

CITY OF ALLENTOWN

P-CARD REVIEW

For the Month: December 2019

Date of Report: February 04, 2020

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: 42

\$ Amount of the P-Card transactions reviewed for the period: \$124,048.46

FINDINGS AND RESOLUTIONS

1. Incorrect Year Charged for Expenses

With the inception of P-Cards, invoices can be paid in an expedient manner. We identified several instances where 2020 expenses were paid and posted in 2019:

POLICE:

- 1 payment for a March 2020 conference, total cost \$4,800.00,
- 2 payments for a June 2020 conference, total cost \$1,260.00, and
- 3 payments for a May 2020 Airfare and cancellation fee insurance, total cost \$809.00,

COMMUNITY & ECONOMIC DEVELOPMENT (CED): 1 payment for an April 2020 conference, total cost \$199.00,

HUMAN RESOURCES (HR): 1 payment for a March 2020 conference, total cost \$199.00, and

CITY CLERK: 1 payment for a March 2020, total cost \$130.00.

The Controller's Office verified with Treasury that the expenses should be charged to 2020 funds.

Resolution

POLICE, CED, HR, and CITY CLERK were advised of the issues and Treasury will complete journal entries to correct the expense year.

2. Incorrect Expense Account Used

BUILDING MAINTENANCE charged \$1,056.21 for "PODIUM" to AC 68 – Operating Materials and Supplies. The expense should be expensed to AC 72 – Equipment.

Resolution

BUILDING MAINTENANCE requested a journal entry to correct the expense account.

3. Sales Tax Paid on Invoice

The City of Allentown is tax exempt from PA sales tax, we identified the following:

One (1) HR invoice paid which included sales tax paid of \$43.50, and
One (1) FINANCE invoice paid which included sales tax paid of \$1.26.

Resolution

HR was advised of the issue, contacted the vendor and will receive a credit on the P-Card for the sales tax paid.

FINANCE was advised of the issue and will take precautions in the future not to pay sales tax.

4. Supporting 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 is scanned and attached in EDEN.

For the November 2019 P-Card review the following departments did not have the proper documentation attached in EDEN:

CED – 4 instances,
FINANCE - 1 instance,
HR – 1 instance, and
PLANNING – 5 instances.

Resolution

The departments were advised of the issue and was reminded of the proper process.

5. Untimely Payment of Invoices

We identified:

- 1 invoice for FIRE dated 09/2019, and
- 1 invoice for EMS dated 10/2019.

Resolution

FIRE was advised of the issue; When the order was placed, the P-Card information was given to the vendor who did not process the invoice until 12/2019.

EMS was advised of the issue; Rather than sending the invoice to AP, the vendor sent the invoice to a person who no longer works for the City.

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2287	1/16/2020	00085066 TD BANK, N.A.	#20-27422736		FMLA COMPLIANCE SEMINAR	199.00
			0002DA-193112074006		PESTICIDE BUSINESS LICENSE RE	35.00
			030293/4091125		SPACE HEATERS	345.00
			07030		KEY TRACKING SOFTWARE	2,690.00
			07030-FTC		FOREIGN CURRENCY CONVERSIO	80.70
			07035		50LB NAIL PACK, ROTARY TOOL KI	130.88
			074968		MAD MEX MEAL ON 12/12/19 - N VA	13.75
			084632/9083845		RECREATION LIGHT REPAIR	219.88
			100009373		UNLIMITED PAY TYPES FOR TIME C	100.00
			100109		BOMB TEAM EQUIPMENT	1,290.47
			1058681-00		REPLACEMENT TEMP & RH SENS	373.04
			1094901-1		MACK POOL	45.88
			111182		SERVICE TO BALER AT DROP OFF	441.80
			1118493149		ADOBE SUBSCRIPTION FOR MAILF	22.25
			112-5005893-2680260		CD DVD SLEEVE ENVELOPE	21.55
			112-6299709-7348207		MAILBOX FOR WORK ORDERS - LL	35.57
			112-9225102-7446610		HAZMAT TEAM TOOL BUCKET	89.98
			112-9862838-6752207		RIPPING CHAIN	97.25
			113-0304080-4401878		IPAD GLASS REPLACEMENT	84.98
			113-1227250-3708241		HAZMAT TEAM EQUIPMENT	325.74
			113-2353967-5606636		TRAILER SUPPLIES FOR LIP	26.75
			113-4925174-1937869R		REFUND - LARGE DRY ERASE WAL	-4.20
			113-5177037-104341		REFUND DUE TO LOST ITEMS	-50.24
			113-5177037-1043417		VOLUNTEER SUPPLIES FOR LIP	70.22
			113-6324550-0528201		SPACE HEATERS	439.96
			113-7016981-4030663R		REFUND-LAW BOOKS	-1.79
			113-8538662-2213066a		CELL PHONE CASE REPLACEMEN	13.99
			113-8538662-2213066b		REPLACEMENT PHONE CASES	46.97
			113-8726088-9456269		HDMI CABLE - MAYOR'S CAMERA	9.23
			113-8726088-9456269A		VIDEO QUAD SCREEN PROCESSO	159.99
			113-8794384-8699419		TRAILER SUPPLIES FOR LIP	46.68
			11418		FIRE ACADEMY TRAINING BOOKS	788.40
			12220-web		WEBINAR - FLOOD ZONE	210.00
			12472		VACUUM REPAIR	83.90
			13208295		SOLICITOR'S OFFICE	74.42
			1369850696		CEDAR ARMROLL SCREWS	15.20

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Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2287	1/16/2020	00085066 TD BANK, N.A.	(Continued)			
			1381-121019PSU		2019 TESC HOTEL ACCOMODATIO	208.68
			1405315		DOOR KING DOG PARK CELLEMET	26.95
			140638		CPE CREDITS FOR M SINCLAIR-BE	29.00
			1462810-20191130		LEXIS NEXIS 11/30/2019 @121.79/U	974.32
			15647		JACKETS FOR SAFETY COMMITTE	1,662.35
			1646-2408-7116-6633		PENNSYLVANIA MUNICIPAL LEAGU	130.00
			180526		BOOKS FOR CERTIFICATION TEST	435.85
			1807449		ANTI HUNGER PROGRAM SUPPLIE	564.73
			180967*36416*81		MACK POOL LINE REPAIR	31.54
			180967*37586*81		MACK POOL LINE REPAIR	2,036.03
			1912-821379		STAKES	119.34
			19201338		HAZMAT TEAM EQUIPMENT	1,523.00
			193750948		MONTHLY RECURRING - SOFTWAF	155.00
			1984247		REPAIR TURNOUT COAT	290.00
			1995262		TECH RESCUE TEAM EQUIPMENT	2,942.00
			1996958		FIRE EXTINGUISHERS	962.00
			20037754-00		SMART SATELLITES GREEN	39,993.22
			20-101629		CONFERENCE REGISTRATION	640.00
			20-280		POLICE RADIO PARTS	864.00
			2117		HOTEL STAY FOR SEMINAR ATTEN	418.56
			2201		HOTEL STAY FOR MODESTO MEDII	418.56
			2402		CHAD TRIMMER HOTEL STAY FOR	418.56
			2814-168619		STOCKROOM INVENTORY	245.76
			2869394005143030		REGISTRATION FEE - TRAINING	4,800.00
			295505209		SIMPO STANDS W/BLANK 22 X 28	261.25
			302049		BATTERY CHARGER FOR NEW BC	749.61
			331 & 333		EQUIPMENT REPAIR PARTS	12.32
			360890		CHIEF PLANNER JOB ADVERTISEM	295.00
			40751		REPAIRS TO BOMB TEAM XRAY MA	1,510.00
			410128-0951		EXPRESS MAIL DELIVERY FOR HE	22.68
			410128-0951		EXPRESS MAIL DELIVERY FOR POI	22.68
			410636-0976		PERMIT IMPRINT APPLICATION FEE	235.00
			4108 00036 13122		MACK POOL VALVE	19.74
			4140 00001 03903		LIP - SUPPLIES	11.36
			4140 00001 11377		MACK POOL VALVE	9.87
			4140 00001 58261		REC BARN	60.44

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2287	1/16/2020	00085086 TD BANK, N.A.	(Continued)			
			4140 00002 74209		MEMORIAL TREES WIRE	66.00
			4140 00002 79380		WEST PARK DOOR	9.78
			4140 00002 91310		STOCKROOM TOOLS	173.97
			4140 00002 98737		REC OFFICE	20.81
			419011		EQUIPMENT PARTS	74.21
			43841409		I-9 COMPLIANCE WORKSHOP	197.00
			4447339		REFRIGERANT RECOVERY FROM I	26.25
			4698640		MOPS AND CLEANER OFF REQ #09	1,374.92
			47-3551		INDIAN PAVILLION MEAL ON 12/12/	24.54
			4737769		MEMBERSHIP FOR LEONARD LIGH	800.00
			47677800		MACK SOUTH/BRIDGEWORKS	243.48
			47677801		MACK SOUTH FIRE STATION	125.02
			4771381		PROPANE FOR FORKLIFT	483.57
			549282		2019 CUES PURCHASES (STORM)	236.59
			5689030		COMPUTER PARTS OFF REQ #22-0	59.53
			57502		WINDOW REPAIR WINDOW AT HIBI	457.00
			58949731		INVENTORY CONTROL MACHINE N	1,200.00
			5942		TRAILER SUPPLIES FOR LIP	48.48
			60040800		WATERSHED	98.26
			6124		URT DIVE TEAM EQUIPMENT	1,264.95
			616846877		DIGITAL MORNING CALL	8.24
			616846877B		FEE FOR DIGITAL ACCESS TO MC	103.48
			621536879-00001		VERIZON CELLPHONE BILL NOV 09	15,555.31
			63400B		HAZMAT TEAM EQUIPMENT	735.39
			643346		COOLERS 100 QT	300.72
			6520-8		PAINT GLOSS	12.65
			6535405		THE WATER AND SEWER COMPLIA	169.03
			6537792		MORNING CALL AD	240.67
			6545387		MORNING CALL AD	217.38
			6547553		MORNING CALL AD	893.60
			6550255		BILL 77 - PROVIDING FOR THE VAC	170.80
			6550262		BILL 81 - PROVIDING FOR VACATC	178.56
			6550375		ORGANIZATONAL MEETING ON JAI	176.80
			65518160		REZNOR FURNACE PURCHASE FC	4,053.57
			6553545		MORNING CALL AD	847.02
			65578700		EXHAUST FAN 3RD FL BW	1,311.25

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2287	1/16/2020	00085066 TD BANK, N.A.	(Continued)			
			6559389		MORNING CALL AD	248.44
			65615386		CITY HALL/CENTRAL FIRE	181.60
			72126		TRASH & RECYCLING CAN DECAL	225.00
			72932		THAI BISTRO MEAL ON 12/11/19 - N	31.40
			7416262		MOPHORN STEAM TABLE PANS OF	94.98
			7425002		POWDER FREE GLOVES OFF REQ	63.98
			7502878456772		EXPEDIA FLIGHT FEE	54.00
			7502878456772-Layton		OFC LAYTON FLIGHT	377.50
			7502878456772-Lerch		OFC LERCH FLIGHT	377.50
			7689042		ULTRA CLEAR CUPS OFF REQ #31-	309.75
			8883186146 CA		SOFTWARE FEE ADJUSTMENT	-90.00
			9405423358		COLORLED PENCILS	33.92
			95737976-002		YARDAGE MARKERS	799.96
			96115596-001		HOLE CUTTER	640.00
			96304824-001		RED MARKING POLE, YELLOW YAF	184.57
			AI-99981-28122019		CASPIO SERVICE	39.95
			ANFC 11.12.19		CUSTOM GCSAA FLAG	168.00
			B59784		WEIDEMANN TIRE	256.58
			C553355		BASEPLATE FOR POLICE VAN MDT	414.35
			CA75113726		PLAYGROUND TRUCK TOOLS	579.00
			CG913072		COVE BASE- HEALTH BUREAU	250.80
			CPC-0078-0079		AFD 200 ANNIVERSARY COIN & PI	1,575.98
			CR7593688		CLAENDARS RETURNED TO VEND	-265.81
			CS529077		SHRM LEARNING SYSTEM 12/6/201	768.50
			dec042019		PURCHASE OF SOFTWARE LICEN	540.00
			HOMEDPOT 121919		DE ICER FOR HEALTH BUREAU FLI	41.72
			I-1334689		OFFICE SUPPLY NOT BILLED	564.00
			I-1336001		OFFICE SUPPLIES NOT BILLED	520.00
			I-1337006		OFFICE SUPPLIES NOT BILLED OF	129.50
			I-1342112		GLUE STICKS	33.60
			I-1342282		BSN36664 ENV, CLASP 9.5X 12.5 KI	237.50
			I-1348276		ENVELOPES ON BACKORDER	250.00
			I-1349567		ENVELOPE CLASP	12.50
			IPM20-12242019-3553		OFC KOONS REGISTRATION FEE	630.00
			IPM20-12242019-3554		OFC D'ARGENIO TRAINING REGIS1	630.00
			LDCD985		WINDOWS 10 LICENSES	3,258.25

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2287	1/16/2020	00085066 TD BANK, N.A.	(Continued)			
			MC09566281		MAILCHIMP SERVICE	59.99
			MK4342		PA DOR TAX SEMINAR REGISTRATI	144.99
			NZN3536TTRV		REGISTRATION FOR THE JUST EC	199.00
			PACHILD LOPEZ		PA CHILD ABUSE CLEARANCE FOF	13.00
			PAID0001492106		CPA LICENSE FOR 2020 & 2021 M S	100.00
			PAID0001492847		2 YR CPA LICENSE RENEWAL M SA	100.00
			S22 12142019		FOOD SERVICE FOR PPL GATHERI	411.60
			S5103729.001		FIRE ADMINISTRATION BOILER REI	2,904.69
			S5103729.001		REFUND- ITEMS EXCHANGED	-25.86
			S5107027.001		FIRE ADMINISTRATION	22.86
			S5618159.002		BOYLE	36.00
			S5623873.002		RECREATION LIGHT REPAIR	388.83
			SO347534-1-1		SHRM MEMBERSHIP-CP	192.00
			SO98688720		CALENDARS	32.94
			SO98792109		CALENDAR	13.99
			SWEEP15		HIGH GRASS & WEEDS ABATEMEN	190.00
			TX SEM 121819		CPE TAX SEMINAR -M SAJESKY	144.99
			WEGMANS 120519		WEGMANS GIFT CARDS FUNDED E	1,200.00
			WEGMANS122019		ANTI-HUNGER TASK FORCE MEETI	96.99
			XMKPZM5PH		GITHUB SERVICE	25.00
Total :						124,048.46

1 Vouchers for bank code : tde

Bank total : 124,048.46

1 Vouchers in this report

Total vouchers : 124,048.46

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0101-0001-34		130.00 ✓	2287 1646-2408-7116-6633	1 TD BANK, N.A.
E 000-01-0101-0001-50		169.03 ✓	2287 6535405	1 TD BANK, N.A.
E 000-01-0101-0001-50		170.80 ✓	2287 6550255	1 TD BANK, N.A.
E 000-01-0101-0001-50		178.56 ✓	2287 6550262	1 TD BANK, N.A.
E 000-01-0101-0001-50		176.80 ✓	2287 6550375	1 TD BANK, N.A.
CITY COUNCIL	Total :	825.19		
E 000-01-0201-0001-50		121.79 ✓	2287 1462810-20191130	1 TD BANK, N.A.
E 000-01-0201-0001-68		13.99 ✓	2287 SO98688720	1 TD BANK, N.A.
E 000-01-0201-0001-68		10.99 ✓	2287 SO98688720	2 TD BANK, N.A.
E 000-01-0201-0001-68		7.96 ✓	2287 SO98688720	3 TD BANK, N.A.
E 000-01-0201-0001-68		13.99 ✓	2287 SO98792109	1 TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	168.72		
E 000-01-0501-0001-32		-1.79 ✓	2287 113-7016961-4030663R	1 TD BANK, N.A.
E 000-01-0501-0001-68		-4.20 ✓	2287 113-4925174-1937869R	1 TD BANK, N.A.
LAW	Total :	-5.99		
E 000-01-0609-0001-55		4,053.57 ✓	2287 65518160	1 TD BANK, N.A.
GENERAL AND CIVIC	Total :	4,053.57		
NONDEPARTMENTAL	Total :	5,041.49		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0004-32		100.00 ✓	2287 PAID0001492106	1 TD BANK, N.A.
E 000-02-0602-0004-32		100.00 ✓	2287 PAID0001492847	1 TD BANK, N.A.
E 000-02-0602-0004-34		144.99 ✓	2287 MK4342	1 TD BANK, N.A.
E 000-02-0602-0004-34		29.00 ✓	2287 140638	1 TD BANK, N.A.
E 000-02-0602-0004-34		144.99 ✓	2287 TX SEM 121819	1 TD BANK, N.A.
E 000-02-0602-0006-24		22.68 ✓	2287 410128-0951	1 TD BANK, N.A.
E 000-02-0602-0006-24		22.68 ✓	2287 410128-0951	1 TD BANK, N.A.
E 000-02-0602-0006-24		235.00 ✓	2287 410636-0976	1 TD BANK, N.A.
E 000-02-0602-0006-68		12.50 ✓	2287 I-1349567	1 TD BANK, N.A.
E 000-02-0602-0006-68		33.60 ✓	2287 I-1342112	1 TD BANK, N.A.
E 000-02-0602-0006-68		17.50 ✓	2287 I-1337006	1 TD BANK, N.A.
E 000-02-0602-0006-68		112.00 ✓	2287 I-1337006	2 TD BANK, N.A.
E 000-02-0602-0006-68		237.50 ✓	2287 I-1342282	1 TD BANK, N.A.
E 000-02-0602-0006-68		250.00 ✓	2287 I-1348276	1 TD BANK, N.A.
E 000-02-0602-0006-68		16.00 ✓	2287 I-1336001	1 TD BANK, N.A.
E 000-02-0602-0006-68		20.00 ✓	2287 I-1336001	2 TD BANK, N.A.
E 000-02-0602-0006-68		100.00 ✓	2287 I-1336001	3 TD BANK, N.A.
E 000-02-0602-0006-68		9.60 ✓	2287 I-1336001	4 TD BANK, N.A.
E 000-02-0602-0006-68		36.00 ✓	2287 I-1336001	5 TD BANK, N.A.
E 000-02-0602-0006-68		90.00 ✓	2287 I-1336001	6 TD BANK, N.A.
E 000-02-0602-0006-68		90.00 ✓	2287 I-1336001	7 TD BANK, N.A.
E 000-02-0602-0006-68		158.40 ✓	2287 I-1336001	8 TD BANK, N.A.
E 000-02-0602-0006-68		540.00 ✓	2287 I-1334669	1 TD BANK, N.A.
E 000-02-0602-0006-68		24.00 ✓	2287 I-1334669	2 TD BANK, N.A.
E 000-02-0602-0006-68		22.25 ✓	2287 1118493149	1 TD BANK, N.A.

FINANCE

Total : 2,568.69

FINANCE

Total : 2,568.69

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-42		83.90 ✓	2287	12472	1	TD BANK, N.A.
E 000-03-0707-0001-50		80.70 ✓	2287	07030-FTC	1	TD BANK, N.A.
E 000-03-0707-0001-54		311.00 ✓	2287	S5103729.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		256.09 ✓	2287	S5103729.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.24 ✓	2287	S5103729.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		23.59 ✓	2287	S5103729.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		11.51 ✓	2287	S5103729.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		109.12 ✓	2287	S5103729.001	7	TD BANK, N.A.
E 000-03-0707-0001-54		95.63 ✓	2287	S5103729.001	8	TD BANK, N.A.
E 000-03-0707-0001-54		96.51 ✓	2287	S5103729.001	9	TD BANK, N.A.
E 000-03-0707-0001-54		6.65 ✓	2287	S5623873.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.35 ✓	2287	S5623873.002	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.98 ✓	2287	S5623873.002	3	TD BANK, N.A.
E 000-03-0707-0001-54		24.28 ✓	2287	S5623873.002	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.72 ✓	2287	S5623873.002	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.89 ✓	2287	S5623873.002	6	TD BANK, N.A.
E 000-03-0707-0001-54		3.91 ✓	2287	S5623873.002	7	TD BANK, N.A.
E 000-03-0707-0001-54		329.34 ✓	2287	S5623873.002	8	TD BANK, N.A.
E 000-03-0707-0001-54		4.71 ✓	2287	S5623873.002	9	TD BANK, N.A.
E 000-03-0707-0001-54		79.94 ✓	2287	084632/9083845	1	TD BANK, N.A.
E 000-03-0707-0001-54		139.94 ✓	2287	084632/9083845	2	TD BANK, N.A.
E 000-03-0707-0001-54		1,211.25 ✓	2287	65578700	1	TD BANK, N.A.
E 000-03-0707-0001-54		100.00 ✓	2287	65578700	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.49 ✓	2287	S5107027.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.25 ✓	2287	S5107027.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.95 ✓	2287	S5107027.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.17 ✓	2287	S5107027.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		162.00 ✓	2287	65615386	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.60 ✓	2287	65615386	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		61.32 ✓	2287 13208295	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.10 ✓	2287 13208295	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.78 ✓	2287 47677800	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.72 ✓	2287 47677800	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.17 ✓	2287 47677800	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.11 ✓	2287 47677800	4 TD BANK, N.A.
E 000-03-0707-0001-54		90.22 ✓	2287 47677800	5 TD BANK, N.A.
E 000-03-0707-0001-54		30.48 ✓	2287 47677800	6 TD BANK, N.A.
E 000-03-0707-0001-54		44.81 ✓	2287 47677800	7 TD BANK, N.A.
E 000-03-0707-0001-54		41.19 ✓	2287 47677800	8 TD BANK, N.A.
E 000-03-0707-0001-54		89.62 ✓	2287 47677801	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.58 ✓	2287 47677801	2 TD BANK, N.A.
E 000-03-0707-0001-54		24.82 ✓	2287 47677801	3 TD BANK, N.A.
E 000-03-0707-0001-54		12.65 ✓	2287 6520-8	1 TD BANK, N.A.
E 000-03-0707-0001-54		-25.86 ✓	2287 S5103729.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		250.80 ✓	2287 CG913072	1 TD BANK, N.A.
E 000-03-0707-0001-54		82.15 ✓	2287 60040800	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.15 ✓	2287 60040800	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.96 ✓	2287 60040800	3 TD BANK, N.A.
E 000-03-0707-0001-66		26.25 ✓	2287 4447339	1 TD BANK, N.A.
E 000-03-0707-0001-66		483.57 ✓	2287 4771381	1 TD BANK, N.A.
E 000-03-0707-0001-68		345.00 ✓	2287 030293/4091125	1 TD BANK, N.A.
E 000-03-0707-0001-68		439.96 ✓	2287 113-6324550-0528201	1 TD BANK, N.A.
E 000-03-0707-0001-68		2,250.00 ✓	2287 07030	1 TD BANK, N.A.
E 000-03-0707-0001-68		440.00 ✓	2287 07030	2 TD BANK, N.A.
E 000-03-0707-0001-72		1,970.00 ✓	2287 S5103729.001	1 TD BANK, N.A.
BUILDING MAINTENANCE	Total :	9,957.26		
E 000-03-0807-0001-34		208.68 ✓	2287 1381-121019PSU	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0807-0001-34		24.54 ✓	2287 47-3551	1 TD BANK, N.A.
E 000-03-0807-0001-34		31.40 ✓	2287 72932	1 TD BANK, N.A.
E 000-03-0807-0001-34		13.75 ✓	2287 074968	1 TD BANK, N.A.
E 000-03-0807-0001-88		33.92 ✓	2287 9405423358	1 TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		Total :	312.29	
E 000-03-0808-0002-22		15,555.31 ✓	2287 621536879-00001	1 TD BANK, N.A.
E 000-03-0808-0002-54		9.23 ✓	2287 113-8726088-9456269	1 TD BANK, N.A.
E 000-03-0808-0002-54		159.99 ✓	2287 113-8726088-9456269A	1 TD BANK, N.A.
E 000-03-0808-0002-54		84.98 ✓	2287 113-0304060-4401878	1 TD BANK, N.A.
E 000-03-0808-0002-54		864.00 ✓	2287 20-280	1 TD BANK, N.A.
E 000-03-0808-0002-54		13.99 ✓	2287 113-8538662-2213066a	1 TD BANK, N.A.
E 000-03-0808-0002-54		18.99 ✓	2287 113-8538662-2213066b	1 TD BANK, N.A.
E 000-03-0808-0002-54		17.99 ✓	2287 113-8538662-2213066b	2 TD BANK, N.A.
E 000-03-0808-0002-54		9.99 ✓	2287 113-8538662-2213066b	3 TD BANK, N.A.
E 000-03-0808-0002-54		398.35 ✓	2287 C553355	1 TD BANK, N.A.
E 000-03-0808-0002-54		16.00 ✓	2287 C553355	2 TD BANK, N.A.
E 000-03-0808-0002-68		1,893.00 ✓	2287 LDCD985	1 TD BANK, N.A.
COMMUNICATIONS		Total :	19,041.82	
PUBLIC WORKS		Total :	29,311.37	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-34		640.00 ✓	2287 20-101629	1 TD BANK, N.A.
E 000-04-0802-0001-34		630.00 ✓	2287 IPM20-12242019-3554	1 TD BANK, N.A.
E 000-04-0802-0001-34		630.00 ✓	2287 IPM20-12242019-3553	1 TD BANK, N.A.
E 000-04-0802-0001-34		377.50 ✓	2287 7502878456772-Layton	1 TD BANK, N.A.
E 000-04-0802-0001-34		377.50 ✓	2287 7502878456772-Lerch	1 TD BANK, N.A.
E 000-04-0802-0001-34		54.00 ✓	2287 7502878456772	1 TD BANK, N.A.
E 000-04-0802-0001-68		21.55 ✓	2287 112-5005893-2680260	1 TD BANK, N.A.
E 000-04-0802-0001-68		1,365.25 ✓	2287 LDCD985	1 TD BANK, N.A.
E 000-04-0802-0004-34		4,800.00 ✓	2287 2869394005143030	1 TD BANK, N.A.
E 000-04-0802-0004-68		-265.81 ✓	2287 CR7593688	1 TD BANK, N.A.
POLICE	Total :	8,629.99		
POLICE	Total :	8,629.99		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-46		1,200.00 ✓	2287 58949731	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES	Total :	1,200.00		
E 000-05-0803-0002-34		788.40 ✓	2287 11418	1 TD BANK, N.A.
E 000-05-0803-0002-42		1,510.00 ✓	2287 40751	1 TD BANK, N.A.
E 000-05-0803-0002-54		89.98 ✓	2287 112-9225102-7446610	1 TD BANK, N.A.
E 000-05-0803-0002-54		360.89 ✓	2287 63400B	1 TD BANK, N.A.
E 000-05-0803-0002-54		361.79 ✓	2287 63400B	2 TD BANK, N.A.
E 000-05-0803-0002-54		12.71 ✓	2287 63400B	3 TD BANK, N.A.
E 000-05-0803-0002-54		1,410.00 ✓	2287 19201338	1 TD BANK, N.A.
E 000-05-0803-0002-54		60.00 ✓	2287 19201338	2 TD BANK, N.A.
E 000-05-0803-0002-54		53.00 ✓	2287 19201338	3 TD BANK, N.A.
E 000-05-0803-0002-56		270.00 ✓	2287 1984247	1 TD BANK, N.A.
E 000-05-0803-0002-56		20.00 ✓	2287 1984247	2 TD BANK, N.A.
E 000-05-0803-0002-56		396.00 ✓	2287 CPC-0078-0079	3 TD BANK, N.A.
E 000-05-0803-0002-56		10.33 ✓	2287 CPC-0078-0079	4 TD BANK, N.A.
E 000-05-0803-0002-68		777.24 ✓	2287 100109	1 TD BANK, N.A.
E 000-05-0803-0002-68		71.01 ✓	2287 100109	2 TD BANK, N.A.
E 000-05-0803-0002-68		71.01 ✓	2287 100109	3 TD BANK, N.A.
E 000-05-0803-0002-68		323.80 ✓	2287 100109	4 TD BANK, N.A.
E 000-05-0803-0002-68		47.41 ✓	2287 100109	5 TD BANK, N.A.
E 000-05-0803-0002-68		731.40 ✓	2287 302049	1 TD BANK, N.A.
E 000-05-0803-0002-68		18.21 ✓	2287 302049	2 TD BANK, N.A.
E 000-05-0803-0002-68		175.75 ✓	2287 113-1227250-3708241	1 TD BANK, N.A.
E 000-05-0803-0002-68		906.00 ✓	2287 CPC-0078-0079	1 TD BANK, N.A.
E 000-05-0803-0002-68		240.00 ✓	2287 CPC-0078-0079	2 TD BANK, N.A.
E 000-05-0803-0002-68		23.65 ✓	2287 CPC-0078-0079	4 TD BANK, N.A.
E 000-05-0803-0002-68		1,249.95 ✓	2287 6124	1 TD BANK, N.A.
E 000-05-0803-0002-68		15.00 ✓	2287 6124	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-68		840.00 ✓	2287 1996958	1 TD BANK, N.A.
E 000-05-0803-0002-68		122.00 ✓	2287 1996958	2 TD BANK, N.A.
E 000-05-0803-0002-68		432.00 ✓	2287 1995262	1 TD BANK, N.A.
E 000-05-0803-0002-68		534.00 ✓	2287 1995262	2 TD BANK, N.A.
E 000-05-0803-0002-68		906.00 ✓	2287 1995262	3 TD BANK, N.A.
E 000-05-0803-0002-68		36.00 ✓	2287 1995262	4 TD BANK, N.A.
E 000-05-0803-0002-68		1,008.00 ✓	2287 1995262	5 TD BANK, N.A.
E 000-05-0803-0002-68		26.00 ✓	2287 1995262	6 TD BANK, N.A.
E 000-05-0803-0002-72		149.99 ✓	2287 113-1227250-3708241	2 TD BANK, N.A.
FIRE	Total :	14,047.52		
FIRE	Total :	15,247.52		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-06-0603-0001-32		192.00 ✓	2287	SO347534-1-1	1	TD BANK, N.A.
E 000-06-0603-0001-34		197.00 ✓	2287	43841409	1	TD BANK, N.A.
E 000-06-0603-0001-34		768.50 ✓	2287	CS529077	1	TD BANK, N.A.
E 000-06-0603-0001-34		199.00 ✓	2287	#20-27422736	1	TD BANK, N.A.
E 000-06-0603-0001-50		121.79 ✓	2287	1462810-20191130	3	TD BANK, N.A.
HUMAN RESOURCES		Total :	1,478.29			
HUMAN RESOURCES		Total :	1,478.29			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-07-0604-0001-46		59.99 ✓	2287	MC09566281	1	TD BANK, N.A.
E 000-07-0604-0001-46		25.00 ✓	2287	XMKPZM5PH	1	TD BANK, N.A.
E 000-07-0604-0001-46		39.95 ✓	2287	AI-99981-28122019	1	TD BANK, N.A.
E 000-07-0604-0001-72		49.88 ✓	2287	5689030	1	TD BANK, N.A.
E 000-07-0604-0001-72		9.65 ✓	2287	5689030	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :		184.47		
MANAGEMENT SYSTEMS		Total :		184.47		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-64		9.87 ✓	2287 4140 00001 11377	1 TD BANK, N.A.
E 000-08-0709-0001-64		19.74 ✓	2287 4108 00036 13122	1 TD BANK, N.A.
E 000-08-0709-0001-64		114.89 ✓	2287 180967*37586*81	1 TD BANK, N.A.
E 000-08-0709-0001-64		47.61 ✓	2287 180967*37586*81	2 TD BANK, N.A.
E 000-08-0709-0001-64		36.90 ✓	2287 180967*37586*81	3 TD BANK, N.A.
E 000-08-0709-0001-64		47.61 ✓	2287 180967*37586*81	4 TD BANK, N.A.
E 000-08-0709-0001-64		19.57 ✓	2287 180967*37586*81	5 TD BANK, N.A.
E 000-08-0709-0001-64		136.80 ✓	2287 180967*37586*81	6 TD BANK, N.A.
E 000-08-0709-0001-64		190.40 ✓	2287 180967*37586*81	7 TD BANK, N.A.
E 000-08-0709-0001-64		123.20 ✓	2287 180967*37586*81	8 TD BANK, N.A.
E 000-08-0709-0001-64		121.59 ✓	2287 180967*37586*81	9 TD BANK, N.A.
E 000-08-0709-0001-64		67.74 ✓	2287 180967*37586*81	10 TD BANK, N.A.
E 000-08-0709-0001-64		209.30 ✓	2287 180967*37586*81	11 TD BANK, N.A.
E 000-08-0709-0001-64		61.68 ✓	2287 180967*37586*81	12 TD BANK, N.A.
E 000-08-0709-0001-64		25.20 ✓	2287 180967*37586*81	13 TD BANK, N.A.
E 000-08-0709-0001-64		9.50 ✓	2287 180967*37586*81	14 TD BANK, N.A.
E 000-08-0709-0001-64		9.00 ✓	2287 180967*37586*81	15 TD BANK, N.A.
E 000-08-0709-0001-64		7.44 ✓	2287 180967*37586*81	16 TD BANK, N.A.
E 000-08-0709-0001-64		19.22 ✓	2287 180967*37586*81	17 TD BANK, N.A.
E 000-08-0709-0001-64		34.58 ✓	2287 180967*37586*81	18 TD BANK, N.A.
E 000-08-0709-0001-64		13.62 ✓	2287 180967*37586*81	19 TD BANK, N.A.
E 000-08-0709-0001-64		18.20 ✓	2287 180967*37586*81	20 TD BANK, N.A.
E 000-08-0709-0001-64		7.36 ✓	2287 180967*37586*81	21 TD BANK, N.A.
E 000-08-0709-0001-64		178.04 ✓	2287 180967*37586*81	22 TD BANK, N.A.
E 000-08-0709-0001-64		8.20 ✓	2287 180967*37586*81	23 TD BANK, N.A.
E 000-08-0709-0001-64		8.20 ✓	2287 180967*37586*81	24 TD BANK, N.A.
E 000-08-0709-0001-64		65.96 ✓	2287 180967*37586*81	25 TD BANK, N.A.
E 000-08-0709-0001-64		56.95 ✓	2287 180967*37586*81	26 TD BANK, N.A.
E 000-08-0709-0001-64		210.19 ✓	2287 180967*37586*81	27 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-64		212.97 ✓	2287 180967*37586*81	28 TD BANK, N.A.
E 000-08-0709-0001-64		65.38 ✓	2287 180967*37586*81	29 TD BANK, N.A.
E 000-08-0709-0001-64		19.68 ✓	2287 180967*37586*81	30 TD BANK, N.A.
E 000-08-0709-0001-64		19.22 ✓	2287 180967*37586*81	31 TD BANK, N.A.
E 000-08-0709-0001-64		-178.04 ✓	2287 180967*37586*81	32 TD BANK, N.A.
E 000-08-0709-0001-64		-9.61 ✓	2287 180967*37586*81	33 TD BANK, N.A.
E 000-08-0709-0001-64		89.02 ✓	2287 180967*37586*81	34 TD BANK, N.A.
E 000-08-0709-0001-64		-31.54 ✓	2287 180967*37586*81	35 TD BANK, N.A.
E 000-08-0709-0001-64		31.54 ✓	2287 180967*36416*81	1 TD BANK, N.A.
PARK MAINTENANCE	Total :	2,097.18		
PARKS AND RECREATION	Total :	2,097.18		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0901-0001-32		8.24 ✓	2287 616846877	1 TD BANK, N.A.
E 000-09-0901-0001-32		103.48 ✓	2287 616846877B	1 TD BANK, N.A.
E 000-09-0901-0001-34		199.00 ✓	2287 NZN3536TTRV	1 TD BANK, N.A.
E 000-09-0901-0001-50		411.60 ✓	2287 S22 12142019	1 TD BANK, N.A.
E 000-09-0901-0001-68		-90.00 ✓	2287 8883186146 CA	1 TD BANK, N.A.
E 000-09-0901-0005-54		11.36 ✓	2287 4140 00001 03903	1 TD BANK, N.A.
E 000-09-0901-0005-68		70.22 ✓	2287 113-5177037-1043417	1 TD BANK, N.A.
E 000-09-0901-0005-68		46.68 ✓	2287 113-8794384-8699419	1 TD BANK, N.A.
E 000-09-0901-0005-68		26.75 ✓	2287 113-2353967-5606636	1 TD BANK, N.A.
E 000-09-0901-0005-68		48.48 ✓	2287 5942	1 TD BANK, N.A.
E 000-09-0901-0005-68		-50.24 ✓	2287 113-5177037-104341	1 TD BANK, N.A.
E 000-09-0901-0006-68		190.08 ✓	2287 4698640	1 TD BANK, N.A.
E 000-09-0901-0006-68		190.08 ✓	2287 4698640	2 TD BANK, N.A.
E 000-09-0901-0006-68		190.08 ✓	2287 4698640	3 TD BANK, N.A.
E 000-09-0901-0006-68		190.08 ✓	2287 4698640	4 TD BANK, N.A.
E 000-09-0901-0006-68		190.08 ✓	2287 4698640	5 TD BANK, N.A.
E 000-09-0901-0006-68		75.04 ✓	2287 4698640	6 TD BANK, N.A.
E 000-09-0901-0006-68		75.04 ✓	2287 4698640	7 TD BANK, N.A.
E 000-09-0901-0006-68		75.04 ✓	2287 4698640	8 TD BANK, N.A.
E 000-09-0901-0006-68		75.04 ✓	2287 4698640	9 TD BANK, N.A.
E 000-09-0901-0006-68		105.60 ✓	2287 4698640	10 TD BANK, N.A.
E 000-09-0901-0006-68		18.76 ✓	2287 4698640	11 TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	2,160.49	
E 000-09-0902-0001-50		295.00 ✓	2287 360890	1 TD BANK, N.A.
E 000-09-0902-0001-68		540.00 ✓	2287 dec042019	1 TD BANK, N.A.
E 000-09-0902-0003-50		240.67 ✓	2287 6537792	1 TD BANK, N.A.
E 000-09-0902-0003-50		217.38 ✓	2287 6545387	1 TD BANK, N.A.
E 000-09-0902-0003-50		893.60 ✓	2287 6547553	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0902-0003-50		847.02 ✓	2287 6553545	1 TD BANK, N.A.
E 000-09-0902-0003-50		248.44 ✓	2287 6559389	1 TD BANK, N.A.
PLANNING AND ZONING		Total : 3,282.11		
E 000-09-0903-0001-32		800.00 ✓	2287 4737769	1 TD BANK, N.A.
E 000-09-0903-0001-34		150.00 ✓	2287 12220-web	1 TD BANK, N.A.
E 000-09-0903-0001-50		243.58 ✓	2287 1462810-20191130	2 TD BANK, N.A.
E 000-09-0903-0005-32		435.85 ✓	2287 180526	1 TD BANK, N.A.
E 000-09-0903-0005-34		418.56 ✓	2287 2117	1 TD BANK, N.A.
E 000-09-0903-0005-34		418.56 ✓	2287 2402	1 TD BANK, N.A.
E 000-09-0903-0005-34		418.56 ✓	2287 2201	1 TD BANK, N.A.
E 000-09-0903-0005-34		60.00 ✓	2287 12220-web	1 TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total : 2,945.11		
E 000-09-0908-0001-50		13.00 ✓	2287 PACHILD LOPEZ	1 TD BANK, N.A.
E 000-09-0908-0001-68		41.72 ✓	2287 HOMEDepOT 121919	1 TD BANK, N.A.
E 000-09-0908-0003-68		209.85 ✓	2287 295505209	1 TD BANK, N.A.
E 000-09-0908-0003-68		51.40 ✓	2287 295505209	2 TD BANK, N.A.
E 000-09-0908-0003-68		300.72 ✓	2287 643346	1 TD BANK, N.A.
E 000-09-0908-0003-68		1,200.00 ✓	2287 WEGMANS 120519	1 TD BANK, N.A.
E 000-09-0908-0003-68		96.99 ✓	2287 WEGMANS122019	1 TD BANK, N.A.
E 000-09-0908-0003-68		31.99 ✓	2287 7425002	1 TD BANK, N.A.
E 000-09-0908-0003-68		31.99 ✓	2287 7425002	2 TD BANK, N.A.
E 000-09-0908-0003-68		309.75 ✓	2287 7689042	1 TD BANK, N.A.
E 000-09-0908-0003-68		94.98 ✓	2287 7416262	1 TD BANK, N.A.
E 000-09-0908-0003-68		99.98 ✓	2287 1807449	1 TD BANK, N.A.
E 000-09-0908-0003-68		13.79 ✓	2287 1807449	2 TD BANK, N.A.
E 000-09-0908-0003-68		29.98 ✓	2287 1807449	3 TD BANK, N.A.
E 000-09-0908-0003-68		299.00 ✓	2287 1807449	4 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		77.90 ✓	2287	1807449	5	TD BANK, N.A.
E 000-09-0908-0003-68		25.10 ✓	2287	1807449	6	TD BANK, N.A.
E 000-09-0908-0003-68		18.98 ✓	2287	1807449	7	TD BANK, N.A.
HEALTH	Total :	2,947.12				
COMMUNITY DEVELOPMENT	Total :	11,334.83				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-22		26.95 ✓	2287 1405315	1 TD BANK, N.A.
E 006-08-6761-0001-32		35.00 ✓	2287 0002DA-193112074006	1 TD BANK, N.A.
E 006-08-6761-0001-54		66.96 ✓	2287 B59784	1 TD BANK, N.A.
E 006-08-6761-0001-54		159.62 ✓	2287 B59784	2 TD BANK, N.A.
E 006-08-6761-0001-54		30.00 ✓	2287 B59784	3 TD BANK, N.A.
E 006-08-6761-0001-54		36.00 ✓	2287 S5618159.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		41.80 ✓	2287 419011	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.43 ✓	2287 419011	2 TD BANK, N.A.
E 006-08-6761-0001-54		4.49 ✓	2287 419011	3 TD BANK, N.A.
E 006-08-6761-0001-54		12.99 ✓	2287 419011	4 TD BANK, N.A.
E 006-08-6761-0001-54		13.50 ✓	2287 419011	5 TD BANK, N.A.
E 006-08-6761-0001-54		8.76 ✓	2287 1094901-1	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.64 ✓	2287 1094901-1	2 TD BANK, N.A.
E 006-08-6761-0001-54		28.48 ✓	2287 1094901-1	3 TD BANK, N.A.
E 006-08-6761-0001-54		119.34 ✓	2287 1912-821379	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.20 ✓	2287 1369850696	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.06 ✓	2287 2814-168619	1 TD BANK, N.A.
E 006-08-6761-0001-54		27.45 ✓	2287 2814-168619	2 TD BANK, N.A.
E 006-08-6761-0001-54		22.35 ✓	2287 2814-168619	3 TD BANK, N.A.
E 006-08-6761-0001-54		28.68 ✓	2287 2814-168619	4 TD BANK, N.A.
E 006-08-6761-0001-54		17.94 ✓	2287 2814-168619	5 TD BANK, N.A.
E 006-08-6761-0001-54		35.94 ✓	2287 2814-168619	6 TD BANK, N.A.
E 006-08-6761-0001-54		17.94 ✓	2287 2814-168619	7 TD BANK, N.A.
E 006-08-6761-0001-54		41.88 ✓	2287 2814-168619	8 TD BANK, N.A.
E 006-08-6761-0001-54		35.94 ✓	2287 2814-168619	9 TD BANK, N.A.
E 006-08-6761-0001-54		12.58 ✓	2287 2814-168619	10 TD BANK, N.A.
E 006-08-6761-0001-54		66.00 ✓	2287 4140 00002 74209	1 TD BANK, N.A.
E 006-08-6761-0001-54		9.78 ✓	2287 4140 00002 79380	1 TD BANK, N.A.
E 006-08-6761-0001-54		97.25 ✓	2287 112-9862838-6752207	1 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		4.97 ✓	2287 4140 00002 91310	1 TD BANK, N.A.
E 006-08-6761-0001-54		4.65 ✓	2287 331 & 333	1 TD BANK, N.A.
E 006-08-6761-0001-54		7.67 ✓	2287 331 & 333	2 TD BANK, N.A.
E 006-08-6761-0001-54		20.81 ✓	2287 4140 00002 98737	1 TD BANK, N.A.
E 006-08-6761-0001-54		9.28 ✓	2287 4140 00001 58261	1 TD BANK, N.A.
E 006-08-6761-0001-54		17.98 ✓	2287 4140 00001 58261	2 TD BANK, N.A.
E 006-08-6761-0001-54		3.98 ✓	2287 4140 00001 58261	3 TD BANK, N.A.
E 006-08-6761-0001-54		29.20 ✓	2287 4140 00001 58261	4 TD BANK, N.A.
E 006-08-6761-0001-68		579.00 ✓	2287 CA75113726	1 TD BANK, N.A.
E 006-08-6761-0001-68		190.00 ✓	2287 72126	1 TD BANK, N.A.
E 006-08-6761-0001-68		35.00 ✓	2287 72126	2 TD BANK, N.A.
E 006-08-6761-0001-68		35.57 ✓	2287 112-6299709-7348207	1 TD BANK, N.A.
E 006-08-6761-0001-68		169.00 ✓	2287 4140 00002 91310	2 TD BANK, N.A.
E 006-08-6761-0001-68		100.00 ✓	2287 100009373	1 TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	2,235.06		
PARKS AND RECREATION	Total :	2,235.06		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		1,662.35 ✓	2287 15647	1 TD BANK, N.A.
E 081-02-8001-0001-81		457.00 ✓	2287 57502	1 TD BANK, N.A.
RISK MANAGEMENT	Total :	2,119.35		
FINANCE	Total :	2,119.35		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 085-03-8005-0001-42		441.80 ✓	2287	111182	1	TD BANK, N.A.
E 085-03-8005-0001-50		121.79 ✓	2287	1462810-20191130	4	TD BANK, N.A.
E 085-03-8005-0002-46		60.00 ✓	2287	SWEEP15	1	TD BANK, N.A.
E 085-03-8005-0002-46		100.00 ✓	2287	SWEEP15	2	TD BANK, N.A.
E 085-03-8005-0002-46		15.00 ✓	2287	SWEEP15	3	TD BANK, N.A.
E 085-03-8005-0002-46		15.00 ✓	2287	SWEEP15	4	TD BANK, N.A.
E 085-03-8005-0002-50		365.37 ✓	2287	1462810-20191130	5	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	1,118.96				
PUBLIC WORKS	Total :	1,118.96				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 086-03-0815-0001-54		236.59	2287 549282	1 TD BANK, N.A.
STORMWATER	Total :	236.59		
PUBLIC WORKS	Total :	236.59		

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		357.15 ✓	2287 1058681-00	1 TD BANK, N.A.
E 091-08-9001-0001-54		15.89 ✓	2287 1058681-00	2 TD BANK, N.A.
E 091-08-9001-0001-54		640.00 ✓	2287 96115596-001	1 TD BANK, N.A.
E 091-08-9001-0001-54		69.74 ✓	2287 07035	1 TD BANK, N.A.
E 091-08-9001-0001-54		19.97 ✓	2287 07035	2 TD BANK, N.A.
E 091-08-9001-0001-54		41.17 ✓	2287 07035	3 TD BANK, N.A.
E 091-08-9001-0001-68		155.00 ✓	2287 193750948	1 TD BANK, N.A.
E 091-08-9001-0001-68		158.00 ✓	2287 ANFC 11.12.19	1 TD BANK, N.A.
E 091-08-9001-0001-68		10.00 ✓	2287 ANFC 11.12.19	2 TD BANK, N.A.
E 091-08-9001-0001-68		84.58 ✓	2287 96304824-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		99.99 ✓	2287 96304824-001	2 TD BANK, N.A.
E 091-08-9001-0001-68		199.99 ✓	2287 95737976-002	1 TD BANK, N.A.
E 091-08-9001-0001-68		199.99 ✓	2287 95737976-002	2 TD BANK, N.A.
E 091-08-9001-0001-68		199.99 ✓	2287 95737976-002	3 TD BANK, N.A.
E 091-08-9001-0001-68		199.99 ✓	2287 95737976-002	4 TD BANK, N.A.
E 091-08-9001-0001-72		49,868.22 ✓	2287 20037754-00	1 TD BANK, N.A.
E 091-08-9001-0001-72		-9,875.00 ✓	2287 20037754-00	2 TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	42,444.67		
PARKS AND RECREATION	Total :	42,444.67		
Expenditure Account Totals :		124,048.46		
Grand Totals :		124,048.46		