.99	2588 112-8722313-0173063	1	TD BANK, N.A.
E 006-08-6761-0001-54		-6.33	2588 112-8722313-0173063	2	TD BANK, N.A.
E 006-08-6761-0001-54		58.65	2588 4140 00061 33540	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.60	2588 4140 00061 33540	2	TD BANK, N.A.
E 006-08-6761-0001-54		12.72	2588 4140 00061 33540	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		494.76	2588 14741K	1	TD BANK, N.A.
E 006-08-6761-0001-54		806.40	2588 U10920	1	TD BANK, N.A.
E 006-08-6761-0001-54		300.00	2588 U10920	2	TD BANK, N.A.
E 006-08-6761-0001-54		349.69	2588 231254	1	TD BANK, N.A.
E 006-08-6761-0001-54		16.95	2588 231254	2	TD BANK, N.A.
E 006-08-6761-0001-54		19.97	2588 4140 00009 35221	1	TD BANK, N.A.
E 006-08-6761-0001-54		227.01	2588 3C105766	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.22	2588 54043	1	TD BANK, N.A.
E 006-08-6761-0001-54		16.50	2588 54043	2	TD BANK, N.A.
E 006-08-6761-0001-54		12.38	2588 38643	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.22	2588 53888	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.30	2588 53888	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.50	2588 53888	3	TD BANK, N.A.
E 006-08-6761-0001-54		33.19	2588 FOR. CURR. CON.	1	TD BANK, N.A.
E 006-08-6761-0001-54		56.65	2588 3C105800	1	TD BANK, N.A.
E 006-08-6761-0001-54		343.92	2588 R15041K	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.71	2588 R15041K	2	TD BANK, N.A.
E 006-08-6761-0001-54		15.85	2588 R15041K	3	TD BANK, N.A.
E 006-08-6761-0001-66		780.00	2588 111311	1	TD BANK, N.A.
E 006-08-6761-0001-68		13.92	2588 P41515725	1	TD BANK, N.A.
E 006-08-6761-0001-68		13.80	2588 P41515725	2	TD BANK, N.A.
E 006-08-6761-0001-68		13.92	2588 P41515725	4	TD BANK, N.A.
E 006-08-6761-0001-68		39.00	2588 58004	1	TD BANK, N.A.
E 006-08-6761-0001-68		2.58	2588 58004	2	TD BANK, N.A.
E 006-08-6761-0001-68		48.60	2588 9962944485	1	TD BANK, N.A.
E 006-08-6761-0001-68		740.50	2588 220314-IN &221087-IN	1	TD BANK, N.A.
E 006-08-6761-0001-68		660.50	2588 220314-IN &221087-IN	2	TD BANK, N.A.
E 006-08-6761-0001-68		31.99	2588 112-7335078-7735429	1	TD BANK, N.A.
E 006-08-6761-0001-68		49.98	2588 4140 00001 78285	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
TREXLER MEMORIAL PARK		<b>Total :</b> 8,486.51				
PARKS AND RECREATION		<b>Total :</b> 8,486.51				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-36					
E 081-02-8001-0001-50		16,980.97	2588 2021NATIONWIDE	1	TD BANK, N.A.
E 081-02-8001-0001-50		320.00	2588 21-070502	1	TD BANK, N.A.
E 081-02-8001-0001-50		35.00	2588 21-070502	2	TD BANK, N.A.
E 081-02-8001-0001-68		10.65	2588 FOREIGN TRANS 4553	1	TD BANK, N.A.
E 081-02-8001-0001-72		382.04	2588 112-9326739-1539421	1	TD BANK, N.A.
E 081-02-8001-0001-72		1,116.00	2588 S051228	1	TD BANK, N.A.
E 081-02-8001-0001-72		50.00	2588 S051228	2	TD BANK, N.A.
E 081-02-8001-0003-37		328.00	2588 70-514556	1	TD BANK, N.A.
RISK MANAGEMENT		<b>Total :</b>			
		19,222.66			
FINANCE		<b>Total :</b>			
		19,222.66			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-72		33.18	2588 113-9841560-5687458	1	TD BANK, N.A.
E 083-02-8003-0002-72		165.99	2588 113-4793995-6279453	1	TD BANK, N.A.
E 083-02-8003-0002-72		74.85	2588 113-1586352-3090630	1	TD BANK, N.A.
E 083-02-8003-0002-72		73.98	2588 113-1586352-3090630	2	TD BANK, N.A.
		<b>Total :</b>			
EQUIPMENT REPLACEMENT		348.00			
		<b>Total :</b>			
FINANCE		348.00			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0001-28		500.00	2588 4150527	1 TD BANK, N.A.
E 085-03-8005-0001-50		1,050.00	2588 07132021	1 TD BANK, N.A.
E 085-03-8005-0001-50		125.44	2588 1462810-20210630	2 TD BANK, N.A.
E 085-03-8005-0001-50		2,846.00	2588 2021ML2235-2284	3 TD BANK, N.A.
E 085-03-8005-0001-54		180.00	2588 2021ML2235-2284	4 TD BANK, N.A.
E 085-03-8005-0001-56		28.97	2588 W869945160	1 TD BANK, N.A.
E 085-03-8005-0001-68		368.50	2588 101312	1 TD BANK, N.A.
E 085-03-8005-0001-68		12.00	2588 07022021	1 TD BANK, N.A.
E 085-03-8005-0001-68		9.90	2588 07022021	2 TD BANK, N.A.
E 085-03-8005-0001-72		11.99	2588 114-0228211-3589852	1 TD BANK, N.A.
E 085-03-8005-0001-72		422.00	2588 0467120-IN	1 TD BANK, N.A.
E 085-03-8005-0002-46		13.96	2588 0467120-IN	2 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	1 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	2 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	3 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	4 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	5 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	6 TD BANK, N.A.
E 085-03-8005-0002-46		200.00	2588 SWEEP-2	7 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	8 TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2588 SWEEP-2	9 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	10 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	11 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	12 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	13 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	14 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	15 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	16 TD BANK, N.A.
E 085-03-8005-0002-46		125.00	2588 SWEEP-2	17 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	18	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	19	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	20	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	21	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	22	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2588 SWEEP-2	23	TD BANK, N.A.
E 085-03-8005-0002-46		175.00	2588 SWEEP-2	24	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2588 SWEEP-2	25	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2588 SWEEP-2	26	TD BANK, N.A.
E 085-03-8005-0002-46		70.00	2588 SWEEP-2	27	TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2588 SWEEP-2	28	TD BANK, N.A.
E 085-03-8005-0002-46		70.00	2588 SWEEP-2	29	TD BANK, N.A.
E 085-03-8005-0002-50		250.88	2588 1462810-20210630	1	TD BANK, N.A.
E 085-03-8005-0002-56		152.60	2588 101312	1	TD BANK, N.A.
E 085-03-8005-0003-50		150.00	2588 07132021	1	TD BANK, N.A.
E 085-03-8005-0003-56		109.00	2588 101315	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	<b>Total :</b>	<u>7,806.24</u>			
PUBLIC WORKS	<b>Total :</b>	<u>7,806.24</u>			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-50		500.00	2588 1186830	1	TD BANK, N.A.
E 086-03-0815-0001-50		711.50	2588 2021ML2235-2284	1	TD BANK, N.A.
E 086-03-0815-0001-50		45.00	2588 2021ML2235-2284	2	TD BANK, N.A.
E 086-03-0815-0001-68		412.10	2588 101317	1	TD BANK, N.A.
E 086-03-0815-0002-54		23.59	2588 114-7937825-5065021	1	TD BANK, N.A.
E 086-03-0815-0002-54		450.00	2588 E114-2021	1	TD BANK, N.A.
E 086-03-0815-0002-54		350.00	2588 E114-2021	2	TD BANK, N.A.
E 086-03-0815-0002-54		314.90	2588 9002266444	1	TD BANK, N.A.
E 086-03-0815-0002-54		27.90	2588 4140-00002-83838	1	TD BANK, N.A.
E 086-03-0815-0002-56		221.95	2588 4140-00002-81444	2	TD BANK, N.A.
E 086-03-0815-0002-68		297.00	2588 101317	1	TD BANK, N.A.
E 086-03-0815-0002-68		2,486.16	2588 3423571	1	TD BANK, N.A.
		249.00	2588 4140-00002-81444	1	TD BANK, N.A.
STORMWATER	<b>Total :</b>	6,089.10			
PUBLIC WORKS	<b>Total :</b>	6,089.10			



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		51.29	2588 200220	1	TD BANK, N.A.
E 091-08-9001-0001-54		19.80	2588 2212253	1	TD BANK, N.A.
E 091-08-9001-0001-54		27.26	2588 200940	1	TD BANK, N.A.
E 091-08-9001-0001-54		26.10	2588 200940	2	TD BANK, N.A.
E 091-08-9001-0001-54		15.20	2588 200940	3	TD BANK, N.A.
E 091-08-9001-0001-54		2.00	2588 200940	4	TD BANK, N.A.
E 091-08-9001-0001-54		5.99	2588 200940	5	TD BANK, N.A.
E 091-08-9001-0001-54		5.99	2588 200940	6	TD BANK, N.A.
E 091-08-9001-0001-54		13.99	2588 200940	7	TD BANK, N.A.
E 091-08-9001-0001-54		6.29	2588 200940	8	TD BANK, N.A.
E 091-08-9001-0001-54		66.00	2588 113-1855456-1023441	1	TD BANK, N.A.
E 091-08-9001-0001-54		66.00	2588 113-1855456-1023441	2	TD BANK, N.A.
E 091-08-9001-0001-54		66.00	2588 113-1855456-1023441	3	TD BANK, N.A.
E 091-08-9001-0001-54		119.00	2588 113-7429139-6821824	1	TD BANK, N.A.
E 091-08-9001-0001-54		97.89	2588 113-8890819-7017066	1	TD BANK, N.A.
E 091-08-9001-0001-54		42.97	2588 113-8890819-7017066	2	TD BANK, N.A.
E 091-08-9001-0001-54		14.99	2588 113-8890819-7017066	3	TD BANK, N.A.
E 091-08-9001-0001-54		20.99	2588 113-8890819-7017066	4	TD BANK, N.A.
E 091-08-9001-0001-54		59.90	2588 113-8890819-7017066	5	TD BANK, N.A.
E 091-08-9001-0001-54		21.89	2588 113-8890819-7017066	6	TD BANK, N.A.
E 091-08-9001-0001-54		25.99	2588 113-8890819-7017066	7	TD BANK, N.A.
E 091-08-9001-0001-54		63.01	2588 113-8890819-7017066	8	TD BANK, N.A.
E 091-08-9001-0001-54		35.99	2588 113-8890819-7017066	9	TD BANK, N.A.
E 091-08-9001-0001-54		17.99	2588 113-8890819-7017066	10	TD BANK, N.A.
E 091-08-9001-0001-54		-1.30	2588 113-8890819-7017066	11	TD BANK, N.A.
E 091-08-9001-0001-66		201.29	2588 110852683-001	1	TD BANK, N.A.
E 091-08-9001-0001-66		232.16	2588 110852683-001	2	TD BANK, N.A.
E 091-08-9001-0001-66		148.09	2588 110852683-001	3	TD BANK, N.A.
E 091-08-9001-0001-66		79.42	2588 111529549-001	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-68		155.00	2588 196201111	1	TD BANK, N.A.
E 091-08-9001-0001-68		124.98	2588 7.16.21	1	TD BANK, N.A.
E 091-08-9001-0004-68		6.96	2588 P41515725	1	TD BANK, N.A.
E 091-08-9001-0004-68		6.96	2588 P41515725	3	TD BANK, N.A.
E 091-08-9001-0004-68		6.96	2588 P41515725	4	TD BANK, N.A.
MUNICIPAL GOLF COURSE	<b>Total :</b>	1,853.04			
PARKS AND RECREATION	<b>Total :</b>	1,853.04			

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		507.96	2588 9883381499	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2588 101121333	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	<b>Total :</b>	726.96			
COMMUNITY DEVELOPMENT	<b>Total :</b>	726.96			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7505-0207-50		564.99	2588 6995639	1	TD BANK, N.A.
E 700-01-7505-0207-50		3,453.00	2588 6996016	1	TD BANK, N.A.
ADMINISTRATION & ECONOMIC DEVELOPMENT		<b>Total :</b>			
		4,017.99			
E 700-01-7620-0235-50		1,424.00	2588 151411 a	1	TD BANK, N.A.
E 700-01-7620-0235-50		-1,424.00	2588 151411 A - CR	1	TD BANK, N.A.
E 700-01-7620-0235-50		1,603.78	2588 151411 - B	1	TD BANK, N.A.
E 700-01-7620-0235-50		-30.26	2588 151411 - B - CR	1	TD BANK, N.A.
E 700-01-7620-0235-50		1,246.00	2588 151411 - C	1	TD BANK, N.A.
E 700-01-7620-0235-50		1,370.60	2588 124367	1	TD BANK, N.A.
C.A.R.E.S. COVID -19		<b>Total :</b>			
		4,190.12			
NONDEPARTMENTAL		<b>Total :</b>			
		8,208.11			
<b>Expenditure Account Totals :</b>		182,218.30			
<b>Grand Totals :</b>		182,218.30			

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			110410931-1		LICENSE PLATE PA-EV69924	20.00
			110852683-001		CHEMICALS	581.54
			111311		HYDROMULCH	780.00
			1113-4180886-6881014		LANYARDS AND KEYRING HOLDERS F	35.96
			111-4695962-2429833		CLEANING TOWELS	134.13
			111529549-001		PEST CONTROL DUST	79.42
			111-6688190-6273059		SHEET SETS	149.94
			111-6735384-1238604		BISSELL VACUUM FILTER PACK	25.96
			111-6735384-1238604R		REFUND ORDER #111-6735384-1238604	-25.96
			1117694-1		STOCKROOM	115.50
			1117969-1		CITY HALL	86.33
			112-0255207-8004250		EMERGENCY & AUTHORIZE VEHICLE €	203.52
			112-0768994-1501047		WEEDWACKER HEADS	35.12
			112-1100242-4806604		CARABINERS AND ID CARD HOLDERS	47.37
			112-1348862-6049853		PLATOON CAMERA REPLACEMENT CH	33.90
			112-1358809-6363464		SOIL TESTER	14.99
			11-2217682-5566668		OFFICE SUPPLIES	82.72
			112-2960083-4766616		SCAN SNAP	2,524.60
			112-4264006-2625019		TIME CLOCK & DOCUMENT STAMP FOI	154.00
			112-7335078-7735429		MACHETE FOR SPRAY TECH	31.99
			112-8625157-5021869		EMS TACTICAL GEAR CLEANER	59.99
			112-8722313-0173063		SOIL TESTER	8.66
			112-9326739-1539421		FIRST AID KIT REFILLS   APD 10TH STF	382.04
			113-00723916-8637046		MW SPANISH-ENGLISH MEDICAL DICT	30.76
			113-0122899-0841029		ASSORTED HIGHLIGHTERS FOR STAF	49.56
			113-0220199-5668249		3M SENSITIVITY SOLUTION FT 11 SWE	86.70
			113-0522130-4536246		RESPIRATORY FIT TESTING SOLUTIC	64.00
			113-0565083-5413050		RESPIRATOR ACCESSORIES - FIT TES	56.24
			113-0774960-6037019		USB HUBS AND HDMI CABLES FOR PH	504.36
			113-0805920-3678602		WHITEBOARD SUPPLIES	36.78
			113-1273022-3566648		BATTERY OPERATED LIGHTING FOR C	474.71
			113-1273022-356REF1		REFUND FOR 7 BATTERY OPERATED €	-132.79
			113-1273022-356REF2		REFUND FOR 2 BATTERY OPERATED €	-37.94
			113-1375606-5409033		PULSE OXIMETER	58.47
			113-1586352-3090630		AMAZON - MONITOR CABLES, MINI DO	188.38
			113-1688102-5517808		CUSTOM STENCIL- BUILDING MAINTEN	18.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			113-1714861-4833862		LABELS FOR EPIC PRINTERS	64.90
			113-1855456-1023441		MAINTENANCE SUPPLIES	198.00
			113-2007190-1884231		AIR PURIFIER FILTERS	252.96
			113-2848817-1242603		SELF-INKING STAMPER	18.96
			113-3418816-9197808		GREEN COLORED CARDSTOCK PAPER	41.04
			113-4552048-8236212		PENCIL SHARPENER, FRIDGE FAN MO	37.66
			113-4698512-6909042		AMAZON - COMPRESSED AIR DUSTER	21.71
			113-4793995-6279453		AMAZON - RAM FOR FARO PC	165.99
			113-5027776-3388209		AIR PURIFIERS	1,273.30
			113-5889606-1629847		THERMAL LAMINATION SHEET	12.99
			113-5958904-3399423		HEAVY DUTY SILVER DUCT TAPE OFF	21.95
			113-6097291-7395441		SIGN	27.89
			113-6747877-3137819		GLOW STICKS BULK FOR JULY 4TH	13.89
			113-6747877-3137819-		AMAZON PURCHASE METALLIC PATRI	19.99
			113-6771846-9440267		DUST OFF - COMPRESSED GAS DUSTI	25.88
			113-6981291-1232212		SELFIE STICK TRIPOD	18.53
			113-7429139-6821824		TOOL KIT	119.00
			113-8027789-3154601		SIGNS	25.49
			113-8275266-3029023		LABELS FOR CONDOM PACKAGING	134.99
			113-8890819-7017066		MAINTENANCE TOOLS	400.31
			113-9014708-2729023		FLIPIT LIGHTS, AA BATTERIES AND LUI	209.94
			113-9132545-5408228		UNDER-DESK MOUSE PLATFORM FOR	24.40
			113-9489399-1701010		SIGNS	21.78
			113-9614156-3573069		BRIDGEWORKS 3RD FLOOR	100.92
			113-9841560-5687458		AMAZON - MINI DISPLAYPORT TO HDM	33.18
			114-0228211-3589852		COLOR CHANGING CUPS - EDUCATIOI	11.99
			114-1305170-9016249		SPRAY PAINT	52.20
			114-2150206-4767452		BISELL VACUUM FILTER	24.68
			114-2361112-9221030		DIABLO RECIPROCATING SAW BLADE	43.80
			114-5870134-8557046		LAMINATING POUCHES	48.58
			114-6270738-2222650		2021 AMAZON PURCHASES (STREETS	7.34
			114-6948754-9902643		COMPUTER MONITOR LAMP	79.98
			114-7937825-5065021		2021 AMAZON PURCHASES (STORM)	23.59
			114-8176205-0114664		BLACK SPRAY PAINT	52.96
			114-9534658-5978655		DESKTOP DOCUMENT HOLDERS	35.37
			114-9982836-7109841		HEAT SHRINK TUBING	9.88

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			1186830		2021 NPDES ANNUAL PERMIT FEE	500.00
			124367		EVICTON WITH FAMILY	1,370.60
			130183613		DEPOSITION SERVICES - RE CAROLYN	422.50
			136196585		ULINE - STORAGE SHELVING	1,108.24
			1380		JULY 4TH FLYER 8 X 10	250.00
			1439869694		PHOTOSHOP FOR GRAPHIC DESIGNER	20.99
			1462810-20210630		LEXIS NEXIS 01 JUNE - 30 JUNE 2021	889.08
			14741K		WOODS DECK	494.76
			151411 - B		HOTEL FOR HOMELESS - SICK	1,603.78
			151411 - B - CR		HOTEL FOR HOMELESS - SICK	-30.26
			151411 - C		HOTEL FOR HOMELESS - SICK	1,246.00
			151411 a		HOTEL FOR HOMELESS - SICK	1,424.00
			151411 A - CR		HOTEL FOR HOMELESS - SICK	-1,424.00
			15153		OFC ADUDDLELL TRAINING REGISTRAT	400.00
			16187486		K-9 IDENTIFICATION COLLARS	109.42
			164386		MASTER LOCKS	12.99
			1648437		JULY FEE FOR DOG PARK CELLEMETF	28.95
			166224		FLIPIIT LIGHTS - BATTERY OPERATED	71.96
			17616		COURSE REGISTRATION- BRIAN CHAM	140.00
			1881-4690		OFC BULGER TRAINING REGISTRATIO	350.00
			1890762072		CRC 05005 GP LUBRICANT	340.32
			1900679222		GODADDY SSL RENEWAL	94.99
			195 111 72 177		HOT DOG BUNS FOR CONCESSION ST	41.12
			195 112 61 412		HOT DOG BUNS FOR CONCESSION ST	46.28
			196201111		MONTHLY RECURRING SOFTWARE - J	155.00
			199900		TIRE INSERTS	38.70
			1JFMY7EQSQ43IHXXOBPO		GITHUB	20.00
			200220		ELECTRICAL FUEL PUMP	51.29
			200347		TREXLER DUMP	21.99
			200940		MAINT SUPPLIES FOR GOLF COURSE	102.82
			2018-N-0500		PRAECIPE FOR EXECUTION	12.50
			2021-07-09		SGT BERGER REGISTRATION FEE - TR	375.00
			20210715-42804705329		PA NOTARY ASSC - WERLEY C JULY 20	407.42
			2021-C-1220-1		FILING FEE - MOTION TO QUASH RE S	10.00
			2021-C-1220-2		SERVICE FEE RE FILING MOTION TO C	2.50
			2021ML2235-2284		MUNICIPAL LIENS-50X	3,782.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			2021-N-0429		PRAECIPE FOR EXECUTION	12.50
			2021-N-0718		PRAECIPE FOR JUDGMENT	80.90
			2021-N-0719		PRAECIPE FOR JUDGMENT	80.90
			2021-N-0720		PRAECIPE FOR JUDGMENT	86.15
			2021NATIONWIDE		INSURANCE RENEWAL   INLAND MARII	16,980.97
			2102009-2102009.001		OUTER CARRIER POUCHES	1,162.25
			21-070502		LONEWORKER DEVICE TRIAL RENTAL	355.00
			21-1200		HOLMATRO SERVICE AGREEMENT 7/2	2,429.00
			2183643		TAX REFUND	-3.24
			220314-IN &221087-IN		GRASS SEED	1,401.00
			2212253		FAN SOLENOID	19.80
			221990374		MAILROOM INVENTORY SUPPLIES OFI	446.34
			222025969		OFFICE SUPPLIES	98.26
			222065658		NOTEBOOK FROM BACKORDER	2.89
			222065658 CREDIT		NOTEBOOK FROM THE ABOVE INVOIC	-2.89
			22357878		LIFEGUARDING CLASSES	120.00
			22362618		LIFEGUARDING CLASSES	160.00
			2241		2021 ESRI UC & DEV C	464.00
			231254		CEDAR DOOR LOCK	366.64
			24690100		10TH ST POLICE STATION	73.65
			247063		TEMP SENSOR IN GLASS FOR HELMEI	132.74
			2504749-July		POLICE EZ-PASS REPLENISHMENT	175.00
			254366-202106-1		BACKGROUND CHECKS - JUNE 2021	280.00
			267278.1		THUMB DRIVES OFF REQ 07-001425	63.80
			267278.1		SUPPLY ORDER RESTOCK OFF REQ #	135.96
			27516		SGT WILLIAMS CONFERENCE REGISTI	300.00
			2814-199835		2021 QUAKER / NAPA - STREETS	117.30
			2814-199846		PSB RENOVATIONS	20.98
			2814-200435		2021 QUAKER / NAPA - STREETS	27.49
			2814-200579		2021 QUAKER / NAPA - STREETS	130.46
			2814-200925		CITY HALL	45.49
			2814-201364		SHOP	48.96
			2814-201380		GOLF COURSE	31.28
			3093332708		LEXISNEXIS - MONTHLY PLAN SUBSCF	737.00
			31051525862		GPS & CAMERA SERVICE	1,426.44
			33383		TESTING/WATER TREATMENT	98.90



Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			336-SOUST4079		SGT CELLEBRITE-STAUFFER RECERT	289.00
			3423571		2021 TRI-STATE PURCHASES (STORM)	2,486.16
			36852		SAWS & BLOWER	32.71
			37168		WEEDWACKER REPAIR	13.61
			37614		WEEDWACKER STRING	47.59
			38322		POLE PRUNER, CHAIN & LOOP	537.92
			38643		CHAINSAW REPAIR PART	12.38
			3974616		AMPLIFIER SYSTEMS	126.68
			3C105766		MOWER STOCK	227.01
			3C105800		VENTRAC BELT	56.65
			4065-6		PUBLIC SAFETY RENOVATIONS	38.81
			407050		EPIPEN	296.25
			411001591162-Jul		1304 W FAIRVIEW ST - COMMERCIAL H	31.70
			4140 00001 78285		TRUCK STOCK	49.98
			4140 00001 90207		MACK POOL	24.64
			4140 00002 13272		MACK POOL	54.31
			4140 00002 13736		BENCHES	166.62
			4140 00002 30524		MACK POOL	43.44
			4140 00002 71486		BOYLE	29.94
			4140 00002 74860		9219 TRUCK	13.98
			4140 00002 79018		GOLF COURSE	77.91
			4140 00005 72586		PERCY RUHE	16.77
			4140 00009 35221		SHOP	19.97
			4140 0001 60184		CITY HALL	154.91
			4140 00051 84775		FISH HATCHERY	24.18
			4140 00052 39744		GOLF OCURSE	21.82
			4140 00052 40346		CITY GARAGE REPAIR	21.34
			4140 00061 33540		WEST PARK	81.97
			4140-00001-82014		2021 HOME DEPOT PURCHASES (STRI	15.96
			4140-00002-09759		2021 HOME DEPOT PURCHASES (STRI	94.88
			4140-00002-37123		2021 HOME DEPOT PURCHASES (RAIN	58.94
			4140-00002-81444		2021 HOME DEPOT PURCHASES (STOI	470.95
			4140-00002-83838		2021 HOME DEPOT PURCHASES (STOI	27.90
			4140-00002-85007		2021 HOME DEPOT PURCHASES (STRI	27.57
			4150527		EZ PASS - REPLENISHMENT	500.00
			422519		EMS SUPPLIES UNDER HEALTH BURE.	5,488.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			422678		EMS MEDICAL GLOVES, UNDER HEAL	28,469.00
			4265-2		PUBLIC SAFETY RENOVATIONS	11.47
			4316-3		PUBLIC SAFETY RENOVATIONS	12.59
			440113-1		FILING FEE MOTION RE REISINGER V.	10.00
			440113-2		SERVICE FEE FOR FILING MOTION RE	2.50
			440874		LIEN FILED ON 418-420 W GREEN STRI	75.65
			440886		LIEN FILED ON 1440 W GORDON STRE	75.65
			440890		LIEN FILED 307 PRISCILLA STREET	75.65
			44177		MISC REFUND - K-9 CRATE	-50.00
			46001-5		SGT CHEVRON APPLICATION - CHRIST	24.00
			46002-5		SGT CHEVRON APPLICATION - SCHLEI	12.00
			46004065		HR INDEED ADVERTISEMENT JUNE 20	293.04
			46064-5		CAPTAIN ANDERSON DRESS JACKET /	76.99
			46113-5		OFC CAMPANELL REPLACEMENT NAM	35.98
			46191-5		OFC BAUER REPLACEMENT NAME TAC	35.98
			46298-5		OFC D'ARGENIO REPLACEMENT NAME	35.98
			46613055		BILL 66 JOB POSTING - INDEED	27.71
			47359950		BILL 66 JOB POSTING - INDEED	122.74
			4821172		KEYS FOR LOBBY CABINET 07/13/2021	48.06
			4821172		KEYS FOR LOBBY CABINET 07/13/2021	-48.06
			4868186		DEPOSITION COSTS - CAROLYN LUCA	797.80
			4950922		REG DIETITIAN 1 YEAR RATE ---A. KLEI	70.00
			4998863		REG DIETITIAN 1 YEAR RATE ---C. AMA	70.00
			5387-3		PUBLIC SAFETY RENOVATIONS	239.97
			53888		JACOBSEN REPAIR	23.02
			54043		JACOBSEN REPAIR	18.72
			58004		PLANTS	41.58
			590870		TRASH PUMP RENTAL	247.00
			59247		REHS/RS STUDY GUIDE -NEHA MEMBE	278.61
			60740		BALLISTIC GLASS RELOCATION	856.00
			6243 11 19 131		BUNS FOR CONCESSION STANDS	38.15
			6243 11 79 161		HOT DOG BUNS	37.06
			6243 407 3 880007		HOT DOG BUNS	109.26
			6243 9 20 118		BUNS FOR CONCESSION STANDS	43.60
			6507		BCDS WITH PONY BOTTLE AND HELME	1,357.00
			6626295293		LINKEDIN NETWORK MANAGER JOB P	511.79

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			668467		TAX REFUND FROM WRIST BAND ORD	-80.96
			696-SOUS74122		OFC FAUST CELLEBRITE-FAUST TRAIN	3,290.00
			6991560		MORNING CALL AD	1,194.62
			6991922		COUNCIL OF YOUTH WILL MEET ON JL	122.45
			6992766		APD APPLICATION PERIOD AD HR POS	192.33
			6995639		PUBLIC NOTICE	564.99
			6996016		PUBLIC NOTICE	3,453.00
			6996337		MORNING CALL AD	1,008.28
			6998829		CITY COUNCIL MEETINGS STARTING A	122.45
			6998834		COMMUNITY AND ECONOMIC DEVELO	137.98
			7.16.21		FLAG ASSIST SET CUSTOMIZATION	124.98
			7001514		MORNING CALL AD	1,256.74
			7003616		ALLENTOWN CITY COUNCIL'S BUDGET	120.83
			7006850		MORNING CALL AD	339.84
			7006858		MORNING CALL AD	961.70
			7007388		JULY2021 MORNING CALL ADVERTISEI	82.01
			7007991		PARKS AND RECREATION, PUBLIC SAF	144.12
			70-514556		QUARTERLY COBRA NOTICES SENT	328.00
			70821		FRUITS & VEGGIES ON THE MOVE- RE	35.30
			70921		FRUITS & VEGGIES ON THE MOVE- BA	40.46
			719184		MXTOOLBOX	297.00
			71982375		CITY HALL 5TH FLOOR	201.96
			72121		RED CHERRIES - FRUITS & VEGGIES (	32.00
			72137482118824		SGT WILLIAMS FLIGHT - TRAINING	34.61
			72137482118824-F		SGT WILLIAMS FLIGHT - CONFERENCE	477.40
			72193671		GOLF WATER LINE	121.76
			72193671-2		GOLF WATER LINE	139.41
			72224553		CITY HALL WATER SOFTNER	244.90
			72257077		CITY HALL WATER SOFTNER	179.14
			72273389		CITY HALL WATER SOFTNER	78.30
			72291324		CITY HALL WATER SOFTNER	51.28
			72324694		CITY HALL	58.11
			72388356		HOT WATER HEATER CITY HALL	5,778.26
			72721		FRESH CUT VEGGIES AND YELLOW PE	78.43
			72821		YELLOW PEACHES AND FRESH CUT V	98.82
			72921		FRESH CUT VEGGIES AND YELLOW PE	26.02

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			72NRG4CN85S		COMMERICAL PESTICIDE APPLICATOF	50.00
			7335651898		SUPPLY RESTOCK OFF ORIG REQ #07	339.28
			773181		CLEANING SUPPLIES	811.92
			773181-1		SOAP	59.79
			774110		JANITORIAL SUPPLIES	1,958.50
			774110-1		JANITORIAL SUPPLIES	1,037.12
			77434		CAMERA BOX GRAPHICS	320.00
			8270311		PARTS FOR VEHICLE	677.67
			844686293		THOMSON REUTERS - LIBRARY PLAN	78.01
			8879341		GRANT APPLICATION FEE	100.00
			8919		CHIEF ROCA - PERF MEMBERSHIP FEE	240.00
			9002266444		2021 GRAINGER PURCHASES (STORM	314.90
			9004615192		2021 GRAINGER PURCHASES (STREE	227.36
			9006314802		2021 GRAINGER PURCHASES (STREE	62.16
			902058245		TRUCK WASH	940.80
			937750		SPRAY TANK FILTER BOWL	27.42
			96w17393tg125433l		PAPPA MEMBERSHIP - SARRAH MCNE	16.00
			9883381499		VERIZON WIRELESS - JULY 2021 CITY	9,534.15
			9883381500		DATA MODEMS - JUN 05 - JUL 04	3,580.84
			9957048		MEDIUM SWIM DIAPERS	200.40
			9962944485		PUMP ROOMS	48.60
			9999/4021875		INSTANT SPOT REMOVER	63.88
			AI-99981-28062021		CASPIO SERVICE	39.95
			AI-99981-28072021		CASPIO	39.95
			ARLO #736168		YEARLY ARLO SERVICE SUBSCRIPTIO	136.74
			BC - EVINA		BACKGROUND CHECK - EMILY EVINA	22.00
			BC - HANNA		BACKGROUND CHECK - LARA HANNA	22.00
			BC - LACHEROS		BACKGROUND CHECK - DESTENY LAC	22.00
			BC - MODESTO		BACKGROUND CHECK - JEFFERSON A	22.00
			BC - REYES		BACKGROUND CHECK - BRANDON RE	22.00
			BC - ULIANNA		BACKGROUND CHECK - SAMANTHA UI	22.00
			CA567592		REC OFFICE	11.97
			CA583126		CITY HALL	17.97
			CA593673		PERCY RUHE	14.20
			CAC - EVINA		CHILD ABUSE CLEARANCE - EMILY EV	13.00
			CAC - LACHEROS		CHILD ABUSE CLEARANCE - DESTENY	13.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			CAC - MODESTO		CHILD ABUSE CLEARANCE - JEFFERS	13.00
			CAC - REYES		CHILD ABUSE CLEARANCE - BRANDO	13.00
			CAC - ULIANNA		CHILD ABUSE CLEARANCE - SAMANTH	13.00
			C-E2F7EBCF20C5		SGT BERGER & OFC STERNER REGIS	350.00
			CMS-PMT-29405		CAR SEAT TECH CERT FEE: M. MILLER	95.00
			CMS-PMT-29437		CAR SEAT SAFETY CLASS - I. RUIZ-VE	95.00
			CMS-PMT-29451		CAR SEAT SAFETY CLASS - I. ORTIZ	95.00
			CS191884		POOL SUPPLIES	428.77
			CS191951		CEDAR POOL PROBE	145.69
			CT054749		SILT SOXX	490.00
			E114-2021		PLANTS - ALBRIGHT AVE RAIN GARDEI	800.00
			EZ PASS - JULY		EZ PASS REPLENISHMENT - JULY	70.00
			FOR. CURR. CON.		FOREIGN CURRENCY CONVERSION C	33.19
			FOREIGN TRANS 4553		FOREIGN CURRENCY TRANSATION FE	10.65
			FPRINT - EVINA		FBI FINGERPRINT CLEARANCE - EMILY	24.85
			FPRINT - HANNA		FBI FINGERPRINT CLEARANCE - LARA	24.85
			FPRINT - LANCHEROS		FBI FINGERPRINT CLEARANCE - DEST	24.85
			FPRINT - MODESTO		FBI FINGERPRINT CLEARANCE - JEFFI	24.85
			FPRINT - REYES		FBI FINGERPRINT CLEARANCE - BRAN	24.85
			H4140-307675		LADDER-BLOWER-COMPRESSOR	412.85
			INV22668		ANNUAL FEE -- ONLINE HR TRAINING F	11,495.00
			L5NHHHGT9RV		TURF & ORNAMENTALS FIELD DAY RE	200.00
			Lactation Conf 2021		LV BREASTFEEDING COALITION 4TH A	100.00
			LIENS - JULY 2021		CURBING AND SIDEWALK LIENS JULY	680.85
			MC13499517		MAILCHIMP MONTHLY	105.00
			MYREC - JUNE		MONTHLY CREDIT CARD GATEWAY FE	32.70
			NRPA 146874		NRPA MEMBERSHIP RENEWAL	675.00
			O1703		POLICE ACADEMY NRA CLUB ANNUAL	40.00
			OC-2021-00656		FILING FEE - PETITION RE 2955 ITHAC.	61.74
			Order #434521879		LANTA ONE DAY BUS PASSES	341.50
			P11106		DIPSTICK	18.54
			P41491644		BATTERIES OFF REQ 52-000217	20.88
			P41491659		BATTERIES OFF REQ 24-001543	34.80
			P41491678		BATTERIES OFF REQ 19-005987	349.56
			P41515607		BATTERIES OFF REQ 19-005986	990.00
			P41515725		BATTERY OFF REQ #27-004834	62.52

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2588	8/10/2021	00085066 TD BANK, N.A.	(Continued)			
			P415515663		BATTERY ORDER OFF REQ 18-002495	20.88
			PICPA CONF		PICPA GOV CONFERENCE	679.00
			R00791676		TEAMVIEWER LICENSE FOR USE IN C	610.80
			R113-6981291-1232212		RETURN OF SELFIE STICK FOR ENVIR	-18.53
			R15041K		WOODS DECK	372.48
			R3232047		FREIGHT FOR RETURNED POOL AMP	15.00
			RECEIPT 3152-9639		REFUND FOR DOCUMENT #735818	-1,426.44
			S027464437.002		ROOSEVELT	126.98
			S027598375.002		IRVING DRINKING FOUNTAIN	21.82
			S051228		ERGONOMIC CHAIRS -- MAYOR SUITE	1,166.00
			S5432798.001		RECYCLING	144.08
			S5437091.001		CREDIT	-4.00
			S5438036.001		CITY HALL WATER SOFTNER	20.85
			S5438956.001		CITY HALL	36.10
			S5440431.001		CITY HALL BOILER ROOM	12.92
			S5444166.001		10TH ST POLICE STATION	35.72
			S6187730.001//2/3		WEST PARK BAND SHELL	540.60
			SIN142709		PARTS FOR POLICE VEHICLES - COST.	1,065.60
			SWEEP-2		HIGH GRASS & WEED ABATEMENTS	1,575.00
			U10920		IN THE GROUND CAN BAGS	1,106.40
			W867313228 CR		CREDIT FOR TAX FOR PURCHASE MAI	-5.34
			W867313228 CR 2		REFUND OF TAX PAID ON PURCHASE I	-4.69
			W869945160		42 GAL CONTRACTOR BAGS	28.97
					<b>Total :</b>	<b>182,218.30</b>
					<b>Bank total :</b>	<b>182,218.30</b>
					<b>Total vouchers :</b>	<b>182,218.30</b>

1 Vouchers for bank code : tde

1 Vouchers in this report