

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

January 04, 2022

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: 57

\$ Amount of the P-Card transactions reviewed for the period: \$130,722.15

FINDINGS AND RESOLUTIONS

1. Outstanding Balances Paid

Invoices and proper documentation are necessary to ensure the City of Allentown is not paying for late fees, sales tax or paying more than is contracted or allowed.

We identified:

3 (three) HUMAN RESOURCE (HR) charges totaling **\$1,784.16** on a past due balance statement. No invoices or detail was provided to substantiate the past due balances.

3 (three) SPECIAL EVENTS charges totaling **\$90.00** on a past due balance statement. Per Special Events the charges were for chargebacks. No invoices or detail was provided to substantiate the vendor chargebacks.

Resolution

All Bureaus were advised of the issues and reminded to include documentation in EDEN to support the total charges.

2. Lack of Itemized Receipts

Per AIM 3-1-02, Section 4.5, "GRATUITIES":

"Gratuities will be reimbursed at a rate of 18% - 20% of total costs per meal, excluding alcohol."

Per AIM 3-1-02, Section 5.0, "NON-ACCEPTABLE EXPENSES":

"Items specifically prohibited for reimbursement are purchases of personal items, alcoholic beverages, entertainment fees, or any expenses incurred by guests or members of the family accompanying the employee. The City will not reimburse employees for amounts over the limits outlined in the preceding sections."

We identified 2 (two) COMMUNITY AND ECONOMIC DEVELOPMENT (CED) meal reimbursements for \$22.26 and \$25.44 which did not include an itemized receipt, so it is unclear whether the AIM was followed.

Resolution

CED was advised of the issue and reminded to include proper documentation.

3. Incorrect Expense Account Used

IT charged part of 1 (one) invoice totaling **\$215.01** for "CITY WIDE CELL AND MIFI SERVICE" to fund 000 - General. The expense should be charged to fund 105 - Rental Unit.

FIRE charged 1 (one) invoice totaling **\$126.22** for “DREMEL ROTARY KIT” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

EMS charged 1 (one) invoice totaling **\$71.99** for “WASH AND WAX FOR AMBULANCES” to AC 66 – Chemicals. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

EMS charged 1 (one) invoice totaling **\$30.35** for “HIGH GLOSS SHINE FOR AMBULANCES” to AC 66 – Chemicals. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

Resolution

All Bureaus were advised of the issues:

IT – IT will process a journal entry correction.

FIRE – A journal entry correction will be processed.

EMS – Journal entry corrections will be sent to Treasury.

4. Documentation Not Attached in EDEN

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information including claim numbers are scanned and attached in EDEN.

For the period October 2021, the following department did not have the proper documentation attached in EDEN:

BUILDING STANDARDS & SAFETY – 1 (one) instance, and
SPECIAL EVENTS – 2 (two) instances,

Resolution

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

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		145.74	2631 7055374	1	TD BANK, N.A.
E 000-01-0101-0001-50		145.74	2631 7070159	1	TD BANK, N.A.
E 000-01-0101-0001-50		176.80	2631 7060330	1	TD BANK, N.A.
E 000-01-0101-0001-50		137.98	2631 7059932	1	TD BANK, N.A.
E 000-01-0101-0001-50		285.49	2631 7064323	1	TD BANK, N.A.
E 000-01-0101-0001-50		83.63	2631 7064369	1	TD BANK, N.A.
E 000-01-0101-0001-50		122.45	2631 7075803	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		1,097.83			
E 000-01-0501-0001-32		737.00	2631 3093500038	1	TD BANK, N.A.
E 000-01-0501-0001-32		78.01	2631 845186417	1	TD BANK, N.A.
E 000-01-0501-0001-32		24.95	2631 111-1282126-6211401	1	TD BANK, N.A.
E 000-01-0501-0001-32		399.00	2631 513916	1	TD BANK, N.A.
E 000-01-0501-0001-32		98.49	2631 111-9060005-0247445	1	TD BANK, N.A.
E 000-01-0501-0001-32		270.00	2631 9009339768	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2631 2020-C-2320	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2631 2020-C-2320	2	TD BANK, N.A.
E 000-01-0501-0001-68		3.78	2631 224056883	1	TD BANK, N.A.
E 000-01-0501-0001-68		4.18	2631 223938188	1	TD BANK, N.A.
LAW		Total :			
		1,627.91			
NONDEPARTMENTAL		Total :			
		2,725.74			

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-34		38.10	2631 check #83	1	TD BANK, N.A.
E 000-02-0602-0001-34		35.56	2631 Check #84	1	TD BANK, N.A.
E 000-02-0602-0001-34		24.08	2631 CHECK #86	1	TD BANK, N.A.
E 000-02-0602-0001-34		20.42	2631 CHECK #58	1	TD BANK, N.A.
E 000-02-0602-0001-34		20.42	2631 CHECK #85	1	TD BANK, N.A.
E 000-02-0602-0001-34		22.78	2631 CHECK # 88	1	TD BANK, N.A.
E 000-02-0602-0001-34		16.59	2631 CHECK #87	1	TD BANK, N.A.
E 000-02-0602-0001-34		36.89	2631 CHECK # 20	1	TD BANK, N.A.
E 000-02-0602-0001-34		22.90	2631 CHECK #21	1	TD BANK, N.A.
E 000-02-0602-0001-34		22.90	2631 CHECK #23	1	TD BANK, N.A.
E 000-02-0602-0001-34		20.35	2631 CHECK # 7	1	TD BANK, N.A.
E 000-02-0602-0001-34		24.17	2631 CHECK # 22	1	TD BANK, N.A.
E 000-02-0602-0001-34		21.62	2631 CHECK # 18	1	TD BANK, N.A.
E 000-02-0602-0001-34		21.62	2631 CHECK # 19	1	TD BANK, N.A.
E 000-02-0602-0001-34		267.42	2631 RECPT # 45819	1	TD BANK, N.A.
E 000-02-0602-0001-34		241.98	2631 RECPT # 45820	1	TD BANK, N.A.
E 000-02-0602-0001-34		241.98	2631 RECPT # 45821	1	TD BANK, N.A.
E 000-02-0602-0001-34		267.42	2631 RECPT # 45822	1	TD BANK, N.A.
E 000-02-0602-0001-34		120.99	2631 RECPT # 45823	1	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2631 2021-N-0517	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2631 2021-N-0517	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2631 2021-N-0579	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2631 2021-N-0579	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2631 2020-C-1413	1	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2631 2020-C-1413	2	TD BANK, N.A.
E 000-02-0602-0001-50		10.00	2631 2021-C-0775	1	TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2631 2021-C-0775	2	TD BANK, N.A.
E 000-02-0602-0001-50		2.50	2631 2021-C-0775	3	TD BANK, N.A.
E 000-02-0602-0001-50		278.88	2631 1462810-20210930	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0001-68		22.90	2631 113-2730767-6841033	1 TD BANK, N.A.
E 000-02-0602-0001-68		15.95	2631 113-2730767-6841033	2 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	1 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	2 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	3 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	4 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	5 TD BANK, N.A.
E 000-02-0602-0001-68		28.00	2631 113-7529794-4687405	6 TD BANK, N.A.
E 000-02-0602-0001-72		34.99	2631 113-2034444-2786647	1 TD BANK, N.A.
E 000-02-0602-0004-68		-6.14	2631 CM0263497	1 TD BANK, N.A.
E 000-02-0602-0004-68		6.14	2631 224017503	1 TD BANK, N.A.
E 000-02-0602-0005-34		33.00	2631 7854011011271538360	1 TD BANK, N.A.
E 000-02-0602-0005-34		392.70	2631 Folio No 548928 A	1 TD BANK, N.A.
E 000-02-0602-0005-34		392.70	2631 Folio No 548929 A	1 TD BANK, N.A.
E 000-02-0602-0005-34		392.70	2631 Folio No 548930 A	1 TD BANK, N.A.
E 000-02-0602-0005-56		16.51	2631 0005	1 TD BANK, N.A.
E 000-02-0602-0006-24		23.50	2631 EJ863475509US	1 TD BANK, N.A.
E 000-02-0602-0006-68		19.20	2631 224130370	1 TD BANK, N.A.
E 000-02-0602-0006-68		610.00	2631 224284957	1 TD BANK, N.A.
E 000-02-0602-0006-68		279.20	2631 271437	1 TD BANK, N.A.
E 000-02-0602-0006-68		70.56	2631 7341458570	1 TD BANK, N.A.
E 000-02-0602-0006-68		22.12	2631 7341458570	2 TD BANK, N.A.
E 000-02-0602-0006-68		46.68	2631 111-8860418-0094634	1 TD BANK, N.A.
E 000-02-0602-0006-68		116.70	2631 111-8860418-0094634	2 TD BANK, N.A.
E 000-02-0602-0006-68		116.70	2631 111-8860418-0094634	3 TD BANK, N.A.
E 000-02-0602-0006-68		-24.00	2631 11251CM	1 TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2631 1500197274	1 TD BANK, N.A.
FINANCE		Total :	4,593.42	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		4,593.42				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0701-0002-32		40.00	2631 42988133426	1 TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :		
		40.00		
E 000-03-0702-0001-56		45.71	2631 109342	1 TD BANK, N.A.
E 000-03-0702-0001-56		66.25	2631 109342	2 TD BANK, N.A.
E 000-03-0702-0001-56		29.50	2631 109342	3 TD BANK, N.A.
E 000-03-0702-0001-68		798.70	2631 9347986842	1 TD BANK, N.A.
E 000-03-0702-0001-68		46.40	2631 9347986842	2 TD BANK, N.A.
E 000-03-0702-0001-68		18.37	2631 111-0186566-8580209	1 TD BANK, N.A.
ENGINEERING		Total :		
		1,004.93		
E 000-03-0707-0001-54		17.90	2631 80286200	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.39	2631 80286200	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.64	2631 80286200	3 TD BANK, N.A.
E 000-03-0707-0001-54		31.89	2631 80286200	4 TD BANK, N.A.
E 000-03-0707-0001-54		5.47	2631 S5488282.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.35	2631 S5488282.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.01	2631 S5488282.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.24	2631 S5488282.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		68.59	2631 S5488282.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		7.91	2631 S5488282.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		0.50	2631 S028050335.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.10	2631 S028050335.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.83	2631 S028050335.002	3 TD BANK, N.A.
E 000-03-0707-0001-54		479.52	2631 S5487736.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		55.14	2631 S5487721.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		361.07	2631 S5487721.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		55.48	2631 087169/9021500	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.26	2631 S5485961.001	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		16.96	2631 S5485961.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		33.72	2631 S5485961.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.01	2631 S5485961.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		18.06	2631 S5480932.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.60	2631 S5480932.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		31.14	2631 6838-4	1 TD BANK, N.A.
E 000-03-0707-0001-54		64.00	2631 73117121	1 TD BANK, N.A.
E 000-03-0707-0001-54		74.56	2631 73117121	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.00	2631 73117121	3 TD BANK, N.A.
E 000-03-0707-0001-54		100.76	2631 065151/8012259	1 TD BANK, N.A.
E 000-03-0707-0001-54		392.34	2631 56053911	1 TD BANK, N.A.
E 000-03-0707-0001-54		-13.78	2631 874521	1 TD BANK, N.A.
E 000-03-0707-0001-54		228.98	2631 84947700	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.96	2631 007911/1024710	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2631 007911/1024710	2 TD BANK, N.A.
E 000-03-0707-0001-54		31.88	2631 007911/1024710	3 TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2631 099627/0013150	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.47	2631 099627/0013150	2 TD BANK, N.A.
E 000-03-0707-0001-54		180.00	2631 91800100	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.00	2631 91800100	2 TD BANK, N.A.
E 000-03-0707-0001-54		99.00	2631 91808700	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.00	2631 91808700	2 TD BANK, N.A.
E 000-03-0707-0001-54		53.40	2631 1121750-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.47	2631 1121750-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.91	2631 1121750-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		35.03	2631 1121850-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.39	2631 1121850-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.36	2631 1121850-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		41.74	2631 1121850-1	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		12.62	2631 1121850-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		29.68	2631 1121850-1	6 TD BANK, N.A.
E 000-03-0707-0001-54		36.03	2631 1121850-1	7 TD BANK, N.A.
E 000-03-0707-0001-54		18.30	2631 1121850-1	8 TD BANK, N.A.
E 000-03-0707-0001-54		56.61	2631 1121850-1	9 TD BANK, N.A.
E 000-03-0707-0001-54		195.08	2631 2436787	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.47	2631 077535/3026100	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.96	2631 077535/3026100	2 TD BANK, N.A.
E 000-03-0707-0001-54		30.97	2631 048731/2014168	1 TD BANK, N.A.
E 000-03-0707-0001-54		35.94	2631 048731/2014168	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2631 048731/2014168	3 TD BANK, N.A.
E 000-03-0707-0001-54		16.97	2631 048731/2014168	4 TD BANK, N.A.
E 000-03-0707-0001-54		41.97	2631 048731/2014168	5 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2631 048731/2014168	6 TD BANK, N.A.
E 000-03-0707-0001-54		27.40	2631 111-1769038-2908216	1 TD BANK, N.A.
E 000-03-0707-0001-54		73.07	2631 73559695	2 TD BANK, N.A.
E 000-03-0707-0001-54		166.00	2631 73559695	3 TD BANK, N.A.
E 000-03-0707-0001-54		260.99	2631 73559695	4 TD BANK, N.A.
E 000-03-0707-0001-54		22.97	2631 S6350272.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.94	2631 CA759326	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.76	2631 CA759326	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.40	2631 73595379	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.90	2631 73595549	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.56	2631 73595549	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.86	2631 73595549	3 TD BANK, N.A.
E 000-03-0707-0001-54		7.07	2631 73595549	4 TD BANK, N.A.
E 000-03-0707-0001-54		156.52	2631 S5500724.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.34	2631 S5500724.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.25	2631 S5500724.001	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		19.80	2631 S5500724.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		115.00	2631 1000711659	1	TD BANK, N.A.
E 000-03-0707-0001-54		-1.15	2631 1000711659	2	TD BANK, N.A.
E 000-03-0707-0001-56		77.50	2631 109343	1	TD BANK, N.A.
E 000-03-0707-0001-68		120.45	2631 21-26095	1	TD BANK, N.A.
E 000-03-0707-0001-68		34.76	2631 21-26095	2	TD BANK, N.A.
E 000-03-0707-0001-68		66.00	2631 21-26095	3	TD BANK, N.A.
E 000-03-0707-0001-68		299.00	2631 099627/0013150	3	TD BANK, N.A.
E 000-03-0707-0001-68		18.75	2631 112-4307967-50282120	1	TD BANK, N.A.
E 000-03-0707-0001-68		39.50	2631 111-1299584-6321049	1	TD BANK, N.A.
E 000-03-0707-0001-68		47.26	2631 111-6361638-5813814	1	TD BANK, N.A.
E 000-03-0707-0001-68		11.70	2631 111-5208169-1103414	1	TD BANK, N.A.
E 000-03-0707-0001-68		619.01	2631 73559695	1	TD BANK, N.A.
E 000-03-0707-0001-72		510.62	2631 73532268	1	TD BANK, N.A.
E 000-03-0707-0001-72		340.42	2631 73532268	2	TD BANK, N.A.
E 000-03-0707-0001-72		16.00	2631 73532268	3	TD BANK, N.A.
E 000-03-0707-0001-72		52.86	2631 73532268	4	TD BANK, N.A.
E 000-03-0707-0001-72		14.43	2631 73532268	5	TD BANK, N.A.
E 000-03-0707-0001-72		169.23	2631 73532268	6	TD BANK, N.A.
E 000-03-0707-0001-72		10.91	2631 73532268	7	TD BANK, N.A.
E 000-03-0707-0001-72		126.12	2631 73532268	8	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	6,821.93		
E 000-03-0716-0001-54		235.37	2631 9074231078	1	TD BANK, N.A.
E 000-03-0716-0001-54		31.88	2631 9074231086	1	TD BANK, N.A.
E 000-03-0716-0001-54		617.05	2631 9074653693	2	TD BANK, N.A.
E 000-03-0716-0001-54		73.20	2631 113-7074741-2253841	1	TD BANK, N.A.
E 000-03-0716-0001-54		357.45	2631 CS21240230	1	TD BANK, N.A.
E 000-03-0716-0001-54		33.60	2631 CS2031877	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-54		-31.88	2631 9078713337	1	TD BANK, N.A.
E 000-03-0716-0001-68		161.11	2631 9074653693	1	TD BANK, N.A.
E 000-03-0716-0001-68		53.70	2631 9075512401	1	TD BANK, N.A.
STREETS		Total :			
		1,531.48			
E 000-03-0808-0002-34		1,625.00	2631 93375997	1	TD BANK, N.A.
E 000-03-0808-0002-34		975.00	2631 93375997	2	TD BANK, N.A.
E 000-03-0808-0002-34		-1,648.29	2631 93375997	3	TD BANK, N.A.
E 000-03-0808-0002-42		2,500.00	2631 306838	1	TD BANK, N.A.
E 000-03-0808-0002-54		2,083.39	2631 1271951	1	TD BANK, N.A.
E 000-03-0808-0002-54		934.99	2631 1271951	2	TD BANK, N.A.
E 000-03-0808-0002-54		22.26	2631 701668	1	TD BANK, N.A.
E 000-03-0808-0002-54		9.96	2631 701668	2	TD BANK, N.A.
E 000-03-0808-0002-62		37.25	2631 411001591162-Oct	1	TD BANK, N.A.
COMMUNICATIONS		Total :			
		6,539.56			
PUBLIC WORKS		Total :			
		15,937.90			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		-3,400.00	2631 36247	1 TD BANK, N.A.
E 000-04-0802-0001-32		720.00	2631 C96A1915-001	1 TD BANK, N.A.
E 000-04-0802-0001-32		-360.00	2631 C96A1915-001	2 TD BANK, N.A.
E 000-04-0802-0001-32		800.00	2631 C96A1915-001	3 TD BANK, N.A.
E 000-04-0802-0001-34		695.00	2631 140744	1 TD BANK, N.A.
E 000-04-0802-0001-34		-295.00	2631 218585-Credit	1 TD BANK, N.A.
E 000-04-0802-0001-34		395.00	2631 NASRO-Melber	1 TD BANK, N.A.
E 000-04-0802-0001-34		475.00	2631 2021-10-08	1 TD BANK, N.A.
E 000-04-0802-0001-34		463.98	2631 98984757	1 TD BANK, N.A.
E 000-04-0802-0001-50		281.00	2631 254366-202109-1	1 TD BANK, N.A.
E 000-04-0802-0001-54		125.64	2631 41400000253187	1 TD BANK, N.A.
E 000-04-0802-0001-68		8.36	2631 223938531	1 TD BANK, N.A.
E 000-04-0802-0001-68		399.10	2631 223938531	2 TD BANK, N.A.
E 000-04-0802-0001-68		44.02	2631 111-9429414-7115466	1 TD BANK, N.A.
E 000-04-0802-0001-68		-78.00	2631 27531-CM01	1 TD BANK, N.A.
E 000-04-0802-0001-68		282.00	2631 21815884	1 TD BANK, N.A.
E 000-04-0802-0001-68		55.00	2631 21815884	2 TD BANK, N.A.
E 000-04-0802-0001-68		29.60	2631 21815884	3 TD BANK, N.A.
E 000-04-0802-0001-68		3,279.20	2631 IN559083	1 TD BANK, N.A.
E 000-04-0802-0001-68		15.00	2631 IN559083	2 TD BANK, N.A.
E 000-04-0802-0001-68		1,000.00	2631 111-9841161-8864210	1 TD BANK, N.A.
E 000-04-0802-0001-68		2,979.50	2631 111-9287815-3549805	1 TD BANK, N.A.
E 000-04-0802-0001-68		852.00	2631 9058615890	1 TD BANK, N.A.
E 000-04-0802-0001-68		3,720.00	2631 271204	1 TD BANK, N.A.
E 000-04-0802-0001-68		464.92	2631 MF219313	1 TD BANK, N.A.
E 000-04-0802-0001-68		29.95	2631 MF219313	2 TD BANK, N.A.
E 000-04-0802-0001-68		127.80	2631 547578	1 TD BANK, N.A.
E 000-04-0802-0001-68		26.00	2631 547578	2 TD BANK, N.A.
E 000-04-0802-0001-68		21.25	2631 111-4575557-5025809	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		497.10	2631 3661152	1 TD BANK, N.A.
E 000-04-0802-0001-68		147.20	2631 3661152	2 TD BANK, N.A.
E 000-04-0802-0001-68		69.60	2631 3661152	3 TD BANK, N.A.
E 000-04-0802-0001-68		2,499.80	2631 3535589	1 TD BANK, N.A.
E 000-04-0802-0001-68		4,999.60	2631 3535589	2 TD BANK, N.A.
E 000-04-0802-0001-68		157.68	2631 0102443051	1 TD BANK, N.A.
E 000-04-0802-0001-72		2,532.20	2631 1206492719	1 TD BANK, N.A.
E 000-04-0802-0001-72		195.00	2631 1206492719	2 TD BANK, N.A.
E 000-04-0802-0001-72		209.00	2631 1206492719	3 TD BANK, N.A.
E 000-04-0802-0001-72		141.87	2631 1206492719	4 TD BANK, N.A.
E 000-04-0802-0001-72		130.00	2631 1206492719	5 TD BANK, N.A.
E 000-04-0802-0001-72		98.97	2631 BBY01-806498560854	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,815.28	2631 MJWN003	1 TD BANK, N.A.
E 000-04-0802-0001-72		99.98	2631 111-7722992-0161857	1 TD BANK, N.A.
E 000-04-0802-0001-72		42.82	2631 111-3808896-0956260	1 TD BANK, N.A.
E 000-04-0802-0001-72		21.41	2631 111-2056890-3510628	1 TD BANK, N.A.
E 000-04-0802-0001-72		200.00	2631 S21121275	1 TD BANK, N.A.
E 000-04-0802-0001-72		750.00	2631 S21121275	2 TD BANK, N.A.
E 000-04-0802-0001-72		9.50	2631 S21121275	3 TD BANK, N.A.
E 000-04-0802-0001-72		499.99	2631 BBY01-806507371456	1 TD BANK, N.A.
E 000-04-0802-0004-68		324.00	2631 42991667509	1 TD BANK, N.A.
E 000-04-0802-0004-68		198.00	2631 42991744125	1 TD BANK, N.A.
E 000-04-0802-0004-68		90.00	2631 42991656963	1 TD BANK, N.A.
E 000-04-0802-0004-68		55.00	2631 42991678009	1 TD BANK, N.A.
E 000-04-0802-0012-54		126.72	2631 113-1748931-3088451	1 TD BANK, N.A.
E 000-04-0802-0012-54		100.48	2631 113-9432945-0175421	1 TD BANK, N.A.
E 000-04-0802-0012-54		9.28	2631 113-9432945-0175421	2 TD BANK, N.A.
E 000-04-0802-0012-54		580.00	2631 20212194	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
POLICE		Total :				
		29,756.80				
POLICE		Total :				
		29,756.80				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-34		35.00	2631 43004154461	1	TD BANK, N.A.
E 000-05-0605-0003-34		162.00	2631 43004168354	1	TD BANK, N.A.
E 000-05-0605-0003-34		162.00	2631 43004184860	1	TD BANK, N.A.
E 000-05-0605-0003-42		1,200.00	2631 2021-003747	1	TD BANK, N.A.
E 000-05-0605-0003-56		896.39	2631 SO-11207662	1	TD BANK, N.A.
E 000-05-0605-0003-66		30.35	2631 111-8956445-1329800	1	TD BANK, N.A.
E 000-05-0605-0003-66		71.99	2631 111-9414824-4089018	1	TD BANK, N.A.
E 000-05-0605-0003-68		9.88	2631 111-0777334-5798636	1	TD BANK, N.A.
E 000-05-0605-0003-68		9.97	2631 111-7863909-4405025	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 2,577.58

E 000-05-0803-0002-42		904.75	2631 2982076	1	TD BANK, N.A.
E 000-05-0803-0002-42		204.00	2631 117252	1	TD BANK, N.A.
E 000-05-0803-0002-42		232.00	2631 117233	1	TD BANK, N.A.
E 000-05-0803-0002-42		232.00	2631 117296	1	TD BANK, N.A.
E 000-05-0803-0002-42		292.00	2631 117232	1	TD BANK, N.A.
E 000-05-0803-0002-42		389.22	2631 162547	1	TD BANK, N.A.
E 000-05-0803-0002-54		19.97	2631 WD82616558	1	TD BANK, N.A.
E 000-05-0803-0002-54		170.06	2631 111-3981045-3715438	1	TD BANK, N.A.
E 000-05-0803-0002-54		47.49	2631 114-6121605-5270665	1	TD BANK, N.A.
E 000-05-0803-0002-54		143.85	2631 114-5128658-3601869	1	TD BANK, N.A.
E 000-05-0803-0002-54		349.00	2631 114-4028015-7854603	1	TD BANK, N.A.
E 000-05-0803-0002-54		31.00	2631 113-5570849-0154610	1	TD BANK, N.A.
E 000-05-0803-0002-54		34.41	2631 WD84897895-1	1	TD BANK, N.A.
E 000-05-0803-0002-54		50.91	2631 WD84897895-1	2	TD BANK, N.A.
E 000-05-0803-0002-54		15.81	2631 WD84897895-1	3	TD BANK, N.A.
E 000-05-0803-0002-54		74.97	2631 WD84897895-2	1	TD BANK, N.A.
E 000-05-0803-0002-54		83.91	2631 WD84897895-3	1	TD BANK, N.A.
E 000-05-0803-0002-54		8.99	2631 WD84897895-3	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-54		103.47	2631 20396-v2	1 TD BANK, N.A.
E 000-05-0803-0002-54		7.02	2631 20396-v2	2 TD BANK, N.A.
E 000-05-0803-0002-54		13.56	2631 20396-v2	3 TD BANK, N.A.
E 000-05-0803-0002-68		849.00	2631 114-0074575-6181862	1 TD BANK, N.A.
E 000-05-0803-0002-68		419.80	2631 111-6452571-9040222	1 TD BANK, N.A.
E 000-05-0803-0002-68		109.95	2631 WD82576766	1 TD BANK, N.A.
E 000-05-0803-0002-68		35.03	2631 WD82576766	2 TD BANK, N.A.
E 000-05-0803-0002-68		339.00	2631 WEB1903994529	1 TD BANK, N.A.
E 000-05-0803-0002-68		289.58	2631 WEB1903934787	1 TD BANK, N.A.
E 000-05-0803-0002-68		59.49	2631 112-2120399-2349021	1 TD BANK, N.A.
E 000-05-0803-0002-68		9.34	2631 112-2120399-2349021	2 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	1 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	2 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	3 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	4 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	5 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	6 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	7 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	8 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	9 TD BANK, N.A.
E 000-05-0803-0002-68		43.20	2631 852439	10 TD BANK, N.A.
E 000-05-0803-0002-68		9.95	2631 852439	11 TD BANK, N.A.
E 000-05-0803-0002-68		5.47	2631 112-4625596-0505057	1 TD BANK, N.A.
E 000-05-0803-0002-68		7.97	2631 112-4625596-0505057	2 TD BANK, N.A.
E 000-05-0803-0002-68		8.48	2631 112-7562122-2209862	1 TD BANK, N.A.
E 000-05-0803-0002-68		126.22	2631 114-0027979-6070605	1 TD BANK, N.A.
E 000-05-0803-0002-68		165.00	2631 184920A	1 TD BANK, N.A.
E 000-05-0803-0002-68		93.00	2631 184920A	2 TD BANK, N.A.
E 000-05-0803-0002-72		728.00	2631 112-0079187-3109813	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-05-0803-0002-72		1,907.64	2631 111-6670152-1405032	1	TD BANK, N.A.
FIRE	Total :	9,003.31			
FIRE	Total :	11,580.89			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-06-0603-0001-50		83.63	2631 7073247	1 TD BANK, N.A.
E 000-06-0603-0001-50		501.76	2631 1462810-20210930	4 TD BANK, N.A.
E 000-06-0603-0001-56		496.62	2631 COA109321	1 TD BANK, N.A.
E 000-06-0603-0001-68		13.92	2631 P44624772	1 TD BANK, N.A.
E 000-06-0603-0001-68		13.92	2631 P44624772	2 TD BANK, N.A.
E 000-06-0603-0001-68		2,654.56	2631 21836228	1 TD BANK, N.A.
HUMAN RESOURCES	Total :	3,764.41		
HUMAN RESOURCES	Total :	3,764.41		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		9,599.39	2631 9889905818	2	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2631 746094	1	TD BANK, N.A.
E 000-07-0604-0001-42		161.38	2631 94122637	1	TD BANK, N.A.
E 000-07-0604-0001-42		105.00	2631 MC14048053	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2631 3JMIMSEQSQ43IHHX1QTS	1	TD BANK, N.A.
E 000-07-0604-0001-68		49.95	2631 751C91A9696244889CC6	1	TD BANK, N.A.
E 000-07-0604-0001-72		309.00	2631 1000013364	1	TD BANK, N.A.
E 000-07-0604-0001-72		9.50	2631 1000013364	2	TD BANK, N.A.
E 000-07-0604-0001-72		73.90	2631 114-4940191-8724238	5	TD BANK, N.A.
E 000-07-0604-0001-72		29.60	2631 114-4940191-8724238	8	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	10,654.72		
MANAGEMENT SYSTEMS		Total :	10,654.72		

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-34		75.00	2631 82726	1 TD BANK, N.A.
E 000-08-0709-0001-42		75.00	2631 06037	1 TD BANK, N.A.
E 000-08-0709-0001-42		135.00	2631 06037	2 TD BANK, N.A.
E 000-08-0709-0001-42		10.00	2631 06037	3 TD BANK, N.A.
E 000-08-0709-0001-64		26.88	2631 73457531	1 TD BANK, N.A.
E 000-08-0709-0001-64		4.39	2631 CA742778	1 TD BANK, N.A.
E 000-08-0709-0001-64		2.89	2631 CA742778	2 TD BANK, N.A.
PARK MAINTENANCE		Total :	329.16	
E 000-08-0905-0002-22		28.95	2631 1693316	1 TD BANK, N.A.
E 000-08-0905-0002-50		3.00	2631 10.2021	1 TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2631 10.2021	2 TD BANK, N.A.
E 000-08-0905-0002-50		1.00	2631 10.2021	3 TD BANK, N.A.
E 000-08-0905-0002-68		68.32	2631 IN100865202	1 TD BANK, N.A.
E 000-08-0905-0002-68		23.02	2631 IN100865202	2 TD BANK, N.A.
E 000-08-0905-0002-68		23.74	2631 IN100865202	3 TD BANK, N.A.
E 000-08-0905-0002-68		13.82	2631 224127304	1 TD BANK, N.A.
E 000-08-0905-0002-68		-89.60	2631 REFUND-304299709	1 TD BANK, N.A.
RECREATION		Total :	84.25	
E 000-08-0906-0001-68		23.02	2631 224127304	1 TD BANK, N.A.
SWIMMING POOLS		Total :	23.02	
PARKS AND RECREATION		Total :	436.43	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-34		397.38	2631 16855	1 TD BANK, N.A.
E 000-09-0901-0001-34		-21.48	2631 20009	1 TD BANK, N.A.
E 000-09-0901-0001-34		1,079.04	2631 22511 31677	1 TD BANK, N.A.
E 000-09-0901-0001-34		15.77	2631 13095	1 TD BANK, N.A.
E 000-09-0901-0001-34		6.10	2631 6911	1 TD BANK, N.A.
E 000-09-0901-0001-34		25.44	2631 5142	1 TD BANK, N.A.
E 000-09-0901-0001-34		33.56	2631 092261	1 TD BANK, N.A.
E 000-09-0901-0001-34		15.37	2631 5410	1 TD BANK, N.A.
E 000-09-0901-0001-40		350.00	2631 CHECK #6	1 TD BANK, N.A.
E 000-09-0901-0001-40		350.00	2631 GIFT CARD RECEIPT	1 TD BANK, N.A.
E 000-09-0901-0001-40		54.67	2631 2015925889	1 TD BANK, N.A.
E 000-09-0901-0001-40		54.67	2631 2087577939	1 TD BANK, N.A.
E 000-09-0901-0004-50		15.00	2631 202105U151392824087	1 TD BANK, N.A.
E 000-09-0901-0004-50		15.00	2631 202104U151392824087	1 TD BANK, N.A.
E 000-09-0901-0004-50		60.00	2631 202103U151392824087	1 TD BANK, N.A.
E 000-09-0901-0004-68		195.00	2631 10621	1 TD BANK, N.A.
E 000-09-0901-0004-68		121.00	2631 108	1 TD BANK, N.A.
E 000-09-0901-0004-68		168.73	2631 17139405	1 TD BANK, N.A.
E 000-09-0901-0004-68		46.99	2631 722643	1 TD BANK, N.A.
E 000-09-0901-0004-68		46.99	2631 722643	2 TD BANK, N.A.
E 000-09-0901-0004-68		46.99	2631 722643	3 TD BANK, N.A.
E 000-09-0901-0004-68		134.97	2631 906202	1 TD BANK, N.A.
E 000-09-0901-0004-68		5.08	2631 906202	2 TD BANK, N.A.
E 000-09-0901-0004-68		23.98	2631 4140 00002 56479	1 TD BANK, N.A.
E 000-09-0901-0004-68		26.99	2631 113-7072751-9570622	1 TD BANK, N.A.
E 000-09-0901-0004-68		6.99	2631 113-2760879-38161214	1 TD BANK, N.A.
E 000-09-0901-0004-68		26.13	2631 113-2760879-38161214	2 TD BANK, N.A.
E 000-09-0901-0004-68		6.99	2631 113-7072751-9570622	1 TD BANK, N.A.
E 000-09-0901-0004-68		19.99	2631 113-7072751-9570622	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0004-68		19.99	2631 113-7072751-9570622	3 TD BANK, N.A.
E 000-09-0901-0004-68		39.98	2631 113-7072751-9570622	4 TD BANK, N.A.
E 000-09-0901-0004-68		7.99	2631 113-7072751-9570622	5 TD BANK, N.A.
E 000-09-0901-0004-68		26.98	2631 113-7072751-9570622	6 TD BANK, N.A.
E 000-09-0901-0004-68		11.95	2631 113-7072751-9570622	7 TD BANK, N.A.
E 000-09-0901-0004-68		18.74	2631 113-7072751-9570622	8 TD BANK, N.A.
E 000-09-0901-0004-68		23.98	2631 113-7072751-9570622	9 TD BANK, N.A.
E 000-09-0901-0004-68		18.99	2631 113-7072751-9570622	10 TD BANK, N.A.
E 000-09-0901-0004-68		8.99	2631 113-7072751-9570622	11 TD BANK, N.A.
E 000-09-0901-0004-68		9.00	2631 1014	1 TD BANK, N.A.
E 000-09-0901-0004-68		-9.00	2631 10142	1 TD BANK, N.A.
E 000-09-0901-0005-54		19.78	2631 S6323119.002	1 TD BANK, N.A.
E 000-09-0901-0005-54		71.94	2631 S6334183.002	1 TD BANK, N.A.
E 000-09-0901-0005-54		56.99	2631 112-9456048-8906634	1 TD BANK, N.A.
E 000-09-0901-0005-54		6.17	2631 4140 00002 21788	1 TD BANK, N.A.
E 000-09-0901-0005-54		7.00	2631 4140 00002 21788	2 TD BANK, N.A.
E 000-09-0901-0006-34		45.00	2631 16920	1 TD BANK, N.A.
E 000-09-0901-0006-34		45.00	2631 16569	1 TD BANK, N.A.
E 000-09-0901-0006-34		45.00	2631 15096	1 TD BANK, N.A.
E 000-09-0901-0006-34		45.00	2631 18156	1 TD BANK, N.A.
E 000-09-0901-0006-34		350.00	2631 43022020783	1 TD BANK, N.A.
E 000-09-0901-0006-34		216.29	2631 43386-39961-1-2f99	1 TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	4,413.10	
E 000-09-0902-0001-50		471.83	2631 7073305	1 TD BANK, N.A.
E 000-09-0902-0001-68		139.86	2631 032289	1 TD BANK, N.A.
E 000-09-0902-0001-68		29.99	2631 HD00299042965CUS2	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,023.82	2631 7058229	1 TD BANK, N.A.
E 000-09-0902-0003-50		1,085.92	2631 7063081	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
PLANNING AND ZONING		Total :	2,751.42		
E 000-09-0903-0001-32		477.85	2631 101175528	1	TD BANK, N.A.
E 000-09-0903-0001-32		194.35	2631 20211029-43024421763	1	TD BANK, N.A.
E 000-09-0903-0001-34		-28.20	2631 101158655cr	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2631 AI-99981-28102021	1	TD BANK, N.A.
E 000-09-0903-0001-50		640.35	2631 469592	1	TD BANK, N.A.
E 000-09-0903-0001-50		40.50	2631 469592	2	TD BANK, N.A.
E 000-09-0903-0001-50		250.88	2631 1462810-20210930	3	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	1,615.68		
E 000-09-0908-0001-42		900.00	2631 33396	1	TD BANK, N.A.
E 000-09-0908-0001-46		750.00	2631 3786	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 R25988205	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2631 SMITH CHILD ABUSE	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2631 AL-KHAL CHILD ABUSE	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 r25977195	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 R25978880	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2631 16349191180006590377	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 R26065350	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 R26023309	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2631 R26021336	1	TD BANK, N.A.
E 000-09-0908-0001-72		-143.58	2631 113-38253517734645R	1	TD BANK, N.A.
E 000-09-0908-0001-72		143.58	2631 113-3825351-7734645	1	TD BANK, N.A.
E 000-09-0908-0001-72		6.99	2631 113-7546857-3655441	1	TD BANK, N.A.
E 000-09-0908-0002-34		55.00	2631 CMS-PMT-35596	1	TD BANK, N.A.
E 000-09-0908-0003-32		144.50	2631 43032	2	TD BANK, N.A.
E 000-09-0908-0003-32		187.53	2631 15640545	2	TD BANK, N.A.
E 000-09-0908-0003-68		175.00	2631 035805- AUTH #	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-68		175.00	2631 111-1864065-6845026	1	TD BANK, N.A.
E 000-09-0908-0003-68		41.92	2631 429998	1	TD BANK, N.A.
E 000-09-0908-0004-32		194.98	2631 113-6121358-2083462	2	TD BANK, N.A.
E 000-09-0908-0005-32		200.00	2631 15640545	1	TD BANK, N.A.
E 000-09-0908-0005-68		412.27	2631 113-4018940-0101006	1	TD BANK, N.A.
E 000-09-0908-0006-68		104.65	2631 111-3789639-3075469	1	TD BANK, N.A.
E 000-09-0908-0007-72		103.96	2631 113-6121358-2083462	1	TD BANK, N.A.
E 000-09-0908-0011-32		73.25	2631 43032	1	TD BANK, N.A.
E 000-09-0908-0011-32		36.72	2631 113-6121358-2083462	2	TD BANK, N.A.
E 000-09-0908-0011-68		73.98	2631 70053591	1	TD BANK, N.A.
E 000-09-0908-0011-68		272.99	2631 70053591	2	TD BANK, N.A.
E 000-09-0908-0011-68		-73.98	2631 credit for 70053591	1	TD BANK, N.A.
E 000-09-0908-0011-68		-272.99	2631 credit for 70053591	2	TD BANK, N.A.
E 000-09-0908-0011-68		349.00	2631 111-6335145-1898632	1	TD BANK, N.A.
E 000-09-0908-0017-68		96.00	2631 EC372900286	1	TD BANK, N.A.
E 000-09-0908-0017-68		4.00	2631 EC372900286	2	TD BANK, N.A.
E 000-09-0908-0017-68		72.00	2631 EC372900286	3	TD BANK, N.A.
E 000-09-0908-0017-68		9.00	2631 12687	1	TD BANK, N.A.
E 000-09-0908-0017-68		9.00	2631 12687	2	TD BANK, N.A.
E 000-09-0908-0017-68		11.00	2631 12687	3	TD BANK, N.A.
E 000-09-0908-0017-68		11.00	2631 12687	4	TD BANK, N.A.
E 000-09-0908-0017-68		9.00	2631 12687	5	TD BANK, N.A.
E 000-09-0908-0017-68		9.00	2631 12687	6	TD BANK, N.A.
E 000-09-0908-0017-68		9.00	2631 12687	7	TD BANK, N.A.
E 000-09-0908-0017-68		10.00	2631 12687	8	TD BANK, N.A.
E 000-09-0908-0017-68		10.00	2631 12687	9	TD BANK, N.A.
E 000-09-0908-0017-68		131.25	2631 12687	10	TD BANK, N.A.
E 000-09-0908-0017-68		35.00	2631 12687	11	TD BANK, N.A.
E 000-09-0908-0017-68		35.00	2631 12687	12	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0017-68		42.50	2631 12687	13	TD BANK, N.A.
E 000-09-0908-0017-68		35.00	2631 12687	14	TD BANK, N.A.
E 000-09-0908-0017-68		32.50	2631 12687	15	TD BANK, N.A.
E 000-09-0908-0017-68		30.00	2631 12687	16	TD BANK, N.A.
E 000-09-0908-0017-68		36.00	2631 12687	17	TD BANK, N.A.
E 000-09-0908-0017-68		24.00	2631 12687	18	TD BANK, N.A.
E 000-09-0908-0017-68		60.00	2631 12687	19	TD BANK, N.A.
E 000-09-0908-0017-68		25.20	2631 12687	20	TD BANK, N.A.
E 000-09-0908-0017-68		18.00	2631 12687	21	TD BANK, N.A.
E 000-09-0908-0017-68		12.00	2631 12687	22	TD BANK, N.A.
E 000-09-0908-0017-68		8.25	2631 12687	23	TD BANK, N.A.
E 000-09-0908-0017-68		8.25	2631 12687	24	TD BANK, N.A.
E 000-09-0908-0017-68		8.25	2631 12687	25	TD BANK, N.A.
E 000-09-0908-0017-68		12.00	2631 12687	26	TD BANK, N.A.
E 000-09-0908-0017-68		12.00	2631 12687	27	TD BANK, N.A.
E 000-09-0908-0017-68		65.22	2631 12687	28	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	1	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	2	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	3	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	4	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	5	TD BANK, N.A.
E 000-09-0908-0017-68		48.75	2631 RCT10080	6	TD BANK, N.A.
E 000-09-0908-0017-68		19.95	2631 RCT10080	7	TD BANK, N.A.
E 000-09-0908-0017-68		19.95	2631 RCT10080	8	TD BANK, N.A.
E 000-09-0908-0017-68		19.95	2631 RCT10080	9	TD BANK, N.A.
E 000-09-0908-0017-68		38.54	2631 RCT10080	10	TD BANK, N.A.
E 000-09-0908-0017-68		-48.00	2631 EC372900286 CREDIT	1	TD BANK, N.A.
E 000-09-0908-0018-32		300.00	2631 300003313	1	TD BANK, N.A.
E 000-09-0908-0018-68		35.00	2631 00000001	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0018-72		10.48	2631 113-9927024-7729052	1 TD BANK, N.A.
E 000-09-0908-0018-72		-0.52	2631 113-9927024-7729052	2 TD BANK, N.A.
E 000-09-0908-0018-72		39.56	2631 113-8229061-8897820	1 TD BANK, N.A.
E 000-09-0908-0018-72		-1.48	2631 113-8229061-8897820	2 TD BANK, N.A.
E 000-09-0908-0019-32		20.21	2631 15640545	3 TD BANK, N.A.
E 000-09-0908-0019-56		4,872.00	2631 375710	1 TD BANK, N.A.
E 000-09-0908-0019-56		52.50	2631 375710	2 TD BANK, N.A.
E 000-09-0908-0019-56		178.04	2631 375710	3 TD BANK, N.A.
E 000-09-0908-0019-68		3.00	2631 85990165802022295588	1 TD BANK, N.A.
E 000-09-0908-0019-68		7.00	2631 59210771003031269391	1 TD BANK, N.A.
E 000-09-0908-0019-68		20.00	2631 70070591402021270755	1 TD BANK, N.A.
HEALTH	Total :	10,849.87		
COMMUNITY DEVELOPMENT	Total :	19,630.07		

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		38.37	2631 P67789	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.56	2631 4140 00002 18909	1	TD BANK, N.A.
E 006-08-6761-0001-54		6.48	2631 4140 00002 18909	2	TD BANK, N.A.
E 006-08-6761-0001-54		141.78	2631 70869064	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.48	2631 4140 00002 41620	2	TD BANK, N.A.
E 006-08-6761-0001-54		79.98	2631 4140 00002 41620	3	TD BANK, N.A.
E 006-08-6761-0001-54		39.98	2631 4140 00002 41620	4	TD BANK, N.A.
E 006-08-6761-0001-54		22.34	2631 43926	1	TD BANK, N.A.
E 006-08-6761-0001-54		1.80	2631 43926	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.48	2631 43926	3	TD BANK, N.A.
E 006-08-6761-0001-54		34.12	2631 4140 00001 66819	1	TD BANK, N.A.
E 006-08-6761-0001-54		22.95	2631 53080	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.12	2631 4140 00001 88474	1	TD BANK, N.A.
E 006-08-6761-0001-54		11.74	2631 4140 00001 88474	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.97	2631 4140 00001 88474	3	TD BANK, N.A.
E 006-08-6761-0001-54		48.02	2631 S6334215.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.82	2631 S6334215.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		75.33	2631 9089604194	1	TD BANK, N.A.
E 006-08-6761-0001-54		110.00	2631 CS63842	1	TD BANK, N.A.
E 006-08-6761-0001-54		-50.00	2631 CS63842	2	TD BANK, N.A.
E 006-08-6761-0001-54		4.02	2631 P19824	1	TD BANK, N.A.
E 006-08-6761-0001-54		55.64	2631 S6337536.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		0.94	2631 4140 00002 99230	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.57	2631 4140 00002 99230	2	TD BANK, N.A.
E 006-08-6761-0001-54		11.80	2631 S6341586.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		30.92	2631 S6341586.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		0.46	2631 S6341586.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		56.24	2631 206419	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.00	2631 206419	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		-9.00	2631 206419	3 TD BANK, N.A.
E 006-08-6761-0001-54		67.14	2631 206419	4 TD BANK, N.A.
E 006-08-6761-0001-54		75.60	2631 206419	5 TD BANK, N.A.
E 006-08-6761-0001-54		33.84	2631 4140 00002 06144	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.98	2631 4140 00002 06144	2 TD BANK, N.A.
E 006-08-6761-0001-54		18.97	2631 4140 00002 06144	3 TD BANK, N.A.
E 006-08-6761-0001-54		15.00	2631 4140 00002 18057	1 TD BANK, N.A.
E 006-08-6761-0001-54		281.40	2631 4140 00002 18057	2 TD BANK, N.A.
E 006-08-6761-0001-54		-56.28	2631 4140 00002 18057	3 TD BANK, N.A.
E 006-08-6761-0001-54		15.14	2631 S6344061.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		4.22	2631 S6344061.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		21.56	2631 4140 00002 16853	1 TD BANK, N.A.
E 006-08-6761-0001-54		34.86	2631 4140 00002 16853	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.47	2631 4140 00002 16853	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.98	2631 4140 00002 20467	1 TD BANK, N.A.
E 006-08-6761-0001-54		20.00	2631 7425	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.50	2631 7425	2 TD BANK, N.A.
E 006-08-6761-0001-54		0.75	2631 7425	3 TD BANK, N.A.
E 006-08-6761-0001-54		17.39	2631 206745	1 TD BANK, N.A.
E 006-08-6761-0001-54		28.50	2631 2814-206827	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.52	2631 2814-206827	2 TD BANK, N.A.
E 006-08-6761-0001-54		17.71	2631 4140 00008 97983	1 TD BANK, N.A.
E 006-08-6761-0001-54		7.57	2631 4140 00001 24669	1 TD BANK, N.A.
E 006-08-6761-0001-54		3.98	2631 4140 00001 24669	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.57	2631 4140 00001 24669	3 TD BANK, N.A.
E 006-08-6761-0001-54		94.60	2631 S6345870.001	1 TD BANK, N.A.
E 006-08-6761-0001-54		71.21	2631 S6345870.001	2 TD BANK, N.A.
E 006-08-6761-0001-54		8.27	2631 45413	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.02	2631 45413	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		14.25	2631 45413	3	TD BANK, N.A.
E 006-08-6761-0001-54		24.95	2631 45413	4	TD BANK, N.A.
E 006-08-6761-0001-54		29.97	2631 4140 00001 25153	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.88	2631 4140 00001 25153	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.08	2631 4140 00001 25153	3	TD BANK, N.A.
E 006-08-6761-0001-68		57.00	2631 095847	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.00	2631 095847	2	TD BANK, N.A.
E 006-08-6761-0001-68		459.00	2631 4140 00002 41620	1	TD BANK, N.A.
E 006-08-6761-0001-68		202.28	2631 113651356-001	1	TD BANK, N.A.
E 006-08-6761-0001-68		857.53	2631 113651356-001	2	TD BANK, N.A.
E 006-08-6761-0001-68		38.00	2631 095918	1	TD BANK, N.A.
E 006-08-6761-0001-68		36.84	2631 224127304	1	TD BANK, N.A.
E 006-08-6761-0001-68		392.40	2631 111-8268672-8318619	1	TD BANK, N.A.
E 006-08-6761-0001-68		177.43	2631 111-2406757-3231463R	1	TD BANK, N.A.
E 006-08-6761-0001-68		177.43	2631 111-2406757-3231463R	2	TD BANK, N.A.
E 006-08-6761-0001-68		177.43	2631 111-2406757-3231463C	1	TD BANK, N.A.
E 006-08-6761-0001-68		177.43	2631 111-2406757-3231463C	2	TD BANK, N.A.
E 006-08-6761-0001-68		89.99	2631 111-1897307-3190648R	1	TD BANK, N.A.
E 006-08-6761-0001-68		89.99	2631 111-1897307-3190648C	1	TD BANK, N.A.
E 006-08-6761-0001-68		-177.43	2631 REFUND1-10.20.21	1	TD BANK, N.A.
E 006-08-6761-0001-68		-177.43	2631 REFUND2-10.20.21	1	TD BANK, N.A.
E 006-08-6761-0001-68		499.00	2631 4140 00002 05427	1	TD BANK, N.A.
E 006-08-6761-0001-68		49.97	2631 4140 00002 05427	2	TD BANK, N.A.
E 006-08-6761-0001-68		249.00	2631 4140 00002 05427	3	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	5,143.37		
PARKS AND RECREATION		Total :	5,143.37		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-46		1,876.96	2631 WC-243	1 TD BANK, N.A.
E 081-02-8001-0001-46		450.00	2631 139102	1 TD BANK, N.A.
E 081-02-8001-0001-68		1,200.00	2631 COA0080	1 TD BANK, N.A.
E 081-02-8001-0001-68		26.89	2631 112-4134271-3913052	1 TD BANK, N.A.
E 081-02-8001-0001-68		18.29	2631 112-4134271-3913052	2 TD BANK, N.A.
E 081-02-8001-0001-68		35.97	2631 112-6657029-3261069	1 TD BANK, N.A.
E 081-02-8001-0001-68		107.88	2631 112-6657029-3261069	2 TD BANK, N.A.
E 081-02-8001-0001-68		13.50	2631 112-3318831-0585815	1 TD BANK, N.A.
E 081-02-8001-0001-68		15.99	2631 112-8250373-5984237	1 TD BANK, N.A.
E 081-02-8001-0001-68		-0.50	2631 112-8250373-5984237	2 TD BANK, N.A.
E 081-02-8001-0001-68		11.18	2631 112-6988208-6505014	1 TD BANK, N.A.
E 081-02-8001-0001-68		19.99	2631 112-6614813-3991452	1 TD BANK, N.A.
E 081-02-8001-0001-68		4.94	2631 112-6614813-3991452	2 TD BANK, N.A.
E 081-02-8001-0001-68		226.00	2631 113-5363595-2723428	1 TD BANK, N.A.
E 081-02-8001-0001-68		8.62	2631 112-4457263-6305865	1 TD BANK, N.A.
E 081-02-8001-0001-68		11.99	2631 112-4457263-6305865	2 TD BANK, N.A.
E 081-02-8001-0001-68		6.93	2631 112-4457263-6305865	3 TD BANK, N.A.
E 081-02-8001-0001-68		2.41	2631 112-4457263-6305865	4 TD BANK, N.A.
E 081-02-8001-0001-68		5.85	2631 112-4457263-6305865	5 TD BANK, N.A.
E 081-02-8001-0001-68		4.23	2631 112-4457263-6305865	6 TD BANK, N.A.
E 081-02-8001-0001-68		165.00	2631 COA0054/70/81	1 TD BANK, N.A.
E 081-02-8001-0001-68		2,352.90	2631 COA0054/70/81	2 TD BANK, N.A.
E 081-02-8001-0001-68		87.00	2631 COA0054/70/81	3 TD BANK, N.A.
E 081-02-8001-0001-68		50.00	2631 COA0054/70/81	4 TD BANK, N.A.
E 081-02-8001-0001-68		80.00	2631 COA0054/70/81	5 TD BANK, N.A.
E 081-02-8001-0001-68		124.54	2631 COA0054/70/81	6 TD BANK, N.A.
E 081-02-8001-0001-68		78.00	2631 COA0054/70/81	7 TD BANK, N.A.
E 081-02-8001-0002-46		350.00	2631 137723	1 TD BANK, N.A.
E 081-02-8001-0002-72		300.00	2631 SO61799	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 081-02-8001-0002-72		620.00	2631 INV65586	1	TD BANK, N.A.
E 081-02-8001-0002-72		75.00	2631 INV65586	2	TD BANK, N.A.
E 081-02-8001-0002-72		20.00	2631 INV65586	3	TD BANK, N.A.
	RISK MANAGEMENT	Total :	8,349.56		
	FINANCE	Total :	8,349.56		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 083-02-8003-0002-72		899.00	2631	1015387301	1	TD BANK, N.A.
E 083-02-8003-0002-72		64.98	2631	114-1156952-1606656	1	TD BANK, N.A.
E 083-02-8003-0002-72		251.91	2631	114-1231424-9154653	1	TD BANK, N.A.
E 083-02-8003-0002-72		188.91	2631	114-4940191-8724238	1	TD BANK, N.A.
E 083-02-8003-0002-72		156.33	2631	114-4940191-8724238	2	TD BANK, N.A.
E 083-02-8003-0002-72		89.97	2631	114-4940191-8724238	3	TD BANK, N.A.
E 083-02-8003-0002-72		75.90	2631	114-4940191-8724238	4	TD BANK, N.A.
E 083-02-8003-0002-72		69.90	2631	114-4940191-8724238	6	TD BANK, N.A.
E 083-02-8003-0002-72		38.20	2631	114-4940191-8724238	7	TD BANK, N.A.
E 083-02-8003-0002-72		15.78	2631	114-4940191-8724238	9	TD BANK, N.A.
E 083-02-8003-0002-72		13.98	2631	114-4940191-8724238	10	TD BANK, N.A.
E 083-02-8003-0002-72		-0.84	2631	114-4940191-8724238	11	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :				1,864.02
FINANCE		Total :				1,864.02

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		24.00	2631 111614989	1	TD BANK, N.A.
E 085-03-8005-0001-34		120.99	2631 67514580	1	TD BANK, N.A.
E 085-03-8005-0001-34		150.00	2631 5457	1	TD BANK, N.A.
E 085-03-8005-0001-34		211.51	2631 3194503542	1	TD BANK, N.A.
E 085-03-8005-0001-50		250.88	2631 1462810-20210930	2	TD BANK, N.A.
E 085-03-8005-0001-68		360.00	2631 23909	1	TD BANK, N.A.
E 085-03-8005-0001-68		55.00	2631 23909	2	TD BANK, N.A.
E 085-03-8005-0001-68		300.00	2631 23909	3	TD BANK, N.A.
E 085-03-8005-0001-68		57.24	2631 23909	4	TD BANK, N.A.
E 085-03-8005-0001-68		62.93	2631 110053652	1	TD BANK, N.A.
E 085-03-8005-0002-50		501.76	2631 1462810-20210930	1	TD BANK, N.A.
E 085-03-8005-0003-54		200.09	2631 205410	1	TD BANK, N.A.
E 085-03-8005-0003-54		19.95	2631 114-4295890-2846617	1	TD BANK, N.A.
E 085-03-8005-0003-54		48.49	2631 206791	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	2,362.84			
PUBLIC WORKS	Total :	2,362.84			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 086-03-0815-0001-68		252.89	2631 6200680	1 TD BANK, N.A.
E 086-03-0815-0001-68		44.39	2631 7390085	1 TD BANK, N.A.
E 086-03-0815-0001-68		145.03	2631 8534538	1 TD BANK, N.A.
E 086-03-0815-0001-68		-92.48	2631 A12881061	1 TD BANK, N.A.
E 086-03-0815-0002-54		317.60	2631 9074275778	1 TD BANK, N.A.
E 086-03-0815-0002-54		610.00	2631 9074653685	1 TD BANK, N.A.
E 086-03-0815-0002-54		617.04	2631 9074653693	2 TD BANK, N.A.
E 086-03-0815-0002-54		357.44	2631 CS21240230	1 TD BANK, N.A.
E 086-03-0815-0002-54		1,085.37	2631 001-114-106543	1 TD BANK, N.A.
E 086-03-0815-0002-54		4.78	2631 206444	1 TD BANK, N.A.
E 086-03-0815-0002-54		14.05	2631 206213	1 TD BANK, N.A.
E 086-03-0815-0002-54		135.48	2631 9102614238	1 TD BANK, N.A.
E 086-03-0815-0002-56		259.97	2631 113-7181877-6866635	1 TD BANK, N.A.
E 086-03-0815-0002-68		20.22	2631 9074275760	1 TD BANK, N.A.
E 086-03-0815-0002-68		161.11	2631 9074653693	1 TD BANK, N.A.
E 086-03-0815-0002-68		53.70	2631 9075512401	1 TD BANK, N.A.
STORMWATER	Total :	3,986.59		
PUBLIC WORKS	Total :	3,986.59		

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		29.99	2631 113-9517560-3938649	1	TD BANK, N.A.
E 091-08-9001-0001-54		11.99	2631 113-0063726-0753046	1	TD BANK, N.A.
E 091-08-9001-0001-54		26.99	2631 113-0063726-0753046	2	TD BANK, N.A.
E 091-08-9001-0001-54		-2.16	2631 113-0063726-0753046	3	TD BANK, N.A.
E 091-08-9001-0001-54		15.99	2631 113-0063726-0753046	4	TD BANK, N.A.
E 091-08-9001-0001-54		5.49	2631 113-0063726-0753046	5	TD BANK, N.A.
E 091-08-9001-0001-54		683.40	2631 M112967151	1	TD BANK, N.A.
E 091-08-9001-0001-54		44.97	2631 113-4508034-6673845	1	TD BANK, N.A.
E 091-08-9001-0001-54		18.99	2631 113-4508034-6673845	2	TD BANK, N.A.
E 091-08-9001-0001-54		41.14	2631 113-4508034-6673845	3	TD BANK, N.A.
E 091-08-9001-0001-54		14.99	2631 113-1822473-0772208	1	TD BANK, N.A.
E 091-08-9001-0001-54		11.49	2631 113-8688407-7277061	1	TD BANK, N.A.
E 091-08-9001-0001-54		8.27	2631 113-1118259-6305811	1	TD BANK, N.A.
E 091-08-9001-0001-54		115.60	2631 CD2606902	1	TD BANK, N.A.
E 091-08-9001-0001-54		20.85	2631 CD2606902	2	TD BANK, N.A.
E 091-08-9001-0001-54		56.85	2631 CD2606902	3	TD BANK, N.A.
E 091-08-9001-0001-54		19.95	2631 CD2606902	4	TD BANK, N.A.
E 091-08-9001-0001-54		17.10	2631 CD2606902	5	TD BANK, N.A.
E 091-08-9001-0001-54		17.30	2631 CD2606902	6	TD BANK, N.A.
E 091-08-9001-0001-54		29.00	2631 CD2606902	7	TD BANK, N.A.
E 091-08-9001-0001-54		65.60	2631 CD2606902	8	TD BANK, N.A.
E 091-08-9001-0001-54		40.40	2631 CD2606902	9	TD BANK, N.A.
E 091-08-9001-0001-54		43.80	2631 CD2606902	10	TD BANK, N.A.
E 091-08-9001-0001-54		68.70	2631 CD2606902	11	TD BANK, N.A.
E 091-08-9001-0001-54		39.90	2631 CD2606902	12	TD BANK, N.A.
E 091-08-9001-0001-54		37.00	2631 CD2606902	13	TD BANK, N.A.
E 091-08-9001-0001-54		19.90	2631 CD2606902	14	TD BANK, N.A.
E 091-08-9001-0001-54		28.65	2631 CD2606902	15	TD BANK, N.A.
E 091-08-9001-0001-54		54.76	2631 113-4363772-5356268	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 091-08-9001-0001-54		64.86	2631 113-1110407-1786616	1	TD BANK, N.A.
E 091-08-9001-0001-54		105.00	2631 113-6458722-2269823	1	TD BANK, N.A.
E 091-08-9001-0001-54		99.56	2631 113-6458722-2269823	2	TD BANK, N.A.
E 091-08-9001-0001-54		78.41	2631 113-6458722-2269823	3	TD BANK, N.A.
E 091-08-9001-0001-54		64.63	2631 113-6458722-2269823	4	TD BANK, N.A.
E 091-08-9001-0001-54		26.19	2631 113-6458722-2269823	5	TD BANK, N.A.
E 091-08-9001-0001-54		21.98	2631 113-6458722-2269823	6	TD BANK, N.A.
E 091-08-9001-0001-54		14.98	2631 113-6458722-2269823	7	TD BANK, N.A.
E 091-08-9001-0001-56		124.00	2631 47180	1	TD BANK, N.A.
E 091-08-9001-0001-56		186.00	2631 47180	2	TD BANK, N.A.
E 091-08-9001-0001-56		62.00	2631 47180	3	TD BANK, N.A.
E 091-08-9001-0001-56		30.00	2631 47180	4	TD BANK, N.A.
E 091-08-9001-0001-66		171.00	2631 125180	1	TD BANK, N.A.
E 091-08-9001-0001-66		190.00	2631 125180	2	TD BANK, N.A.
E 091-08-9001-0001-66		1,338.56	2631 256993	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2631 196646236	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	4,319.07			
PARKS AND RECREATION	Total :	4,319.07			

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		359.04	2631	9889905818	1	TD BANK, N.A.
E 105-09-0903-0005-32		120.00	2631	20211029-43024421763	1	TD BANK, N.A.
E 105-09-0903-0005-34		500.00	2631	5429	1	TD BANK, N.A.
E 105-09-0903-0005-34		45.00	2631	18155	1	TD BANK, N.A.
E 105-09-0903-0005-34		45.00	2631	18157	1	TD BANK, N.A.
E 105-09-0903-0005-34		45.00	2631	18158	1	TD BANK, N.A.
E 105-09-0903-0005-34		45.00	2631	18159	1	TD BANK, N.A.
E 105-09-0903-0005-34		45.00	2631	18160	1	TD BANK, N.A.
E 105-09-0903-0005-34		219.00	2631	101177256	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,423.04				
COMMUNITY DEVELOPMENT	Total :	1,423.04				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 700-01-7620-0205-68		69.88	2631 022128	1	TD BANK, N.A.
E 700-01-7620-0234-50		1,925.00	2631 100121	1	TD BANK, N.A.
E 700-01-7620-0234-50		550.00	2631 102721	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	<u>2,544.88</u>			
E 700-01-7705-0207-50		456.30	2631 6784834	1	TD BANK, N.A.
E 700-01-7705-0207-50		1,015.30	2631 7057436	1	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	Total :	<u>1,471.60</u>			
NONDEPARTMENTAL	Total :	<u>4,016.48</u>			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 802-00-5200-0000-00		176.80	2631 7075914	1	TD BANK, N.A.
*** Title Not Found ***	Total :	176.80			
NONDEPARTMENTAL	Total :	176.80			
	Expenditure Account Totals :	130,722.15			
	Grand Totals :	130,722.15			

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	00000001		2 HANDICAP PARKING SIGNS FOR USE	35.00
			0005		SHIPPING COST FOR JACKETS FOR PI	16.51
			001-114-106543		2021 EASTON BLOCK & SUPPLY (STRE	1,085.37
			007911/1024710		10TH ST POLICE STATION	53.81
			0102443051		BEE BOPPER OFF ORIG REQ 19-00602	157.68
			022128		GROCERIES FOR COVID HOTEL	69.88
			032289		1ST AND 6TH WARD CLEAN UP - FOOD	139.86
			035805- AUTH #		7 GIANT GIFT CARDS OFF REQ #31-00:	175.00
			048731/2014168		CARPENTER'S SHOP	145.79
			06037		AERATOR REPAIR	220.00
			065151/8012259		BW 3RD FL RENOVATIONS	100.76
			077535/3026100		WATERSHED	44.43
			087169/9021500		10TH ST POLICE STATION	55.48
			092261		GASOLINE WHILE LEONARD LIGHTNEI	33.56
			095847		FALL PLANTS	73.00
			095918		MUMS FOR TREXLER MONUMENT	38.00
			099627/0013150		SHOP	339.44
			10.2021		MONTHLY CREDIT CARD GATEWAY FE	16.00
			1000013364		PRINTER FUSER FOR VICE PRINTER F	318.50
			1000711659		BW 3RD FL RENOVATIONS	113.85
			100121		HOTEL FOR HOMELESS COVID	1,925.00
			101158655cr		CREDIT ISSUED BY ICC FOR TAX CHAF	-28.20
			101175528		CODE BOOKS FOR NEW CODE CHANG	477.85
			101177256		P2 COMMERCIAL PLUMBING EXAM	219.00
			1014		FRAUDULENT CHARGE ON P-CARD	9.00
			10142		FRAUDULENT CREDIT CARD CHARGE	-9.00
			1015387301		APPLE MACBOOK AIR TO MANAGE	899.00
			102721		HOTEL HOMELESS COVID	550.00
			10621		PUMPKINS, GOURDS AND OTHER DEC	195.00
			108		CUPCAKES FOR VOLUNTEER STAFF A	121.00
			109342		SHIRTS FOR UNION EMPLOYEES IN EI	141.46
			109343		UNIFORM TSHIRTS	77.50
			110053652		STRAW BALE FARM - FOR PARADE FL	62.93
			111-0186566-8580209		GRAPH PAPER NOT FURSHISHED BY S	18.37
			111-0777334-5798636		VENTED FAUCET FOR HEDPACK	9.88
			111-1282126-6211401		BOOK PURCHASE - SUPERVISORY ANI	24.95

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			111-1299584-6321049		9 VOLT BATTERIES	39.50
			111-1769038-2908216		CIRCUIT BREAKER	27.40
			111-1864065-6845026		GIFT CARDS OFF REQ #31-003877	175.00
			111-1897307-3190648C		DESK RETURN SHELL (2 OF 2)	89.99
			111-1897307-3190648R		DESK RETURN SHELL (1 OF 2)	89.99
			111-2056890-3510628		TV MOUNT - TRAFFIC OFFICE	21.41
			111-2406757-3231463C		DESK DRAWERS (3/4 OF 4)	354.86
			111-2406757-3231463R		DESK DRAWERS (1/2 OF 4)	354.86
			111-3789639-3075469		DIGITAL THERMOMETER OFF REQ 31-1	104.65
			111-3808896-0956260		PSB RENNOVATION TV MOUNT	42.82
			111-3981045-3715438		POWER PAK FOR FIRE EXTINGUISHER	170.06
			111-4575557-5025809		SURGE PROTECTOR	21.25
			111-5208169-1103414		REFILL IBUPROFEN PACKETS FOR FIR	11.70
			111614989		TOLLS TO DROP OFF TRASH TRUCK A	24.00
			111-6335145-1898632		TONER CARTRIDGE	349.00
			111-6361638-5813814		FIRST AID REFILL PACK	47.26
			111-6452571-9040222		FIRE HOUSE ENCASMENT FOR MATT	419.80
			111-6670152-1405032		POWERSMITH RECHARGEABLE LED V	1,907.64
			111-7722992-0161857		PSB RENNOVATION TV MOUNTS	99.98
			111-7863909-4405025		DESKTOP CALCULATOR	9.97
			111-8268672-8318619		DESKS	392.40
			111-8860418-0094634		MEAD NOTEBOOKS OFF REQ #07-0014	280.08
			111-8956445-1329800		HIGH GLOSS SHINE FOR AMBULANCE:	30.35
			111-9060005-0247445		BOOK PURCHASE - MUNICIPAL LAW DI	98.49
			111-9287815-3549805		HAND SANITIZER - 1FL OZ (COVID-19	2,979.50
			111-9414824-4089018		WASH AND WAX FOR AMBULANCES	71.99
			111-9429414-7115466		ID UNIT - USB TYPE-C TO USB (DOWN	44.02
			111-9841161-8864210		PATROL BAGS	1,000.00
			112-0079187-3109813		FM LOGITECH FOLIO FOR IPAD	728.00
			1121750-1		VICE	59.78
			1121850-1		STOCK	258.76
			112-2120399-2349021		WHITEBOARD FOR SPECIAL TEAMS OI	68.83
			112-3318831-0585815		FIRST AID KIT REFILL HEALTH BURUE	13.50
			112-4134271-3913052		OFFICE SUPPLIES	45.18
			112-4307967-50282120		BUFFER PAD HOLDER	18.75
			112-4457263-6305865		FIRST AID KIT REFILL HEALTH BUREA	40.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			112-4625596-0505057		HIGHLIGHTERS	13.44
			11251CM		REFUND FOR DOCUMENT #739517	-24.00
			112-6614813-3991452		FIRST AID KIT REFILL HEALTH BUREA	24.93
			112-6657029-3261069		SAFETY DAY RAFFLE CARDS 900 QTY	143.85
			112-6988208-6505014		FIRST AID KIT REFILL HEALTH BUREA	11.18
			112-7562122-2209862		AVERY METAL RIM KEY TAGS	8.48
			112-8250373-5984237		FIRST AID KIT REFILL HEALTH BUREA	15.49
			112-9456048-8906634		HOSE CLAMPS FOR LIP	56.99
			113-0063726-0753046		MAINT SUPPLIES	58.30
			113-1110407-1786616		PLIER/WRENCH SET	64.86
			113-1118259-6305811		REDMAX AIR FILTER	8.27
			113-1748931-3088451		PARTS FOR CAMERA INSTALL	126.72
			113-1822473-0772208		REDMAX COVER	14.99
			113-2034444-2786647		LOGITECH WIRELESS KEYBOARD & M	34.99
			113-2730767-6841033		DESK FILE SORTER, SCREEN & ELECT	38.85
			113-2760879-38161214		PAPER ICE CREAM CUPS 30 COUNT	33.12
			113-3825351-7734645		KENSINGTON PRIVACY SCREEN FOR I	143.58
			113-38253517734645R		KENSINGTON PRIVACY SCREEN FOR I	-143.58
			113-4018940-0101006		MCH NEW BORN SUPPLIES	412.27
			113-4363772-5356268		HAMMER SET	54.76
			113-4508034-6673845		ENGINE REBUILD TOOLS	105.10
			113-5363595-2723428		COVID RESPONSE CITY ELEVATOR P	226.00
			113-5570849-0154610		MITEL PHONE WALL MOUNT KIT FOR V	31.00
			113-6121358-2083462		BLUETOOTH HEADSETS AND PUBLICA	335.66
			113-6458722-2269823		MAINTENANCE SUPPLIES	410.75
			113651356-001		JORDAN SKATE PARK GRASS SEED	1,059.81
			113-7072751-9570622		SPANDEX FOLDING CHAIR COVERS	26.99
			113-7072751-9570622		AMAZON PURCHASES FOR PARADE	204.57
			113-7074741-2253841		2021 AMAZON PURCHASES (STREETS	73.20
			113-7181877-6866635		2021 AMAZON PURCHASES (STORM)	259.97
			113-7529794-4687405		EPSON INK CARTRIDGE - 6 PACK	168.00
			113-7546857-3655441		CORDLESS PORTABLE MOUSE -SHEF	6.99
			113-8229061-8897820		4 WIRELESS MICE FOR OFFSITE COVII	38.08
			113-8688407-7277061		SPARK TESTER	11.49
			113-9432945-0175421		PARTS FOR POLICE CAMERAS	109.76
			113-9517560-3938649		SHOP TOWELS	29.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			113-9927024-7729052		2 MOUSE PADS FOR OFFSITE COVID 1	9.96
			114-0027979-6070605		DREMEL ROTARY KIT	126.22
			114-0074575-6181862		DEWALT CUTOFF SAW KIT	849.00
			114-1156952-1606656		AMAZON - WIRELESS KEYBOARD AND	64.98
			114-1231424-9154653		AMAZON - 256GB SSD DRIVES	251.91
			114-4028015-7854603		DEWALT BATTERIES	349.00
			114-4295890-2846617		2021 AMAZON PURCHASES (STREETS	19.95
			114-4940191-8724238		AMAZON - VARIOUS PC ITEMS	751.63
			114-5128658-3601869		DEWALT DIAMOND BLADES	143.85
			114-6121605-5270665		DEWALT METAL BLADES	47.49
			117232		ANNUAL INSPECT/CLEAN KITCHEN EX	292.00
			117233		ANNUAL INSPECT/CLEAN KITCHEN EX	232.00
			117252		ANNUAL INSPECT/CLEAN KITCHEN EX	204.00
			117296		ANNUAL INSPECT/CLEAN KITCHEN EX	232.00
			1206492719		PSB NEW LOBBY KIOSK (COVID-19 GR	3,208.07
			125180		X-FACTOR	361.00
			12687		NOODLE SOUP SUPPLIES OFF REQ #3	717.42
			1271951		PARTS FOR POLICE VEHICLES	3,018.38
			13095		TAKE OUT WHILE STAYING AT HOTEL I	15.77
			137723		ERGONOMIC COMPUTER WORKSTATION	350.00
			139102		SAFETY DAY ST LUKE'S OFFICE ERGON	450.00
			140744		OFC D'ARGENIO HOTEL - TRAINING	695.00
			1462810-20210930		LEXIS NEXIS 01 SEPT - 30 SEPT 2021	1,784.16
			1500197274		PHOTOSHOP	20.99
			15096		IMPC 101 - BRIAN SMITH	45.00
			15640545		REFERENCE BOOKS FOR MCH PROGF	407.74
			162547		SERVICE CALL TO REPAIR WASHER/DI	389.22
			16349191180006590377		DHS CHILD ABUSE CLEARANCE - REYI	13.00
			16569		IPMC-101 CRYSTI WILSON	45.00
			16855		LANCASTER MARRIOTT AT PENN SQU.	397.38
			16920		IPMC101 VIRTUAL TRAINING CLASS	45.00
			1693316		OCTOBER FEE FOR DOG PARK CELLE	28.95
			17139405		LUNCH FOR HALLOWEEN PARADE VO	168.73
			18155		IPMC 101 TRAINING-VIRTUAL	45.00
			18156		IPMC 101 HEIDI WESTERMAN	45.00
			18157		IPMC 101 - JASON KEPPEL	45.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			18158		IPMC 101 -JEFF CAPWELL	45.00
			18159		IPMC 101-MATTHEW MACK	45.00
			18160		IPMC 101- PAUL YOUNES	45.00
			184920A		EVIDENCE CANS FOR FIRE MARSHAL	258.00
			196646236		MONTHLY RECURRING SOFTWARE - C	155.00
			20009		HOTEL TAX REFUND	-21.48
			2015925889		COMMUNITY ACTION LV 2021 ANNUAL	54.67
			2020-C-1413		PRAECIPE TO REINSTATE COMPLAINT	12.50
			2020-C-2320		COURT FILING	12.50
			2021-003747		YEARLY LICENSE FOR EMS DISPENSE	1,200.00
			202103U151392824087		MARCH EVENTBRITE PROCESSING FE	60.00
			202104U151392824087		APRIL EVENTBRITE FEES	15.00
			202105U151392824087		EVENTBRITE PROCESSING FEES	15.00
			2021-10-08		OFC SHEDAKER CONFERENCE REGIS	475.00
			20211029-43024421763		RENEWAL OF NOTARY FOR JEANNE M	314.35
			20212194		PARTS FOR POLICE CAMERA INSTALL	580.00
			2021-C-0775		PRAECIPE FOR JUDGMENT	17.75
			2021-N-0517		PRAECIPE FOR EXECUTION	12.50
			2021-N-0579		PRAECIPE FOR EXECUTION	12.50
			20396-v2		SCREW JACK FOR TECH RESCUE TEA	124.05
			205410		2021 QUAKER / NAPA - STREETS	200.09
			206213		2021 QUAKER / NAPA - STORM	14.05
			206419		SAND PRO AND STOCK	198.98
			206444		2021 QUAKER / NAPA - STORM	4.78
			206745		JACOBSEN	17.39
			206791		2021 QUAKER / NAPA - STREETS	48.49
			2087577939		CALV ANNUAL MEETING TICKET	54.67
			21-26095		NAME PLATES	221.21
			21815884		CLIP N GO HANDSANITIZER (REIMBUR	366.60
			21836228		SAFETY DAY 2021 GIVEAWAYS	2,654.56
			218585-Credit		REGISTRATION FEE REFUND - DETRIC	-295.00
			223938188		REFILLS OFF REQ #06-000075	4.18
			223938531		CALENDARS OFF REQ #19-006017	407.46
			224017503		CALENDAR DESK PAD THAT WAS NOT	6.14
			224056883		DESK PAD OFF REQ #06-000078	3.78
			224127304		CALDENDAR DESK PADS OFF REQ 27-	73.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			224130370		SCISSORS OFF REQ #07-001456	19.20
			224284957		FILE BOXES OFF ORIG REQ #07-00145	610.00
			22511 31677		HOTEL FEE FOR LEONARD LIGHTNER	1,079.04
			23909		PROMOTIONAL PRODUCTS	772.24
			2436787		WATERSHED	195.08
			254366-202109-1		BACKGROUND CHECKS - SEPTEMBER	281.00
			256993		QUICK RELEASE CHEMICALS	1,338.56
			271204		FILE FOLDERS OFF REQ 19-006013	3,720.00
			271437		THUMB DRIVES OFF REQ #07-001455	279.20
			27531-CM01		CREDIT MEMO FOR DOC # 738763	-78.00
			2814-206827		BLOWERS/STOCK	44.02
			2982076		COMPRESSOR BI-ANNUAL PREVENTIV	904.75
			300003313		BOARD OF HEALTH MEMBER DUES 20	300.00
			306838		REPAIRS OF TAX & AUDIT DOORS	2,500.00
			3093500038		LEXISNEXIS MONTHLY PLAN SUBSCRI	737.00
			3194503542		HOTEL RESERVATION (JESSICA ARMB	211.51
			33396		SCHEDULE ME ONLINE RESERVATION	900.00
			3535589		GLOVES (COVID-19 GRANT)	7,499.40
			36247		REFUND FOR SEPT STATEMENT DOC ;	-3,400.00
			3661152		TONER FOR POLICE	713.90
			375710		SAFETY VESTS OFF REQ #31-003865	5,102.54
			3786		BROKEN FURNITURE REMOVAL HEALT	750.00
			3JMIMSEQSQ43IHXX1QTS		GITHUB MONTHLY	20.00
			411001591162-Oct		1304 W FAIRVIEW ST COMMERICAL HE	37.25
			4140 00001 24669		OFFICE	17.12
			4140 00001 25153		OFFICE	56.93
			4140 00001 66819		SOUTH MOUNTAIN	34.12
			4140 00001 88474		JORDAN PICNIC TABLE	40.83
			4140 00002 05427		SHOP	797.97
			4140 00002 06144		IRVING PLAYGROUND	63.79
			4140 00002 16853		15TH & MLK	61.89
			4140 00002 18057		IRVING	240.12
			4140 00002 18909		MACK POOL	19.04
			4140 00002 20467		ITHACA	3.98
			4140 00002 21788		LIP	13.17
			4140 00002 41620		AIR COMPRESSOR	589.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			4140 00002 56479		PARADE FLOATS	23.98
			4140 00002 99230		EQUIPMENT STOCK	4.51
			4140 00008 97983		SHOP	17.71
			41400000253187		MARKING PAINT - TRAFFIC RECONSTF	125.64
			42988133426		2022 MEMBERSHIP RENEWAL CHAMBE	40.00
			42991656963		CPR CARDS - DEPARTMENT - 10/4/21	90.00
			42991667509		HEARTSAVER FIRST AID - 8/4/21	324.00
			42991678009		CPR CARDS - DEPARTMENT - 10/4/21	55.00
			42991744125		HEARTSAVER FIRST AID - 10/4/21	198.00
			429998		FRUITS & VEGGIES ON THE MOVE - CL	41.92
			43004154461		BLS FOR HEALTHCARE PROVIDERS RI	35.00
			43004168354		HEARTSAVER FA/CPR/AED TRAINING	162.00
			43004184860		HEARTSAVER CPR/AED TRAINING	162.00
			43022020783		TRAINING FOR YADELIZ VELEZ	350.00
			43032		VARIOUS PUBLICATIONS FOR HEALTH	217.75
			43386-39961-1-2f99		LEAD RENOVATOR INITIAL CERTIFICAT	216.29
			43926		BLOWER REPAIR	26.62
			45413		BLWOERS	55.49
			469592		MUNCIPLE LIENS FILED WITH LEHIGH	680.85
			47180		HOODED SWEATSHIRTS	402.00
			513916		MEMBERSHIP RENEWAL - PROPASS -	399.00
			5142		MEAL FOR LEONARD LIGHTNER WHILI	25.44
			53080		SAND PRO SWITCH	22.95
			5410		MEAL FOR LEONARD LIGHTNER WHILI	15.37
			5429		PENNBCO CONFERENCE	500.00
			5457		PROP BOARD TRAINING (ANN)	150.00
			547578		KNIFE BOXES - EVIDENCE COLLECTIO	153.80
			56053911		STOCK REPLENISHMENT- DRYWALL	392.34
			59210771003031269391		PLASTIC TABLE CLOTHS FOR OFFSITE	7.00
			6200680		2021 FISHER SCIENTIFIC PURCHASES	252.89
			67514580		PROP CERT CLASSES (BRETT)	120.99
			6784834		CONSOLIDATED GRANTS PROGRAM	456.30
			6838-4		BRIDGEWORKS 3RD FL RENOVATIONS	31.14
			6911		MEAL WHILE IN MARYLAND FOR LEON	6.10
			70053591		KONICA MINOLTA TONER CARTRIDGE\$	346.97
			70070591402021270755		PLASTIC TABLE CLOTHS FOR OFFSITE	20.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			701668		PARTS FOR POLICE INSTALL	32.22
			7055374		HUMAN RESOURCES, ADMINISTRATIO	145.74
			7057436		NOTICE OF INTENT	1,015.30
			7058229		MORNING CALL AD	1,023.82
			7059932		A SPECIAL MEETING TO DISCUSS THE	137.98
			7060330		BILL 87 - 2021, PROVIDING FOR THE V/	176.80
			7063081		MORNING CALL AD	1,085.92
			7064323		ALLENTOWN CITY COUNCIL'S PUBLIC	285.49
			7064369		ALLENTOWN CITY COUNCIL'S PUBLIC	83.63
			7070159		COMMUNITY AND ECONOMIC DEVELO	145.74
			7073247		OCTOBER 2021 MORNING CALL ADVEF	83.63
			7073305		MORNING CALL AD	471.83
			7075803		SPECIAL MEETING ON PUBLIC SAFETY	122.45
			7075914		POLICE PENSION AD RUN ON 10-31-20	176.80
			70869064		BEE BOP	141.78
			722643		PARADE FLOATS	140.97
			73117121		CITY HALL	148.56
			7341458570		TAPE AND NOTEBOOKS OFF REQ #07-	92.68
			73457531		FISH HATCHERY	26.88
			73532268		HVAC UNIT- PARKS WATERSHED	1,240.59
			73559695		ELECTRICAL CONTROL BOX REPLACE	1,119.07
			73595379		WATERSHED	34.40
			73595549		WATERSHED	29.39
			7390085		2021 FISHER SCIENTIFIC PURCHASES	44.39
			7425		KEYS	34.25
			746094		MXTOOLBOX	297.00
			751C91A9696244889CC6		DNN CORP LIVE ACTION FORM	49.95
			7854011011271538360		PARKING AT HOTEL IN WILMINGTON, C	33.00
			80286200		CITY HALL	80.82
			82726		PLAYGROUND MAINTENANCE CLASS	75.00
			845186417		MONTHLY LIBRARY PLAN CHARGES	78.01
			84947700		VICE	228.98
			852439		NFPA FIRE SAFETY BROCHURES	441.95
			8534538		2021 FISHER SCIENTIFIC PURCHASES	145.03
			85990165802022295588		PLASTIC TABLE CLOTHS FOR OFFSITE	3.00
			874521		REFUND	-13.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			9009339768		MEMBERSHIP - AMERICAN BAR ASSOC	270.00
			9058615890		SURGICAL MASK (COVID-19 GRANT)	852.00
			906202		PARADE FLOATS	140.05
			9074231078		2021 GRAINGER PURCHASES (STREE	235.37
			9074231086		2021 GRAINGER PURCHASES (STREE	31.88
			9074275760		2021 GRAINGER PURCHASES (STORM	20.22
			9074275778		2021 GRAINGER PURCHASES (STORM	317.60
			9074653685		2021 GRAINGER PURCHASES (STORM	610.00
			9074653693		2021 GRAINGER PURCHASES (STREE	1,556.31
			9075512401		2021 GRAINGER PURCHASES (STREE	107.40
			9078713337		2021 GRAINGER REFUND (STREETS)	-31.88
			9089604194		HATHCERY	75.33
			9102614238		2021 GRAINGER PURCHASES (STORM	135.48
			91800100		VICE	200.00
			91808700		VICE	111.00
			93375997		TRAINING - MATTHEW STEPHEN	951.71
			9347986842		SPRING-BACK FLEXIBLE POSTS	845.10
			94122637		ESRI DATA INTEROP RENEWAL	161.38
			9889905818		VERIZON WIRELESS - OCTOBER 2021	9,958.43
			98984757		SGT WILLIAMS HOTEL - TRAINING	463.98
			A12881061		2021 FISHER SCIENTIFIC RETURN (STI	-92.48
			AI-99981-28102021		CASPIO SERVICE	39.95
			AL-KHAL CHILD ABUSE		DHS CHILD ABUSE CLEARANCE - AL-K	13.00
			BBY01-806498560854		LIGHTNIN TO USB CAMERA ADAPTERS	98.97
			BBY01-806507371456		TV- VICE (COVID-19 GRANT)	499.99
			C96A1915-001		DRONE AIRDATA SUBSCRIPTION	1,160.00
			CA742778		TRUCK STOCK	7.28
			CA759326		WATERSHED	34.70
			CD2606902		MAINT SUPPLIES	620.60
			CHECK # 18		CINTHIA ARROYO MEAL 10/28/2021 BP	21.62
			CHECK # 19		BRITTANY CARWELL MEAL 10/28/2021	21.62
			CHECK # 20		TRICIA DICKERT MEAL 10/28/2021 BPT	36.89
			CHECK # 22		SAMANTHA JACKSON MEAL 10/28/2021	24.17
			CHECK # 7		ERIKA STROHLER MEAL 10/28/2021 BP	20.35
			CHECK # 88		CINTHIA ARROYO MEAL 10/27/2021 BP	22.78
			CHECK #21		MICHAEL ZUMAS MEAL 10/28/2021 BPT	22.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			CHECK #23		TYLER BUDDOCK MEAL 10/28/2021 BP	22.90
			CHECK #58		ERIKA STROHLER MEAL 10/27/2021 BP	20.42
			CHECK #6		GIFT CARDS OFF REQ #24-001586	350.00
			check #83		TRICIA DICKERT MEAL 10/27/2021 BPT	38.10
			Check #84		MICHAEL ZUMAS MEAL 10/27/2021 BPT	35.56
			CHECK #85		SAMANTHA JACKSON MEAL 10/27/2021	20.42
			CHECK #86		TYLER BUDDOCK MEAL 10/27/2021 BP	24.08
			CHECK #87		BRITTANY CARWELL MEAL 10/27/2021	16.59
			CM0263497		DESK PAD CALENDAR - REFUND FROM	-6.14
			CMS-PMT-35596		CAR SEAT TECH RECERT FEE: B. HAS:	55.00
			COA0054/70/81		SAFETY DAY T-SHIRTS FOR EMPLOYE	2,937.44
			COA0080		COVID RESPONSE DISPOSABLE MAS	1,200.00
			COA109321		2021 COA HR POLO'S	496.62
			credit for 70053591		TONER CARTRIDGES OFF DOC #7400C	-346.97
			CS2031877		2021 SEALMASTER - STREETS	33.60
			CS21240230		2021 AM LEONARD PURCHASES (STRE	714.89
			CS63842		CORE TRAX FOR TRUCK BOX	60.00
			EC372900286		SUPPLY ORDER OFF REQ #31-003689	172.00
			EC372900286 CREDIT		CREDIT FOR BABY WIPES OFF DOC #7	-48.00
			EJ863475509US		OVERNIGHT MAILING FOR TREASURY	23.50
			Folio No 548928 A		HOTEL ROOM AREA 2 CONFERENCE -	392.70
			Folio No 548929 A		HOTEL ROOM WILMINGTON DELAWAR	392.70
			Folio No 548930 A		NIGP AREA 2 CONFERENCE HOTEL-SA	392.70
			GIFT CARD RECEIPT		GIFT CARDS OFF REQ 24-001585	350.00
			HD00299042965CUS2		ADOBE	29.99
			IN100865202		MARKERS, CRAYONS, PONY BEADS	115.08
			IN559083		IFAK KITS	3,294.20
			INV65586		ERGONOMIC CHAIRS -- FINANCE DIR (715.00
			M112967151		SOLID TINE	683.40
			MC14048053		MAILCHIMP SERVICE	105.00
			MF219313		RESIN RIBBON FOR PRINTERS	494.87
			MJWN003		MONITORS (COVID-19 GRANT)	1,815.28
			NASRO-Melber		TRAINING REGISTRATION FEE - OFC M	395.00
			P19824		HIGH MOW DECK	4.02
			P44624772		BATTERIES OFF REQ #09-000498	27.84
			P67789		GRAPPLE REPAIR	38.37

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			r25977195		PA CRIMINAL RECORD CHECK - D HER	22.00
			R25978880		PA STATE CRIMINAL RECORD CK - M A	22.00
			R25988205		PA STATE POLICE CRIMINAL CHECK - S	22.00
			R26021336		PA STATE POLICE CRIMINAL CHECK - F	22.00
			R26023309		PA STATE POLICE CRIMINAL CHECK - F	22.00
			R26065350		PA STATE POLICE CRIMINAL CHECK - F	22.00
			RCT10080		EDUCATIONAL SUPPLIES OFF REQ 31-	390.89
			RECPT # 45819		BPT CONFERENCE. STAY AT HOLIDAY	267.42
			RECPT # 45820		BPT CONFERENCE. STAY AT HOLIDAY	241.98
			RECPT # 45821		BPT CONFERENCE. STAY AT HOLIDAY	241.98
			RECPT # 45822		BPT CONFERENCE. STAY AT HOLIDAY	267.42
			RECPT # 45823		BPT CONFERENCE. STAY AT HOLIDAY	120.99
			REFUND1-10.20.21		DAMAGED DRAWER REFUND (1 OF 2)	-177.43
			REFUND2-10.20.21		DAMAGED DRAWER REFUND (2 OF 2)	-177.43
			REFUND-304299709		SCOREBOARD REFUND - BSN SPORTS	-89.60
			S028050335.002		FEARLESS FIRE STATION	21.43
			S21121275		CAMERA EQUIPMENT FOR POLICE VEI	959.50
			S5480932.001		PSB	23.66
			S5485961.001		FEARLESS FIRE STATION	93.95
			S5487721.001		HEALTH BUREAU/STOCK	416.21
			S5487736.001		STOCK	479.52
			S5488282.001		PSB	115.57
			S5500724.001		TOOLS	200.91
			S6323119.002		LIP CONNECTORS	19.78
			S6334183.002		LIP	71.94
			S6334215.002		FISH HATCHERY	57.84
			S6337536.002		MACK POOL	55.64
			S6341586.002		STOCK	43.18
			S6344061.002		15TH & MLK LIGHTS	19.36
			S6345870.001		ELECTRICAL UPGRADE	165.81
			S6350272.002		WATERSHED	22.97
			SMITH CHILD ABUSE		DHS CHILD ABUSE CLEARANCE - SMIT	13.00
			SO-11207662		EMS TACTICAL TEAM UNIFORMS	896.39
			SO61799		X3 CHAIR PARTS X-HMT STAND-ALON	300.00
			WC-243		RISK MANAGEMENT REPLACEMENT V	1,876.96
			WD82576766		FEARLESS FIRE HOUSE RANGE HOOC	144.98

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2631	11/9/2021	00085066 TD BANK, N.A.	(Continued)			
			WD82616558		DRILL BIT SET FOR HAZMAT TEAM	19.97
			WD84897895-1		HAND TOOLS FOR TECH RESCUE TEA	101.13
			WD84897895-2		HAND TOOLS FOR TECH RESCUE TEA	74.97
			WD84897895-3		HAND TOOLS FOR TECH RESCUE TEA	92.90
			WEB1903934787		MOLDEX EAR PLUG DISPENSING SYS	289.58
			WEB1903994529		DEWALT CORDLESS BAND SAW	339.00

Total : 130,722.15

1 Vouchers for bank code : tde

Bank total : 130,722.15

1 Vouchers in this report

Total vouchers : 130,722.15