

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: August 2020

Date of Report: October 26, 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: 47

\$ Amount of the P-Card transactions reviewed for the period: \$113,629.55

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

HEALTH charged 1 (one) invoice totaling \$1,498.98 for "HANDHELD ELECTRIC SPRAYERS" to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 72 – Equipment.

HEALTH charged 2 (two) invoices totaling \$881.11 for "HANDSANITIZER STATIONS FOR PARKS" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Materials & Supplies.

GOLF COURSE charged 1 (one) invoice totaling \$129.69 for "DISINFECTANT FOR CARTS" to AC 66 – Chemicals. The expense should be charged to AC 68 – Operating Materials & Supplies

PARKS charged \$40.00 for 1 (one) invoice totaling \$70.00 for “PESTICIDE LICENSES” to AC 34 - Publications & Memberships. The expense should be charged to AC 32 – Subscriptions & Memberships.

PARKS charged 1 (one) invoice totaling \$12.73 for “STOCK” to AC 54 Repair & Maintenance Supplies and AC 66 Chemicals. The expense should be charged to AC 64 – Pipe & Fittings.

Resolution

All Bureaus were advised of the issues:

HEALTH - HEALTH prepared the transfers and will send them to treasury for correction.

GOLF COURSE – GOLF COURSE prepared a journal entry correction.

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

2. Sales Tax Paid on Invoice

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

- PARKS: 1 (one) PARKS invoice included sales tax paid of \$14.34.
- COMMUNITY & ECONOMIC DEVELOPMENT (CED): CED paid for and was reimbursed for a Redevelopment Authority invoice. The Redevelopment Authority is a state authority and is tax exempt, but the invoice paid included tax of \$45.30.

Resolution

PARKS: The employee who made the purchase was notified. The vendor was supplied an updated copy of the tax exempt so they could remove the tax.

CED: CED contacted the vendor and they advised that they cannot credit the sales tax because it is over 30 days. Going forward the vendor will not charge sales tax. Also, the Redevelopment Authority is getting a credit card and will be able to make purchases directly.

3. Untimely Payment of Invoices

We identified:

- 1 (one) charge for 1 STREETS invoice dated 02/2020,
- 1 (one) charge for 1 POLICE invoice dated 03/2020,
- 2 (two) charges for 2 PARKS invoice dated 03/2020 and 04/2020,

Resolution

All Bureaus were advised of the issues:

STREETS: STREETS tried to call a few times and emailed them and had to leave messages, but the vendor never called back. Then, half of the department was furloughed, things got hectic, and it was forgotten.

POLICE: POLICE received the invoices from the vendor in August marked past due. The vendor had software issues during COVID, and they were clearing up outstanding invoices that were missed during that time.

PARKS:

- 03/2020 and 04/2020 Invoices: PARKS ordered the parts, and the invoice was created on the same day. The parts were not received until later in the month. The vendor didn't send the invoice. PARKS tried several times to call to pay with the P-Card, but the vendor didn't answer or return the calls. Due to COVID, no one was in the vendor's office.

4. Documentation Not Attached in EDEN

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

For the period August 2020, the following department did not have the proper documentation attached in EDEN:

COMMUNITY & ECONOMIC DEVELOP (CED) – 1 (one) instance.

Resolution

CED was advised of the issue and the proper documentation was scanned into EDEN.

5. No Detail for Charge to RISK

2 POLICE charges totaling \$56.00 was charged to RISK. There was no claim number or notation to indicate why it was a RISK expense.

1 BUILDING MAINTENANCE charge for \$3,991.69 was charged to RISK. There was no claim number or notation to indicate why it was a RISK expense.

Resolution

POLICE got the claim numbers and updated EDEN.

BUILDING MAINTENANCE was contacted and was working on getting the claim number.

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.

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2423	9/15/2020	00085066 TD BANK, N.A.	000004		CEDAR POOL	264.00
			0002DA-201908082459		PESTICIDE LICENSES	70.00
			00204513		GAS METER CALIBRATION - STORM 20	335.00
			0042653		STARTERS FOR GOLF COURSE	139.98
			011779/1012004		HARDWARE	55.94
			0148009-IN		BILL ACCEPTOR FOR BALL MACHINE	819.11
			0181187		TAX REFUND FOR INVOICE #049572/40	-4.20
			0184279231-000001		HANDHELD ELECTRIC SPRAYERS	1,499.98
			02915		FISH HATCHERY AERATOR REPAIR	343.34
			029173/4012695		CITY GARAGE	93.39
			051756/1181721		DISINFECTING WIPES	108.48
			058072		FOOD FOR HOMELESS-COVID	24.44
			068496		ORDER CONFIRMATION PER REQ #31-	453.00
			08012020		GENERATOR	551.74
			082020 STAPLES		BLEACH TABS FOR ELECTRO STATIC S	458.98
			092271		FOOD FOR HOMELESS-COVID	44.68
			1000094		ISA RENEWAL AND MEMBERSHIP	305.00
			1000129		ISA MEMBERSHIP & RENEWAL	305.00
			1000162178651		QUICKBOOKS ONLINE PLUS	800.30
			101913594-001		ROTORS	575.00
			101984127-001		VALVE	25.00
			102317053-001		HAZARD MARKERS	227.50
			10651908		BEE BOP	94.52
			1067379		REPAIRS TO GAS METERS	697.84
			1067380		REPAIRS TO GAS METERS	644.84
			1068747		REPAIRS TO GAS METERS	268.44
			1080338-01		PIPE FITTING	257.43
			1103675-1		2020 G&S FASTENING PURCHASES (S'	79.64
			1104212-1		TOOLS	250.18
			1104525-1		5TH ST SPRAY PARK	9.13
			1104712-1		CITY GARAGE	54.25
			111-1931512-8826627		2020 AMAZON PURCHASES (STREETS	35.92
			111-3454680-3971426		TRASH CANS	71.84
			111-5767962-3829836		KEYPAD HEALTH DEPT	102.35
			111-9837853-6204237		2020 AMAZON PURCHASES (STORM)	180.55
			112-2548936-8517834		WEST PARK UV CLAIRIFIER	127.40

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			112-3392100-0615431		KEYBOARD & MOUSE	55.98
			112-3876313-6472267		5TH ST PARL	55.44
			112-6336521-7770636		DRONE PAD	13.99
			112-6478209-6254630		DRONE ACCESSORIES & WHITEBOAR	148.01
			112-8920380-4613024		REPORT FASTENER SETS	63.98
			112-9640641-8893826		PULSE OXIMETER	124.95
			112-9740117-0010611		INDEX CARD GUIDES	22.58
			113-0330064-3493872		AMAZON - UPS FOR GOLF MAINTENAN	144.95
			113-0347501-2773069		AMAZON - REPLACEMENT KVM FOR P	21.84
			11306245466643414(1)		COMPUTER EQUIPMENT: RECEIVER	11.49
			113-1760870-7197822		SAFETY PROTECTIVE EYEWEAR FOR	239.90
			113-3882067-9329824		AMAZON - MITEL 6920 PHONE	107.44
			113-3882067-9329824b		AMAZON - MITEL 6940 PHONE	223.00
			113-5770054-1505055		AMAZON - 256 AND 512 BG SSDS	221.94
			113-7207140-3521043		AMAZON - UPS FOR GOLF PHOSHOP	309.90
			113-7207140-3521043b		AMAZON - RAM AND SSDS	840.11
			113-7511284-2349808		FRISK GLOVES FOR BAT/ANIMAL HAN	66.26
			11397099125181806		12 HEADSETS WITH MICROPHONE	144.88
			114-1758917-2617836		EXTENSION CORDS	51.98
			114-1789055-1092228		MEDICAL BACKPACK FOR TECH RESC	50.24
			114-5186875-7969031		PAINT MARKERS FOR PPE LABELING	16.98
			114715		PLASTIC COMPACTOR REPAIR	575.40
			114-7370987-2141051		BOOT DRYER FOR BOOT MAINTENAN	149.99
			114762		CREDIT FOR PLASTIC COMPACTOR	-313.60
			114839		FLOOD DAMAGE - REPAIR BALERS	476.45
			114840		FLOOD DAMAGE - REPAIR OLDER CAF	274.70
			114842		CARDBOARD BALER REPAIR	1,376.44
			1237866907		ADOBE PHOTOSHOP AUG 2020 SUBSC	20.99
			123849/123880		DISPERSION WETTING AGENT, SOIL PI	371.00
			13207		VACUUM REPAIR	35.00
			1390803543		RETURN- CEILING TILES	-570.94
			1391297371		HEALTH BUREAU EXHAUST FANS	163.38
			1391327811		CITY HALL MECHANICAL ROOM	145.26
			1391327811-1		TRUCK TOOL	115.52
			14391		CLAMP FOR EQUIPMENT	5.14
			14432		CLAMP FOR EQUIPMENT	4.85

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			1462810-20200731		LEXIS NEXIS 07/01/2020 - 07/31/2020	875.43
			1498001		MONTHLY FEE FOR DOG PARK CELLEI	36.95
			15537		WEEDWACKER LINE	39.99
			1735558		50- NITRILE GLOVE- LARGE- BOX OF 1	897.50
			17845		SERVICE CALL 10TH ST POLICE STATI	250.00
			184500		REUSABLE RESPIRATOR KITS AND RE	3,610.00
			194687107		MONTHLY RECURRING - SOFTWARE	155.00
			20-06-03430		LEAD DUST WIPES	60.00
			2020-792		EMS 2020 CONTINUING EDUCATION F	350.00
			2020ML872-2020ML921		50 MUNICIPAL LIENS	3,782.50
			2020-N-0825		COURT COSTS	80.90
			2021Auditnet		2021 MEMBERSHIP RENEWAL - AUDIT	149.00
			20626263		CAT5E CABLE - CAMERAS	71.88
			212768177		OFFICE SUPPLIES OFF REQ #07-00138	592.60
			212768463		MASKS FOR HEALTH	159.00
			212770850		PENCILS THAT WE NEVER RECEIVED	6.48
			212926049		ALCOHOL WIPES OFF REQ #31-003657	13.98
			213004420		SANITIZERS OFF REQ 31-003657	335.52
			225542		ONSITE CALIBRATION FEE 8/11/20	150.00
			2268		LIGHT SET	22.74
			23279		5 CITY SEAL EMBROIDERY SHIRTS	65.00
			2540221		THERMOMETERS OFF RE 31-003644	108.80
			254366-Jul		BACKGROUND CHECKS - JULY 2020	280.00
			255082/1		2020 CANTELM'S HARDWARE PURCH	899.98
			255316		OFFICE SUPPLIES FOR MAILROOM PE	488.90
			2644-0		MACK SOUTH FIRE STATION	131.02
			2645-7		BRIDGEWORKS 3RD FL LAB	68.67
			2674		REFUNDED LIGHT SET TRANSACTION	-22.74
			2803-2		CITY HALL 3RD FLOOR	10.42
			2814-181142		2020 QUAKER / NAPA - STORM	8.40
			2814-181475		2020 QUAKER / NAPA - STREETS	236.15
			2814-181880		FUSES, ANTIFREEZE, ADDITIVE	31.23
			2814-182056		BATTERY, HAND CLEANER	181.27
			2814-182068		PAINT MARKERS	12.98
			2814-182237		STOCKROOM	81.58
			2814-182354		2020 QUAKER / NAPA - STREETS	57.38

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			2814-182363		2020 QUAKER / NAPA RETURN - STORI	-8.40
			2814-182364		2020 QUAKER / NAPA - STORM	7.92
			2868-5		BRIDGEWORKS 3RD FL LAB	157.46
			2974088		GFOA TRAINING FOR BARB W ON BUD	100.00
			3069936		REPAIR UNIMAC EXTRACTOR AT MACI	347.45
			3092771207		LEXISNEXIS MONTHLY SUBSCRIPTION	716.00
			31 HOME DEPOT 81320		CHAIN FOR FRONT DOORS	14.70
			31 HOME DEPOT 81820		SINK PLUNGER & CLOG REMOVAL TOC	12.95
			3138-2		MACK SOUTH FIRE STATION	84.05
			3176484		AICP EXAM REGISTRATION	425.00
			3281-0		MACK POOL PAINT	698.20
			3324-8		BRIDGEWORKS LAB	67.38
			335457740		EYE SHIELDS OFF REQ #31-003660	643.30
			336597722		CERTIFIED POOL OPERATOR CERTIFIK	345.00
			3418-8		BUILDING MNT WALL	95.39
			342190-1		FILING FEE - MOTION RE LEHIGH VALL	10.00
			342190-2		SERVICE FEE - FILING FEE MOTION RE	2.50
			3515519		TONER CARTRIDGES OFF REQ 19-005	348.37
			3530-0		CITY HALL 3RD FLOOR	14.90
			3581096		SINGLE 30-DAY ONLINE JOB POSTING	250.00
			36488		EMS 2020 CONTINUING EDUCATION F	350.00
			36540428		DITTY BAG FOR SCBA MASK	108.43
			36540428-refund		REFUND ON SALES TAX FOR ORDER #	-6.13
			3722417		OVERDOSE FATALITY TRAINING: SCOT	39.00
			3C104301		MOWER REPAIR	21.92
			3C104302		MOWER REAPIR	8.86
			40370 40371 40323		NAME TAGS & CHEVRON APPLICATION	131.94
			40401-5		SGT WEHR CHEVRON APPLICATION	12.00
			40404-5		A/C ROCA - DRESS JACKET BRAIDS, N	36.00
			40476-5		A/C ROCA REPLACEMENT NAME TAGS	53.97
			4053825		GLOBE WEIS TRANSFER CASE OFF RE	269.30
			40635-5		W LEVANO SAFETY SHOES	129.99
			40700-5		POLICE PANEL SET	9.99
			40746-5		REPLACEMENT NAME TAGS - OFC CRI	35.98
			40829091		DOLLIES	135.00
			411001591162-Aug		1304 W FAIRVIEW ST - HEATING - AUGI	30.24

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			4140 00001 01006		STOCKROOM	56.45
			4140 00001 16699		POOLS	118.44
			4140 00001 25542		SHOP	27.94
			4140 00051 37260		FLOOD DAMAGE - GOLF COURSE	44.90
			4140 00061 56582		FISH HATHCERY REPAIR	26.99
			4140-00002-51553		2020 HOME DEPOT PURCHASES (STOI	164.91
			423749		TRAINING & PROFESSIONAL DEVELOP	399.00
			427292		TRAINING & PROFESSIONAL DEVELOP	199.00
			47355		OFC BAKER MEMBERSHIP IAFCI	105.00
			4769867		SHREDDER OFF REQ #31-003663	489.99
			5041872		SHOP	168.22
			5098		PATCHMYPC RENEWAL	1,650.00
			5109271		CITY GARAGE	412.07
			573151		SCREWDRIVERS FOR EQUIPMENT RE	9.99
			5754K		WOODS DECK REPAIR	89.00
			5832K		WOODS DECK REPIAR	168.34
			633008		GFOA JOB AD FOR FINANCE DIRECTO	150.00
			65591149		BATTERY HOLDERS FOR LEAD PAINT /	19.69
			6643414		COMPUTER EQUIPMENT	275.94
			6643414(2)		COMPUTER EQUIPMENT	-275.94
			6736177		MORNING CALL AD	958.46
			6736938		SPECIAL MEETING ON R85 AND R86 O	347.60
			6742974		COMMUNITY AND ECONOMIC DEVELO	293.26
			6747862		COMMUNITY AND ECONOMIC DEVELO	308.78
			6751348		PUBLIC NOTICE - HUD 108 LOAN	516.79
			6752261		MORNING CALL AD	370.89
			675281		MORNING CALL LEGAL AD	75.87
			6753668		REZONING S. ST ELMO STREET AND S	1,660.46
			6754576		PUBLIC SAFETY COMMITTEE, HUMAN	316.55
			68137282		BRIDGEWORKS 3RD FL LAB	297.50
			68137583		STOCK	191.47
			68137710		FITTINGS/STOCK	219.60
			68249859		CEDAR POOL	23.61
			6830-9		CITY HALL	17.03
			68336259		CITY GARAGE	250.17
			68427757		CEDAR POOL	41.97

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			6915-8		CITY HALL 3RD FLOOR	27.58
			69552700		CITY HALL/STOCK	53.46
			701659		STOCK	480.00
			7225		TRAINING/GCSAA NORTHEAST REGIO	40.00
			7312784584-000001		OFFICE SUPPLIES	218.51
			73813		REPLACEMENT LICENSE PLATES 914	56.00
			74367		SIGNS FOR DROP OFF & YARD WASTE	84.00
			74570 & 74193		COVID SIGNS & ROSE GARDEN QR DE	1,005.85
			752011		DISINFECTANT FOR CARTS	129.69
			755229		DISINFECTANT FOR CARTS	129.69
			76427		BLOWER	149.00
			76544		TIRES	49.47
			77706		LABELS OFF REQ #26-000225	245.19
			811901		20 KEY COPIES FOR AHB	280.00
			824579		MEMBERSHIP DUES	675.00
			83782867		2020 ENVIRONMENTAL SERVICES FOR	1,899.00
			842824488		LEXISNEXIS - MONTHLY LIBRARY PLA	72.91
			8692023042675		CORRECTED LIGHT SET TRANSACTIO	21.45
			8735524		HVAC UNITS 3RD FL BRIDGEWORKS	9,912.00
			901589954-covid		HAND SANITIZER - COVID	585.20
			944482238D827633J		PML 2020 PELRAS VIRTUAL CONFEREI	60.00
			95J500505J8469139		PA DOWNTOWN CENTER MEMBERSHI	325.00
			9609515672		FLASHLIGHT	18.18
			9609515680		CITY HALL	204.64
			9616933447		CEILING TILES	570.94
			9625405460		5TH ST PARK	55.92
			9626715149		2020 GRAINGER PURCHASES (STREE	217.92
			9627289185		2020 GRAINGER PURCHASES (STREE	190.46
			9628635972		2020 GRAINGER PURCHASES (STREE	128.10
			9631650646		2020 GRAINGER PURCHASES (STORM	1,094.31
			9860079926		VERIZON WIRELESS - AUGUST 2020 C	9,641.07
			9860079927		DATA MODEMS - 7/05-8/04	3,605.44
			999913		ISA MEMEBERSHIP / CERTIFICATION R	305.00
			999989		ISA MEMBERSHIP AND RENEWAL	305.00
			AI99981-28082020		CASPIO SERVICE	39.95
			CA002348		SHOP	4.96

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2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			CA004322		BM SHOP	244.00
			CA008408		BUILDING MNT SINK	16.71
			CA026951		HEALTH DEPT	91.55
			CA030450		CEDAR POOL	30.00
			CA030955		PUBLIC SAFETY BUILDING	144.46
			CA997194		SHOP	21.61
			COA0024		2020 ENDGAME PURCHASES (STREET	280.00
			DSD-016229		TLD BADGES	1,634.36
			E-38770		PLAYGROUND PARTS	743.00
			E-38843		PLAYGROUND REPAIR PARTS	187.00
			EL938882171US		EXPRESS MAIL FOR POLICE DEPT CH/	22.75
			ENCOURSA8-4-2020		ENCOURSA - ETHICS HACK IN THE AG	36.00
			EZ9M2F9QZSJ3J		COVID - HOTEL	2,062.50
			github		GITHUB	20.00
			H4140-248600		SPECIAL RESPONSE TEAM TOOLS	4,156.69
			HNDSNTZER STATION 2		HANDSANITIZER STATIONS FOR PARK	440.55
			HNDSNTZER STATION1		HANDSANITIZER STATIONS FOR PARK	440.55
			IN657172		WHATS UP GOLD ADD'L LICENSE PER	3,906.63
			INV815659/INV816482		ACADEMY FITNESS SLAM BALLS	561.77
			INV815659-TAX REFUND		REFUND OF TAX CHARGED ON PCARC	-15.00
			INV816482-TAX REFUND		REFUND OF TAX CHARGED ON PCARC	-16.80
			LAGOSKY TRAINING		GREEN INDUSTRY UPDATE	15.00
			LVACFE2020		JACQUI MOORE MEMBERSHIP LEHIGH	35.00
			LVAH-2020		K-9 VETERINARY VISITS - SETTLEMEN	2,205.57
			MC11301797		MAILCHIMP MONTHLY	99.00
			MULTIPLE INVOICES		EQUIPMENT REPAIR PARTS	120.68
			PAALL195247		STOCKROOM INVENTORY	720.31
			PETRUCCELLI TRAINING		GREEN INDUSTRY UPDATE CLASS	15.00
			R24028675		ANNUAL BACKGROUND CHECK - C MA	22.00
			REFUND		REFUND FOR INVOICE # 14391 DOC #	-5.14
			RITTERFBICLR		FBI FINGERPRINT: GARRY RITTER: 8/6,	23.85
			s106239210		PENCILS NEVER RECEIVED BUT WAS	-6.48
			S5235763.001		HEALTH BUREAU	104.29
			S5235842.002		HEALTH BUREAU	474.84
			S5238391.001		STOCK	12.73
			S5239079.001		HIBERNIA FIRE STATION	41.77

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vchlist
09/28/2020 8:13:11AM

Voucher List
CITY OF ALLENTOWN

Page: 8

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2423	9/15/2020	00085066 TD BANK, N.A.	(Continued)			
			S5239167.001		HIBERNIA FIRE STATION	20.64
			S5239394.001		CITY HALL	158.05
			S5239788		FRIENDS OF THE PARKWAY	3,991.69
			S5240457.001		CITY HALL	39.38
			S5240869.001		CITY HALL	23.04
			S5243403.001		TREXLER MENS BATHROOM REPAIR	34.62
			S5244171.001		FRIENDS OF THE PARKWAY	144.51
			S5245603.001		CITY GARAGE	26.58
			S5245962.001		CITY GARAGE	31.12
			S5246621.001		CITY HALL	210.12
			S5247445.001		HEALTH DEPT	11.13
			S5247694.001		FRIENDS OF THE PARKWAY	265.42
			S5247735.001		FRIENDS OF THE PARKWAY	20.61
			S5248121.001		FRIENDS OF THE PARKWAY	18.74
			S5248235.001		FRIENDS OF THE PARKWAY	19.87
			S5248354.001		FRIENDS OF THE PARKWAY	87.15
			S5249704.001		10TH ST POLICE STATION	98.22
			SWEEP-5		HIGH GRASS & WEEDS ABATEMENT	1,215.00
			SWEEP-6		HIGH GRASS & WEED ABATEMENT	1,750.00
			TPS-MULTIPLE		REPAIRS TO RADIOS	580.05
			W4V-7A8		LVB DIVERSITY & INCLUSION SUMMIT	28.84
			wbmason		DISINFECTANT WIPES FOR COVIDE PF	2,309.23
			WEB1734392993		POLE POUNDER	3,910.90
			WJ13601981		2020 HOME DEPOT PURCHASES (STOI	564.48
Total :						113,629.55

1 Vouchers for bank code : tde

Bank total : 113,629.55

1 Vouchers in this report

Total vouchers : 113,629.55

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		308.78	2423 6747862	1	TD BANK, N.A.
E 000-01-0101-0001-50		293.26	2423 6742974	1	TD BANK, N.A.
E 000-01-0101-0001-50		347.60	2423 6736938	1	TD BANK, N.A.
E 000-01-0101-0001-50		1,660.46	2423 6753668	1	TD BANK, N.A.
E 000-01-0101-0001-50		316.55	2423 6754576	1	TD BANK, N.A.
E 000-01-0101-0001-68		107.72	2423 4053825	1	TD BANK, N.A.
E 000-01-0101-0001-68		26.93	2423 4053825	2	TD BANK, N.A.
E 000-01-0101-0001-68		53.86	2423 4053825	3	TD BANK, N.A.
E 000-01-0101-0001-68		80.79	2423 4053825	4	TD BANK, N.A.
CITY COUNCIL	Total :	3,195.95			
E 000-01-0201-0001-50		121.79	2423 1462810-20200731	1	TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	121.79			
E 000-01-0301-0001-32		149.00	2423 2021Auditnet	1	TD BANK, N.A.
E 000-01-0301-0001-32		35.00	2423 LVACFE2020	1	TD BANK, N.A.
E 000-01-0301-0001-34		36.00	2423 ENCOURSA8-4-2020	1	TD BANK, N.A.
CITY CONTROLLER	Total :	220.00			
E 000-01-0501-0001-32		716.00	2423 3092771207	1	TD BANK, N.A.
E 000-01-0501-0001-32		72.91	2423 842824488	1	TD BANK, N.A.
E 000-01-0501-0001-34		399.00	2423 423749	1	TD BANK, N.A.
E 000-01-0501-0001-34		199.00	2423 427292	1	TD BANK, N.A.
E 000-01-0501-0001-34		60.00	2423 944482238D827633J	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2423 342190-1	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2423 342190-2	1	TD BANK, N.A.
LAW	Total :	1,459.41			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
NONDEPARTMENTAL	Total :	4,997.15				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-02-0602-0001-50		76.40	2423 2020-N-0825	1 TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2423 2020-N-0825	2 TD BANK, N.A.
E 000-02-0602-0001-72		11.49	2423 11306245466643414(1)	1 TD BANK, N.A.
E 000-02-0602-0001-72		144.88	2423 11397099125181806	1 TD BANK, N.A.
E 000-02-0602-0001-72		275.94	2423 6643414	1 TD BANK, N.A.
E 000-02-0602-0001-72		-275.94	2423 6643414(2)	1 TD BANK, N.A.
E 000-02-0602-0003-34		100.00	2423 2974088	1 TD BANK, N.A.
E 000-02-0602-0006-24		22.75	2423 EL938882171US	1 TD BANK, N.A.
E 000-02-0602-0006-68		336.50	2423 255316	1 TD BANK, N.A.
E 000-02-0602-0006-68		35.40	2423 255316	2 TD BANK, N.A.
E 000-02-0602-0006-68		77.60	2423 255316	3 TD BANK, N.A.
E 000-02-0602-0006-68		39.40	2423 255316	4 TD BANK, N.A.
E 000-02-0602-0006-68		-6.48	2423 s106239210	1 TD BANK, N.A.
E 000-02-0602-0006-68		35.00	2423 212768177	1 TD BANK, N.A.
E 000-02-0602-0006-68		28.90	2423 212768177	2 TD BANK, N.A.
E 000-02-0602-0006-68		28.90	2423 212768177	3 TD BANK, N.A.
E 000-02-0602-0006-68		499.80	2423 212768177	4 TD BANK, N.A.
E 000-02-0602-0006-68		6.48	2423 212770850	1 TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2423 1237866907	1 TD BANK, N.A.
FINANCE	Total :	1,462.51		
FINANCE	Total :	1,462.51		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-50		22.00	2423 R24028675	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS	Total :	22.00			
E 000-03-0707-0001-42		250.00	2423 17845	1	TD BANK, N.A.
E 000-03-0707-0001-42		35.00	2423 13207	1	TD BANK, N.A.
E 000-03-0707-0001-54		61.05	2423 68137583	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.20	2423 68137583	2	TD BANK, N.A.
E 000-03-0707-0001-54		33.20	2423 68137583	3	TD BANK, N.A.
E 000-03-0707-0001-54		21.30	2423 68137583	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.00	2423 68137583	5	TD BANK, N.A.
E 000-03-0707-0001-54		24.72	2423 68137583	6	TD BANK, N.A.
E 000-03-0707-0001-54		87.10	2423 68137710	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2423 68137710	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.60	2423 68137710	3	TD BANK, N.A.
E 000-03-0707-0001-54		58.20	2423 68137710	4	TD BANK, N.A.
E 000-03-0707-0001-54		29.70	2423 68137710	5	TD BANK, N.A.
E 000-03-0707-0001-54		-4.20	2423 0181187	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.85	2423 5041872	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.34	2423 5041872	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.95	2423 5041872	3	TD BANK, N.A.
E 000-03-0707-0001-54		25.51	2423 5041872	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.37	2423 5041872	5	TD BANK, N.A.
E 000-03-0707-0001-54		17.03	2423 5041872	6	TD BANK, N.A.
E 000-03-0707-0001-54		2.28	2423 5041872	7	TD BANK, N.A.
E 000-03-0707-0001-54		1.98	2423 5041872	8	TD BANK, N.A.
E 000-03-0707-0001-54		3.67	2423 5041872	9	TD BANK, N.A.
E 000-03-0707-0001-54		8.31	2423 5041872	10	TD BANK, N.A.
E 000-03-0707-0001-54		15.72	2423 5041872	11	TD BANK, N.A.
E 000-03-0707-0001-54		3.44	2423 5041872	12	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		2.46	2423 5041872	13 TD BANK, N.A.
E 000-03-0707-0001-54		5.24	2423 5041872	14 TD BANK, N.A.
E 000-03-0707-0001-54		4.38	2423 5041872	15 TD BANK, N.A.
E 000-03-0707-0001-54		1.18	2423 5041872	16 TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2423 5041872	17 TD BANK, N.A.
E 000-03-0707-0001-54		2.45	2423 5041872	18 TD BANK, N.A.
E 000-03-0707-0001-54		7.18	2423 5041872	19 TD BANK, N.A.
E 000-03-0707-0001-54		6.71	2423 5041872	20 TD BANK, N.A.
E 000-03-0707-0001-54		9.25	2423 5041872	21 TD BANK, N.A.
E 000-03-0707-0001-54		90.35	2423 2868-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		41.99	2423 2868-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		25.12	2423 2868-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		41.21	2423 2645-7	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.17	2423 2645-7	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.29	2423 2645-7	3 TD BANK, N.A.
E 000-03-0707-0001-54		131.02	2423 2644-0	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.44	2423 CA002348	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.52	2423 CA002348	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.76	2423 CA997194	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.85	2423 CA997194	2 TD BANK, N.A.
E 000-03-0707-0001-54		372.69	2423 S5235842.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		41.14	2423 S5235842.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		1.17	2423 S5235842.002	3 TD BANK, N.A.
E 000-03-0707-0001-54		1.11	2423 S5235842.002	4 TD BANK, N.A.
E 000-03-0707-0001-54		58.73	2423 S5235842.002	5 TD BANK, N.A.
E 000-03-0707-0001-54		6.11	2423 S5239167.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.08	2423 S5239167.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.45	2423 S5239167.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.81	2423 S5240457.001	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		32.57	2423 S5240457.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.16	2423 S5239079.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.41	2423 S5239079.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		3.05	2423 S5239079.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		4.24	2423 S5239079.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		12.19	2423 S5239079.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		12.72	2423 S5239079.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		38.14	2423 S5239394.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.57	2423 S5239394.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		23.43	2423 S5239394.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		30.21	2423 S5239394.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.10	2423 S5239394.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		24.60	2423 S5239394.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		35.87	2423 S5235763.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.46	2423 S5235763.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		28.96	2423 S5235763.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		95.39	2423 3418-8	1 TD BANK, N.A.
E 000-03-0707-0001-54		144.51	2423 S5244171.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.87	2423 S5240869.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.14	2423 S5240869.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.29	2423 S5240869.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.20	2423 S5240869.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.99	2423 S5240869.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		3.50	2423 S5240869.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		3.05	2423 S5240869.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		7.76	2423 CA008408	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.95	2423 CA008408	2 TD BANK, N.A.
E 000-03-0707-0001-54		16.90	2423 69552700	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.88	2423 69552700	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		21.68	2423 69552700	3 TD BANK, N.A.
E 000-03-0707-0001-54		120.07	2423 68137282	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.78	2423 68137282	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.50	2423 68137282	3 TD BANK, N.A.
E 000-03-0707-0001-54		26.55	2423 68137282	4 TD BANK, N.A.
E 000-03-0707-0001-54		20.30	2423 68137282	5 TD BANK, N.A.
E 000-03-0707-0001-54		26.30	2423 68137282	6 TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2423 68137282	7 TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2423 68137282	8 TD BANK, N.A.
E 000-03-0707-0001-54		570.94	2423 9616933447	1 TD BANK, N.A.
E 000-03-0707-0001-54		-570.94	2423 1390803543	1 TD BANK, N.A.
E 000-03-0707-0001-54		56.55	2423 3138-2	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.42	2423 3138-2	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.08	2423 3138-2	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.79	2423 6915-8	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.79	2423 6915-8	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.90	2423 3530-0	1 TD BANK, N.A.
E 000-03-0707-0001-54		70.74	2423 1391327811	1 TD BANK, N.A.
E 000-03-0707-0001-54		74.52	2423 1391327811	2 TD BANK, N.A.
E 000-03-0707-0001-54		163.38	2423 1391297371	1 TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2423 011779/1012004	1 TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2423 011779/1012004	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.55	2423 3324-8	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.91	2423 3324-8	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.08	2423 3324-8	3 TD BANK, N.A.
E 000-03-0707-0001-54		7.01	2423 3324-8	4 TD BANK, N.A.
E 000-03-0707-0001-54		26.03	2423 3324-8	5 TD BANK, N.A.
E 000-03-0707-0001-54		18.80	2423 3324-8	6 TD BANK, N.A.
E 000-03-0707-0001-54		17.03	2423 6830-9	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		9.19	2423 68336259	1 TD BANK, N.A.
E 000-03-0707-0001-54		30.12	2423 68336259	2 TD BANK, N.A.
E 000-03-0707-0001-54		72.50	2423 68336259	3 TD BANK, N.A.
E 000-03-0707-0001-54		18.04	2423 68336259	4 TD BANK, N.A.
E 000-03-0707-0001-54		60.00	2423 68336259	5 TD BANK, N.A.
E 000-03-0707-0001-54		60.32	2423 68336259	6 TD BANK, N.A.
E 000-03-0707-0001-54		82.41	2423 029173/4012695	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.98	2423 029173/4012695	2 TD BANK, N.A.
E 000-03-0707-0001-54		108.48	2423 051756/1181721	1 TD BANK, N.A.
E 000-03-0707-0001-54		37.72	2423 S5246621.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		53.00	2423 S5246621.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		57.32	2423 S5246621.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.22	2423 S5246621.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		42.86	2423 S5246621.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		31.12	2423 S5245962.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.58	2423 S5245603.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.15	2423 1104712-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		16.54	2423 1104712-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.90	2423 1104712-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.59	2423 1104712-1	4 TD BANK, N.A.
E 000-03-0707-0001-54		8.07	2423 1104712-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		2.98	2423 S5247445.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.15	2423 S5247445.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.61	2423 S5247735.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.45	2423 S5248121.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.05	2423 S5248121.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.24	2423 S5248121.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		13.10	2423 S5248235.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.87	2423 S5248235.001	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		3.90	2423 S5248235.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		2.83	2423 CA026951	1 TD BANK, N.A.
E 000-03-0707-0001-54		88.72	2423 CA026951	2 TD BANK, N.A.
E 000-03-0707-0001-54		39.98	2423 CA030955	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.98	2423 CA030955	2 TD BANK, N.A.
E 000-03-0707-0001-54		64.50	2423 CA030955	3 TD BANK, N.A.
E 000-03-0707-0001-54		16.00	2423 S5247694.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.71	2423 S5247694.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		26.97	2423 S5247694.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		45.00	2423 S5247694.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2423 S5247694.001	5 TD BANK, N.A.
E 000-03-0707-0001-54		36.96	2423 S5247694.001	6 TD BANK, N.A.
E 000-03-0707-0001-54		15.62	2423 S5247694.001	7 TD BANK, N.A.
E 000-03-0707-0001-54		44.04	2423 S5247694.001	8 TD BANK, N.A.
E 000-03-0707-0001-54		15.78	2423 S5247694.001	9 TD BANK, N.A.
E 000-03-0707-0001-54		21.74	2423 S5247694.001	10 TD BANK, N.A.
E 000-03-0707-0001-54		13.10	2423 S5247694.001	11 TD BANK, N.A.
E 000-03-0707-0001-54		1.39	2423 S5247694.001	12 TD BANK, N.A.
E 000-03-0707-0001-54		1.49	2423 S5247694.001	13 TD BANK, N.A.
E 000-03-0707-0001-54		1.66	2423 S5247694.001	14 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	2423 S5247694.001	15 TD BANK, N.A.
E 000-03-0707-0001-54		2.39	2423 S5247694.001	16 TD BANK, N.A.
E 000-03-0707-0001-54		2.26	2423 S5247694.001	17 TD BANK, N.A.
E 000-03-0707-0001-54		2.27	2423 S5247694.001	18 TD BANK, N.A.
E 000-03-0707-0001-54		2.60	2423 S5247694.001	19 TD BANK, N.A.
E 000-03-0707-0001-54		2.60	2423 S5247694.001	20 TD BANK, N.A.
E 000-03-0707-0001-54		37.72	2423 S5248354.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		49.43	2423 S5248354.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.21	2423 2803-2	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		5.21	2423 2803-2	2 TD BANK, N.A.
E 000-03-0707-0001-54		49.13	2423 CA004322	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.10	2423 CA004322	2 TD BANK, N.A.
E 000-03-0707-0001-54		0.11	2423 CA004322	3 TD BANK, N.A.
E 000-03-0707-0001-54		2.57	2423 CA004322	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.21	2423 CA004322	5 TD BANK, N.A.
E 000-03-0707-0001-54		15.19	2423 CA004322	6 TD BANK, N.A.
E 000-03-0707-0001-54		0.80	2423 CA004322	7 TD BANK, N.A.
E 000-03-0707-0001-54		90.86	2423 CA004322	8 TD BANK, N.A.
E 000-03-0707-0001-54		35.25	2423 CA004322	9 TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2423 CA004322	10 TD BANK, N.A.
E 000-03-0707-0001-54		9.73	2423 5109271	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.25	2423 5109271	2 TD BANK, N.A.
E 000-03-0707-0001-54		11.89	2423 5109271	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.81	2423 5109271	4 TD BANK, N.A.
E 000-03-0707-0001-54		22.27	2423 5109271	5 TD BANK, N.A.
E 000-03-0707-0001-54		4.43	2423 5109271	6 TD BANK, N.A.
E 000-03-0707-0001-54		12.35	2423 5109271	7 TD BANK, N.A.
E 000-03-0707-0001-54		89.70	2423 5109271	8 TD BANK, N.A.
E 000-03-0707-0001-54		32.68	2423 5109271	9 TD BANK, N.A.
E 000-03-0707-0001-54		19.06	2423 5109271	10 TD BANK, N.A.
E 000-03-0707-0001-54		14.80	2423 5109271	11 TD BANK, N.A.
E 000-03-0707-0001-54		61.38	2423 5109271	12 TD BANK, N.A.
E 000-03-0707-0001-54		67.40	2423 5109271	13 TD BANK, N.A.
E 000-03-0707-0001-54		52.32	2423 5109271	14 TD BANK, N.A.
E 000-03-0707-0001-54		98.22	2423 S5249704.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		204.64	2423 9609515680	1 TD BANK, N.A.
E 000-03-0707-0001-68		71.84	2423 111-3454680-3971426	1 TD BANK, N.A.
E 000-03-0707-0001-68		115.52	2423 1391327811-1	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		235.90	2423 1104212-1	1	TD BANK, N.A.
E 000-03-0707-0001-68		14.28	2423 1104212-1	2	TD BANK, N.A.
E 000-03-0707-0001-68		102.35	2423 111-5767962-3829836	1	TD BANK, N.A.
E 000-03-0707-0001-68		160.00	2423 701659	1	TD BANK, N.A.
E 000-03-0707-0001-68		160.00	2423 701659	2	TD BANK, N.A.
E 000-03-0707-0001-68		160.00	2423 701659	3	TD BANK, N.A.
E 000-03-0707-0001-68		18.18	2423 9609515672	1	TD BANK, N.A.
E 000-03-0707-0001-72		9,912.00	2423 8735524	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	16,641.37		
E 000-03-0716-0001-42		1,899.00	2423 83782867	1	TD BANK, N.A.
E 000-03-0716-0001-54		35.92	2423 111-1931512-8826627	1	TD BANK, N.A.
E 000-03-0716-0001-54		236.15	2423 2814-181475	1	TD BANK, N.A.
E 000-03-0716-0001-54		42.50	2423 9627289185	1	TD BANK, N.A.
E 000-03-0716-0001-54		57.38	2423 2814-182354	1	TD BANK, N.A.
E 000-03-0716-0001-54		128.10	2423 9628635972	1	TD BANK, N.A.
E 000-03-0716-0001-68		217.92	2423 9626715149	1	TD BANK, N.A.
E 000-03-0716-0001-68		62.64	2423 9627289185	2	TD BANK, N.A.
E 000-03-0716-0001-68		85.32	2423 9627289185	3	TD BANK, N.A.
E 000-03-0716-0001-68		280.00	2423 COA0024	1	TD BANK, N.A.
STREETS		Total :	3,044.93		
E 000-03-0808-0002-22		3,605.44	2423 9860079927	1	TD BANK, N.A.
E 000-03-0808-0002-42		125.00	2423 TPS-MULTIPLE	1	TD BANK, N.A.
E 000-03-0808-0002-42		157.55	2423 TPS-MULTIPLE	2	TD BANK, N.A.
E 000-03-0808-0002-42		125.00	2423 TPS-MULTIPLE	3	TD BANK, N.A.
E 000-03-0808-0002-42		172.50	2423 TPS-MULTIPLE	4	TD BANK, N.A.
E 000-03-0808-0002-62		30.24	2423 411001591162-Aug	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
COMMUNICATIONS	Total :	4,215.73				
PUBLIC WORKS	Total :	23,924.03				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		105.00	2423 47355	1 TD BANK, N.A.
E 000-04-0802-0001-42		150.00	2423 225542	1 TD BANK, N.A.
E 000-04-0802-0001-46		49.95	2423 LVAH-2020	1 TD BANK, N.A.
E 000-04-0802-0001-46		164.79	2423 LVAH-2020	2 TD BANK, N.A.
E 000-04-0802-0001-46		207.69	2423 LVAH-2020	3 TD BANK, N.A.
E 000-04-0802-0001-46		34.87	2423 LVAH-2020	4 TD BANK, N.A.
E 000-04-0802-0001-46		280.50	2423 LVAH-2020	5 TD BANK, N.A.
E 000-04-0802-0001-46		1,022.84	2423 LVAH-2020	6 TD BANK, N.A.
E 000-04-0802-0001-46		7.71	2423 LVAH-2020	7 TD BANK, N.A.
E 000-04-0802-0001-46		306.19	2423 LVAH-2020	8 TD BANK, N.A.
E 000-04-0802-0001-46		131.03	2423 LVAH-2020	9 TD BANK, N.A.
E 000-04-0802-0001-50		280.00	2423 254366-Jul	1 TD BANK, N.A.
E 000-04-0802-0001-54		42.28	2423 H4140-248600	3 TD BANK, N.A.
E 000-04-0802-0001-54		116.10	2423 H4140-248600	4 TD BANK, N.A.
E 000-04-0802-0001-54		59.34	2423 H4140-248600	6 TD BANK, N.A.
E 000-04-0802-0001-54		197.10	2423 H4140-248600	9 TD BANK, N.A.
E 000-04-0802-0001-54		214.20	2423 H4140-248600	10 TD BANK, N.A.
E 000-04-0802-0001-54		43.14	2423 H4140-248600	13 TD BANK, N.A.
E 000-04-0802-0001-54		8.97	2423 H4140-248600	14 TD BANK, N.A.
E 000-04-0802-0001-54		13.47	2423 H4140-248600	16 TD BANK, N.A.
E 000-04-0802-0001-54		17.97	2423 H4140-248600	17 TD BANK, N.A.
E 000-04-0802-0001-54		44.97	2423 H4140-248600	18 TD BANK, N.A.
E 000-04-0802-0001-54		2.94	2423 H4140-248600	19 TD BANK, N.A.
E 000-04-0802-0001-54		53.97	2423 H4140-248600	20 TD BANK, N.A.
E 000-04-0802-0001-54		31.47	2423 H4140-248600	21 TD BANK, N.A.
E 000-04-0802-0001-54		24.21	2423 H4140-248600	23 TD BANK, N.A.
E 000-04-0802-0001-54		15.27	2423 H4140-248600	24 TD BANK, N.A.
E 000-04-0802-0001-54		28.74	2423 H4140-248600	25 TD BANK, N.A.
E 000-04-0802-0001-54		18.87	2423 H4140-248600	26 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-54		11.67	2423 H4140-248600	27 TD BANK, N.A.
E 000-04-0802-0001-54		53.97	2423 H4140-248600	29 TD BANK, N.A.
E 000-04-0802-0001-54		17.97	2423 H4140-248600	30 TD BANK, N.A.
E 000-04-0802-0001-54		1,182.60	2423 H4140-248600	31 TD BANK, N.A.
E 000-04-0802-0001-54		65.67	2423 H4140-248600	32 TD BANK, N.A.
E 000-04-0802-0001-56		24.00	2423 40370 40371 40323	1 TD BANK, N.A.
E 000-04-0802-0001-56		71.96	2423 40370 40371 40323	2 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2423 40370 40371 40323	3 TD BANK, N.A.
E 000-04-0802-0001-56		20.00	2423 40404-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		9.00	2423 40404-5	2 TD BANK, N.A.
E 000-04-0802-0001-56		7.00	2423 40404-5	3 TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2423 40401-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		53.97	2423 40476-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		34.68	2423 H4140-248600	11 TD BANK, N.A.
E 000-04-0802-0001-56		35.94	2423 H4140-248600	12 TD BANK, N.A.
E 000-04-0802-0001-56		17.97	2423 H4140-248600	15 TD BANK, N.A.
E 000-04-0802-0001-56		43.74	2423 H4140-248600	22 TD BANK, N.A.
E 000-04-0802-0001-56		9.99	2423 40700-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		35.98	2423 40746-5	1 TD BANK, N.A.
E 000-04-0802-0001-68		63.98	2423 112-8920380-4613024	1 TD BANK, N.A.
E 000-04-0802-0001-68		22.58	2423 112-9740117-0010611	1 TD BANK, N.A.
E 000-04-0802-0001-68		13.99	2423 112-6336521-7770636	1 TD BANK, N.A.
E 000-04-0802-0001-68		64.17	2423 112-6478209-6254630	1 TD BANK, N.A.
E 000-04-0802-0001-68		27.98	2423 112-6478209-6254630	2 TD BANK, N.A.
E 000-04-0802-0001-68		23.97	2423 112-6478209-6254630	3 TD BANK, N.A.
E 000-04-0802-0001-68		31.89	2423 112-6478209-6254630	4 TD BANK, N.A.
E 000-04-0802-0001-68		71.97	2423 H4140-248600	1 TD BANK, N.A.
E 000-04-0802-0001-68		449.10	2423 H4140-248600	2 TD BANK, N.A.
E 000-04-0802-0001-68		224.10	2423 H4140-248600	5 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		251.10	2423 H4140-248600	7 TD BANK, N.A.
E 000-04-0802-0001-68		539.10	2423 H4140-248600	8 TD BANK, N.A.
E 000-04-0802-0001-68		224.10	2423 H4140-248600	28 TD BANK, N.A.
E 000-04-0802-0001-68		39.08	2423 3515519	1 TD BANK, N.A.
E 000-04-0802-0001-68		44.18	2423 3515519	2 TD BANK, N.A.
E 000-04-0802-0001-68		99.42	2423 3515519	3 TD BANK, N.A.
E 000-04-0802-0001-68		117.27	2423 3515519	4 TD BANK, N.A.
E 000-04-0802-0001-68		48.42	2423 3515519	5 TD BANK, N.A.
E 000-04-0802-0001-72		15.99	2423 112-3392100-0615431	1 TD BANK, N.A.
E 000-04-0802-0001-72		39.99	2423 112-3392100-0615431	2 TD BANK, N.A.
E 000-04-0802-0004-56		129.99	2423 40635-5	1 TD BANK, N.A.
E 000-04-0802-0004-68		249.99	2423 INV815659/INV816482	1 TD BANK, N.A.
E 000-04-0802-0004-68		15.00	2423 INV815659/INV816482	2 TD BANK, N.A.
E 000-04-0802-0004-68		279.98	2423 INV815659/INV816482	3 TD BANK, N.A.
E 000-04-0802-0004-68		16.80	2423 INV815659/INV816482	4 TD BANK, N.A.
E 000-04-0802-0004-68		-15.00	2423 INV815659-TAX REFUND	1 TD BANK, N.A.
E 000-04-0802-0004-68		-16.80	2423 INV816482-TAX REFUND	1 TD BANK, N.A.
E 000-04-0802-0012-72		57.60	2423 20626263	1 TD BANK, N.A.
E 000-04-0802-0012-72		14.28	2423 20626263	2 TD BANK, N.A.
POLICE	Total :	8,561.89		
POLICE	Total :	8,561.89		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-34		350.00	2423 36488	1 TD BANK, N.A.
E 000-05-0605-0003-34		350.00	2423 2020-792	1 TD BANK, N.A.
E 000-05-0605-0003-54		9.99	2423 573151	1 TD BANK, N.A.
E 000-05-0605-0003-54		360.00	2423 184500	2 TD BANK, N.A.
E 000-05-0605-0003-54		149.99	2423 114-7370987-2141051	1 TD BANK, N.A.
E 000-05-0605-0003-68		51.98	2423 114-1758917-2617836	1 TD BANK, N.A.
E 000-05-0605-0003-68		16.98	2423 114-5186875-7969031	1 TD BANK, N.A.
E 000-05-0605-0003-68		50.24	2423 114-1789055-1092228	1 TD BANK, N.A.
E 000-05-0605-0003-72		3,250.00	2423 184500	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES	Total :	4,589.18		
E 000-05-0803-0002-42		644.84	2423 1067380	1 TD BANK, N.A.
E 000-05-0803-0002-42		697.84	2423 1067379	1 TD BANK, N.A.
E 000-05-0803-0002-42		347.45	2423 3069936	1 TD BANK, N.A.
E 000-05-0803-0002-42		268.44	2423 1068747	1 TD BANK, N.A.
E 000-05-0803-0002-54		585.20	2423 901589954-covid	1 TD BANK, N.A.
E 000-05-0803-0002-68		124.95	2423 112-9640641-8893826	1 TD BANK, N.A.
E 000-05-0803-0002-68		93.90	2423 36540428	1 TD BANK, N.A.
E 000-05-0803-0002-68		6.13	2423 36540428	2 TD BANK, N.A.
E 000-05-0803-0002-68		8.40	2423 36540428	3 TD BANK, N.A.
E 000-05-0803-0002-68		-6.13	2423 36540428-refund	1 TD BANK, N.A.
E 000-05-0803-0002-68		218.51	2423 7312784584-000001	1 TD BANK, N.A.
FIRE	Total :	2,989.53		
FIRE	Total :	7,578.71		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-50		243.58	2423 1462810-20200731	3	TD BANK, N.A.
E 000-06-0603-0001-50		250.00	2423 3581096	1	TD BANK, N.A.
E 000-06-0603-0001-50		75.87	2423 675281	1	TD BANK, N.A.
E 000-06-0603-0001-50		150.00	2423 633008	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	719.45			
HUMAN RESOURCES	Total :	719.45			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		9,007.24	2423 9860079926	2	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2423 github	1	TD BANK, N.A.
E 000-07-0604-0001-42		1,650.00	2423 5098	1	TD BANK, N.A.
E 000-07-0604-0001-42		99.00	2423 MC11301797	1	TD BANK, N.A.
E 000-07-0604-0001-68		2,880.00	2423 IN657172	1	TD BANK, N.A.
E 000-07-0604-0001-68		1,026.63	2423 IN657172	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	14,682.87		
MANAGEMENT SYSTEMS		Total :	14,682.87		

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		36.95	2423 1498001	1 TD BANK, N.A.
E 000-08-0709-0001-26		1,000.00	2423 74570 & 74193	1 TD BANK, N.A.
E 000-08-0709-0001-26		5.85	2423 74570 & 74193	2 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2423 999913	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2423 999913	2 TD BANK, N.A.
E 000-08-0709-0001-32		120.00	2423 999913	3 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2423 999989	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2423 999989	2 TD BANK, N.A.
E 000-08-0709-0001-32		120.00	2423 999989	3 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2423 1000129	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2423 1000129	2 TD BANK, N.A.
E 000-08-0709-0001-32		120.00	2423 1000129	3 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2423 1000094	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2423 1000094	2 TD BANK, N.A.
E 000-08-0709-0001-32		120.00	2423 1000094	3 TD BANK, N.A.
E 000-08-0709-0001-32		10.00	2423 0002DA-201908082459	3 TD BANK, N.A.
E 000-08-0709-0001-32		10.00	2423 0002DA-201908082459	4 TD BANK, N.A.
E 000-08-0709-0001-32		10.00	2423 0002DA-201908082459	5 TD BANK, N.A.
E 000-08-0709-0001-34		15.00	2423 LAGOSKY TRAINING	1 TD BANK, N.A.
E 000-08-0709-0001-34		15.00	2423 PETRUCCELLI TRAINING	1 TD BANK, N.A.
E 000-08-0709-0001-54		122.58	2423 PAALL195247	1 TD BANK, N.A.
E 000-08-0709-0001-54		28.32	2423 PAALL195247	2 TD BANK, N.A.
E 000-08-0709-0001-54		18.47	2423 PAALL195247	3 TD BANK, N.A.
E 000-08-0709-0001-54		86.64	2423 PAALL195247	4 TD BANK, N.A.
E 000-08-0709-0001-54		153.13	2423 PAALL195247	5 TD BANK, N.A.
E 000-08-0709-0001-54		71.72	2423 PAALL195247	6 TD BANK, N.A.
E 000-08-0709-0001-54		239.45	2423 PAALL195247	7 TD BANK, N.A.
E 000-08-0709-0001-54		26.99	2423 4140 00061 56582	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.54	2423 S5238391.001	3 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		4.85	2423 14432	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.85	2423 14391	1 TD BANK, N.A.
E 000-08-0709-0001-54		0.29	2423 14391	2 TD BANK, N.A.
E 000-08-0709-0001-54		-5.14	2423 REFUND	1 TD BANK, N.A.
E 000-08-0709-0001-54		27.36	2423 4140 00001 01006	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.56	2423 4140 00001 01006	2 TD BANK, N.A.
E 000-08-0709-0001-54		9.97	2423 4140 00001 01006	3 TD BANK, N.A.
E 000-08-0709-0001-54		8.56	2423 4140 00001 01006	4 TD BANK, N.A.
E 000-08-0709-0001-54		264.00	2423 000004	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.49	2423 2814-182068	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.49	2423 2814-182068	2 TD BANK, N.A.
E 000-08-0709-0001-54		28.68	2423 2814-182237	1 TD BANK, N.A.
E 000-08-0709-0001-54		52.90	2423 2814-182237	2 TD BANK, N.A.
E 000-08-0709-0001-54		7.43	2423 1104525-1	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.70	2423 1104525-1	2 TD BANK, N.A.
E 000-08-0709-0001-54		50.40	2423 4140 00001 16699	1 TD BANK, N.A.
E 000-08-0709-0001-54		29.94	2423 4140 00001 16699	2 TD BANK, N.A.
E 000-08-0709-0001-54		38.10	2423 4140 00001 16699	3 TD BANK, N.A.
E 000-08-0709-0001-54		5.32	2423 MULTIPLE INVOICES	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.97	2423 MULTIPLE INVOICES	2 TD BANK, N.A.
E 000-08-0709-0001-54		13.41	2423 MULTIPLE INVOICES	3 TD BANK, N.A.
E 000-08-0709-0001-54		26.60	2423 MULTIPLE INVOICES	4 TD BANK, N.A.
E 000-08-0709-0001-54		2.49	2423 MULTIPLE INVOICES	5 TD BANK, N.A.
E 000-08-0709-0001-54		4.49	2423 MULTIPLE INVOICES	6 TD BANK, N.A.
E 000-08-0709-0001-54		17.99	2423 MULTIPLE INVOICES	7 TD BANK, N.A.
E 000-08-0709-0001-54		18.49	2423 MULTIPLE INVOICES	8 TD BANK, N.A.
E 000-08-0709-0001-54		28.92	2423 MULTIPLE INVOICES	9 TD BANK, N.A.
E 000-08-0709-0001-54		89.00	2423 5754K	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.86	2423 3C104302	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		7.40	2423 3C104301	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.52	2423 3C104301	2	TD BANK, N.A.
E 000-08-0709-0001-54		133.64	2423 5832K	1	TD BANK, N.A.
E 000-08-0709-0001-54		34.70	2423 5832K	2	TD BANK, N.A.
E 000-08-0709-0001-54		39.99	2423 15537	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.97	2423 4140 00001 25542	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.97	2423 4140 00001 25542	2	TD BANK, N.A.
E 000-08-0709-0001-54		110.00	2423 40829091	1	TD BANK, N.A.
E 000-08-0709-0001-54		25.00	2423 40829091	2	TD BANK, N.A.
E 000-08-0709-0001-54		127.40	2423 112-2548936-8517834	1	TD BANK, N.A.
E 000-08-0709-0001-54		500.00	2423 E-38770	1	TD BANK, N.A.
E 000-08-0709-0001-54		58.00	2423 E-38770	2	TD BANK, N.A.
E 000-08-0709-0001-54		160.00	2423 E-38770	3	TD BANK, N.A.
E 000-08-0709-0001-54		25.00	2423 E-38770	4	TD BANK, N.A.
E 000-08-0709-0001-54		172.00	2423 E-38843	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.00	2423 E-38843	2	TD BANK, N.A.
E 000-08-0709-0001-54		94.52	2423 10651908	1	TD BANK, N.A.
E 000-08-0709-0001-64		2.01	2423 S5238391.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		6.18	2423 S5238391.001	2	TD BANK, N.A.
E 000-08-0709-0001-64		23.61	2423 68249859	1	TD BANK, N.A.
E 000-08-0709-0001-64		55.92	2423 9625405460	1	TD BANK, N.A.
E 000-08-0709-0001-64		34.62	2423 S5243403.001	1	TD BANK, N.A.
E 000-08-0709-0001-64		20.14	2423 CA030450	1	TD BANK, N.A.
E 000-08-0709-0001-64		4.13	2423 CA030450	2	TD BANK, N.A.
E 000-08-0709-0001-64		5.73	2423 CA030450	3	TD BANK, N.A.
E 000-08-0709-0001-64		55.44	2423 112-3876313-6472267	1	TD BANK, N.A.
E 000-08-0709-0001-64		1.30	2423 68427757	1	TD BANK, N.A.
E 000-08-0709-0001-64		6.75	2423 68427757	2	TD BANK, N.A.
E 000-08-0709-0001-64		24.28	2423 68427757	3	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		9.64	2423 68427757	4	TD BANK, N.A.
PARK MAINTENANCE	Total :	5,635.47			
E 000-08-0905-0002-32		350.00	2423 824579	1	TD BANK, N.A.
RECREATION	Total :	350.00			
E 000-08-0906-0001-34		345.00	2423 336597722	1	TD BANK, N.A.
SWIMMING POOLS	Total :	345.00			
PARKS AND RECREATION	Total :	6,330.47			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-34		28.84	2423 W4V-7A8	1	TD BANK, N.A.
E 000-09-0901-0001-68		800.30	2423 1000162178651	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT	Total :	829.14			
E 000-09-0902-0001-32		325.00	2423 95J500505J8469139	1	TD BANK, N.A.
E 000-09-0902-0001-34		425.00	2423 3176484	1	TD BANK, N.A.
E 000-09-0902-0003-50		958.46	2423 6736177	1	TD BANK, N.A.
E 000-09-0902-0003-50		370.89	2423 6752261	1	TD BANK, N.A.
PLANNING AND ZONING	Total :	2,079.35			
E 000-09-0903-0001-46		39.95	2423 A199981-28082020	1	TD BANK, N.A.
E 000-09-0903-0001-50		121.79	2423 1462810-20200731	2	TD BANK, N.A.
E 000-09-0903-0001-68		185.75	2423 77706	1	TD BANK, N.A.
E 000-09-0903-0001-68		59.44	2423 77706	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	406.93			
E 000-09-0908-0001-50		23.85	2423 RITTERFBICLR	1	TD BANK, N.A.
E 000-09-0908-0001-56		65.00	2423 23279	1	TD BANK, N.A.
E 000-09-0908-0001-68		14.70	2423 31 HOME DEPOT 81320	1	TD BANK, N.A.
E 000-09-0908-0001-68		9.98	2423 31 HOME DEPOT 81820	1	TD BANK, N.A.
E 000-09-0908-0001-68		2.97	2423 31 HOME DEPOT 81820	2	TD BANK, N.A.
E 000-09-0908-0001-68		280.00	2423 811901	1	TD BANK, N.A.
E 000-09-0908-0002-34		39.00	2423 3722417	1	TD BANK, N.A.
E 000-09-0908-0004-46		158.00	2423 068496	1	TD BANK, N.A.
E 000-09-0908-0004-46		189.00	2423 068496	2	TD BANK, N.A.
E 000-09-0908-0004-46		106.00	2423 068496	3	TD BANK, N.A.
E 000-09-0908-0004-68		119.95	2423 113-1760870-7197822	1	TD BANK, N.A.
E 000-09-0908-0006-68		108.80	2423 2540221	1	TD BANK, N.A.
E 000-09-0908-0006-68		489.99	2423 4769867	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0007-46		36.00	2423 20-06-03430	1	TD BANK, N.A.
E 000-09-0908-0007-46		6.00	2423 20-06-03430	2	TD BANK, N.A.
E 000-09-0908-0007-46		18.00	2423 20-06-03430	3	TD BANK, N.A.
E 000-09-0908-0007-46		1,594.40	2423 DSD-016229	1	TD BANK, N.A.
E 000-09-0908-0007-46		39.96	2423 DSD-016229	2	TD BANK, N.A.
E 000-09-0908-0007-68		14.70	2423 65591149	1	TD BANK, N.A.
E 000-09-0908-0007-68		4.99	2423 65591149	2	TD BANK, N.A.
E 000-09-0908-0018-68		119.95	2423 113-1760870-7197822	1	TD BANK, N.A.
E 000-09-0908-0019-68		897.50	2423 1735558	1	TD BANK, N.A.
E 000-09-0908-0019-68		159.00	2423 212768463	1	TD BANK, N.A.
E 000-09-0908-0019-68		458.98	2423 082020 STAPLES	1	TD BANK, N.A.
E 000-09-0908-0019-68		606.25	2423 335457740	1	TD BANK, N.A.
E 000-09-0908-0019-68		37.05	2423 335457740	2	TD BANK, N.A.
E 000-09-0908-0019-68		13.98	2423 212926049	1	TD BANK, N.A.
E 000-09-0908-0019-68		1,499.98	2423 0184279231-000001	1	TD BANK, N.A.
E 000-09-0908-0019-68		335.52	2423 213004420	1	TD BANK, N.A.
E 000-09-0908-0019-72		440.55	2423 HNDSTZER STATION1	1	TD BANK, N.A.
E 000-09-0908-0019-72		440.55	2423 HNDSTZER STATION 2	1	TD BANK, N.A.
HEALTH	Total :	8,330.60			
COMMUNITY DEVELOPMENT	Total :	11,646.02			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-32		325.00	2423 824579	1	TD BANK, N.A.
E 006-08-6761-0001-42		75.00	2423 02915	1	TD BANK, N.A.
E 006-08-6761-0001-42		100.00	2423 02915	2	TD BANK, N.A.
E 006-08-6761-0001-42		139.00	2423 02915	3	TD BANK, N.A.
E 006-08-6761-0001-42		14.34	2423 02915	4	TD BANK, N.A.
E 006-08-6761-0001-42		15.00	2423 02915	5	TD BANK, N.A.
E 006-08-6761-0001-72		224.17	2423 WEB1734392993	1	TD BANK, N.A.
E 006-08-6761-0001-72		3,686.73	2423 WEB1734392993	2	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	4,579.24		
PARKS AND RECREATION		Total :	4,579.24		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-68		2,309.23	2423 wbmason	1	TD BANK, N.A.
E 081-02-8001-0001-81		679.47	2423 3281-0	1	TD BANK, N.A.
E 081-02-8001-0001-81		18.73	2423 3281-0	2	TD BANK, N.A.
E 081-02-8001-0001-81		2,544.69	2423 S5239788	1	TD BANK, N.A.
E 081-02-8001-0001-81		412.04	2423 S5239788	2	TD BANK, N.A.
E 081-02-8001-0001-81		127.32	2423 S5239788	3	TD BANK, N.A.
E 081-02-8001-0001-81		510.52	2423 S5239788	4	TD BANK, N.A.
E 081-02-8001-0001-81		23.43	2423 S5239788	5	TD BANK, N.A.
E 081-02-8001-0001-81		373.69	2423 S5239788	6	TD BANK, N.A.
E 081-02-8001-0001-85		56.00	2423 73813	1	TD BANK, N.A.
RISK MANAGEMENT	Total :	7,055.12			
FINANCE	Total :	7,055.12			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-72		21.84	2423 113-0347501-2773069	1	TD BANK, N.A.
E 083-02-8003-0002-72		107.44	2423 113-3882067-9329824	1	TD BANK, N.A.
E 083-02-8003-0002-72		309.90	2423 113-7207140-3521043	1	TD BANK, N.A.
E 083-02-8003-0002-72		237.96	2423 113-7207140-3521043b	1	TD BANK, N.A.
E 083-02-8003-0002-72		227.96	2423 113-7207140-3521043b	2	TD BANK, N.A.
E 083-02-8003-0002-72		14.39	2423 113-7207140-3521043b	3	TD BANK, N.A.
E 083-02-8003-0002-72		359.80	2423 113-7207140-3521043b	4	TD BANK, N.A.
E 083-02-8003-0002-72		223.00	2423 113-3882067-9329824b	1	TD BANK, N.A.
E 083-02-8003-0002-72		140.97	2423 113-5770054-1505055	1	TD BANK, N.A.
E 083-02-8003-0002-72		80.97	2423 113-5770054-1505055	2	TD BANK, N.A.
E 083-02-8003-0002-72		144.95	2423 113-0330064-3493872	1	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	1,869.18		
FINANCE		Total :	1,869.18		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-26		84.00	2423 74367	1	TD BANK, N.A.
E 085-03-8005-0001-42		575.40	2423 114715	1	TD BANK, N.A.
E 085-03-8005-0001-42		-313.60	2423 114762	1	TD BANK, N.A.
E 085-03-8005-0001-42		1,376.44	2423 114842	1	TD BANK, N.A.
E 085-03-8005-0001-42		274.70	2423 114840	1	TD BANK, N.A.
E 085-03-8005-0001-42		476.45	2423 114839	1	TD BANK, N.A.
E 085-03-8005-0001-50		3,557.50	2423 2020ML872-2020ML921	1	TD BANK, N.A.
E 085-03-8005-0001-50		225.00	2423 2020ML872-2020ML921	2	TD BANK, N.A.
E 085-03-8005-0001-50		121.79	2423 1462810-20200731	4	TD BANK, N.A.
E 085-03-8005-0001-54		52.74	2423 08012020	2	TD BANK, N.A.
E 085-03-8005-0001-68		499.00	2423 08012020	1	TD BANK, N.A.
E 085-03-8005-0002-46		250.00	2423 SWEEP-5	1	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-5	2	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-5	3	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-5	4	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-5	5	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-5	6	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-5	7	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-5	8	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-5	9	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-5	10	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-5	11	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-5	12	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-5	13	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-5	14	TD BANK, N.A.
E 085-03-8005-0002-46		60.00	2423 SWEEP-5	15	TD BANK, N.A.
E 085-03-8005-0002-46		30.00	2423 SWEEP-5	16	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-5	17	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-5	18	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0002-46		425.00	2423 SWEEP-6	1	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-6	2	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-6	3	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-6	4	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-6	5	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	6	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	7	TD BANK, N.A.
E 085-03-8005-0002-46		35.00	2423 SWEEP-6	8	TD BANK, N.A.
E 085-03-8005-0002-46		140.00	2423 SWEEP-6	9	TD BANK, N.A.
E 085-03-8005-0002-46		125.00	2423 SWEEP-6	10	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-6	11	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	12	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	13	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	14	TD BANK, N.A.
E 085-03-8005-0002-46		50.00	2423 SWEEP-6	15	TD BANK, N.A.
E 085-03-8005-0002-46		100.00	2423 SWEEP-6	16	TD BANK, N.A.
E 085-03-8005-0002-46		75.00	2423 SWEEP-6	17	TD BANK, N.A.
E 085-03-8005-0002-46		25.00	2423 SWEEP-6	18	TD BANK, N.A.
E 085-03-8005-0002-46		125.00	2423 SWEEP-6	19	TD BANK, N.A.
E 085-03-8005-0002-50		266.48	2423 1462810-20200731	5	TD BANK, N.A.
E 085-03-8005-0003-54		79.64	2423 1103675-1	1	TD BANK, N.A.
E 085-03-8005-0004-68		66.26	2423 113-7511284-2349808	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	10,306.80			
PUBLIC WORKS	Total :	10,306.80			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-42		335.00	2423 00204513	1	TD BANK, N.A.
E 086-03-0815-0001-54		8.40	2423 2814-181142	1	TD BANK, N.A.
E 086-03-0815-0001-54		164.91	2423 4140-00002-51553	1	TD BANK, N.A.
E 086-03-0815-0001-54		564.48	2423 WJ13601981	1	TD BANK, N.A.
E 086-03-0815-0001-54		-8.40	2423 2814-182363	1	TD BANK, N.A.
E 086-03-0815-0001-54		7.92	2423 2814-182364	1	TD BANK, N.A.
E 086-03-0815-0001-54		483.85	2423 9631650646	2	TD BANK, N.A.
E 086-03-0815-0001-54		154.74	2423 9631650646	3	TD BANK, N.A.
E 086-03-0815-0001-54		189.27	2423 9631650646	4	TD BANK, N.A.
E 086-03-0815-0001-54		78.99	2423 111-9837853-6204237	2	TD BANK, N.A.
E 086-03-0815-0001-68		266.45	2423 9631650646	1	TD BANK, N.A.
E 086-03-0815-0001-68		101.56	2423 111-9837853-6204237	1	TD BANK, N.A.
E 086-03-0815-0001-68		899.98	2423 255082/1	1	TD BANK, N.A.
STORMWATER	Total :	3,247.15			
PUBLIC WORKS	Total :	3,247.15			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-34		40.00	2423 7225	1 TD BANK, N.A.
E 091-08-9001-0001-34		20.00	2423 0002DA-201908082459	1 TD BANK, N.A.
E 091-08-9001-0001-34		20.00	2423 0002DA-201908082459	2 TD BANK, N.A.
E 091-08-9001-0001-54		21.45	2423 2268	1 TD BANK, N.A.
E 091-08-9001-0001-54		1.29	2423 2268	2 TD BANK, N.A.
E 091-08-9001-0001-54		5.38	2423 2814-181880	1 TD BANK, N.A.
E 091-08-9001-0001-54		5.38	2423 2814-181880	2 TD BANK, N.A.
E 091-08-9001-0001-54		4.98	2423 2814-181880	3 TD BANK, N.A.
E 091-08-9001-0001-54		15.49	2423 2814-181880	4 TD BANK, N.A.
E 091-08-9001-0001-54		135.79	2423 2814-182056	1 TD BANK, N.A.
E 091-08-9001-0001-54		18.00	2423 2814-182056	2 TD BANK, N.A.
E 091-08-9001-0001-54		-18.00	2423 2814-182056	3 TD BANK, N.A.
E 091-08-9001-0001-54		29.99	2423 2814-182056	4 TD BANK, N.A.
E 091-08-9001-0001-54		15.49	2423 2814-182056	5 TD BANK, N.A.
E 091-08-9001-0001-54		21.45	2423 8692023042675	1 TD BANK, N.A.
E 091-08-9001-0001-54		-21.45	2423 2674	1 TD BANK, N.A.
E 091-08-9001-0001-54		-1.29	2423 2674	2 TD BANK, N.A.
E 091-08-9001-0001-54		139.98	2423 0042653	1 TD BANK, N.A.
E 091-08-9001-0001-54		575.00	2423 101913594-001	1 TD BANK, N.A.
E 091-08-9001-0001-54		20.47	2423 4140 00051 37260	1 TD BANK, N.A.
E 091-08-9001-0001-54		24.43	2423 4140 00051 37260	2 TD BANK, N.A.
E 091-08-9001-0001-64		236.00	2423 1080338-01	1 TD BANK, N.A.
E 091-08-9001-0001-64		21.43	2423 1080338-01	2 TD BANK, N.A.
E 091-08-9001-0001-64		25.00	2423 101984127-001	1 TD BANK, N.A.
E 091-08-9001-0001-66		129.69	2423 752011	1 TD BANK, N.A.
E 091-08-9001-0001-66		159.00	2423 123849/123880	1 TD BANK, N.A.
E 091-08-9001-0001-66		212.00	2423 123849/123880	2 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2423 194687107	1 TD BANK, N.A.
E 091-08-9001-0001-68		227.50	2423 102317053-001	1 TD BANK, N.A.

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0004-54		34.98	2423 76544	1	TD BANK, N.A.
E 091-08-9001-0004-54		14.49	2423 76544	2	TD BANK, N.A.
E 091-08-9001-0004-54		149.00	2423 76427	1	TD BANK, N.A.
E 091-08-9001-0004-68		799.20	2423 0148009-IN	1	TD BANK, N.A.
E 091-08-9001-0004-68		19.91	2423 0148009-IN	2	TD BANK, N.A.
E 091-08-9001-0004-68		129.69	2423 755229	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE		Total :	3,386.72		
PARKS AND RECREATION		Total :	3,386.72		

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		633.83	2423 9860079926	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	633.83			
COMMUNITY DEVELOPMENT	Total :	633.83			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7505-0207-50		516.79	2423 6751348	1	TD BANK, N.A.
ADMINISTRATION & ECONOMIC DEVELOPMENT	Total :	516.79			
E 700-01-7620-0205-50		44.68	2423 092271	1	TD BANK, N.A.
E 700-01-7620-0205-50		24.44	2423 058072	1	TD BANK, N.A.
E 700-01-7620-0205-50		2,062.50	2423 EZ9M2F9QZSJ3J	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	Total :	2,131.62			
NONDEPARTMENTAL	Total :	2,648.41			
Expenditure Account Totals :		113,629.55			
Grand Totals :		113,629.55			