

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: January 2021

Date of Report: March 09, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 56

\$ Amount of the P-Card transactions reviewed for the period: \$151,648.25

FINDINGS AND RESOLUTIONS

1. Non-Compliance of P-Card Training

Per the P-Card Training slides:

- Meals and Food are prohibited unless "proper approval exists". During the P-Card training, the proper approval is defined as the Mayor's approval.
- "Attach detailed (itemized), printed and signed sales receipt/invoice for each transaction on a daily basis" and
"All invoices must be detailed and itemized to show the exact nature of the purchase."

Per PURCHASING's Email dated 02/25/2021, any purchases for food or related items should be charged to AC 68. Per discussion with the Controller's Office this policy would be

effective for 2021 and any deviations identified would be corrected through a General Ledger (GL) journal entry correction.

We identified 1 (one) charge for \$114.20 for “LUNCH FOR HR ARCHIVE CLEAN UP DAY”. Review of the documentation in EDEN revealed:

- No documented proof of the Mayor’s approval for the expense.
- The documentation in EDEN supporting the expense was the credit card receipt and not an itemized receipt.
- The lunch was charged to AC 000-07-0604-0001-50.

When this was brought to the attention of HR, we were informed:

- A written approval was received but was not included in the documentation attached in EDEN.
 - Without documented proof the control could not be verified.
- The restaurant did not provide HR with an itemized receipt and that was something they could not obtain.
 - a. Without an itemized receipt it could not be determined what was purchased (i.e. prohibited purchases such as gift cards, alcohol, etc.)
- The lunch was charged to account 50 on 02/05/2021 prior to PURCHASING’s email.
 - The Controller’s Office recommended the account be changed. At the time of issuance of this report, HR had not submitted an expense correction.

Resolution

HR and PURCHASING were informed of the issues. PURCHASING reached out to HR to try and correct the deficiencies.

2. Invoice Paid for More than Invoice Amount

PURCHASING procedures require that all transactions be authorized either through a properly executed purchase order, contract, or a P-Card.

Vendors are required to inform the City that a credit card convenience fee is being charged and the City must be able to decline that fee, if they do not do that, the vendor is in violation of their agreement with Visa and could lose their privileges to accept Visa transaction.

We identified 1 COMMUNITY & ECONOMIC DEVELOPMENT (CED) charge for **\$1,337.70**. The original invoice in EDEN was for \$1,300.00. The difference of \$37.70 was for a P-Card convenience charge imposed on the vendor by the Credit Card company.

Neither PURCHASING nor CED authorized the payment of a Credit Card convenience fee.

Resolution

CED was informed of the issue and PURCHASING instructed CED that if a convenience fee is going to be charged that a Purchase Order (PO) is used instead of a P-Card.

Additionally, PURCHASING instructed CED to contact the vendor and request a refund of the convenience fee.

3. Outstanding Balance Paid

We identified 1 SPECIAL EVENTS charge for **\$5,000.00**. The invoice was for \$2,500.00 plus a previous balance of \$2,500.00. There was no support for the previous balance or documentation to support why the previous balance was being paid.

Per PURCHASING, the total of \$5,000.00 was correct.

Resolution

PURCHASING and SPECIAL EVENTS were informed of the issue and reminded to include documentation in EDEN to support the total charge.

4. Supporting Documentation Does Not Agree with Amount Charged

We identified 1 PARKS & RECREATION charge for **\$309.98**. The support in EDEN was for \$545.98. The vendor issued a price drop but the documentation in EDEN did not reflect that.

Per PURCHASING, when the quote was given for the item, the price of \$545.98 was quoted and put on the Purchase Order (PO). When the vendor processed the charge on the P-Card, the item was on sale, so the sale price was charged.

Resolution

PURCHASING was informed of the issue and reminded to include documentation in EDEN to support the total charge.

5. Incorrect Expense Account Used

POLICE charged 4 (four) invoices totaling **\$3,010.00** for "SERVICE CALLS" to AC 71 – Police IT Equipment. The expenses should be charged to AC 42 – Repairs and Maintenance. CED charged 4 (four) invoices totaling **\$2,750.00** for "COVID HOTEL FOR HOMELESS" to AC 40 – Civic Expenses. The expenses should be charged to AC 50 – Other Services & Charges.

CED charged 1 (one) invoice totaling **\$663.96** for "MICROSOFT SURFACE DOCK" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 72 – Equipment.

HR charged **\$242.28** of 1 (one) invoice totaling **\$890.08** for “LEXIS NEXIS FOR SERVICES” to AC 32 – Publications & Memberships. The expense should be charged to AC 50 – Other Services & Charges.

GOLF COURSE charged 2 (two) invoices totaling **\$86.98** for “INK CARTRIDGE” to AC 26 – Printing. The expenses should be charged to AC 68 – Operating Materials & Supplies.

EMS charged 1 (one) invoice totaling **\$63.80** for “STEEL HANGERS FOR AMBULANCES” to AC 72 –Equipment. The expenses should be charged to AC 68 – Operating Materials & Supplies.

CED charged 2 (two) invoices totaling **\$57.87** for “FOOD FOR COVID HOMELESS” to AC 50 – Other Services & Charges. The expenses should be charged to AC 68 – Operating Materials & Supplies.

FINANCE charged 2 (two) invoices totaling **\$45.50** for “EXPRESS SHIPMENT” to AC 26 – Printing. The expenses should be charged to AC 24 – Postage & Shipping.

CED charged 2 (two) invoices totaling **\$42.00** for “Purchase of Notary Journal” to AC 32 – Publications & Memberships. The expenses should be charged to AC 68 – Operating Materials & Supplies.

ENGINEERING charged 1 (one) invoice totaling **\$39.99** for “WIRELESS DISPLAY ADAPTER” to AC 68 – Operating Materials & Supplies. The expenses should be charged to AC. 72 –Equipment.

Resolution

All Bureaus were advised of the issues:

POLICE - When these items were purchased, the P-Card was provided for payment. At the end of 2020, POLICE contacted the vendor to inquire why the invoices were not charged. Most of their office workers were working from home and until a person returned the call, the invoices were not charged.

CED – CED completed journal entry corrections for all the expenses identified above.

HR – Per HR, due to insufficient funds, \$242.28 was charged to AC #32 instead of AC 50. As a result, a transfer form for the \$242.28 was completed. Once completed an expense journal entry correction was completed.

GOLF COURSE – An expense journal entry correction was completed.

EMS - An expense journal entry correction was completed.

FINANCE – FINANCE will submit a journal entry correction.

ENGINEERING – ENGINEERING will submit a journal entry correction.

6. Untimely Payment of Invoices

We identified:

- 4 (four) charges for 5 (five) POLICE invoice dated 07/2020, 09/2020 and 10/2020, and
- 1 (one) FIRE charge for 1 invoice dated 11/2020

Resolution

POLICE:

- 07/2020 Invoices: The invoices were not received by AP until November 2020.
- 09/2020 Invoice: This was a service call made by IT. Police was unaware of the service. Once the invoice was forwarded to POLICE, the vendor was contacted, and the invoice was processed it the P-Card.
- 10/2020 Invoice: The invoice was dated on the date the job was approved to proceed. There was some time lapse. Once the job was complete, the invoice was processed for payment.

FIRE: This was a split cost between the PARKS and FIRE. FIRE had to obtain the budget account # from PARKSs. The account # was received in late December.

7. 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 January 2021, the following departments did not have the proper documentation attached in EDEN:

TREASURY- 4 (four) instance,
PURCHASING - 1 (one) instance, and
PLANNING - 1 (one) instance.

Resolution

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

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2484	2/17/2021	00085066 TD BANK, N.A.	000178		PRIVACY/SUN FILM FOR EMS UNIT	290.00
			000445		FOOD FOR HOMELESS COVID	14.08
			000756289		FIRE ACADEMY TRAINING MATERIALS	135.68
			00179		GFOA RENEWAL	75.00
			00194		GFOA - RENEWAL	75.00
			00217		GFOA RENEWAL	75.00
			00318		GFOA PA 2021 MEMBERSHIP RENEWAL	75.00
			00348		AMBULANCE ASSOC OF PA MEMBERS	775.00
			00360		GFOA-RENEWAL	75.00
			007667-7029089		PSB RENOVATIONS	127.55
			009365		FOOD FOR HOMELESS COVID	2.49
			0105882		2021 TRIAD PURCHASES (STREETS)	371.00
			011565/6010029		HEALTH BUREAU	21.94
			0122		DEEP CLEANING/DECON OF EMS VEH	237.80
			01242021		EZ PASS - REPLENISHMENT	500.00
			0166441-IN		HAZMAT ABSORBENT SUPPLIES	621.00
			019842/8026043		10TH ST POLICE STATION	60.07
			030414/1031397		PSB RENOVATIONS	21.94
			058946		SUPPLIES TO ORGANIZE PRINT SHOP	23.92
			065541/0014005		PSB RENOVATIONS	31.88
			087409		FOOD FOR COVID HOMELESS	30.48
			089342		MEMBERSHIP DUES	400.00
			090196		FOOD COVID HOMELESS	27.39
			094932/9014149		PSB RENOVATIONS	15.91
			0F50657929		ANNUAL FIRE EXTINGUISHER SERVICE	1,280.18
			0F50658290		ANNUAL FIRE EXTINGUISHER SERVICE	455.67
			0F50658329		ANNUAL FIRE EXTINGUISHER SERVICE	1,369.87
			101013982		PROPERTY MAINTENANCE AND HOUSE	219.00
			10348		T-SHIRTS - SEIU UNIFORMS	210.00
			106351339-1		TOLLS TO DROP OFF VEHICLE FOR RE	8.80
			106351340-1		TOLLS FOR TRAVEL TO TRAININGS	44.70
			1067-3652		BANDICAM 1-PC LICENSE	39.95
			1110121-1		STREETS	55.00
			1110619-1		MACK CONCESSION	199.86
			1110638-1		BIT	-61.12
			111-1139400-8591460		WATER COOLER FILTERS	63.99

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2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			111-3728929-6860215		CITRIC ACID FOR CLEANING	63.98
			111-3774122-3613067		PROPANE TANK	184.95
			111-6148157-3393053		WATER COOLER FILTERS	290.97
			111-9038633-4316216		CLEANING TOWELS	328.00
			112-0493107-6272239		FIRE ACADEMY TRAINING MATERIALS	1,263.52
			112-2139867-3281032		GLOSSY PAPER FOR USE BY PRINT SH	1,119.36
			1123291		ROLL LABELS FOR PLANS	262.19
			112-4005816-9091466		2021 AMAZON PURCHASES (STORM)	47.98
			112-5066378-6949007		TONER CARTRIDGE	123.00
			112-8551646-7680264		CASE FOR MEDICATIONS	9.98
			112-9728421-9609065		ROVE DASH CAM FOR EMS UNIT	119.99
			113-0070609-2264252		SPORTSMAN POM KNIT 40 HAT BEANIE	259.60
			113-1335875-6215422		FINGER MOISTENERS FOR EMS BILLIN	6.99
			113-3021946-7124228		COVID 19 CLINIC - 8 BOXES OF 1500 B.	307.36
			113-3772104-1346605		VACUUM BRUSH ROLL	104.97
			113-3805095-5746644		WIRELESS MOUSE	17.89
			113-3998871-3677041		EMS OFFICE SUPPLIES	106.54
			113-4983144-9687445		40 GAL STORAGE BINS - COVID-19 VAC	411.43
			113-4993796-7757069		ELECTRIC STAPLER	37.95
			11359 & 11360		SERVICE CALL # 121066 & SERVICE CA	672.00
			113-6312648-3798645R		RETURN -- COMPACT CLOTHING RACK	-46.95
			113-66100005-7683454		BULK PEN & HIGHLIGHTER ORDER FO	466.36
			113-6761130-0110660		COVID-19 VACCINATION CLINIC SUPPL	728.99
			113-6969511-8181038		ELECTRIC STAPLER FOR EMS OFFICE	39.70
			113-7055988-8609824		CAMERA PARTS	217.80
			113-7932587-1091412		SHOP SUPPLIES	74.47
			113-8340921-4667430a		AMAZON - SSD DRIVES AND MONITOR	723.58
			113-8340921-4667430b		AMAZON - MONITOR CABLES AND KEY	215.88
			113-8464809-9467457		STEEL HANGERS FOR AMBULANCES	63.80
			113-9704932-2771410		RED EMERGENCY WHISTLES & YELL C	56.94
			113-9771069-5275428		FOREHEAD THERMOEMTERS (ADULTS	129.95
			113-9788287-6753806		TEMPERATURE SCREENING KIOSK - C	3,371.32
			113-9818291-2106600		DAILY BEANIE 15 MEN'S BEANIE HATS	104.25
			113-9865401-7960235		COVID-19 VACCINATION CLINIC SUPPL	539.50
			114-0118871-0900274		2021 WALL CALENDAR (ERIC)	17.99
			114-1832693-2393857		WEBCAM - COMMUNITY SERVICES UN	19.99

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2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			114-2403897-0834664		WATER COOLERS	538.44
			114-2624729-1347428		SAMSUNG COMPUTER MONITOR FOR	854.99
			114-3295680-6657869		NOISE CANCELLATION HEADPHONES	35.09
			114-4047906-9373811		8GB FLASH DRIVE	337.50
			114-4408614-7961825		SCANSNAP - CRIME ANALYST (POLICE	399.99
			114-5206094-8840203		MICROSOFT SURFACE DOCK	663.96
			114-5744312-5919410		WINDOW FILM - TRAFFIC OFFICE	43.98
			114-6233183-4092267		DUST OFF	32.99
			114-6283359-1341055		NITRILE GLOVES FOR EMS	619.50
			114-6391837-7257039		CONTRACT FOLDERS (2)	12.71
			114-6707997-2949846		FEDERAL LABOR POSTERS	23.99
			114-6909176-3479455		SINGLE COMPUTER MONITOR DESK M	99.99
			114-7570241-2061844		REFUND FOR DIGITAL THERMOMETER	-959.88
			114-7591450-6844246		EVIDENCE PRINTER LABEL RIBBONS	144.75
			114-7907145-7303416		INDOOR SECURITY MIRROR	40.65
			114-9940041-4565042		PORTABLE 1TB HARDRIVE	479.90
			11562		SERVICE CALL # 121414	588.00
			11-6391837-7257039		CONTRACT FILE FOLDERS	29.02
			1166924		LIGHTS IN THE PARKWAY AD	5,000.00
			11823		SEALED SOURCE LEAK TEST KIT	53.95
			1236018		APD ANTI-FATIGUE FLOOR MAT	270.00
			1253207		POLICE LT VEHICLE LIGHTING	1,200.00
			129977		COVID 19 TESTING FIRST RESPONDER	900.00
			138630		APA MEMBERSHIP - JESSE SADIUA	412.00
			1404136747		SHOP ELEVATOR	49.85
			1404136747-1		SHOP ELEVATOR	149.55
			1462810-20201231		LEXIS NEXIS FOR SERVICES 12/01-12/	890.08
			149015A		FISH HATCHERY BARN ALARM - 2021	391.68
			1535601		CITY HALL BOILER ROOM	742.39
			15422		TRAINING- BRIAN CHAMBERLAIN	280.00
			1560903		JANUARY FEE FOR DOG PARK CELLE	28.95
			15962		WATER COOLER REPAIR PART	40.00
			15JANTACOS		LUNCH FOR HR ARCHIVE CLEAN UP D	114.20
			16295		WATER COOLER REPAIR PART	40.00
			1680-8854		PA TURFGRASS COUNCIL CONFEREN	50.00
			1701		STATE OF THE CITY VIDEO	1,337.70

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2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			1703		COA/HEALTH FLEECES FOR HEALTH B	2,811.00
			1707		HOLMATRO TOOL BRACKETS	647.56
			1781704613		FIRE ACADEMY TRAINING MATERIALS	520.00
			18298		EMERGENCY SERVICE CALL	400.00
			1862895		GLOVES (POLICE COVID GRANT)	1,799.82
			190593		MECHANIC - STOCK	108.51
			191720		FIRE SUPPRESSION	1,295.00
			195315977		MONTHLY RECURRING - SOFTWARE -	155.00
			2000018318		FIRST AID KIT REFILL ITEM - PARKS M/	74.17
			200049099		SGT BRIXIUS REGISTRATION FEE	695.00
			20-102278		LAYTON-LERCH REGISTRATION FEE -	640.00
			202009SU515		OFC KOONS REPLACEENT UNIFORM S	555.00
			2020-N-0825		WRIT OF EXECUTION	12.50
			20210113-42451392492		DALE TRETTER - NOTARY REAPPOINT	404.35
			20210114-42452352034		NOTARY REAPPOINTMENT - CASANDR	404.35
			205-102246		CONCESSION DESK	1,219.98
			205-102246-2		CONCESSION CHAIR	309.98
			21-100613		AAPP 2021 MEMBERSHIP - OFC LAYTO	125.00
			217236090		CALENDARS	9.89
			226120		ON SITE CALIBRATION FEE - 12/4/20	150.00
			23874		SNOWBLOWER REPAIR & MIX FUEL	86.37
			244286		PWX@HOME VIRTUAL STORMWATER :	85.00
			25112		AMER POLYGRAPH ASSOC - 2021 MEM	150.00
			254366-Dec		BACKGROUND CHECKS	296.10
			2814-190954		MAINTENANCE SUPPLIES	444.78
			2814-190996		MAINT SUPPLIES	136.96
			2814-191358		GENERATOR & STOCK	208.45
			2819		IA PROFESSIONAL & BLUE TEAM 2021	2,300.17
			2hmzm2w6ch6s6		COVID HOTEL FOR HOMELESS	137.50
			3093002384		LEXIS NEXIS MONTHLY SUBSCRIPTION	716.00
			3116506449		ACADEMY BARN PROPANE	146.33
			33163820		PROPANE	91.94
			349573		EMS SUPPLIES	1,649.03
			35475		THERMOMETERS - POLICE ACADEMY	125.98
			383944-1		FILING FEE - MOTION RE PEREZ V. CO	10.00
			383944-2		SERVICE FEE - FILING MOTION RE PEI	2.50

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2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			387163		LIENS FILED WITH LEHIGH COUNTY C	302.60
			388666-1		FILING FEE - MOTION RE COA V. SILVA	10.00
			388666-2		SERVICE FEE - FILING MOTION RE CO.	2.50
			39037365		BMI MUSIC LICENSING FEE - 2021	1,056.60
			4068227923-407086138		4TH ST SAFERTY MATS	170.66
			4069524392		10TH ST PATROL SAFETY MATS	81.88
			411001591162-Jan		TECH SVC - 1304 W FAIRVIEW ST - HE/	732.58
			4140 00001 40087		STOCKROOM - CABLE TIES	26.83
			4140 00001 81149		MACK CONCESSION	172.26
			4140 00002 37578		LIP - TOTES	59.88
			4140 00002 41836		CEDAR	21.24
			4140 00002 44202		MACK CONCESSION	82.50
			4140 00002 45092		LIP - TOTES	59.60
			4140 00002 64382		MACK CONCESSION	13.10
			4140 00002 89165		MACK CONCESSION	17.94
			4140 00002 92326		MACK CONCESSION	34.94
			4140 00007 29301		MACK POOL	19.97
			4140 00051 34838		MACK CONCESSION STAND	97.92
			4140 00061 55980		SHOP	33.98
			424030		SHOP PARTS	43.33
			42448934539		FUNDAMENTAL PRINCIPLES AND TECI	140.00
			42591-5 Refund		REFUND / RETURN RADIO D-CLIPS	-33.98
			42690-5		PROMOTION NAME TAGS - DELAIGLES	143.92
			434029		SHOP PARTS	853.65
			48784		TRAINING CLASS FIRE INVESTIGATION	525.00
			49806759		SIGNS - HEALTH	975.00
			51144762-00		YARDWASTE SITE 24TH ST	135.96
			51145434-00		CITY GARAGE	35.55
			51145515-00		PSB RENOVATIONS	5.10
			51145574-00		YARDWASTE SITE 24TH ST	31.79
			51145598-00		PSB RENOVATIONS	82.04
			51145621-00		PSB RENOVATIONS	29.88
			51145818-00/01		HEALTH BUREAU	17.54
			52474-2021		IMSA 2021 TIER 2 MEMBERSHIP - TRAF	595.00
			5776939		PROPERTY ROOM	14.37
			5854601		MAINTENANCE KIT PER REQ #22-0017	53.50

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2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			58650206306052269317		SUPPLIES FOR COVID 19 VACCINE CLI	25.44
			5935444		INK CARTRIDGES FOR THE GOLF COU	38.49
			59396300		GOLF COURSE	50.17
			59682		EAST SIDE FIRE STATION	25.00
			653068		GFOA WEBINAR TRAINING ON BUDGE	85.00
			666758		MXTOOLBOX	297.00
			67120		GRINDERS	142.85
			67146		UTILITY CART	198.00
			6854727		MORNING CALL ADVERTISEMENT	307.16
			6855331		MORNING CALL AD	1,054.88
			6857350		PUBLIC WORKS AND THE COMMITTEE	324.31
			6859559		ALLENTOWN COMMISSION ON HOMEL	167.41
			6860536		MORNING CALL AD	1,148.04
			6861083		PUBLIC NOTICE-MORNING CALL-LEAD	1,641.68
			6862199		CONTRACT APPROVAL MEETING, CON	332.08
			6865688		MORNING CALL AD	899.60
			6866084		2021 HUMAN RELATIONS MEETING SC	130.21
			6866886		LEGAL PUBLIC NOTICE - DA VINCI	1,486.40
			6867876		BUDGET & FINANCE COMMITTEE RULI	353.75
			6867950		MORNING CALL ADVERTISEMENT	237.29
			6871448		MORNING CALL AD	1,008.28
			6871453		MORNING CALL AD	477.97
			6873652		PARKS AND RECREATION, PUBLIC SAF	361.51
			6928850		NOTARY JOURNAL	44.52
			69796989		CITY HALL	107.92
			69983161		STREETS	86.63
			70013806		PRO PRESS TOOL	3,047.54
			70069381		FIRE ADMIN/SHOP	278.26
			70253337		CITY HALL	53.16
			70270646		***RETURN***	-53.16
			721353		SESAC MUSIC LICENSING FEES	2,288.00
			7324232		BLACK INK CARTRIDGE FOR THE GOL	48.49
			75301		2020 POLICE CAR LICENSE PLATES	265.00
			763214		JANITORIAL SUPPLIES	1,425.00
			763214-1		JANITORIAL SUPPLIES	109.20
			8041-3		PSB RENOVATIONS	72.98

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			8062-9		PSB RENOVATIONS	257.48
			80QJ2		TEMS BASIC SWAT TACTICAL MEDIC C	900.00
			8186-6		RECYCLING	7.84
			8392-0		STOCK	6.77
			843675976		LIBRARY PLAN CHARGES	72.91
			8441-5		PSB RENOVATIONS	195.08
			8675-6		PSB RENOVATIONS	90.86
			889		NIAIA - 2021 MEMBERSHIP	100.00
			89942		SERVICE CALL BY IT 9/18/20	1,750.00
			90072		PAINT STICKS, CLOTHS, PAINTER'S PA	61.58
			901813429		TRUCK WASH	705.60
			90518		8-PORT HARDENED POE SWITCHES	2,933.00
			9059		FOOD FOR COVID 19 VACCINE CLINIC	320.89
			91783		PAINTING SUPPLIES	237.66
			9773200077		2021 GRAINGER PURCHASES (STREE	156.30
			9779873489		2021 GRAINGER PURCHASES (STORM	190.92
			9780128154		2021 GRAINGER PURCHASES (STREE	57.65
			9870559908		VERIZON WIRELESS - JAN 2021 CITY V	9,164.89
			9870559909		DATA MODEMS - DEC 05 - JAN-04	3,723.81
			A0480-012521		2021 STAUFFER PURCHASES (STREET	1,040.00
			ACCINV0027507		REPLACEMENT BATTERIES	362.00
			ACFE1-21-2021		ACFE MEETING - JACQUI MOORE 1-21	15.00
			adobejan2021		ADOBE SUBSCRIPTION FOR JAN 2021	20.99
			ADVREP203314		IN-CAR CAMERA REPAIR	405.00
			ADVREP205463		IN-CAR CAMERA REPAIRS	405.00
			AH-0029		DUTY RADIO BELT LOOPS	1,416.00
			AI-99981-28012021		CASPIO BRIDGE PLATFORM	39.95
			CC00184251		TALL TABLE TOP SIGNS FOR OFF SITE	503.34
			CH_1IBLADEQSQ43IHHXU		GITHUB	20.00
			CMS-PMT-18452		CAR SEAT TECH RECERT FEE: P. REYE	55.00
			COA0035		BLUE NITRILE SAFETY GLOVES FOR II	249.90
			DIG201230-5613-63493		SALES TAX REFUND FOR DOCS #7275	-53.70
			EL938883945US		EXPRESS MAILING FOR PUBLIC WORK	22.75
			EL938883954US		EXPRESS SHIPMENT FOR HEALTH BUI	22.75
			ESO-45590		EPRO SCHEDULING AND FLEET MAINT	5,112.00
			F8M0X613BWZCG		COVID HOTEL FOR HOMELESS	687.50

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			fw8a8zyf2nxqw		COVID HOTEL FOR HOMELESS	825.00
			GIS2021		GCSAA VIRTUAL CONFERENCE	850.00
			H4140-269514		K-9 KENNEL SUPPLIES	94.27
			IAI-2021		INTL ASSOC OF IDENTIFICATION MEMI	320.00
			IN499066		TOURNIQUET & COMBAT GAUZE	2,744.30
			INV-0929		POWERDMS STANDARDS - PCPA	750.00
			LIEN - JAN		7 CURB & SIDEWALK LIENS - JAN 2021	529.55
			LVLJ649		OFFICE365 LICENSING ADDT'L USERS	4,453.50
			MC12332985		MAILCHIMP SERVICES	105.00
			MCALL 1-15-2021		PENSION BOARD MEETING SCHEDULE	229.52
			P3Q-00001		WIRELESS DISPLAY ADAPTER	39.99
			PEST TRAINING		PESTICIDE TRAINING - BACKYARD STF	30.00
			PESTICIDE TRAINING		PESTICIDE TRIANING - TURF & ORNAM	90.00
			PESTICIDE TRAINING		TURF & ORNAMENTALS CONFERENCE	120.00
			PESTICIDE TRAINING		TURF AND ORNAMENTALS CONFEREN	60.00
			R24626784		PA STATE POLICE CRIMINAL CHECK - /	22.00
			R6928850		REFUND OF TAXES PAID TO NATIONAL	-2.52
			S1667LD1 1231845		MACK CONCESSION	181.20
			S5322169.001		MACK SOUTH FIRE STATION	51.22
			S5322807.001		CITY HALL WATER SOFTNER	951.00
			S5322952.001		STREETS	59.75
			S5322964.001		STREETS	72.92
			S5324230.001-S533177		CENTRAL FIRE/GOLF COURSE	424.58
			S5324837.001		MACK SOUTH FIRE STATION	48.64
			S5326797.001		CITY HALL WATER SOFTNER	363.01
			S5330254.001		GOLF COURSE	37.56
			S5335565.001		CITY HALL	48.08
			S6017250.002		YARDWASTER SITE/STOCK	42.53
			S6019415.002		MACK CONCESSION	173.94
			S6024157.002		BIT	140.64
			S6030416.002		PSB FIRE ALARM	93.92
			S82838		EMS CHARTS ANNUAL FEES AS PER C	19,572.00
			SIN124136		EMS LIGHT REPAIRS	1,136.40
			SO19476		X CHAIR (2) FOR CONTROLLER OFFICI	1,156.00
			SR22919		CDR SOFTWARE SUBSCRIPTION - 202	1,250.00
			WEB1865840860		TORPEDO HEATER	345.99

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2484	2/17/2021	00085066 TD BANK, N.A.	(Continued)			
			WJ27705634		2021 HOME DEPOT PURCHASES (STRI	199.98
			WJ28293127		TABLES - POLICE ACADEMY	639.84
			WJ28293127b		FOLDING CHAIRS - POLICE ACADEMY	530.04
			WJ28293127-Refund		REFUND - TABLES	-159.96
			WJ28595117		TABLES - POLICE ACADEMY BARN	169.56
			ZGWGFSX3XJZW4		COVID HOTEL FOR HOMELESS	1,100.00
					Total :	151,648.25
1 Vouchers for bank code :		tde			Bank total :	151,648.25
1 Vouchers in this report					Total vouchers :	151,648.25

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		324.31	2484 6857350	1	TD BANK, N.A.
E 000-01-0101-0001-50		167.41	2484 6859559	1	TD BANK, N.A.
E 000-01-0101-0001-50		332.08	2484 6862199	1	TD BANK, N.A.
E 000-01-0101-0001-50		353.75	2484 6867876	1	TD BANK, N.A.
E 000-01-0101-0001-50		361.51	2484 6873652	1	TD BANK, N.A.
CITY COUNCIL	Total :	1,539.06			
E 000-01-0201-0001-50		1,000.45	2484 1701	1	TD BANK, N.A.
E 000-01-0201-0001-50		127.14	2484 1462810-20201231	3	TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	1,127.59			
E 000-01-0301-0001-34		15.00	2484 ACFE1-21-2021	1	TD BANK, N.A.
CITY CONTROLLER	Total :	15.00			
E 000-01-0501-0001-32		716.00	2484 3093002384	1	TD BANK, N.A.
E 000-01-0501-0001-32		72.91	2484 843675976	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2484 383944-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2484 383944-2	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2484 388666-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2484 388666-2	1	TD BANK, N.A.
LAW	Total :	813.91			
NONDEPARTMENTAL	Total :	3,495.56			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0001-50		10.00	2484 2020-N-0825	1 TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2484 2020-N-0825	2 TD BANK, N.A.
E 000-02-0602-0003-34		75.00	2484 00318	1 TD BANK, N.A.
E 000-02-0602-0003-34		85.00	2484 653068	1 TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2484 00360	1 TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2484 00217	1 TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2484 00194	1 TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2484 00179	1 TD BANK, N.A.
E 000-02-0602-0004-68		9.89	2484 217236090	1 TD BANK, N.A.
E 000-02-0602-0005-68		37.95	2484 113-4993796-7757069	1 TD BANK, N.A.
E 000-02-0602-0005-72		17.89	2484 113-3805095-5746644	1 TD BANK, N.A.
E 000-02-0602-0006-26		22.75	2484 EL938883954US	1 TD BANK, N.A.
E 000-02-0602-0006-26		22.75	2484 EL938883945US	1 TD BANK, N.A.
E 000-02-0602-0006-68		1.99	2484 058946	1 TD BANK, N.A.
E 000-02-0602-0006-68		3.99	2484 058946	2 TD BANK, N.A.
E 000-02-0602-0006-68		17.94	2484 058946	3 TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2484 adobejan2021	1 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	1 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	2 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	3 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	4 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	5 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	6 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	7 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	8 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	9 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	10 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	11 TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	12 TD BANK, N.A.

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	13	TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	14	TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	15	TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2484 112-2139867-3281032	16	TD BANK, N.A.
FINANCE	Total :	1,748.00			
FINANCE	Total :	1,748.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0002-34		33.50	2484 106351340-1	1	TD BANK, N.A.
E 000-03-0701-0002-34		140.00	2484 15422	1	TD BANK, N.A.
E 000-03-0701-0002-34		140.00	2484 15422	2	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS	Total :	313.50			
E 000-03-0702-0001-50		498.05	2484 LIEN - JAN	1	TD BANK, N.A.
E 000-03-0702-0001-50		31.50	2484 LIEN - JAN	2	TD BANK, N.A.
E 000-03-0702-0001-68		39.99	2484 P3Q-00001	1	TD BANK, N.A.
ENGINEERING	Total :	569.54			
E 000-03-0704-0001-34		404.35	2484 20210113-42451392492	1	TD BANK, N.A.
E 000-03-0704-0001-34		404.35	2484 20210114-42452352034	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS	Total :	808.70			
E 000-03-0707-0001-42		400.00	2484 18298	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.43	2484 S5322964.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.77	2484 S5322964.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		33.00	2484 S5322964.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.72	2484 S5322964.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		86.63	2484 69983161	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.17	2484 1110121-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.14	2484 1110121-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.10	2484 1110121-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	2484 1110121-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.96	2484 1110121-1	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.35	2484 1110121-1	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.97	2484 094932/9014149	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.94	2484 094932/9014149	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.52	2484 8041-3	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		2.93	2484 8041-3	2 TD BANK, N.A.
E 000-03-0707-0001-54		36.52	2484 8041-3	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.01	2484 8041-3	4 TD BANK, N.A.
E 000-03-0707-0001-54		16.29	2484 51145574-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.50	2484 51145574-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		42.53	2484 S6017250.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2484 030414/1031397	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.96	2484 030414/1031397	2 TD BANK, N.A.
E 000-03-0707-0001-54		105.06	2484 70069381	1 TD BANK, N.A.
E 000-03-0707-0001-54		173.20	2484 70069381	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.10	2484 51145515-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		35.55	2484 51145434-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		135.96	2484 51144762-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		51.61	2484 S5322952.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.14	2484 S5322952.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.04	2484 S5324837.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		18.40	2484 S5324837.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		1.43	2484 S5324837.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		9.77	2484 S5324837.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		41.45	2484 S5322169.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.77	2484 S5322169.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		38.10	2484 019842/8026043	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.97	2484 019842/8026043	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.02	2484 51145621-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		27.86	2484 51145621-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		16.64	2484 51145598-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.01	2484 51145598-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.20	2484 51145598-00	3 TD BANK, N.A.
E 000-03-0707-0001-54		55.63	2484 51145598-00	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		6.56	2484 51145598-00	5	TD BANK, N.A.
E 000-03-0707-0001-54		33.11	2484 59396300	2	TD BANK, N.A.
E 000-03-0707-0001-54		37.56	2484 S5330254.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		150.00	2484 S5326797.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.36	2484 S5326797.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		81.65	2484 S5326797.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		20.25	2484 S5326797.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.66	2484 S5326797.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		18.52	2484 S5326797.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		11.56	2484 S5326797.001	7	TD BANK, N.A.
E 000-03-0707-0001-54		23.52	2484 S5326797.001	8	TD BANK, N.A.
E 000-03-0707-0001-54		12.49	2484 S5326797.001	9	TD BANK, N.A.
E 000-03-0707-0001-54		951.00	2484 S5322807.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		83.98	2484 8062-9	1	TD BANK, N.A.
E 000-03-0707-0001-54		173.50	2484 8062-9	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.44	2484 8186-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.40	2484 8186-6	2	TD BANK, N.A.
E 000-03-0707-0001-54		49.85	2484 1404136747	1	TD BANK, N.A.
E 000-03-0707-0001-54		107.92	2484 69796989	1	TD BANK, N.A.
E 000-03-0707-0001-54		48.12	2484 S5324230.001-S533177	1	TD BANK, N.A.
E 000-03-0707-0001-54		357.94	2484 S5324230.001-S533177	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.52	2484 S5324230.001-S533177	3	TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2484 007667-7029089	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.97	2484 007667-7029089	2	TD BANK, N.A.
E 000-03-0707-0001-54		41.68	2484 007667-7029089	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2484 007667-7029089	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.96	2484 007667-7029089	5	TD BANK, N.A.
E 000-03-0707-0001-54		83.98	2484 8675-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.88	2484 8675-6	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		31.88	2484 065541/0014005	1	TD BANK, N.A.
E 000-03-0707-0001-54		104.97	2484 113-3772104-1346605	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.77	2484 8392-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.94	2484 011565/6010029	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2484 59682	1	TD BANK, N.A.
E 000-03-0707-0001-54		173.50	2484 8441-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.55	2484 8441-5	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.35	2484 8441-5	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.68	2484 8441-5	4	TD BANK, N.A.
E 000-03-0707-0001-54		93.92	2484 S6030416.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		187.66	2484 1535601	1	TD BANK, N.A.
E 000-03-0707-0001-54		553.35	2484 1535601	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.38	2484 1535601	3	TD BANK, N.A.
E 000-03-0707-0001-54		40.00	2484 16295	1	TD BANK, N.A.
E 000-03-0707-0001-54		40.00	2484 15962	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.11	2484 S5335565.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.65	2484 S5335565.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		53.16	2484 70253337	1	TD BANK, N.A.
E 000-03-0707-0001-54		-53.16	2484 70270646	1	TD BANK, N.A.
E 000-03-0707-0001-54		328.00	2484 111-9038633-4316216	1	TD BANK, N.A.
E 000-03-0707-0001-54		63.98	2484 111-3728929-6860215	1	TD BANK, N.A.
E 000-03-0707-0001-54		63.99	2484 111-1139400-8591460	1	TD BANK, N.A.
E 000-03-0707-0001-54		299.97	2484 111-6148157-3393053	1	TD BANK, N.A.
E 000-03-0707-0001-54		-9.00	2484 111-6148157-3393053	2	TD BANK, N.A.
E 000-03-0707-0001-54		0.92	2484 5776939	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.45	2484 5776939	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.29	2484 51145818-00/01	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.49	2484 51145818-00/01	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.76	2484 51145818-00/01	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		149.55	2484 1404136747-1	1	TD BANK, N.A.
E 000-03-0707-0001-66		17.06	2484 59396300	1	TD BANK, N.A.
E 000-03-0707-0001-68		538.44	2484 114-2403897-0834664	1	TD BANK, N.A.
E 000-03-0707-0001-68		45.32	2484 S5335565.001	3	TD BANK, N.A.
E 000-03-0707-0001-72		3,047.54	2484 70013806	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	9,918.40		
E 000-03-0716-0001-28		8.80	2484 106351339-1	1	TD BANK, N.A.
E 000-03-0716-0001-54		199.98	2484 WJ27705634	1	TD BANK, N.A.
E 000-03-0716-0001-54		371.00	2484 0105882	1	TD BANK, N.A.
E 000-03-0716-0001-54		156.30	2484 9773200077	1	TD BANK, N.A.
E 000-03-0716-0001-68		57.65	2484 9780128154	1	TD BANK, N.A.
E 000-03-0716-0001-68		312.00	2484 A0480-012521	1	TD BANK, N.A.
E 000-03-0716-0001-68		312.00	2484 A0480-012521	2	TD BANK, N.A.
STREETS		Total :	1,417.73		
E 000-03-0807-0001-32		595.00	2484 52474-2021	1	TD BANK, N.A.
E 000-03-0807-0001-34		11.20	2484 106351340-1	2	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		Total :	606.20		
E 000-03-0808-0002-22		3,723.81	2484 9870559909	1	TD BANK, N.A.
E 000-03-0808-0002-54		549.60	2484 SIN124136	1	TD BANK, N.A.
E 000-03-0808-0002-54		586.80	2484 SIN124136	2	TD BANK, N.A.
E 000-03-0808-0002-54		126.16	2484 434029	1	TD BANK, N.A.
E 000-03-0808-0002-54		429.90	2484 434029	2	TD BANK, N.A.
E 000-03-0808-0002-54		273.00	2484 434029	3	TD BANK, N.A.
E 000-03-0808-0002-54		24.59	2484 434029	4	TD BANK, N.A.
E 000-03-0808-0002-54		31.54	2484 424030	1	TD BANK, N.A.
E 000-03-0808-0002-54		11.79	2484 424030	2	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0808-0002-62		732.58	2484 411001591162-Jan	1	TD BANK, N.A.
E 000-03-0808-0002-68		14.98	2484 113-7932587-1091412	1	TD BANK, N.A.
E 000-03-0808-0002-68		31.50	2484 113-7932587-1091412	2	TD BANK, N.A.
E 000-03-0808-0002-68		27.99	2484 113-7932587-1091412	3	TD BANK, N.A.
E 000-03-0808-0002-72		1,160.00	2484 1253207	1	TD BANK, N.A.
E 000-03-0808-0002-72		40.00	2484 1253207	2	TD BANK, N.A.
COMMUNICATIONS		Total :	7,764.24		
PUBLIC WORKS		Total :	21,398.31		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		750.00	2484 INV-0929	1 TD BANK, N.A.
E 000-04-0802-0001-32		320.00	2484 IAI-2021	1 TD BANK, N.A.
E 000-04-0802-0001-32		125.00	2484 21-100613	1 TD BANK, N.A.
E 000-04-0802-0001-32		100.00	2484 889	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2484 25112	1 TD BANK, N.A.
E 000-04-0802-0001-34		695.00	2484 200049099	1 TD BANK, N.A.
E 000-04-0802-0001-34		640.00	2484 20-102278	1 TD BANK, N.A.
E 000-04-0802-0001-42		150.00	2484 226120	1 TD BANK, N.A.
E 000-04-0802-0001-42		1,380.10	2484 2819	1 TD BANK, N.A.
E 000-04-0802-0001-42		920.07	2484 2819	2 TD BANK, N.A.
E 000-04-0802-0001-42		391.68	2484 149015A	1 TD BANK, N.A.
E 000-04-0802-0001-46		85.33	2484 4068227923-407086138	1 TD BANK, N.A.
E 000-04-0802-0001-46		85.33	2484 4068227923-407086138	2 TD BANK, N.A.
E 000-04-0802-0001-46		81.88	2484 4069524392	1 TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2484 254366-Dec	1 TD BANK, N.A.
E 000-04-0802-0001-50		16.10	2484 254366-Dec	2 TD BANK, N.A.
E 000-04-0802-0001-54		12.96	2484 H4140-269514	1 TD BANK, N.A.
E 000-04-0802-0001-54		5.70	2484 H4140-269514	2 TD BANK, N.A.
E 000-04-0802-0001-54		22.24	2484 H4140-269514	3 TD BANK, N.A.
E 000-04-0802-0001-54		40.26	2484 H4140-269514	4 TD BANK, N.A.
E 000-04-0802-0001-54		13.11	2484 H4140-269514	5 TD BANK, N.A.
E 000-04-0802-0001-56		-33.98	2484 42591-5 Refund	1 TD BANK, N.A.
E 000-04-0802-0001-56		143.92	2484 42690-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		365.00	2484 202009SU515	1 TD BANK, N.A.
E 000-04-0802-0001-56		110.00	2484 202009SU515	2 TD BANK, N.A.
E 000-04-0802-0001-56		80.00	2484 202009SU515	3 TD BANK, N.A.
E 000-04-0802-0001-56		450.00	2484 191720	2 TD BANK, N.A.
E 000-04-0802-0001-68		35.09	2484 114-3295680-6657869	1 TD BANK, N.A.
E 000-04-0802-0001-68		250.00	2484 75301	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		15.00	2484 75301	2 TD BANK, N.A.
E 000-04-0802-0001-68		1,250.00	2484 SR22919	1 TD BANK, N.A.
E 000-04-0802-0001-68		43.98	2484 114-5744312-5919410	1 TD BANK, N.A.
E 000-04-0802-0001-68		32.99	2484 114-6233183-4092267	1 TD BANK, N.A.
E 000-04-0802-0001-68		479.90	2484 114-9940041-4565042	1 TD BANK, N.A.
E 000-04-0802-0001-68		337.50	2484 114-4047906-9373811	1 TD BANK, N.A.
E 000-04-0802-0001-68		599.80	2484 IN499066	1 TD BANK, N.A.
E 000-04-0802-0001-68		2,144.50	2484 IN499066	2 TD BANK, N.A.
E 000-04-0802-0001-68		999.90	2484 1862895	1 TD BANK, N.A.
E 000-04-0802-0001-68		799.92	2484 1862895	2 TD BANK, N.A.
E 000-04-0802-0001-68		775.00	2484 191720	1 TD BANK, N.A.
E 000-04-0802-0001-68		70.00	2484 191720	3 TD BANK, N.A.
E 000-04-0802-0001-68		144.75	2484 114-7591450-6844246	1 TD BANK, N.A.
E 000-04-0802-0001-68		39.95	2484 1067-3652	1 TD BANK, N.A.
E 000-04-0802-0001-72		399.99	2484 114-4408614-7961825	1 TD BANK, N.A.
E 000-04-0802-0001-72		19.99	2484 114-1832693-2393857	1 TD BANK, N.A.
E 000-04-0802-0004-56		1,400.00	2484 AH-0029	1 TD BANK, N.A.
E 000-04-0802-0004-56		16.00	2484 AH-0029	2 TD BANK, N.A.
E 000-04-0802-0004-62		146.33	2484 3116506449	1 TD BANK, N.A.
E 000-04-0802-0004-68		125.98	2484 35475	1 TD BANK, N.A.
E 000-04-0802-0004-72		639.84	2484 WJ28293127	1 TD BANK, N.A.
E 000-04-0802-0004-72		530.04	2484 WJ28293127b	1 TD BANK, N.A.
E 000-04-0802-0004-72		159.96	2484 WJ28595117	1 TD BANK, N.A.
E 000-04-0802-0004-72		9.60	2484 WJ28595117	2 TD BANK, N.A.
E 000-04-0802-0004-72		-159.96	2484 WJ28293127-Refund	1 TD BANK, N.A.
E 000-04-0802-0012-42		30.00	2484 ADVREP205463	2 TD BANK, N.A.
E 000-04-0802-0012-42		30.00	2484 ADVREP203314	2 TD BANK, N.A.
E 000-04-0802-0012-42		12.00	2484 ACCINV0027507	2 TD BANK, N.A.
E 000-04-0802-0012-54		375.00	2484 ADVREP205463	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0012-54		375.00	2484 ADVREP203314	1	TD BANK, N.A.
E 000-04-0802-0012-54		350.00	2484 ACCINV0027507	1	TD BANK, N.A.
E 000-04-0802-0012-72		2,350.00	2484 90518	1	TD BANK, N.A.
E 000-04-0802-0012-72		538.00	2484 90518	2	TD BANK, N.A.
E 000-04-0802-0012-72		45.00	2484 90518	3	TD BANK, N.A.
E 000-04-0802-0012-72		55.98	2484 113-7055988-8609824	1	TD BANK, N.A.
E 000-04-0802-0012-72		161.82	2484 113-7055988-8609824	2	TD BANK, N.A.
POLICE	Total :	23,008.55			
POLICE	Total :	23,008.55			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-32		775.00	2484 00348	1	TD BANK, N.A.
E 000-05-0605-0003-34		900.00	2484 80QJ2	1	TD BANK, N.A.
E 000-05-0605-0003-42		19,572.00	2484 S82838	1	TD BANK, N.A.
E 000-05-0605-0003-42		5,112.00	2484 ESO-45590	1	TD BANK, N.A.
E 000-05-0605-0003-42		290.00	2484 000178	1	TD BANK, N.A.
E 000-05-0605-0003-42		237.80	2484 0122	1	TD BANK, N.A.
E 000-05-0605-0003-68		39.70	2484 113-6969511-8181038	1	TD BANK, N.A.
E 000-05-0605-0003-68		119.99	2484 112-9728421-9609065	1	TD BANK, N.A.
E 000-05-0605-0003-68		9.98	2484 112-8551646-7680264	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,649.03	2484 349573	1	TD BANK, N.A.
E 000-05-0605-0003-68		6.99	2484 113-1335875-6215422	1	TD BANK, N.A.
E 000-05-0605-0003-68		106.54	2484 113-3998871-3677041	1	TD BANK, N.A.
E 000-05-0605-0003-68		619.50	2484 114-6283359-1341055	1	TD BANK, N.A.
E 000-05-0605-0003-72		854.99	2484 114-2624729-1347428	1	TD BANK, N.A.
E 000-05-0605-0003-72		99.99	2484 114-6909176-3479455	1	TD BANK, N.A.
E 000-05-0605-0003-72		-959.88	2484 114-7570241-2061844	1	TD BANK, N.A.
E 000-05-0605-0003-72		63.80	2484 113-8464809-9467457	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 29,497.43

E 000-05-0803-0002-34		525.00	2484 48784	1	TD BANK, N.A.
E 000-05-0803-0002-34		123.92	2484 112-0493107-6272239	1	TD BANK, N.A.
E 000-05-0803-0002-34		1,139.60	2484 112-0493107-6272239	2	TD BANK, N.A.
E 000-05-0803-0002-34		128.00	2484 000756289	1	TD BANK, N.A.
E 000-05-0803-0002-34		7.68	2484 000756289	2	TD BANK, N.A.
E 000-05-0803-0002-34		520.00	2484 1781704613	1	TD BANK, N.A.
E 000-05-0803-0002-42		110.47	2484 0F50658290	1	TD BANK, N.A.
E 000-05-0803-0002-42		1,142.10	2484 0F50657929	1	TD BANK, N.A.
E 000-05-0803-0002-42		748.51	2484 0F50658329	1	TD BANK, N.A.
E 000-05-0803-0002-54		705.60	2484 901813429	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-54		1,233.00	2484 763214	1	TD BANK, N.A.
E 000-05-0803-0002-54		192.00	2484 763214	2	TD BANK, N.A.
E 000-05-0803-0002-54		332.98	2484 1707	1	TD BANK, N.A.
E 000-05-0803-0002-54		294.58	2484 1707	2	TD BANK, N.A.
E 000-05-0803-0002-54		20.00	2484 1707	3	TD BANK, N.A.
E 000-05-0803-0002-54		109.20	2484 763214-1	1	TD BANK, N.A.
E 000-05-0803-0002-68		425.00	2484 0166441-IN	1	TD BANK, N.A.
E 000-05-0803-0002-68		116.00	2484 0166441-IN	2	TD BANK, N.A.
E 000-05-0803-0002-68		80.00	2484 0166441-IN	3	TD BANK, N.A.
E 000-05-0803-0002-68		123.00	2484 112-5066378-6949007	1	TD BANK, N.A.
E 000-05-0803-0002-68		-53.70	2484 DIG201230-5613-63493	1	TD BANK, N.A.
FIRE	Total :	8,022.94			
FIRE	Total :	37,520.37			

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-06-0603-0001-32		242.28	2484	1462810-20201231	5	TD BANK, N.A.
	HUMAN RESOURCES	Total :	242.28			
	HUMAN RESOURCES	Total :	242.28			

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		8,635.76	2484 9870559908	2	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2484 666758	1	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2484 MC12332985	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2484 CH_1IBLADEQSQ43IHHXU	1	TD BANK, N.A.
E 000-07-0604-0001-50		114.20	2484 15JANTACOS	1	TD BANK, N.A.
E 000-07-0604-0001-68		4,453.50	2484 LVLJ649	1	TD BANK, N.A.
E 000-07-0604-0001-72		53.50	2484 5854601	1	TD BANK, N.A.
E 000-07-0604-0001-72		59.98	2484 113-8340921-4667430a	1	TD BANK, N.A.
E 000-07-0604-0001-72		89.70	2484 113-8340921-4667430a	2	TD BANK, N.A.
E 000-07-0604-0001-72		-6.00	2484 113-8340921-4667430a	4	TD BANK, N.A.
E 000-07-0604-0001-72		185.90	2484 113-8340921-4667430b	1	TD BANK, N.A.
E 000-07-0604-0001-72		29.98	2484 113-8340921-4667430b	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	14,038.52		
MANAGEMENT SYSTEMS		Total :	14,038.52		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		27.97	2484 4140 00051 34838	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.97	2484 4140 00051 34838	2	TD BANK, N.A.
E 000-08-0709-0001-54		59.98	2484 4140 00051 34838	3	TD BANK, N.A.
E 000-08-0709-0001-54		181.20	2484 S1667LD1 1231845	1	TD BANK, N.A.
E 000-08-0709-0001-54		86.04	2484 190593	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.99	2484 190593	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.49	2484 190593	3	TD BANK, N.A.
E 000-08-0709-0001-54		5.99	2484 190593	4	TD BANK, N.A.
E 000-08-0709-0001-54		112.00	2484 S6019415.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.43	2484 S6019415.002	2	TD BANK, N.A.
E 000-08-0709-0001-54		51.51	2484 S6019415.002	3	TD BANK, N.A.
E 000-08-0709-0001-54		11.82	2484 4140 00002 44202	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.94	2484 4140 00002 44202	2	TD BANK, N.A.
E 000-08-0709-0001-54		38.77	2484 4140 00002 44202	3	TD BANK, N.A.
E 000-08-0709-0001-54		-61.12	2484 1110638-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		123.14	2484 1110619-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		61.12	2484 1110619-1	2	TD BANK, N.A.
E 000-08-0709-0001-54		3.06	2484 1110619-1	3	TD BANK, N.A.
E 000-08-0709-0001-54		12.54	2484 1110619-1	4	TD BANK, N.A.
E 000-08-0709-0001-54		140.64	2484 S6024157.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.97	2484 4140 00061 55980	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.54	2484 4140 00061 55980	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.27	2484 4140 00061 55980	3	TD BANK, N.A.
E 000-08-0709-0001-54		13.20	2484 4140 00061 55980	4	TD BANK, N.A.
E 000-08-0709-0001-54		13.10	2484 4140 00002 64382	1	TD BANK, N.A.
E 000-08-0709-0001-54		18.48	2484 4140 00001 81149	1	TD BANK, N.A.
E 000-08-0709-0001-54		153.78	2484 4140 00001 81149	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.97	2484 4140 00002 89165	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.97	2484 4140 00002 89165	2	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		19.97	2484 4140 00002 92326	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.97	2484 4140 00002 92326	2	TD BANK, N.A.
E 000-08-0709-0001-66		91.94	2484 33163820	1	TD BANK, N.A.
E 000-08-0709-0001-68		138.08	2484 0F50657929	1	TD BANK, N.A.
PARK MAINTENANCE	Total :	1,405.72			
E 000-08-0905-0002-22		28.95	2484 1560903	1	TD BANK, N.A.
E 000-08-0905-0002-50		1,056.60	2484 39037365	1	TD BANK, N.A.
E 000-08-0905-0002-50		2,288.00	2484 721353	1	TD BANK, N.A.
RECREATION	Total :	3,373.55			
E 000-08-0906-0001-68		1,219.98	2484 205-102246	1	TD BANK, N.A.
E 000-08-0906-0001-68		309.98	2484 205-102246-2	1	TD BANK, N.A.
SWIMMING POOLS	Total :	1,529.96			
PARKS AND RECREATION	Total :	6,309.23			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		44.52	2484 6928850	1	TD BANK, N.A.
E 000-09-0901-0001-32		-2.52	2484 R6928850	1	TD BANK, N.A.
E 000-09-0901-0001-50		130.21	2484 6866084	1	TD BANK, N.A.
E 000-09-0901-0001-50		337.25	2484 1701	1	TD BANK, N.A.
E 000-09-0901-0005-50		2,500.00	2484 1166924	1	TD BANK, N.A.
E 000-09-0901-0005-50		750.00	2484 1166924	2	TD BANK, N.A.
E 000-09-0901-0005-50		1,000.00	2484 1166924	3	TD BANK, N.A.
E 000-09-0901-0005-50		750.00	2484 1166924	4	TD BANK, N.A.
E 000-09-0901-0005-54		59.88	2484 4140 00002 37578	1	TD BANK, N.A.
E 000-09-0901-0005-54		59.60	2484 4140 00002 45092	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	5,628.94		
E 000-09-0902-0001-32		412.00	2484 138630	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,054.88	2484 6855331	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,148.04	2484 6860536	1	TD BANK, N.A.
E 000-09-0902-0003-50		899.60	2484 6865688	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,008.28	2484 6871448	1	TD BANK, N.A.
E 000-09-0902-0003-50		477.97	2484 6871453	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	5,000.77		
E 000-09-0903-0001-46		39.95	2484 AI-99981-28012021	1	TD BANK, N.A.
E 000-09-0903-0001-50		237.29	2484 6867950	1	TD BANK, N.A.
E 000-09-0903-0001-50		127.14	2484 1462810-20201231	1	TD BANK, N.A.
E 000-09-0903-0001-68		270.20	2484 0F50658290	1	TD BANK, N.A.
E 000-09-0903-0001-68		110.97	2484 1123291	1	TD BANK, N.A.
E 000-09-0903-0001-68		128.97	2484 1123291	2	TD BANK, N.A.
E 000-09-0903-0001-68		22.25	2484 1123291	3	TD BANK, N.A.
E 000-09-0903-0006-68		75.00	2484 0F50658290	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	Total :	1,011.77			
E 000-09-0908-0001-50		22.00	2484 R24626784	1	TD BANK, N.A.
E 000-09-0908-0001-68		25.44	2484 58650206306052269317	1	TD BANK, N.A.
E 000-09-0908-0001-68		320.89	2484 9059	1	TD BANK, N.A.
E 000-09-0908-0001-72		871.32	2484 113-9788287-6753806	2	TD BANK, N.A.
E 000-09-0908-0002-34		55.00	2484 CMS-PMT-18452	1	TD BANK, N.A.
E 000-09-0908-0003-72		2,500.00	2484 113-9788287-6753806	1	TD BANK, N.A.
E 000-09-0908-0007-68		50.00	2484 11823	1	TD BANK, N.A.
E 000-09-0908-0007-68		3.95	2484 11823	2	TD BANK, N.A.
E 000-09-0908-0018-68		539.50	2484 113-9865401-7960235	1	TD BANK, N.A.
E 000-09-0908-0018-68		728.99	2484 113-6761130-0110660	1	TD BANK, N.A.
E 000-09-0908-0018-68		307.36	2484 113-3021946-7124228	1	TD BANK, N.A.
E 000-09-0908-0019-56		104.25	2484 113-9818291-2106600	1	TD BANK, N.A.
E 000-09-0908-0019-56		259.60	2484 113-0070609-2264252	1	TD BANK, N.A.
E 000-09-0908-0019-56		2,811.00	2484 1703	1	TD BANK, N.A.
E 000-09-0908-0019-68		44.95	2484 113-9704932-2771410	1	TD BANK, N.A.
E 000-09-0908-0019-68		11.99	2484 113-9704932-2771410	2	TD BANK, N.A.
E 000-09-0908-0019-68		129.95	2484 113-9771069-5275428	1	TD BANK, N.A.
E 000-09-0908-0019-68		411.43	2484 113-4983144-9687445	1	TD BANK, N.A.
E 000-09-0908-0019-68		389.20	2484 CC00184251	1	TD BANK, N.A.
E 000-09-0908-0019-68		114.14	2484 CC00184251	2	TD BANK, N.A.
E 000-09-0908-0019-68		59.96	2484 113-66100005-7683454	1	TD BANK, N.A.
E 000-09-0908-0019-68		394.00	2484 113-66100005-7683454	2	TD BANK, N.A.
E 000-09-0908-0019-68		12.40	2484 113-66100005-7683454	3	TD BANK, N.A.
E 000-09-0908-0019-68		975.00	2484 49806759	1	TD BANK, N.A.
E 000-09-0908-0019-68		-46.95	2484 113-6312648-3798645R	1	TD BANK, N.A.
HEALTH	Total :	11,095.37			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
COMMUNITY DEVELOPMENT	Total :	22,736.85				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		30.00	2484 PEST TRAINING	1 TD BANK, N.A.
E 006-08-6761-0001-34		30.00	2484 PESTICIDE TRAINING	1 TD BANK, N.A.
E 006-08-6761-0001-34		30.00	2484 PESTICIDE TRAINING	2 TD BANK, N.A.
E 006-08-6761-0001-34		30.00	2484 PESTICIDE TRAINING	3 TD BANK, N.A.
E 006-08-6761-0001-34		90.00	2484 PESTICIDE TRAINING	1 TD BANK, N.A.
E 006-08-6761-0001-34		30.00	2484 PESTICIDE TRAINING	2 TD BANK, N.A.
E 006-08-6761-0001-34		50.00	2484 1680-8854	1 TD BANK, N.A.
E 006-08-6761-0001-34		60.00	2484 PESTICIDE TRAINING	1 TD BANK, N.A.
E 006-08-6761-0001-54		26.83	2484 4140 00001 40087	1 TD BANK, N.A.
E 006-08-6761-0001-54		2.62	2484 23874	1 TD BANK, N.A.
E 006-08-6761-0001-54		23.80	2484 23874	2 TD BANK, N.A.
E 006-08-6761-0001-54		7.97	2484 4140 00002 41836	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.27	2484 4140 00002 41836	2 TD BANK, N.A.
E 006-08-6761-0001-54		135.79	2484 2814-191358	1 TD BANK, N.A.
E 006-08-6761-0001-54		18.00	2484 2814-191358	2 TD BANK, N.A.
E 006-08-6761-0001-54		-18.00	2484 2814-191358	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.29	2484 2814-191358	4 TD BANK, N.A.
E 006-08-6761-0001-54		61.08	2484 2814-191358	5 TD BANK, N.A.
E 006-08-6761-0001-54		8.29	2484 2814-191358	6 TD BANK, N.A.
E 006-08-6761-0001-56		60.00	2484 10348	1 TD BANK, N.A.
E 006-08-6761-0001-56		60.00	2484 10348	2 TD BANK, N.A.
E 006-08-6761-0001-56		30.00	2484 10348	3 TD BANK, N.A.
E 006-08-6761-0001-56		60.00	2484 10348	4 TD BANK, N.A.
E 006-08-6761-0001-62		59.95	2484 23874	3 TD BANK, N.A.
E 006-08-6761-0001-62		19.97	2484 4140 00002 44202	4 TD BANK, N.A.
E 006-08-6761-0001-62		19.97	2484 4140 00007 29301	1 TD BANK, N.A.
E 006-08-6761-0001-68		345.99	2484 WEB1865840860	1 TD BANK, N.A.
E 006-08-6761-0001-68		199.95	2484 111-3774122-3613067	1 TD BANK, N.A.
E 006-08-6761-0001-68		-15.00	2484 111-3774122-3613067	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
TREXLER MEMORIAL PARK	Total :	1,473.77				
PARKS AND RECREATION	Total :	1,473.77				

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-68		74.17	2484 2000018318	1	TD BANK, N.A.
E 081-02-8001-0001-68		300.00	2484 1236018	1	TD BANK, N.A.
E 081-02-8001-0001-68		-30.00	2484 1236018	2	TD BANK, N.A.
E 081-02-8001-0001-72		1,116.00	2484 SO19476	1	TD BANK, N.A.
E 081-02-8001-0001-72		40.00	2484 SO19476	2	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	1	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	2	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	3	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	4	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	5	TD BANK, N.A.
E 081-02-8001-0002-80		150.00	2484 129977	6	TD BANK, N.A.
RISK MANAGEMENT	Total :	2,400.17			
FINANCE	Total :	2,400.17			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-71		1,750.00	2484 89942	1	TD BANK, N.A.
E 083-02-8003-0002-71		336.00	2484 11359 & 11360	1	TD BANK, N.A.
E 083-02-8003-0002-71		336.00	2484 11359 & 11360	2	TD BANK, N.A.
E 083-02-8003-0002-71		588.00	2484 11562	1	TD BANK, N.A.
E 083-02-8003-0002-72		579.90	2484 113-8340921-4667430a	3	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	3,589.90		
FINANCE		Total :	3,589.90		

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	2484 01242021	1	TD BANK, N.A.
E 085-03-8005-0001-50		127.14	2484 1462810-20201231	2	TD BANK, N.A.
E 085-03-8005-0001-50		266.38	2484 1462810-20201231	4	TD BANK, N.A.
E 085-03-8005-0001-68		29.02	2484 11-6391837-7257039	1	TD BANK, N.A.
E 085-03-8005-0001-68		12.71	2484 114-6391837-7257039	1	TD BANK, N.A.
E 085-03-8005-0001-68		17.99	2484 114-0118871-0900274	1	TD BANK, N.A.
E 085-03-8005-0001-68		40.65	2484 114-7907145-7303416	1	TD BANK, N.A.
E 085-03-8005-0001-68		621.36	2484 0F50658329	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	1,615.25			
PUBLIC WORKS	Total :	1,615.25			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-34		140.00	2484 42448934539	1	TD BANK, N.A.
E 086-03-0815-0002-34		85.00	2484 244286	1	TD BANK, N.A.
E 086-03-0815-0002-54		33.95	2484 9779873489	1	TD BANK, N.A.
E 086-03-0815-0002-68		47.98	2484 112-4005816-9091466	1	TD BANK, N.A.
E 086-03-0815-0002-68		156.97	2484 9779873489	2	TD BANK, N.A.
E 086-03-0815-0002-68		208.00	2484 A0480-012521	1	TD BANK, N.A.
E 086-03-0815-0002-68		208.00	2484 A0480-012521	2	TD BANK, N.A.
STORMWATER	Total :	879.90			
PUBLIC WORKS	Total :	879.90			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-32		400.00	2484 089342	1 TD BANK, N.A.
E 091-08-9001-0001-34		850.00	2484 GIS2021	1 TD BANK, N.A.
E 091-08-9001-0001-54		198.00	2484 67146	1 TD BANK, N.A.
E 091-08-9001-0001-54		27.96	2484 2814-190954	1 TD BANK, N.A.
E 091-08-9001-0001-54		13.10	2484 2814-190954	2 TD BANK, N.A.
E 091-08-9001-0001-54		56.99	2484 2814-190954	3 TD BANK, N.A.
E 091-08-9001-0001-54		145.99	2484 2814-190954	4 TD BANK, N.A.
E 091-08-9001-0001-54		74.49	2484 2814-190954	5 TD BANK, N.A.
E 091-08-9001-0001-54		95.49	2484 2814-190954	6 TD BANK, N.A.
E 091-08-9001-0001-54		30.76	2484 2814-190954	7 TD BANK, N.A.
E 091-08-9001-0001-54		0.49	2484 2814-190996	1 TD BANK, N.A.
E 091-08-9001-0001-54		31.99	2484 2814-190996	2 TD BANK, N.A.
E 091-08-9001-0001-54		57.49	2484 2814-190996	3 TD BANK, N.A.
E 091-08-9001-0001-54		46.99	2484 2814-190996	4 TD BANK, N.A.
E 091-08-9001-0001-54		54.97	2484 67120	1 TD BANK, N.A.
E 091-08-9001-0001-54		39.94	2484 67120	2 TD BANK, N.A.
E 091-08-9001-0001-54		47.94	2484 67120	3 TD BANK, N.A.
E 091-08-9001-0001-54		0.98	2484 90072	1 TD BANK, N.A.
E 091-08-9001-0001-54		6.58	2484 90072	2 TD BANK, N.A.
E 091-08-9001-0001-54		9.28	2484 90072	3 TD BANK, N.A.
E 091-08-9001-0001-54		12.80	2484 90072	4 TD BANK, N.A.
E 091-08-9001-0001-54		31.94	2484 90072	5 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2484 195315977	1 TD BANK, N.A.
E 091-08-9001-0004-26		38.49	2484 5935444	1 TD BANK, N.A.
E 091-08-9001-0004-26		48.49	2484 7324232	1 TD BANK, N.A.
E 091-08-9001-0004-54		55.96	2484 91783	1 TD BANK, N.A.
E 091-08-9001-0004-54		32.98	2484 91783	2 TD BANK, N.A.
E 091-08-9001-0004-54		63.96	2484 91783	3 TD BANK, N.A.
E 091-08-9001-0004-54		19.96	2484 91783	4 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 091-08-9001-0004-54		10.25	2484 91783	5	TD BANK, N.A.
E 091-08-9001-0004-54		10.73	2484 91783	6	TD BANK, N.A.
E 091-08-9001-0004-54		9.97	2484 91783	7	TD BANK, N.A.
E 091-08-9001-0004-54		11.97	2484 91783	8	TD BANK, N.A.
E 091-08-9001-0004-54		6.37	2484 91783	9	TD BANK, N.A.
E 091-08-9001-0004-54		5.57	2484 91783	10	TD BANK, N.A.
E 091-08-9001-0004-54		9.94	2484 91783	11	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	2,713.81			
PARKS AND RECREATION	Total :	2,713.81			

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 105-09-0903-0005-22		529.13	2484 9870559908	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2484 101013982	1	TD BANK, N.A.
E 105-09-0903-0005-50		284.60	2484 387163	1	TD BANK, N.A.
E 105-09-0903-0005-50		18.00	2484 387163	2	TD BANK, N.A.
E 105-09-0903-0005-50		307.16	2484 6854727	1	TD BANK, N.A.
E 105-09-0903-0005-68		249.90	2484 COA0035	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	1,607.79		
COMMUNITY DEVELOPMENT		Total :	1,607.79		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7505-0207-50		1,641.68	2484 6861083	1	TD BANK, N.A.
E 700-01-7505-0207-68		23.99	2484 114-6707997-2949846	1	TD BANK, N.A.
E 700-01-7505-0207-68		663.96	2484 114-5206094-8840203	1	TD BANK, N.A.
ADMINISTRATION & ECONOMIC DEVELOPMENT	Total :	2,329.63			
E 700-01-7605-0207-50		1,486.40	2484 6866886	1	TD BANK, N.A.
ADMIN,PLANNING & ECONOMIC DEV (CDBG)	Total :	1,486.40			
E 700-01-7620-0205-40		137.50	2484 2hmzm2w6ch6s6	1	TD BANK, N.A.
E 700-01-7620-0205-40		825.00	2484 fw8a8zyf2nxqw	1	TD BANK, N.A.
E 700-01-7620-0205-40		1,100.00	2484 ZGWGFSX3XJZW4	1	TD BANK, N.A.
E 700-01-7620-0205-40		687.50	2484 F8M0X613BWZCG	1	TD BANK, N.A.
E 700-01-7620-0205-50		30.48	2484 087409	1	TD BANK, N.A.
E 700-01-7620-0205-50		27.39	2484 090196	1	TD BANK, N.A.
E 700-01-7620-0205-50		2.49	2484 009365	1	TD BANK, N.A.
E 700-01-7620-0205-50		14.08	2484 000445	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	2,824.44			
NONDEPARTMENTAL	Total :	6,640.47			

Expenditure Accounts

Police Pension Fund
NONDEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 802-00-5200-0000-00		229.52	2484	MCALL1-15-2021	1	TD BANK, N.A.
*** Title Not Found ***	Total :	229.52				
NONDEPARTMENTAL	Total :	229.52				
Expenditure Account Totals :		151,648.25				
Grand Totals :		151,648.25				