

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: July 2020
Date of Report: September 08, 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: 52

\$ Amount of the P-Card transactions reviewed for the period: \$182,523.37

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

BUILDINGS STANDARDS & SAFETY charged 1 (one) invoice totaling \$453.90 for "MUNICIPAL LIENS" to AC 46 – Other Contract Services. The expense should be charged to AC 50 – Other Services & Charges.

PLANNING charged 1 (one) invoice totaling \$247.49 for "PPE SUPPLIES" to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Materials and Supplies.

POLICE charged 1 (one) invoice totaling \$135.52 for "EDRADD & NCRS REPAIRS" to AC 42 – Repair & Maintenance. The expense should be charged to AC 72 – Equipment.

PARKS charged 1 (one) invoice totaling \$121.44 for “DRIVERS GLOVES” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Materials and Supplies.

GOLF COURSE charged 1 (one) invoice totaling \$94.19 for “APPLICATOR GUN” to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 54 – Equipment. Repair & Maintenance Supplies.

PARKS charged 1 (one) invoice totaling \$24.68 for “COMPUTER ADAPTER” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

All Bureaus were advised of the issues:

BUILDING STANDARDS & SAFETY – BUILDING STANDARDS & SAFETY will make the appropriate corrections.

PLANNING – A journal correction will be completed.

POLICE – POLICE will submit the expense reclassification.

PARKS – PARKS will complete the Journal Entry reclass for the purchase.

GOLF COURSE – GOLF COURSE prepared a journal entry correction.

PARKS – This was an oversight. PARKS will complete a Journal Entry reclass to make the correction from the 54 account to the 72 account.

2. Sales Tax Paid on Invoice

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

We identified 1 (one) HUMAN RESOURCES (HR) invoice which included sales tax paid of \$7.20. This is the 5TH month this issue has been reported.

Resolution

HR contacted the vendor and was told they had to submit the vendor’s form stating that the City is tax exempt. The vendor informed HR that they are not able to go back and give credit for the tax being paid.

HR submitted the form to the vendor, but the tax was still assessed in the following month. HR will contact the vendor and see if they need any more information to complete the tax exemption.

3. Untimely Payment of Invoices

We identified:

- 1 (one) charge for 1 POLICE invoice dated 03/2020
- 1 (one) charge for 1 HUMAN RESOURCES (HR) invoice dated 04/2020,
- 1 (one) charge for 1 FIRE invoice dated 04/2020, and

- 1 (one) charge for 1 RISK invoice dated 05/2020.

Resolution

All Bureaus were advised of the issues:

POLICE: POLICE didn't receive the invoice until 5/21/20 via email.

HR: The invoice was late due to the vendor itemizing transactions for each city of Allentown department.

FIRE: FIRE tried several times to pay the invoice on the P-Card but the vendor could not accept the full payment because there were several credits on the account and then the vendor had issues accepting via credit card. After several attempts, the payment was finally accepted.

RISK: The merchandise ordered ended up being really poor quality and RISK was trying to get a refund even though they were nonrefundable.

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 is scanned and attached in EDEN.

For the period July 2020, the following departments did not have the proper documentation attached in EDEN:

FINANCE - 2 (two) instances,

CITY CLERK - 1 (one) instance,

EMS - 1 (one) instance,

PURCHASING - 1 (one) instance,

COMMUNITY & ECONOMIC DEVELOP (CED) - 1 (one) instance,

GOLF COURSE - 1 (one) instance, and

IT - 1 (one) instance.

Resolution

All Bureaus were advised of the issues, invoices were scanned into EDEN and the checks were released.

5. Late Fee

During our review we identified one P-Card charge for Inland Marine Insurance which did not agree to the invoice total by \$15.00. RISK contacted the vendor and found out the \$15.00 was a late fee.

The invoice was dated 06/05/2020 and was due 07/01/2020 but not paid until 07/14/2020.

Per the invoice, “Your renewal policy will become effective when payment is received. If minimum due is not received by the due date, there is no coverage.”

Resolution

RISK was contacted about the issue and reminded that there is exposure to the City when the invoice is not paid as required.

6. Invoice Naming Consistency

During our review of the P-Card transactions we noted several instances where the invoice number was not used.

In some instances, the departments were using the credit card authorization number, others were creating their own invoice numbers and others were using the sales transaction numbers. As Internal Audit relies more on data analytics to review trends, potential duplicates, etc. it becomes even more important to have the correct and consistent information in EDEN.

Resolution

PURCHASING was contacted to provide direction to the departments.

vchlist

08/24/2020

11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 1

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	0000033709		POLYGRAPH MACHINE EQUIPMENT	789.00
			000005		MACK POOL	132.00
			000005		MACK POOL	68.00
			000006		CONCRETE SEALER	158.00
			000007		MACK POOL	132.00
			000010		MACK POOL	396.00
			0002PA		NEOGOV 07/07/2020	175.00
			007215/6023778		SHOP STOCK	60.94
			0179354		WOOD STAKES FOR SURVEYORS	227.50
			0184279231-000004		INSTANT GEL HAND SANITIZER WITH F	524.80
			018473017000		CLASSIFIED LISTINGS 03/02/2020 - 04/1	200.09
			0310638644905194		MORNING CALL 07/31/2020	407.93
			0451178-IN		RADIO BATTERIES	2,033.50
			049572/4014728		SHOP	74.17
			053528/0024537		SHOP	39.94
			054083/6013548		PUBLIC SAFETY BUILDING	30.47
			070820 AMAZON		4 GALLONS OF HAND SANITIZER GEL	191.80
			071020 AMAZON		CLINIC EXAM ROOM DOOR STOPPER	9.99
			071020 AMAZON		8 LAPTOP COMPUTER BACKPACKS	119.92
			071190/5021042		GOLF COURSE	119.82
			1		TOOLBOX KEY	2.50
			100419		HOSE REPAIR	6.99
			100866799-001		FLAG STICKS	268.00
			1013		ESRI EVENT CAPTURE COMBO	464.00
			101321903-001		2020 SITEONE LANDSCAPE PURCHASI	93.92
			101913737-001		APPLICATOR GUN	94.19
			104125		SHOECOVERS FOR COVID PPE	694.75
			10635663		DRIVERS GLOVES	121.44
			1065687		REPAIRS TO GAS METERS	256.68
			1065890		REPAIRS TO GAS METERS	399.92
			1080338-00		SUPPLIES FOR THE GOLF COURSE	1,066.15
			1080491-00		AERVATOR PARTS	180.19
			1102876-1		MACK POOL	17.69
			1103287-1		JORDAN PARK	10.40
			1103292-1		TRUCK STOCK	15.90
			111-3105584-0918602R		2020 AMAZON REFUND (STREETS)	-20.70

Page: 1

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 2

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			111-4539808-5467438		SPILL CLEANUP ABSORBENT	24.74
			111-5376217-1552259		OFFICE	19.79
			11160		CAMERA REPAIRS	3,390.00
			112-2382245-5248241		MEMORY CARDS	176.40
			112-2516666-9712228		BRIDGEWORKS LAB	109.00
			112-3198475-6795462		OFFICE SUPPLIES	140.90
			112-3570355-5531412		BINOCULAR - ERT	410.00
			112-3633021-6489814		VOICE RECORDER	49.99
			112-3708196-0846606		BATTERIES FOR SURVEILLANCE CAMI	881.01
			112-3869363-7830615		HP TONER CARTRIDGE FOR WESTENI	124.99
			112-4311407-5161004		TRIMMER HEADS	55.56
			112-5650864-7894655		P-TOUCH TAPE AND KEY TAGS	54.88
			112-5905461-1925851		BLANKETS	239.88
			112-7315343-6567467		CLOCKS/STOCK	58.05
			112-7744130-1416207		HAND PRUNERS	85.92
			112-8127710-8701829		SPOTTING SCOPE - ERT	454.62
			112-8275093-0247454		COMPUTER ADAPTER	24.68
			11292805668401007		13 LAPTOP BACKPACKS	155.87
			112-9761337-3545064		DVD+R - INVESTIGATIVE STORAGE	108.00
			113-0265557-5581835		AMAZON - RAM AND 2.5 TO 3.5 IN HDD	198.03
			113-0463674-2537858		AMAZON - SSD'S, KEYBOARDS, USB H	593.87
			113-1523087-7824265		AMAZON - MINI DISPLAYPORT TO VGA	255.68
			113-1972678-0589016		WIRELESS ACCESS POINT	59.22
			113-4896732-0953005		LATITUDE 5480 POWER PORT REPLAC	7.59
			113-5822638-8795415		2020 AMAZON PURCHASES (STREETS	109.85
			113-5843532-0305052		CAMERA PARTS - SURGE PROTECTIOI	247.00
			113-5991592-6209818a		AMAZON - USBC HUB	29.99
			113-5991592-6209818b		AMAZON - MINI DISPLAYPORT TO DISF	176.34
			113-7081742-4412217		CAMERA TRANSFERMER ADAPTER & (	171.55
			113-7134610-5836227		AMAZON - SSD'S AND RAM	541.97
			113-7150462-9176202		AMAZON - WIRELESS MICE	68.94
			114-2748962-5940257		COOLER FOR FIRE REHAB	37.15
			114382		SERVICE CALL TO REPAIR TO PLASTIC	313.60
			114-5773421-6273856		STRAPS FOR AMBULANCE MONITORS	53.97
			114-9223627-4648245		ELECTRIC STAPLER	22.49
			1221552326		JULY 2020 PHOTOSHOP SUBSCRIPTIO	20.99

Page: 2

vchlist

08/24/2020

11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 3

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			12341		WEEDWACKER STRING	28.89
			13147		VACUUM REPAIR	138.07
			13331		DISINFECTING WIPES	827.06
			13523087		TRUCK STOCK	28.08
			13528169		GOLF COURSE	8.76
			1387230788		PUBLIC SAFETY BUILDING	149.04
			1387512584		PUBLIC SAFETY BUILDING	167.70
			14441054		PUMP REPAIR PART	19.18
			1462810-20200630		LEXISNEXIS 06/30/2020	856.03
			1485847		JULY FEE FOR DOG PARK CELLEMETF	26.95
			1597349		SONO DISINFECTING WIPES 50 CT PAI	399.00
			1623-5		SHOP STOCK	73.04
			169870		2020 NLC ANNUAL MEMBERSHIP DUES	9,176.00
			1715284830		GODADDY SSL RENEWAL	159.98
			1716632835		STANDARD SSL RENEWAL	79.99
			1724178597		GODADDY PARTIAL 20SEAT SSL	320.00
			1724178597		GODADDY.COM	399.98
			1725683560		STANDARD WILDCARD SSL RENEWA	739.98
			18368700		CITY HALL	86.66
			1901328490		CLOTH FACE MASKS FOR COVID PPE	434.95
			194541787		MONTHLY RECURRING - SOFTWARE	155.00
			2004306-IN		SCALE TICKETS	440.10
			2006951165534		DELL DOCKING STATION	209.47
			2007-902206		HILLMAN FASTNERS	44.28
			2007-902980		STAKES	70.20
			2018-C-2226-1		NOTICE OF APPEAL FILING FEE - PHOI	83.90
			2018-C-2226-2		SERVICE FEE RE NOTICE OF APPEAL I	4.50
			202007SU058		VILLA & KOONS BIKE UNIFORMS	2,734.98
			2020ML524-2020ML573		50 MUNICIPAL LIENS	3,782.50
			2020ML646-2020ML695		50 MUNICIPAL LIENS	3,782.50
			2022060		EMS FACESHIELDS	177.00
			2045107		BUCKET TRUCK EQUIPMENT MOUNTIN	223.00
			20513442		CAT5 CABLES FOR CAMERA REPAIRS	135.32
			20-577		RADIO PARTS	2,070.00
			2073812		FACE MASKS	172.50
			212149606		BINDERS OFF REQ #07-001388	20.79

Page: 3

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 4

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			212305412		PENCILS OFF ORIG REQ #07-001367	6.48
			224901		EDRADD & NCRS REPAIRS	190.00
			225239		ONSITE CALIBRATION FEE 6/12/20	150.00
			2495-7		STOCKWOOD SHOP	144.77
			251979.2		AIR PURIFIERS OFF ORIG REQ #31-003	4,110.00
			253513		THERMAL PAPER ROLLS	148.00
			254366-June		BACKGROUND CHECKS JUNE	280.00
			2574962490		SENSAPHONE RENEWAL	71.40
			26032900		BRIDGEWORKS LAB	23.92
			2653-1		BRIDGEWORKS 3RD FLOOR	14.90
			2775110		10TH ST POLICE STATION HVAC UNIT	3,263.47
			2814-179399		HEALICOILS	25.95
			2814-179770		TRUCK STOCK	9.79
			2814-180407		SHOP BENCH	14.12
			2814-180502		BATTERY, GUNK	163.77
			2814-180835		ABI MACHINE	39.48
			3027-8792		REFUND OF SALES TAX FOR ORDER #	-6.12
			3060		CAFR REVIEW FEE FY2019	760.00
			3092742772		LEXISNEXIS MONTHLY SUBSCRIPTION	716.00
			330712		MUNICIPAL LIENS FILED	453.90
			3326388-2		W003045378 -- WC COPAY FEE -- DAVIL	55.00
			33493772		INDEED 06/30/2020	286.52
			34286389		INDEED JULY 2020	300.70
			3567749		NLC JOBS ONLINE 07/01/2020	250.00
			3790342302		TRIZETTO WEBSITE LATE PAYMENT FC	669.00
			38934950		DRUMS FOR HATCHERY & CABLE TIES	797.00
			39959-5		OFC FLYTE REPLACEMENT NAME TAG	35.98
			39960-5		OFC STRUSS NAME TAGS	35.98
			3C104182		MOWER STOCK	8.91
			3C104215		MOWER IGNITION	23.04
			40275-5		SGT STAUFFER CHEVRON APPLICATIC	64.00
			40286-5		SGT BERGER CHEVRON & NAME TAPE	73.00
			4108 00008 46790		GOLF COURSE	29.35
			4108 00052 36393		MACK POOL	69.94
			411001591162-July		1304 W FAIRVIEW ST COMMERCIAL HE	31.02
			4140 00001 21509		FLAGPOLE REPAIR	6.94

Page: 4

vchlist

08/24/2020

11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 5

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			4140 00001 25930		MACK POOL	13.54
			4140 00001 41283		IN THE GROUND CANS	21.24
			4140 00001 58170		MACK POOL	22.07
			4140 00002 62865		SILT SOXX AT JORDAN	35.85
			4140 00002 91757		ROSE GARDEN SIGNS	11.22
			4140 00009 55856		WATER TRUCK	10.24
			4140-00002-86120		2020 HOME DEPOT PURCHASES (STOI	23.66
			4140-00018-16065		2020 HOME DEPOT PURCHASES (STOI	99.99
			42186000		BRIDGEWORKS	22.34
			42186001		BRIDGEWORKS	17.84
			43		CITY WIDE CAMERA BATTERIES	1,418.70
			4362251		RD 1 YEAR RATE ---A. KLEINTOP	70.00
			4406161		RD 1 YEAR RATE ---C. AMATO	70.00
			44504		UNIFORMS FOR THE GOLF COURSE	163.19
			44506300		10TH ST POLICE STATION	46.81
			4909K		WOODS DECK	107.26
			4978017		BRIDGEWORKS	13.55
			51142788-00		SHOP STOCK	73.90
			51142897-00		FEARLESS FIRE STATION	123.55
			5452843233		LINKEDIN JOB POSTING	49.57
			5778441814		RECRUITER LITE (MONTHLY) RENEW/	127.15
			5977009		METAL TAGS OFF REQ 26-000226	111.30
			6074		FOOD FOR HOMELESS COVID	34.96
			615151		MXTOOLBOX	297.00
			62467380111		LEAD AND HEALTHY HOME CONFERE	78.00
			624673944012		LEAD AND HEALTHY HOME CONFERE	78.00
			62467401639		LEAD AND HEALTHY HOME CONFERE	78.00
			627036		GFOA EMPLOYMENT AD 07/15/2020	150.00
			65613		ONSITE BUGS SPRAYED IN FLEET	318.00
			65613-Credit		TAX CREDIT CHARGE	-18.00
			6710455		MORNING CALL AD	713.26
			6710455		MORNING CALL AD	7.76
			6710494		ALLENTOWN CITY COUNCIL INTRODU	522.82
			6710597		ALLENTOWN CITY COUNCIL INTRODU	546.10
			6710605		INTRODUCED BILL 35 VACATION OF S	546.10
			6711373		MORNING CALL AD	415.86

Page: 5

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 6

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			6716753		COMMUNITY AND ECONOMIC DEVELO	214.00
			6720489		MORNING CALL AD	884.06
			6722156		PARKS AND RECREATION COMMITTEE	184.56
			6725048		MORNING CALL AD	927.40
			6727261		BUDGET AND FINANCE AND COMMITT	301.02
			6727787		MORNING CALL AD	1,052.50
			6733897		PUBLIC SAFETY, CEDC, PUBLIC WORK	301.02
			67732396		CITY HALL	63.88
			67784128		PARTS FOR PLUMBING REPAIRS	74.67
			67784128-2		STOCK	67.14
			67784128-3		STOCK	161.76
			67807209		HVAC CHARGING HOSES	102.69
			67807415		TOOLS	1,788.37
			67909010		CITY HALL	74.92
			67960664		BRIDGEWORKS LAB	213.89
			67961114		SINK & FAUCET 3RD FL BRIDGEWORK	2,794.05
			68008931		BRIDGEWORKS LAB	44.47
			68022612		BRIDGEWORKS LAB	120.34
			701128		FEARLESS FIRE/STOCK	320.00
			70-507392		BASIC COBRA 07/15/2020	578.00
			70790		REPAIRS TO COMPRESSOR	892.75
			7-27307313		PLASTIC DRUG BAGS - STORAGE	135.25
			7307135562-0-1		FUJITSU DOCUMENT SCANNER	399.99
			7310484148		FIRE ACADEMY BINDERS	76.55
			732D61E9491942C49A16		DNN MODULE FOR WEBSITE UPGRAD	149.95
			73561-H7f2		PSATS SEO PRECERTIFICATION TRAI	949.00
			74039		ROSE GARDEN QR CODES	386.10
			74378762-00		PUBLIC SAFETY BUILDING	179.84
			751589 & 750773		JANITORIAL SUPPLIES	1,593.96
			751843		VINYL GLOVES	170.00
			752169		HAND SANITIZER	1,375.40
			752522		2020 PENN VALLEY PURCHASES (STRI	825.24
			752863		TRASH BAGS & SOAP	414.63
			753313		HAND SOAP	1,134.80
			78277000		PUBLIC SAFETYBUILDING	54.18
			79564		APD MASKS	500.00

Page: 6

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 7

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			8405803		APPLICATION FEE	100.00
			842657774		THOMAS REUTERS - WEST - MONTHLY	72.91
			8473920		APPLICATION FEE FOR BLIGHT REMEDIATION	100.00
			8530710		MATTRESS TO REPAIR LITTER	373.89
			8705		W003045378 -- GLASSES PURCHASE --	520.00
			909462600		SOCCER GOAL/PLATES	519.45
			95022		WEST PARK	19.98
			9577560106		YARD HYDRANT	152.00
			9581904043		2020 GRAINGER PURCHASES (STORM	44.96
			9592280193		2020 GRAINGER PURCHASES (STREET	240.73
			9592530449		2020 GRAINGER PURCHASES (STREET	757.68
			9607376648		2020 GRAINGER PURCHASES (STREET	241.40
			9607615656		2020 GRAINGER PURCHASES (STREET	240.59
			9816, 9956, 9907		MAINT SUPPLIES, TIRES, SIGN	584.20
			9858020844		VERIZON WIRELESS - JULY 2020 CITY	10,363.86
			9858020845		DATA MODEMS - JUN 05 - JUL 04	3,728.64
			99159		GRASS SEED & FERTILIZER	760.00
			999033049495-Refund		UTILITY CASE BOX EXCHANGE	-85.32
			AAM00000003119452		RECYCLING CAMERAS MAINTENANCE	136.74
			ACCINV0026111		CHARGING BASE KIT & KEY	191.75
			AI-99981-28072020		CASPIO BRIDGE	39.95
			AMAZON HEADSET		4 BLACKWIRE USB HEADSET FOR AHE	468.85
			AMAZON HEADSETS		9 BLACKWIRE USB HEADSETS FOR AHE	1,049.30
			BRODHEAD STATEPD		EPATCH STATE POLICE CLEARANCE: 1	22.00
			C00Q11140		CAMERA REPAIRS	1,240.00
			C-1583835		K-9 REMI VETERINARY INSURANCE	1,406.96
			C8N4DDL8QGV		NAPC FORUM 2020	600.00
			CA943693		10TH ST POLICE STATION	325.22
			CA945591		10TH ST POLICE STATION	253.74
			CA948692		ALLENTOWN POLICE ACADEMY	57.84
			CA968021		STOCK	6.82
			CA981524		10TH ST POLICE STATION	39.39
			CERT#001113-1ST QTR		DCED UNIF CONSTR CODE 1ST QTR 2020	8,919.00
			CH_1H72HAEQSQ43IHHXD		GITHUB	20.00
			COA0011		ENDGAME MARKETING SOLUTIONS	247.49
			COA0012		2020 ENDGAME PURCHASES (STREET	1,294.86

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 8

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			COA0015		COVID SUPPLIES	2,004.03
			COA0016		COVID - SUPPLIES	210.30
			COA0020		2020 ENDGAME PURCHASES (STREET	138.00
			COA0021-14-13		SANITIZING WIPES FOR COVID PPE	1,093.00
			COA0022		COVID - SUPPLIES	371.56
			CR 9010199		2020 GLEN-GERY REFUND (STORM)	-165.43
			ethomas1		E THOMAS BRETT PAYMENT FOR PRIM	158.80
			FS200714706402		FS.COM - CISCO SPF TRANSCEIVER M	80.00
			gfoa2020member		GFOA 2020 MEMBERSHIPS	990.00
			GFOA-PA07172020		GFOA-PA DIRECTOR OF FINANCE JOB	50.00
			HASSLER STATEPD		EPATCH STATE POLICE CLEARANCE: E	22.00
			HILLEGAS CHILD		DHS CHILD ABUSE CLEARANCE: TERE	13.00
			HILLEGAS STATEPFD		EPATCH STATE POLICE CLEARANCE: T	22.00
			HUERTAS CHILD		DHS CHILD ABUSE CLEARANCE: CELI/	13.00
			HV742R23F8F9C		COVID - HOMELESS	275.00
			I0072488		MAKE-UP TANK	627.20
			ID7EKDc7GF		AIR PURIFIERS OFF REQ #31-003626	3,960.00
			inlandmarine1		INLAND MARINE 20202 PREMIUM PAYM	12,802.00
			inlandmarine2		INLAND MARINE 2020 PREMIUM PAYMI	25,000.00
			liens - July 2020		18 LIENS FOR CURBING & SIDEWALK	1,361.70
			MARKS CHILD		DHS CHILD ABUSE CLEARANCE: BELLI	13.00
			MARKS STATEPD		EPATCH STATE POLICE CLEARANCE: E	22.00
			MC11076497		MAILCHIMP PLAN UPGRADE FOR HEA	9.90
			MC11094017		MAILCHIMP MONTHLY PLAN	99.00
			NRA-Academy		POLICE ACADMERY NRA MEMBERSHIP	40.00
			NTOA-ERT		NTOA TEAM MEMBERSHIP RENEWAL	450.00
			NUGENT CHILD		DHS CHILD ABUSE CLEARANCE: KAY M	13.00
			NUGENT STATEPD		EPATCH STATE POLICE CLEARANCE: P	22.00
			POWELL CHILD		DHS CHILD ABUSE CLEARANCE: ED P	13.00
			POWELL STATEPD		EPATCH STATE POLICE CLEARANCE: E	22.00
			R113-7663437-3546605		REFUND OF RETURNED ITEM ON ORD	-74.97
			Refund		REFUND FOR DOCUMENT 719672	-15.00
			RITTER CHILD		DHS CHILD ABUSE CLEARANCE: GARF	13.00
			RITTER STATEPD		EPATCH STATE POLICE CLEARANCE: C	22.00
			RMUS_SO_19440		DRONE BATTERIES AND ACCESSORIE	1,668.30
			S105529516		OFFICE SUPPLIES OFF ORIG REQ #07-	226.77

Page: 8

vchlist

08/24/2020

11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 9

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2407	8/18/2020	00085066 TD BANK, N.A.	(Continued)			
			S106546		LOCKBOX - OFC IANNETTA - ERT VEHI	1,862.30
			S5216844.001		CITY HALL	14.90
			S5217669.001		10TH ST POLICE STATION	39.86
			S5218323.001		10TH ST POLICE STATION	12.43
			S5218819.001		10TH ST POLICE STATION	97.90
			S5220803.001		10TH ST POLICE STATION	51.70
			S5225084.001		PARKS/REC	50.23
			S5788792.002		GOLF COURSE OUTDOOR LIGHTING	2,046.96
			S5788792.004		REFUND FOR OVERPAYMENT OF INVC	-6.00
			S5818129.002		SHOP STOCK	88.08
			S5820813.002		CEDAR POOL	29.27
			S5833922.002		GOLF COURSE	78.32
			S5838819.002		FISH HATCHERY	79.92
			SHIELS CHILD		DHS CHILD ABUSE CLEARANCE: MARY	13.00
			SHIELS STATEPD		EPATCH STATE POLICE CLEARANCE: M	22.00
			SI0000177589		300 DISP FACE SHEILDS 1" FOAM	1,541.31
			SIN103156		SWITCHES FOR POLICE VAN 703	41.97
			SIN104782		K-9 CAR FAN SHROUNDS	1,087.30
			SO 4135066		2020 GLEN-GERY PURCHASES (STORI	398.25
			SO20166995		LITTER PICKERS	232.47
			SO285598		CEDAR POOL	171.28
			STEIN CHILD		DHS CHILD ABUSE CLEARANCE: PATR	13.00
			STEIN STATEPD		EPATCH STATE POLICE CLEARANCE: F	22.00
			SWEEP-4		HIGH GRASS & WEED ABATEMENT	1,080.00
			SYNNAMON CHILD		DHS CHILD ABUSE CLEARANCE: DAVI	13.00
			SYNNAMON STATEPD		EPATCH STATE POLICE CLEARANCE: [	22.00
			W532774923651		TAPCONS & LIQUID NAILS - POLICE AC	134.68
			WITTONG STATEPD		EPATCH STATE POLICE CLEARANCE: M	22.00
			WJ11497977		DREMEL KIT	99.00
			WOLST CHILD		DHS CHILD ABUSE CLEARANCE: STEV	13.00
			WOLST STATEPD		EPATCH STATE POLICE CLEARANCE: S	22.00
					Total :	182,523.37
1 Vouchers for bank code :	tde				Bank total :	182,523.37
1 Vouchers in this report					Total vouchers :	182,523.37

Page: 9

vchlist
08/24/2020 11:52:44AM

Voucher List
CITY OF ALLENTOWN

Page: 10

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
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Departmental Expenditure Report
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
B 000-2210		8,919.00	2407 CERT#001113-1ST QTR	1	TD BANK, N.A.
	Total :	8,919.00			
NON-DEPARTMENTAL	Total :	8,919.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0101-0001-50		301.02	2407 6727261	1 TD BANK, N.A.
E 000-01-0101-0001-50		184.56	2407 6722156	1 TD BANK, N.A.
E 000-01-0101-0001-50		214.00	2407 6716753	1 TD BANK, N.A.
E 000-01-0101-0001-50		522.82	2407 6710494	1 TD BANK, N.A.
E 000-01-0101-0001-50		546.10	2407 6710597	1 TD BANK, N.A.
E 000-01-0101-0001-50		546.10	2407 6710605	1 TD BANK, N.A.
E 000-01-0101-0001-50		301.02	2407 6733897	1 TD BANK, N.A.
CITY COUNCIL	Total :	2,615.62		
E 000-01-0201-0001-50		121.79	2407 1462810-20200630	1 TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	121.79		
E 000-01-0501-0001-32		716.00	2407 3092742772	1 TD BANK, N.A.
E 000-01-0501-0001-32		72.91	2407 842657774	1 TD BANK, N.A.
E 000-01-0501-0001-50		83.90	2407 2018-C-2226-1	1 TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2407 2018-C-2226-2	1 TD BANK, N.A.
LAW	Total :	877.31		
E 000-01-0609-0001-32		9,176.00	2407 169870	1 TD BANK, N.A.
GENERAL AND CIVIC	Total :	9,176.00		
NONDEPARTMENTAL	Total :	12,790.72		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0003-32		990.00	2407 gfoa2020member	1	TD BANK, N.A.
E 000-02-0602-0004-46		760.00	2407 3060	1	TD BANK, N.A.
E 000-02-0602-0006-42		158.80	2407 ethomas1	1	TD BANK, N.A.
E 000-02-0602-0006-68		148.00	2407 253513	1	TD BANK, N.A.
E 000-02-0602-0006-68		37.80	2407 S105529516	1	TD BANK, N.A.
E 000-02-0602-0006-68		24.57	2407 S105529516	2	TD BANK, N.A.
E 000-02-0602-0006-68		149.40	2407 S105529516	3	TD BANK, N.A.
E 000-02-0602-0006-68		15.00	2407 S105529516	4	TD BANK, N.A.
E 000-02-0602-0006-68		20.79	2407 212149606	1	TD BANK, N.A.
E 000-02-0602-0006-68		6.48	2407 212305412	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2407 1221552326	1	TD BANK, N.A.
FINANCE	Total :	2,331.83			
FINANCE	Total :	2,331.83			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0702-0001-34		949.00	2407 73561-H7f2	1 TD BANK, N.A.
E 000-03-0702-0001-50		1,280.70	2407 liens - July 2020	1 TD BANK, N.A.
E 000-03-0702-0001-50		81.00	2407 liens - July 2020	2 TD BANK, N.A.
E 000-03-0702-0001-68		227.50	2407 0179354	1 TD BANK, N.A.
ENGINEERING		Total :	2,538.20	
E 000-03-0707-0001-42		138.07	2407 13147	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.11	2407 S5217669.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.58	2407 S5217669.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.63	2407 S5217669.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.99	2407 S5217669.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		5.33	2407 S5217669.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		2.22	2407 S5217669.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2407 053528/0024537	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2407 053528/0024537	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.96	2407 007215/6023778	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.94	2407 007215/6023778	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.32	2407 007215/6023778	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.76	2407 007215/6023778	4 TD BANK, N.A.
E 000-03-0707-0001-54		12.96	2407 007215/6023778	5 TD BANK, N.A.
E 000-03-0707-0001-54		104.34	2407 1623-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		-31.30	2407 1623-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		12.43	2407 S5218323.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		149.04	2407 1387230788	1 TD BANK, N.A.
E 000-03-0707-0001-54		167.70	2407 1387512584	1 TD BANK, N.A.
E 000-03-0707-0001-54		102.69	2407 67807209	1 TD BANK, N.A.
E 000-03-0707-0001-54		54.18	2407 78277000	1 TD BANK, N.A.
E 000-03-0707-0001-54		47.98	2407 67732396	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.24	2407 67732396	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		4.21	2407 67732396	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.37	2407 67732396	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.19	2407 67732396	5	TD BANK, N.A.
E 000-03-0707-0001-54		3.89	2407 67732396	6	TD BANK, N.A.
E 000-03-0707-0001-54		14.90	2407 S5216844.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.16	2407 CA943693	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.75	2407 CA943693	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.07	2407 CA943693	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.53	2407 CA943693	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.08	2407 CA943693	5	TD BANK, N.A.
E 000-03-0707-0001-54		18.30	2407 CA943693	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.39	2407 CA943693	7	TD BANK, N.A.
E 000-03-0707-0001-54		73.90	2407 CA943693	8	TD BANK, N.A.
E 000-03-0707-0001-54		56.22	2407 CA943693	9	TD BANK, N.A.
E 000-03-0707-0001-54		8.21	2407 CA943693	10	TD BANK, N.A.
E 000-03-0707-0001-54		13.08	2407 CA943693	11	TD BANK, N.A.
E 000-03-0707-0001-54		7.03	2407 CA943693	12	TD BANK, N.A.
E 000-03-0707-0001-54		3.45	2407 CA943693	13	TD BANK, N.A.
E 000-03-0707-0001-54		1.26	2407 CA943693	14	TD BANK, N.A.
E 000-03-0707-0001-54		2.23	2407 CA943693	15	TD BANK, N.A.
E 000-03-0707-0001-54		2.10	2407 CA943693	16	TD BANK, N.A.
E 000-03-0707-0001-54		81.46	2407 CA943693	17	TD BANK, N.A.
E 000-03-0707-0001-54		3.42	2407 S5220803.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.80	2407 S5220803.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2407 S5220803.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		24.04	2407 S5218819.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.91	2407 S5218819.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.42	2407 S5218819.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.16	2407 S5218819.001	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		1.97	2407 S5218819.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		12.52	2407 S5218819.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		5.26	2407 S5218819.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		3.53	2407 S5218819.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		19.93	2407 S5218819.001	9 TD BANK, N.A.
E 000-03-0707-0001-54		4.16	2407 S5218819.001	10 TD BANK, N.A.
E 000-03-0707-0001-54		421.25	2407 S5788792.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		1,399.98	2407 S5788792.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.92	2407 S5788792.002	3 TD BANK, N.A.
E 000-03-0707-0001-54		125.85	2407 S5788792.002	4 TD BANK, N.A.
E 000-03-0707-0001-54		24.90	2407 S5788792.002	5 TD BANK, N.A.
E 000-03-0707-0001-54		46.06	2407 S5788792.002	6 TD BANK, N.A.
E 000-03-0707-0001-54		6.00	2407 S5788792.002	7 TD BANK, N.A.
E 000-03-0707-0001-54		-6.00	2407 S5788792.004	1 TD BANK, N.A.
E 000-03-0707-0001-54		505.14	2407 I0072488	1 TD BANK, N.A.
E 000-03-0707-0001-54		103.04	2407 I0072488	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.02	2407 I0072488	3 TD BANK, N.A.
E 000-03-0707-0001-54		24.74	2407 111-4539808-5467438	1 TD BANK, N.A.
E 000-03-0707-0001-54		28.08	2407 13523087	1 TD BANK, N.A.
E 000-03-0707-0001-54		88.08	2407 S5818129.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		73.90	2407 51142788-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.79	2407 CA948692	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.39	2407 CA948692	2 TD BANK, N.A.
E 000-03-0707-0001-54		37.89	2407 CA948692	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.29	2407 CA948692	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.48	2407 CA948692	5 TD BANK, N.A.
E 000-03-0707-0001-54		18.22	2407 18368700	1 TD BANK, N.A.
E 000-03-0707-0001-54		23.96	2407 18368700	2 TD BANK, N.A.
E 000-03-0707-0001-54		44.48	2407 18368700	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		179.84	2407 74378762-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		119.82	2407 071190/5021042	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.06	2407 51142897-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.55	2407 51142897-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		102.94	2407 51142897-00	3	TD BANK, N.A.
E 000-03-0707-0001-54		320.00	2407 701128	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.46	2407 S5225084.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.90	2407 67909010	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.46	2407 67909010	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.98	2407 67909010	3	TD BANK, N.A.
E 000-03-0707-0001-54		26.64	2407 67909010	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.14	2407 67909010	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.80	2407 67909010	6	TD BANK, N.A.
E 000-03-0707-0001-54		14.12	2407 2814-180407	1	TD BANK, N.A.
E 000-03-0707-0001-54		57.36	2407 68022612	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.16	2407 68022612	2	TD BANK, N.A.
E 000-03-0707-0001-54		31.64	2407 68022612	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.18	2407 68022612	4	TD BANK, N.A.
E 000-03-0707-0001-54		44.47	2407 68008931	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.71	2407 CA981524	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.28	2407 CA981524	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.92	2407 CA981524	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.48	2407 CA981524	4	TD BANK, N.A.
E 000-03-0707-0001-54		15.90	2407 1103292-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.96	2407 67807415	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.81	2407 26032900	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2407 26032900	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.14	2407 26032900	3	TD BANK, N.A.
E 000-03-0707-0001-54		25.07	2407 2495-7	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		50.06	2407 2495-7	2 TD BANK, N.A.
E 000-03-0707-0001-54		69.64	2407 2495-7	3 TD BANK, N.A.
E 000-03-0707-0001-54		39.00	2407 67960664	1 TD BANK, N.A.
E 000-03-0707-0001-54		48.89	2407 67960664	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.64	2407 67960664	3 TD BANK, N.A.
E 000-03-0707-0001-54		21.00	2407 67960664	4 TD BANK, N.A.
E 000-03-0707-0001-54		24.42	2407 67960664	5 TD BANK, N.A.
E 000-03-0707-0001-54		21.30	2407 67960664	6 TD BANK, N.A.
E 000-03-0707-0001-54		14.80	2407 67960664	7 TD BANK, N.A.
E 000-03-0707-0001-54		5.26	2407 67960664	8 TD BANK, N.A.
E 000-03-0707-0001-54		8.24	2407 67960664	9 TD BANK, N.A.
E 000-03-0707-0001-54		6.34	2407 67960664	10 TD BANK, N.A.
E 000-03-0707-0001-54		16.00	2407 67960664	11 TD BANK, N.A.
E 000-03-0707-0001-54		6.29	2407 4978017	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.26	2407 4978017	2 TD BANK, N.A.
E 000-03-0707-0001-54		69.97	2407 049572/4014728	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.20	2407 049572/4014728	2 TD BANK, N.A.
E 000-03-0707-0001-54		1,134.80	2407 753313	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.90	2407 2653-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2407 44506300	1 TD BANK, N.A.
E 000-03-0707-0001-54		42.33	2407 44506300	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.84	2407 42186001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.54	2407 42186000	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.80	2407 42186000	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.36	2407 CA945591	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.70	2407 CA945591	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.41	2407 CA945591	3 TD BANK, N.A.
E 000-03-0707-0001-54		42.17	2407 CA945591	4 TD BANK, N.A.
E 000-03-0707-0001-54		52.16	2407 CA945591	5 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		39.25	2407 CA945591	6	TD BANK, N.A.
E 000-03-0707-0001-54		12.23	2407 CA945591	7	TD BANK, N.A.
E 000-03-0707-0001-54		12.47	2407 CA945591	8	TD BANK, N.A.
E 000-03-0707-0001-54		13.10	2407 CA945591	9	TD BANK, N.A.
E 000-03-0707-0001-54		2.53	2407 CA945591	10	TD BANK, N.A.
E 000-03-0707-0001-54		4.21	2407 CA945591	11	TD BANK, N.A.
E 000-03-0707-0001-54		27.15	2407 CA945591	12	TD BANK, N.A.
E 000-03-0707-0001-68		30.47	2407 054083/6013548	1	TD BANK, N.A.
E 000-03-0707-0001-68		1,375.40	2407 752169	1	TD BANK, N.A.
E 000-03-0707-0001-68		19.79	2407 111-5376217-1552259	1	TD BANK, N.A.
E 000-03-0707-0001-68		30.77	2407 S5225084.001	2	TD BANK, N.A.
E 000-03-0707-0001-68		109.00	2407 112-2516666-9712228	1	TD BANK, N.A.
E 000-03-0707-0001-68		58.05	2407 112-7315343-6567467	1	TD BANK, N.A.
E 000-03-0707-0001-68		9.79	2407 2814-179770	1	TD BANK, N.A.
E 000-03-0707-0001-72		1,776.41	2407 67807415	1	TD BANK, N.A.
E 000-03-0707-0001-72		499.05	2407 67961114	1	TD BANK, N.A.
E 000-03-0707-0001-72		2,295.00	2407 67961114	2	TD BANK, N.A.
E 000-03-0707-0001-72		3,013.47	2407 2775110	1	TD BANK, N.A.
E 000-03-0707-0001-72		250.00	2407 2775110	2	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	16,930.65		
E 000-03-0716-0001-54		-20.70	2407 111-3105584-0918602R	1	TD BANK, N.A.
E 000-03-0716-0001-54		757.68	2407 9592530449	1	TD BANK, N.A.
E 000-03-0716-0001-54		240.59	2407 9607615656	1	TD BANK, N.A.
E 000-03-0716-0001-68		776.92	2407 COA0012	1	TD BANK, N.A.
E 000-03-0716-0001-68		138.00	2407 COA0020	1	TD BANK, N.A.
E 000-03-0716-0001-68		240.73	2407 9592280193	1	TD BANK, N.A.
E 000-03-0716-0001-68		109.85	2407 113-5822638-8795415	1	TD BANK, N.A.
E 000-03-0716-0001-68		825.24	2407 752522	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-68		120.70	2407 9607376648	1	TD BANK, N.A.
STREETS	Total :	3,189.01			
E 000-03-0808-0002-22		3,728.64	2407 9858020845	1	TD BANK, N.A.
E 000-03-0808-0002-54		33.06	2407 SIN103156	1	TD BANK, N.A.
E 000-03-0808-0002-54		8.91	2407 SIN103156	2	TD BANK, N.A.
E 000-03-0808-0002-54		93.00	2407 2045107	1	TD BANK, N.A.
E 000-03-0808-0002-54		120.00	2407 2045107	2	TD BANK, N.A.
E 000-03-0808-0002-54		10.00	2407 2045107	3	TD BANK, N.A.
E 000-03-0808-0002-54		1,123.50	2407 0451178-IN	1	TD BANK, N.A.
E 000-03-0808-0002-54		910.00	2407 0451178-IN	2	TD BANK, N.A.
E 000-03-0808-0002-54		594.00	2407 20-577	1	TD BANK, N.A.
E 000-03-0808-0002-54		1,152.00	2407 20-577	2	TD BANK, N.A.
E 000-03-0808-0002-54		180.00	2407 20-577	3	TD BANK, N.A.
E 000-03-0808-0002-54		144.00	2407 20-577	4	TD BANK, N.A.
E 000-03-0808-0002-62		31.02	2407 411001591162-July	1	TD BANK, N.A.
E 000-03-0808-0002-68		129.00	2407 AAM00000003119452	1	TD BANK, N.A.
E 000-03-0808-0002-68		7.74	2407 AAM00000003119452	2	TD BANK, N.A.
COMMUNICATIONS	Total :	8,264.87			
PUBLIC WORKS	Total :	30,922.73			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		450.00	2407 NTOA-ERT	1	TD BANK, N.A.
E 000-04-0802-0001-42		140.00	2407 224901	1	TD BANK, N.A.
E 000-04-0802-0001-42		50.00	2407 224901	2	TD BANK, N.A.
E 000-04-0802-0001-42		318.00	2407 65613	1	TD BANK, N.A.
E 000-04-0802-0001-42		150.00	2407 225239	1	TD BANK, N.A.
E 000-04-0802-0001-42		-18.00	2407 65613-Credit	1	TD BANK, N.A.
E 000-04-0802-0001-46		1,406.96	2407 C-1583835	1	TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2407 254366-June	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2407 39959-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2407 39960-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		365.00	2407 202007SU058	1	TD BANK, N.A.
E 000-04-0802-0001-56		365.00	2407 202007SU058	2	TD BANK, N.A.
E 000-04-0802-0001-56		220.00	2407 202007SU058	3	TD BANK, N.A.
E 000-04-0802-0001-56		160.00	2407 202007SU058	4	TD BANK, N.A.
E 000-04-0802-0001-56		740.00	2407 202007SU058	5	TD BANK, N.A.
E 000-04-0802-0001-56		740.00	2407 202007SU058	6	TD BANK, N.A.
E 000-04-0802-0001-56		80.00	2407 202007SU058	7	TD BANK, N.A.
E 000-04-0802-0001-56		64.98	2407 202007SU058	8	TD BANK, N.A.
E 000-04-0802-0001-56		500.00	2407 79564	1	TD BANK, N.A.
E 000-04-0802-0001-56		64.00	2407 40275-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		60.00	2407 40286-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		9.00	2407 40286-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		4.00	2407 40286-5	3	TD BANK, N.A.
E 000-04-0802-0001-68		68.70	2407 7-27307313	1	TD BANK, N.A.
E 000-04-0802-0001-68		32.10	2407 7-27307313	2	TD BANK, N.A.
E 000-04-0802-0001-68		34.45	2407 7-27307313	3	TD BANK, N.A.
E 000-04-0802-0001-68		49.99	2407 112-3633021-6489814	1	TD BANK, N.A.
E 000-04-0802-0001-68		159.00	2407 0000033709	1	TD BANK, N.A.
E 000-04-0802-0001-68		595.00	2407 0000033709	2	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		35.00	2407 0000033709	3 TD BANK, N.A.
E 000-04-0802-0001-68		-85.32	2407 999033049495-Refund	1 TD BANK, N.A.
E 000-04-0802-0001-68		410.00	2407 112-3570355-5531412	1 TD BANK, N.A.
E 000-04-0802-0001-68		4.98	2407 112-5650864-7894655	1 TD BANK, N.A.
E 000-04-0802-0001-68		49.90	2407 112-5650864-7894655	2 TD BANK, N.A.
E 000-04-0802-0001-68		1,323.00	2407 RMUS SO 19440	1 TD BANK, N.A.
E 000-04-0802-0001-68		75.00	2407 RMUS SO 19440	2 TD BANK, N.A.
E 000-04-0802-0001-68		270.30	2407 RMUS SO 19440	3 TD BANK, N.A.
E 000-04-0802-0001-68		454.62	2407 112-8127710-8701829	1 TD BANK, N.A.
E 000-04-0802-0001-68		108.00	2407 112-9761337-3545064	1 TD BANK, N.A.
E 000-04-0802-0001-72		900.22	2407 SIN104782	1 TD BANK, N.A.
E 000-04-0802-0001-72		168.53	2407 SIN104782	2 TD BANK, N.A.
E 000-04-0802-0001-72		18.55	2407 SIN104782	3 TD BANK, N.A.
E 000-04-0802-0001-72		440.10	2407 S106546	1 TD BANK, N.A.
E 000-04-0802-0001-72		350.10	2407 S106546	2 TD BANK, N.A.
E 000-04-0802-0001-72		917.10	2407 S106546	3 TD BANK, N.A.
E 000-04-0802-0001-72		155.00	2407 S106546	4 TD BANK, N.A.
E 000-04-0802-0004-32		40.00	2407 NRA-Academy	1 TD BANK, N.A.
E 000-04-0802-0004-54		37.98	2407 W532774923651	1 TD BANK, N.A.
E 000-04-0802-0004-54		21.97	2407 W532774923651	2 TD BANK, N.A.
E 000-04-0802-0004-54		14.97	2407 W532774923651	3 TD BANK, N.A.
E 000-04-0802-0004-54		59.76	2407 W532774923651	4 TD BANK, N.A.
E 000-04-0802-0012-42		1,320.00	2407 11160	1 TD BANK, N.A.
E 000-04-0802-0012-42		590.00	2407 11160	2 TD BANK, N.A.
E 000-04-0802-0012-42		590.00	2407 11160	3 TD BANK, N.A.
E 000-04-0802-0012-42		590.00	2407 11160	4 TD BANK, N.A.
E 000-04-0802-0012-42		300.00	2407 11160	5 TD BANK, N.A.
E 000-04-0802-0012-54		99.00	2407 WJ11497977	1 TD BANK, N.A.
E 000-04-0802-0012-54		319.00	2407 43	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0012-54		899.00	2407 43	2	TD BANK, N.A.
E 000-04-0802-0012-54		200.70	2407 43	3	TD BANK, N.A.
E 000-04-0802-0012-54		100.00	2407 C00Q11140	1	TD BANK, N.A.
E 000-04-0802-0012-54		880.00	2407 C00Q11140	2	TD BANK, N.A.
E 000-04-0802-0012-54		260.00	2407 C00Q11140	3	TD BANK, N.A.
E 000-04-0802-0012-54		22.40	2407 20513442	1	TD BANK, N.A.
E 000-04-0802-0012-54		67.20	2407 20513442	2	TD BANK, N.A.
E 000-04-0802-0012-54		9.10	2407 20513442	3	TD BANK, N.A.
E 000-04-0802-0012-54		14.10	2407 20513442	4	TD BANK, N.A.
E 000-04-0802-0012-54		22.52	2407 20513442	5	TD BANK, N.A.
E 000-04-0802-0012-72		247.00	2407 113-5843532-0305052	1	TD BANK, N.A.
E 000-04-0802-0012-72		86.75	2407 113-7081742-4412217	1	TD BANK, N.A.
E 000-04-0802-0012-72		84.80	2407 113-7081742-4412217	2	TD BANK, N.A.
E 000-04-0802-0021-72		59.22	2407 113-1972678-0589016	1	TD BANK, N.A.
E 000-04-0802-0021-72		190.00	2407 ACCINV0026111	1	TD BANK, N.A.
E 000-04-0802-0021-72		1.75	2407 ACCINV0026111	2	TD BANK, N.A.
POLICE	Total :	19,882.44			
POLICE	Total :	19,882.44			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-46		669.00	2407 3790342302	1 TD BANK, N.A.
E 000-05-0605-0003-54		373.89	2407 8530710	1 TD BANK, N.A.
E 000-05-0605-0003-68		170.00	2407 2022060	1 TD BANK, N.A.
E 000-05-0605-0003-68		7.00	2407 2022060	2 TD BANK, N.A.
E 000-05-0605-0003-68		22.49	2407 114-9223627-4648245	1 TD BANK, N.A.
E 000-05-0605-0003-68		37.15	2407 114-2748962-5940257	1 TD BANK, N.A.
E 000-05-0605-0003-72		53.97	2407 114-5773421-6273856	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES	Total :	1,333.50		
E 000-05-0803-0002-42		256.68	2407 1065687	1 TD BANK, N.A.
E 000-05-0803-0002-42		399.92	2407 1065890	1 TD BANK, N.A.
E 000-05-0803-0002-42		892.75	2407 70790	1 TD BANK, N.A.
E 000-05-0803-0002-54		12.14	2407 14441054	1 TD BANK, N.A.
E 000-05-0803-0002-54		1.09	2407 14441054	2 TD BANK, N.A.
E 000-05-0803-0002-54		5.95	2407 14441054	3 TD BANK, N.A.
E 000-05-0803-0002-54		360.96	2407 751589 & 750773	1 TD BANK, N.A.
E 000-05-0803-0002-54		1,233.00	2407 751589 & 750773	2 TD BANK, N.A.
E 000-05-0803-0002-68		-6.12	2407 3027-8792	1 TD BANK, N.A.
E 000-05-0803-0002-68		-74.97	2407 R113-7663437-3546605	1 TD BANK, N.A.
E 000-05-0803-0002-68		239.88	2407 112-5905461-1925851	1 TD BANK, N.A.
E 000-05-0803-0002-68		38.50	2407 7310484148	1 TD BANK, N.A.
E 000-05-0803-0002-68		38.05	2407 7310484148	2 TD BANK, N.A.
E 000-05-0803-0002-68		124.99	2407 112-3869363-7830615	1 TD BANK, N.A.
E 000-05-0803-0002-72		399.99	2407 7307135562-0-1	1 TD BANK, N.A.
FIRE	Total :	3,922.81		
FIRE	Total :	5,256.31		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		127.15	2407 5778441814	1	TD BANK, N.A.
E 000-06-0603-0001-50		175.00	2407 0002PA	1	TD BANK, N.A.
E 000-06-0603-0001-50		286.52	2407 33493772	1	TD BANK, N.A.
E 000-06-0603-0001-50		250.00	2407 3567749	1	TD BANK, N.A.
E 000-06-0603-0001-50		243.58	2407 1462810-20200630	3	TD BANK, N.A.
E 000-06-0603-0001-50		150.00	2407 627036	1	TD BANK, N.A.
E 000-06-0603-0001-50		50.00	2407 GFOA-PA07172020	1	TD BANK, N.A.
E 000-06-0603-0001-50		407.93	2407 0310638644905194	1	TD BANK, N.A.
E 000-06-0603-0001-50		200.09	2407 018473017000	1	TD BANK, N.A.
E 000-06-0603-0001-50		300.70	2407 34286389	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	2,190.97			
HUMAN RESOURCES	Total :	2,190.97			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-07-0604-0001-22		9,770.11	2407 9858020844	2 TD BANK, N.A.
E 000-07-0604-0001-34		464.00	2407 1013	1 TD BANK, N.A.
E 000-07-0604-0001-42		149.95	2407 732D61E9491942C49A16	1 TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2407 615151	1 TD BANK, N.A.
E 000-07-0604-0001-42		159.98	2407 1715284830	1 TD BANK, N.A.
E 000-07-0604-0001-42		71.40	2407 2574962490	1 TD BANK, N.A.
E 000-07-0604-0001-42		79.99	2407 1716632835	1 TD BANK, N.A.
E 000-07-0604-0001-42		9.90	2407 MC11076497	1 TD BANK, N.A.
E 000-07-0604-0001-42		99.00	2407 MC11094017	1 TD BANK, N.A.
E 000-07-0604-0001-42		320.00	2407 1724178597	1 TD BANK, N.A.
E 000-07-0604-0001-42		399.98	2407 1724178597	1 TD BANK, N.A.
E 000-07-0604-0001-42		739.98	2407 1725683560	1 TD BANK, N.A.
E 000-07-0604-0001-46		20.00	2407 CH 1H72HAEQSQ43IHHXD	1 TD BANK, N.A.
E 000-07-0604-0001-50		49.57	2407 5452843233	1 TD BANK, N.A.
E 000-07-0604-0001-72		7.59	2407 113-4896732-0953005	1 TD BANK, N.A.
E 000-07-0604-0001-72		29.97	2407 113-7150462-9176202	1 TD BANK, N.A.
E 000-07-0604-0001-72		38.97	2407 113-7150462-9176202	2 TD BANK, N.A.
E 000-07-0604-0001-72		29.99	2407 113-5991592-6209818a	1 TD BANK, N.A.
E 000-07-0604-0001-72		10.59	2407 113-0265557-5581835	3 TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	12,747.97	
MANAGEMENT SYSTEMS		Total :	12,747.97	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-22		26.95	2407 1485847	1	TD BANK, N.A.
E 000-08-0709-0001-26		386.10	2407 74039	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.98	2407 95022	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.97	2407 4140 00009 55856	1	TD BANK, N.A.
E 000-08-0709-0001-54		25.95	2407 2814-179399	1	TD BANK, N.A.
E 000-08-0709-0001-54		136.00	2407 000006	1	TD BANK, N.A.
E 000-08-0709-0001-54		22.00	2407 000006	2	TD BANK, N.A.
E 000-08-0709-0001-54		35.85	2407 4140 00002 62865	1	TD BANK, N.A.
E 000-08-0709-0001-54		142.00	2407 38934950	1	TD BANK, N.A.
E 000-08-0709-0001-54		594.00	2407 38934950	2	TD BANK, N.A.
E 000-08-0709-0001-54		61.00	2407 38934950	3	TD BANK, N.A.
E 000-08-0709-0001-54		17.94	2407 4108 00008 46790	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.93	2407 4108 00008 46790	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.48	2407 4108 00008 46790	3	TD BANK, N.A.
E 000-08-0709-0001-54		6.94	2407 4140 00001 21509	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.69	2407 112-8275093-0247454	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.99	2407 112-8275093-0247454	2	TD BANK, N.A.
E 000-08-0709-0001-54		-2.00	2407 112-8275093-0247454	3	TD BANK, N.A.
E 000-08-0709-0001-54		60.72	2407 10635663	1	TD BANK, N.A.
E 000-08-0709-0001-54		60.72	2407 10635663	2	TD BANK, N.A.
E 000-08-0709-0001-54		13.54	2407 4140 00001 25930	1	TD BANK, N.A.
E 000-08-0709-0001-54		29.27	2407 S5820813.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.17	2407 1102876-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.52	2407 1102876-1	2	TD BANK, N.A.
E 000-08-0709-0001-54		28.89	2407 12341	1	TD BANK, N.A.
E 000-08-0709-0001-54		59.97	2407 4108 00052 36393	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.97	2407 4108 00052 36393	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.76	2407 13528169	1	TD BANK, N.A.
E 000-08-0709-0001-54		28.05	2407 752863	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		27.84	2407 752863	2 TD BANK, N.A.
E 000-08-0709-0001-54		358.74	2407 752863	3 TD BANK, N.A.
E 000-08-0709-0001-54		70.20	2407 2007-902980	1 TD BANK, N.A.
E 000-08-0709-0001-54		11.22	2407 4140 00002 91757	1 TD BANK, N.A.
E 000-08-0709-0001-54		132.00	2407 000005	1 TD BANK, N.A.
E 000-08-0709-0001-54		85.92	2407 112-7744130-1416207	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.35	2407 4140 00001 41283	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.57	2407 4140 00001 41283	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.36	2407 4140 00001 41283	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.96	2407 4140 00001 41283	4 TD BANK, N.A.
E 000-08-0709-0001-54		132.00	2407 000007	1 TD BANK, N.A.
E 000-08-0709-0001-54		219.48	2407 SO20166995	1 TD BANK, N.A.
E 000-08-0709-0001-54		12.99	2407 SO20166995	2 TD BANK, N.A.
E 000-08-0709-0001-54		18.52	2407 1080491-00	1 TD BANK, N.A.
E 000-08-0709-0001-54		96.48	2407 1080491-00	2 TD BANK, N.A.
E 000-08-0709-0001-54		48.75	2407 1080491-00	3 TD BANK, N.A.
E 000-08-0709-0001-54		16.44	2407 1080491-00	4 TD BANK, N.A.
E 000-08-0709-0001-54		1.61	2407 1103287-1	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.79	2407 1103287-1	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.00	2407 1103287-1	3 TD BANK, N.A.
E 000-08-0709-0001-54		8.91	2407 3C104182	1 TD BANK, N.A.
E 000-08-0709-0001-54		107.26	2407 4909K	1 TD BANK, N.A.
E 000-08-0709-0001-54		138.08	2407 SO285598	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.80	2407 SO285598	2 TD BANK, N.A.
E 000-08-0709-0001-54		22.40	2407 SO285598	3 TD BANK, N.A.
E 000-08-0709-0001-54		55.00	2407 000005	1 TD BANK, N.A.
E 000-08-0709-0001-54		13.00	2407 000005	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.50	2407 1	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.99	2407 100419	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		14.97	2407 4140 00001 58170	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.10	2407 4140 00001 58170	2	TD BANK, N.A.
E 000-08-0709-0001-54		170.00	2407 751843	1	TD BANK, N.A.
E 000-08-0709-0001-54		39.48	2407 2814-180835	1	TD BANK, N.A.
E 000-08-0709-0001-54		396.00	2407 000010	1	TD BANK, N.A.
E 000-08-0709-0001-54		79.92	2407 S5838819.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		23.04	2407 3C104215	1	TD BANK, N.A.
E 000-08-0709-0001-54		33.58	2407 112-4311407-5161004	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.98	2407 112-4311407-5161004	2	TD BANK, N.A.
E 000-08-0709-0001-64		3.12	2407 4140 00009 55856	2	TD BANK, N.A.
E 000-08-0709-0001-64		1.15	2407 4140 00009 55856	3	TD BANK, N.A.
E 000-08-0709-0001-64		0.98	2407 67784128	1	TD BANK, N.A.
E 000-08-0709-0001-64		59.66	2407 67784128	2	TD BANK, N.A.
E 000-08-0709-0001-64		9.68	2407 67784128	3	TD BANK, N.A.
E 000-08-0709-0001-64		4.35	2407 67784128	4	TD BANK, N.A.
E 000-08-0709-0001-64		6.82	2407 CA968021	1	TD BANK, N.A.
E 000-08-0709-0001-64		67.14	2407 67784128-2	1	TD BANK, N.A.
E 000-08-0709-0001-64		161.76	2407 67784128-3	1	TD BANK, N.A.
PARK MAINTENANCE	Total :	4,562.24			
E 000-08-0905-0002-68		120.00	2407 909462600	1	TD BANK, N.A.
E 000-08-0905-0002-68		150.57	2407 909462600	2	TD BANK, N.A.
E 000-08-0905-0002-68		248.88	2407 909462600	3	TD BANK, N.A.
RECREATION	Total :	519.45			
PARKS AND RECREATION	Total :	5,081.69			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		-15.00	2407 Refund	1	TD BANK, N.A.
E 000-09-0901-0006-34		78.00	2407 62467380111	1	TD BANK, N.A.
E 000-09-0901-0006-34		78.00	2407 624673944012	1	TD BANK, N.A.
E 000-09-0901-0006-34		78.00	2407 62467401639	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	219.00		
E 000-09-0902-0001-34		600.00	2407 C8N4DDL8QGV	1	TD BANK, N.A.
E 000-09-0902-0003-50		415.86	2407 6711373	1	TD BANK, N.A.
E 000-09-0902-0003-50		713.26	2407 6710455	1	TD BANK, N.A.
E 000-09-0902-0003-50		884.06	2407 6720489	1	TD BANK, N.A.
E 000-09-0902-0003-50		927.40	2407 6725048	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,052.50	2407 6727787	1	TD BANK, N.A.
E 000-09-0902-0003-50		100.00	2407 8473920	1	TD BANK, N.A.
E 000-09-0902-0003-50		7.76	2407 6710455	1	TD BANK, N.A.
E 000-09-0902-0003-50		100.00	2407 8405803	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	4,800.84		
E 000-09-0903-0001-46		39.95	2407 AI-99981-28072020	1	TD BANK, N.A.
E 000-09-0903-0001-50		121.79	2407 1462810-20200630	2	TD BANK, N.A.
E 000-09-0903-0001-68		111.30	2407 5977009	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	273.04		
E 000-09-0908-0001-50		22.00	2407 WITTONG STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 HUERTAS CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 MARKS CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 STEIN CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 RITTER CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 MARKS STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 STEIN STATEPD	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0001-50		22.00	2407 SYNNAMON STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 RITTER STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 BRODHEAD STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 SYNNAMON CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 SHIELS CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 SHIELS STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 POWELL CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 WOLST CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 HILLEGAS CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	2407 NUGENT CHILD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 POWELL STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 WOLST STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 HILLEGAS STATEPFD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 NUGENT STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2407 HASSLER STATEPD	1	TD BANK, N.A.
E 000-09-0908-0001-68		9.99	2407 071020 AMAZON	1	TD BANK, N.A.
E 000-09-0908-0003-32		70.00	2407 4362251	1	TD BANK, N.A.
E 000-09-0908-0003-32		70.00	2407 4406161	1	TD BANK, N.A.
E 000-09-0908-0019-68		399.00	2407 1597349	1	TD BANK, N.A.
E 000-09-0908-0019-68		1,541.31	2407 SI0000177589	1	TD BANK, N.A.
E 000-09-0908-0019-68		191.80	2407 070820 AMAZON	1	TD BANK, N.A.
E 000-09-0908-0019-68		119.92	2407 071020 AMAZON	1	TD BANK, N.A.
E 000-09-0908-0019-68		155.87	2407 11292805668401007	1	TD BANK, N.A.
E 000-09-0908-0019-68		524.80	2407 0184279231-000004	1	TD BANK, N.A.
E 000-09-0908-0019-72		468.85	2407 AMAZON HEADSET	1	TD BANK, N.A.
E 000-09-0908-0019-72		1,049.30	2407 AMAZON HEADSETS	1	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	1	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	2	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	4	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	5	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	6	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	7	TD BANK, N.A.
E 000-09-0908-0019-72		495.00	2407 ID7EKDc7GF	8	TD BANK, N.A.
E 000-09-0908-0019-72		2,740.00	2407 251979.2	1	TD BANK, N.A.
E 000-09-0908-0019-72		1,370.00	2407 251979.2	2	TD BANK, N.A.
E 000-09-0908-0019-72		255.68	2407 113-1523087-7824265	1	TD BANK, N.A.
HEALTH	Total :	13,320.52			
COMMUNITY DEVELOPMENT	Total :	18,613.40			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-68		467.50	2407 99159		
E 006-08-6761-0001-68		97.50	2407 99159	1	TD BANK, N.A.
E 006-08-6761-0001-68		195.00	2407 99159	2	TD BANK, N.A.
				3	TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	760.00			
PARKS AND RECREATION	Total :	760.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		415.00	2407 1901328490	1 TD BANK, N.A.
E 081-02-8001-0001-68		19.95	2407 1901328490	2 TD BANK, N.A.
E 081-02-8001-0001-68		660.00	2407 104125	1 TD BANK, N.A.
E 081-02-8001-0001-68		34.75	2407 104125	2 TD BANK, N.A.
E 081-02-8001-0001-68		173.00	2407 COA0021-14-13	1 TD BANK, N.A.
E 081-02-8001-0001-68		432.50	2407 COA0021-14-13	2 TD BANK, N.A.
E 081-02-8001-0001-68		487.50	2407 COA0021-14-13	3 TD BANK, N.A.
E 081-02-8001-0001-72		209.47	2407 2006951165534	1 TD BANK, N.A.
E 081-02-8001-0001-80		12,802.00	2407 inlandmarine1	1 TD BANK, N.A.
E 081-02-8001-0001-80		25,000.00	2407 inlandmarine2	1 TD BANK, N.A.
E 081-02-8001-0002-38		520.00	2407 8705	1 TD BANK, N.A.
E 081-02-8001-0002-38		55.00	2407 3326388-2	1 TD BANK, N.A.
E 081-02-8001-0003-37		578.00	2407 70-507392	1 TD BANK, N.A.
RISK MANAGEMENT	Total :	41,387.17		
FINANCE	Total :	41,387.17		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-72		433.93	2407 113-0463674-2537858	1	TD BANK, N.A.
E 083-02-8003-0002-72		74.97	2407 113-0463674-2537858	2	TD BANK, N.A.
E 083-02-8003-0002-72		59.98	2407 113-0463674-2537858	3	TD BANK, N.A.
E 083-02-8003-0002-72		24.99	2407 113-0463674-2537858	4	TD BANK, N.A.
E 083-02-8003-0002-72		176.34	2407 113-5991592-6209818b	1	TD BANK, N.A.
E 083-02-8003-0002-72		350.00	2407 113-7134610-5836227	1	TD BANK, N.A.
E 083-02-8003-0002-72		191.97	2407 113-7134610-5836227	2	TD BANK, N.A.
E 083-02-8003-0002-72		172.47	2407 113-0265557-5581835	1	TD BANK, N.A.
E 083-02-8003-0002-72		14.97	2407 113-0265557-5581835	2	TD BANK, N.A.
E 083-02-8003-0002-72		80.00	2407 FS200714706402	1	TD BANK, N.A.
EQUIPMENT REPLACEMENT	Total :	1,579.62			
FINANCE	Total :	1,579.62			

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		313.60	2407 114382	1 TD BANK, N.A.
E 085-03-8005-0001-50		3,557.50	2407 2020ML524-2020ML573	1 TD BANK, N.A.
E 085-03-8005-0001-50		225.00	2407 2020ML524-2020ML573	2 TD BANK, N.A.
E 085-03-8005-0001-50		121.79	2407 1462810-20200630	4 TD BANK, N.A.
E 085-03-8005-0001-50		3,557.50	2407 2020ML646-2020ML695	1 TD BANK, N.A.
E 085-03-8005-0001-50		225.00	2407 2020ML646-2020ML695	2 TD BANK, N.A.
E 085-03-8005-0001-54		881.01	2407 112-3708196-0846606	1 TD BANK, N.A.
E 085-03-8005-0001-54		798.00	2407 13331	1 TD BANK, N.A.
E 085-03-8005-0001-54		29.06	2407 13331	2 TD BANK, N.A.
E 085-03-8005-0001-68		408.10	2407 2004306-IN	1 TD BANK, N.A.
E 085-03-8005-0001-68		32.00	2407 2004306-IN	2 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	1 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	2 TD BANK, N.A.
E 085-03-8005-0002-46		45.00	2407 SWEEP-4	3 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	4 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	5 TD BANK, N.A.
E 085-03-8005-0002-46		125.00	2407 SWEEP-4	6 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	7 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2407 SWEEP-4	8 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2407 SWEEP-4	9 TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2407 SWEEP-4	10 TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2407 SWEEP-4	11 TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2407 SWEEP-4	12 TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2407 SWEEP-4	13 TD BANK, N.A.
E 085-03-8005-0002-46		105.00	2407 SWEEP-4	14 TD BANK, N.A.
E 085-03-8005-0002-46		105.00	2407 SWEEP-4	15 TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2407 SWEEP-4	16 TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2407 SWEEP-4	17 TD BANK, N.A.
E 085-03-8005-0002-50		247.08	2407 1462810-20200630	5 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0002-68		176.40	2407 112-2382245-5248241	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	11,652.04			
PUBLIC WORKS	Total :	11,652.04			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-54		93.92	2407 101321903-001	1	TD BANK, N.A.
E 086-03-0815-0001-54		-165.43	2407 CR 9010199	1	TD BANK, N.A.
E 086-03-0815-0001-54		23.66	2407 4140-00002-86120	1	TD BANK, N.A.
E 086-03-0815-0001-54		398.25	2407 SO 4135066	1	TD BANK, N.A.
E 086-03-0815-0001-68		99.99	2407 4140-00018-16065	1	TD BANK, N.A.
E 086-03-0815-0001-68		517.94	2407 COA0012	1	TD BANK, N.A.
E 086-03-0815-0001-68		44.96	2407 9581904043	1	TD BANK, N.A.
E 086-03-0815-0001-68		120.70	2407 9607376648	1	TD BANK, N.A.
STORMWATER	Total :	1,133.99			
PUBLIC WORKS	Total :	1,133.99			

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		152.00	2407 9577560106	1	TD BANK, N.A.
E 091-08-9001-0001-54		9.29	2407 2007-902206	1	TD BANK, N.A.
E 091-08-9001-0001-54		34.99	2407 2007-902206	2	TD BANK, N.A.
E 091-08-9001-0001-54		135.79	2407 2814-180502	1	TD BANK, N.A.
E 091-08-9001-0001-54		18.00	2407 2814-180502	2	TD BANK, N.A.
E 091-08-9001-0001-54		-18.00	2407 2814-180502	3	TD BANK, N.A.
E 091-08-9001-0001-54		27.98	2407 2814-180502	4	TD BANK, N.A.
E 091-08-9001-0001-54		229.95	2407 9816, 9956, 9907	1	TD BANK, N.A.
E 091-08-9001-0001-54		22.40	2407 9816, 9956, 9907	2	TD BANK, N.A.
E 091-08-9001-0001-54		34.30	2407 9816, 9956, 9907	3	TD BANK, N.A.
E 091-08-9001-0001-54		10.45	2407 9816, 9956, 9907	5	TD BANK, N.A.
E 091-08-9001-0001-54		11.30	2407 9816, 9956, 9907	6	TD BANK, N.A.
E 091-08-9001-0001-54		98.25	2407 9816, 9956, 9907	7	TD BANK, N.A.
E 091-08-9001-0001-54		121.35	2407 9816, 9956, 9907	8	TD BANK, N.A.
E 091-08-9001-0001-54		479.00	2407 1080338-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		19.41	2407 1080338-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		540.00	2407 1080338-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		27.74	2407 1080338-00	4	TD BANK, N.A.
E 091-08-9001-0001-54		78.32	2407 S5833922.002	1	TD BANK, N.A.
E 091-08-9001-0001-56		54.00	2407 44504	1	TD BANK, N.A.
E 091-08-9001-0001-56		36.00	2407 44504	2	TD BANK, N.A.
E 091-08-9001-0001-56		54.00	2407 44504	3	TD BANK, N.A.
E 091-08-9001-0001-56		19.19	2407 44504	4	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2407 194541787	1	TD BANK, N.A.
E 091-08-9001-0001-68		268.00	2407 100866799-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		56.20	2407 9816, 9956, 9907	4	TD BANK, N.A.
E 091-08-9001-0001-68		94.19	2407 101913737-001	1	TD BANK, N.A.
E 091-08-9001-0004-68		172.50	2407 2073812	1	TD BANK, N.A.

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
MUNICIPAL GOLF COURSE	Total :	2,941.60				
PARKS AND RECREATION	Total :	2,941.60				

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		593.75	2407 9858020844	1	TD BANK, N.A.
E 105-09-0903-0005-46		426.90	2407 330712	1	TD BANK, N.A.
E 105-09-0903-0005-46		27.00	2407 330712	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,047.65			
COMMUNITY DEVELOPMENT	Total :	1,047.65			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0205-50		247.49	2407 COA0011	1	TD BANK, N.A.
E 700-01-7620-0205-50		34.96	2407 6074	1	TD BANK, N.A.
E 700-01-7620-0205-50		275.00	2407 HV742R23F8F9C	1	TD BANK, N.A.
E 700-01-7620-0207-68		2,004.03	2407 COA0015	1	TD BANK, N.A.
E 700-01-7620-0207-68		140.90	2407 112-3198475-6795462	1	TD BANK, N.A.
E 700-01-7620-0207-68		210.30	2407 COA0016	1	TD BANK, N.A.
E 700-01-7620-0207-68		371.56	2407 COA0022	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	3,284.24			
NONDEPARTMENTAL	Total :	3,284.24			

Balance Sheet Account Totals : 8,919.00
Expenditure Account Totals : 173,604.37
Grand Totals : 182,523.37