CITY OF ALLENTOWN

P-CARD REVIEW
For the Month: October 2024

March 21, 2025

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 etc.

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: 76
# of DocRec reviewed: 671
$ Amount of the P-Card transactions reviewed for the period: $197,778.08.

FINDINGS AND RESOLUTIONS

1. Non-Compliance with AIM 1-1-06

Per AIM 1-1-06 (2-5-99),

> " Drivers who incur a parking ticket or other traffic violation while operating a City vehicle will be personally responsible for all fees, fines, and other liabilities incurred."

We identified 14 (fourteen) MAYOR'S OFFICE charges for **$430.26.** The tolls were **$59.10,** and the late payment penalties were **$371.16**.

The MAYOR's OFFICE was contacted to reimburse the City for the late fees.

Resolution

The MAYOR's OFFICE will be refunding the City for the late payment penalty as prescribed by AIM 1-1-06.

2. Untimely PCard Entry into EDEN

A PCard purchase can be made at any time, and the vendor will be paid immediately. When the PCard statement is received the total of the PCard is immediately paid by the City.

For book reporting purposes, the corresponding expense is not encumbered until the invoice is entered into EDEN for approval.

The encumbered expenses are not posted in the general ledger until all the entries for the PCard statement are entered into EDEN and processed by AP. Because of this, there is a lag in the recording of the PCard statement payment in the monthly financial statements. Additionally, the available balance in EDEN is inaccurate and higher than what it should be.

Per the Purchasing Card Handbook,

> "All transactions should be reconciled against the monthly statements within 3 days of statement receipt. All original receipts should be attached to the monthly statement, and the cardholder's supervisor should sign the monthly statement. The signed monthly statement with all original receipts should be forwarded to the Treasury Department."

For October 2024, the PCard billing statement was **11/01/2024,** the total of the PCard statement was **$197,778.08.** Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **01/30/2025.**

Using a 7-day measure from the PCard statement billing date, the Controller's Office aged the PCard entry into EDEN by department for all entries after **11/11/2024.**

Department	# of Entries Over 10 days from Billing Date	AGING from Statement Date Less than 30 days	31 - 60 Days	Over 60 Days
Building Standards & Safety	1	1		
Garage	56	40	11	5
Human Resource (HR)	1		1	
Mayor's Office	20		15	5
Police	1	1		
Total	**79**	**42**	**27**	**10**

Resolution

The results of the aging were communicated to the departments.

3. **Incorrect Expense Account Used**

SPECIAL EVENTS charged 1 (one) invoice totaling **$1,716.00** for "HALLOWEEKEND SUPPLIES" to AC 46 – Other Contract Services. The expense should be charged to AC 68 – Operating Material and Supplies.
FIRE charged 1 (one) invoice totaling **$172.00** for "COMMENDATION AWARD BARS" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 56 – Uniforms.
HUMAN RESOURCES (HR) charged 2 (two) invoices totaling **$76.40** for "TOLL TICKETS SEPT 2024" to AC 50 – Other Services and Charges. The expense should be charged to AC 34 – Training and Professional Development.
HEALTH charged 1 (one) invoice totaling **$35.00** for "LOVE-PREVENTION SUMMIT" to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training and Professional Development.

Resolution

The Bureaus were advised of the issues and made the corresponding journal entry corrections.

4. **Credit Fee Paid**

Per Purchasing, "The P-Card should never be used when the City will be charged any fees."

We identified:

- 1 (one) MAYOR'S OFFICE charge which included a Credit Card fee totaling **$21.85,**
- 1 (one) PARKS charge which included a Credit Card fee totaling **$13.34,** and
- 1 (one) FINANCE charge which included a Credit Card fee totaling **$5.30**.

Resolution

- MAYOR'S OFFICE – Per the MAYOR'S OFFICE, many businesses do not have the ability to remove the credit card fee from their POS, and that was the case here. Using a PCard allows for greater flexibility and timeliness when working with local businesses to provide food for small events. At this time, the MAYOR'S OFFICE will not be seeking a refund.
- PARKS – The vendor recently started charging Credit Cards fees. PARKS will no longer be using the PCard with this vendor.
- FINANCE – FINANCE was not aware that the vendor was going to charge a credit card until they went to pay and at that time it was too late to decline. The vendor would not adjust the fee and there were no other payment options available since it was noted at the time we were picking up the food. Reimbursement will not be sought.

5. **Late Fees Paid**

We identified 2 (two) HR invoices which included a total late payment fee totaling **$25.00.**

Resolution

Since the vehicle was borrowed from BUILDING STANDARDS & SAFETY, The original invoice was sent to them. They were later forwarded to HR to pay which resulted in the late fees.

6. **Sales Tax Paid on Invoices**

The City of Allentown is tax exempt from PA sales tax. We identified:

- 1 (one) charge for 1 (one) POLICE COMMUNICATIONS invoice with sales tax; the sales tax totaled **$13.05,**
- 1 (one) charge for 1 (one) FINANCE invoice with sales tax; the sales tax totaled **$10.61,**
- 3 (three) charges for 3 (three) GARAGE invoices with sales tax; the sales tax totaled **$5.50.**
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice with sales tax; the sales tax totaled **$3.60,** and
- 1 (one) charge for 1 (one) GARAGE invoice with sales tax; the sales tax totaled **$2.86.**
- 3 (three) charges for 3 (three) GARAGE invoices with sales tax; the sales tax totaled **$5.50.**

Resolution

- POLICE COMMUNICATION – POLICE COMMUNICATION emailed the vendor for a refund.
- FINANCE – FINANCE was not aware that the vendor was going to charge tax until they went to pay and at that time it was too late to decline. The vendor would not adjust the fee and there were no other payment options available since it was noted at the time we were picking up the food. Reimbursement will not be sought.

- GARAGE – Per GARAGE, this situation can occasionally occur with online vendors, and the GARAGE is currently working on having the tax charge refunded.
- BUILDING MAINTENANCE – BUILDING MAINTENANCE reached out to the vendor and received a store credit for the tax.
- GARAGE – The vendor is refunding the sales tax.

7. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment terms are net 30.

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:
- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 1 (one) charge for 1 (one) GARAGE invoice dated 05/2024,
- 1 (one) charge for 1 (one) POLICE COMMUNICATION invoice dated 06/2024,
- 2 (two) charges for 2 (two) FIRE invoice dated 06/2024,

Resolution

The Bureaus were advised of the issue.

GARAGE - GARAGE is not sure what caused the delay for the previous manager in processing this invoice.
POLICE COMMUNICATION - The unpaid invoice was misplaced so POLICE COMMUNICATION was unaware that it was due.
FIRE – Payments are late due to the original invoices not being received.

8. 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 October 2024 P-Card, the following departments did not have the proper documentation attached in EDEN:

- POLICE COMMUNICATION – 3 (three) instances,
- ENGINEERING - 1 (one) instance,
- RECREATION - 1 (one) instance,
- MAYOR'S OFFICE - 1 (one) instance,
- GARAGE - 1 (one) instance,
- SOLID WASTE - 1 (one) instance, and
- SPECIAL EVENTS - 1 (one) instance.

Resolution

The Bureaus were advised of the issues, and the proper documentation was scanned and attached in EDEN except for SPECIAL EVENTS whose original invoice was illegible.

Departmental Expenditure Report
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
B 000-2210		5,913.00	3136	Cert#00113-3rd Qtr	1	TD BANK, N.A.
	Total :	5,913.00				
NON-DEPARTMENTAL	Total :	5,913.00				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-01-0101-0001-32		27.18	3136	112-3694716-4484232	1	TD BANK, N.A.
E 000-01-0101-0001-50		175.13	3136	7707226	1	TD BANK, N.A.
E 000-01-0101-0001-50		597.22	3136	7707233	1	TD BANK, N.A.
E 000-01-0101-0001-50		199.59	3136	7716359	1	TD BANK, N.A.
E 000-01-0101-0001-50		794.69	3136	7717082	1	TD BANK, N.A.
E 000-01-0101-0001-50		451.40	3136	7718954	1	TD BANK, N.A.
CITY COUNCIL	Total :	2,245.21				
E 000-01-0201-0001-32		20.00	3136	63323C10-0018	1	TD BANK, N.A.
E 000-01-0201-0001-34		24.00	3136	PARKING10.6.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		6.25	3136	BRULEE10.7.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		64.80	3136	MEAL10.7.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		12.96	3136	MEAL10.7.24	2	TD BANK, N.A.
E 000-01-0201-0001-34		6.75	3136	BRULEE10.08.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		17.03	3136	PATS10.8.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		11.37	3136	PATS10.8.24-1	1	TD BANK, N.A.
E 000-01-0201-0001-34		17.05	3136	JIBEICHUAN10.8.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		3.15	3136	JIBEICHUAN10.8.24	2	TD BANK, N.A.
E 000-01-0201-0001-34		628.38	3136	2522509	1	TD BANK, N.A.
E 000-01-0201-0001-34		628.40	3136	2522510	1	TD BANK, N.A.
E 000-01-0201-0001-34		628.38	3136	2522508	1	TD BANK, N.A.
E 000-01-0201-0001-34		406.12	3136	2529618	1	TD BANK, N.A.
E 000-01-0201-0001-34		28.98	3136	408	1	TD BANK, N.A.
E 000-01-0201-0001-34		78.00	3136	D97BE0F3571	1	TD BANK, N.A.
E 000-01-0201-0001-68		11.03	3136	111-4038185-7474635	1	TD BANK, N.A.
E 000-01-0201-0001-68		4.99	3136	111-4038185-7474635	2	TD BANK, N.A.
E 000-01-0201-0001-68		17.97	3136	111-6463495-7756241	1	TD BANK, N.A.
E 000-01-0201-0001-68		18.63	3136	21813238325851806952	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-01-0201-0001-68		38.96	3136	21813238325851806952	2	TD BANK, N.A.
E 000-01-0201-0001-68		22.68	3136	21813238325851806952	3	TD BANK, N.A.
E 000-01-0201-0001-68		47.94	3136	21813238325851806952	4	TD BANK, N.A.
E 000-01-0201-0001-68		39.96	3136	21813238325851806952	5	TD BANK, N.A.
E 000-01-0201-0001-68		41.96	3136	21813238325851806952	6	TD BANK, N.A.
E 000-01-0201-0001-68		41.96	3136	21813238325851806952	7	TD BANK, N.A.
E 000-01-0201-0006-68		120.00	3136	2029	1	TD BANK, N.A.
E 000-01-0201-0006-68		100.00	3136	2029	2	TD BANK, N.A.
E 000-01-0201-0006-68		75.00	3136	2029	3	TD BANK, N.A.
E 000-01-0201-0006-68		70.00	3136	2029	4	TD BANK, N.A.
E 000-01-0201-0006-68		45.00	3136	2029	5	TD BANK, N.A.
E 000-01-0201-0006-68		19.95	3136	2029	6	TD BANK, N.A.
E 000-01-0201-0006-68		64.49	3136	2029	7	TD BANK, N.A.
E 000-01-0201-0006-68		120.84	3136	111-0784887-3621021	1	TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	3,482.98				
E 000-01-0301-0001-32		245.00	3136	INV03841345	1	TD BANK, N.A.
E 000-01-0301-0001-34		130.00	3136	85904837	1	TD BANK, N.A.
CITY CONTROLLER	Total :	375.00				
E 000-01-0501-0001-32		100.09	3136	850904558	1	TD BANK, N.A.
E 000-01-0501-0001-32		862.48	3136	850828796	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3136	819357	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3136	819357	2	TD BANK, N.A.
LAW	Total :	975.07				
NONDEPARTMENTAL	Total :	7,078.26				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-02-0602-0001-34		20.99	3136	Check # 3329	1	TD BANK, N.A.
E 000-02-0602-0001-34		22.26	3136	CHECK # 3325	1	TD BANK, N.A.
E 000-02-0602-0001-34		24.80	3136	CHECK # 3324	1	TD BANK, N.A.
E 000-02-0602-0001-34		30.52	3136	CHECK # 3326	1	TD BANK, N.A.
E 000-02-0602-0001-34		31.80	3136	CHECK # 3280	1	TD BANK, N.A.
E 000-02-0602-0001-34		31.80	3136	CHECK # 3328	1	TD BANK, N.A.
E 000-02-0602-0001-34		35.94	3136	CHECK #3323	1	TD BANK, N.A.
E 000-02-0602-0001-34		40.39	3136	CHECK # 3327	1	TD BANK, N.A.
E 000-02-0602-0001-34		7.00	3136	CHECK # 2008	1	TD BANK, N.A.
E 000-02-0602-0001-34		10.96	3136	156686	1	TD BANK, N.A.
E 000-02-0602-0001-34		11.57	3136	156688	1	TD BANK, N.A.
E 000-02-0602-0001-34		15.79	3136	TICKET # 12	1	TD BANK, N.A.
E 000-02-0602-0001-34		15.79	3136	TICKET # 13	1	TD BANK, N.A.
E 000-02-0602-0001-34		15.79	3136	TICKET # 11	1	TD BANK, N.A.
E 000-02-0602-0001-34		15.79	3136	TICKET # 17	1	TD BANK, N.A.
E 000-02-0602-0001-34		15.79	3136	TICKET # 16	1	TD BANK, N.A.
E 000-02-0602-0001-34		18.76	3136	156687	1	TD BANK, N.A.
E 000-02-0602-0001-34		29.26	3136	CHECK # 2007	1	TD BANK, N.A.
E 000-02-0602-0001-34		38.46	3136	CHECK # 2006	1	TD BANK, N.A.
E 000-02-0602-0001-34		5.09	3136	TICKET # 21	1	TD BANK, N.A.
E 000-02-0602-0001-34		7.95	3136	TICKET # 20	1	TD BANK, N.A.
E 000-02-0602-0001-34		10.07	3136	156738	1	TD BANK, N.A.
E 000-02-0602-0001-34		12.61	3136	TICKET # 19	1	TD BANK, N.A.
E 000-02-0602-0001-34		12.80	3136	156739	1	TD BANK, N.A.
E 000-02-0602-0001-34		18.16	3136	156741	1	TD BANK, N.A.
E 000-02-0602-0001-34		4.08	3136	156741	2	TD BANK, N.A.
E 000-02-0602-0001-34		38.16	3136	CONF. 5961891201	1	TD BANK, N.A.
E 000-02-0602-0001-34		38.16	3136	CONF. 5706720801	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-02-0602-0001-34		38.16	3136	CONF 3715556801	1	TD BANK, N.A.
E 000-02-0602-0001-34		38.16	3136	CONF 3686860601	1	TD BANK, N.A.
E 000-02-0602-0001-34		379.62	3136	CONF 6706135401	1	TD BANK, N.A.
E 000-02-0602-0001-34		379.62	3136	CONF 5961891201	1	TD BANK, N.A.
E 000-02-0602-0001-34		379.62	3136	CONF 3715556801 STAY	1	TD BANK, N.A.
E 000-02-0602-0001-34		379.62	3136	CONF 5706720801 STAY	1	TD BANK, N.A.
E 000-02-0602-0001-34		379.62	3136	CONF 3686860601 STAU	1	TD BANK, N.A.
E 000-02-0602-0003-68		21.58	3136	114-4196975-9653013	1	TD BANK, N.A.
E 000-02-0602-0003-68		21.79	3136	113-3251714-3292231	1	TD BANK, N.A.
E 000-02-0602-0003-68		72.50	3136	H48GTXGGYH85	1	TD BANK, N.A.
E 000-02-0602-0003-68		29.00	3136	H48GTXGGYH85	2	TD BANK, N.A.
E 000-02-0602-0003-68		5.50	3136	H48GTXGGYH85	3	TD BANK, N.A.
E 000-02-0602-0003-68		14.50	3136	H48GTXGGYH85	4	TD BANK, N.A.
E 000-02-0602-0003-68		3.25	3136	H48GTXGGYH85	5	TD BANK, N.A.
E 000-02-0602-0003-68		23.25	3136	H48GTXGGYH85	6	TD BANK, N.A.
E 000-02-0602-0003-68		16.75	3136	H48GTXGGYH85	7	TD BANK, N.A.
E 000-02-0602-0003-68		20.00	3136	H48GTXGGYH85	8	TD BANK, N.A.
E 000-02-0602-0003-68		-8.00	3136	H48GTXGGYH85	9	TD BANK, N.A.
E 000-02-0602-0003-68		5.30	3136	H48GTXGGYH85	10	TD BANK, N.A.
E 000-02-0602-0003-68		10.61	3136	H48GTXGGYH85	11	TD BANK, N.A.
E 000-02-0602-0003-68		4.79	3136	2-4289-2399-0074-...	1	TD BANK, N.A.
E 000-02-0602-0003-68		7.99	3136	2-4289-2399-0074-...	2	TD BANK, N.A.
E 000-02-0602-0003-68		7.99	3136	2-4289-2399-0074-...	3	TD BANK, N.A.
E 000-02-0602-0003-68		7.99	3136	2-4289-2399-0074-...	4	TD BANK, N.A.
E 000-02-0602-0003-68		3.99	3136	2-4289-2399-0074-...	5	TD BANK, N.A.
E 000-02-0602-0003-68		8.49	3136	2-4289-2399-0074-...	6	TD BANK, N.A.
E 000-02-0602-0004-46		760.00	3136	00021663	1	TD BANK, N.A.
E 000-02-0602-0004-68		-33.42	3136	114-6422076-1793828	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-02-0602-0004-68		-15.54	3136	114-6422076-1793828	2	TD BANK, N.A.
E 000-02-0602-0004-68		14.99	3136	114-8410339-5625011	1	TD BANK, N.A.
E 000-02-0602-0004-68		31.20	3136	114-8410339-5625011	2	TD BANK, N.A.
E 000-02-0602-0004-68		-0.46	3136	114-8410339-5625011	3	TD BANK, N.A.
E 000-02-0602-0005-68		32.37	3136	114-4196975-9653013	1	TD BANK, N.A.
FINANCE	Total :	3,621.37				
FINANCE	Total :	3,621.37				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0701-0002-34		185.00	3136	41729	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS	Total :	185.00				
E 000-03-0702-0001-54		29.98	3136	4140 00031 61023	1	TD BANK, N.A.
E 000-03-0702-0001-68		31.16	3136	113-2654325-7776214	1	TD BANK, N.A.
E 000-03-0702-0001-68		62.15	3136	113-1002910-7687403	1	TD BANK, N.A.
E 000-03-0702-0001-68		273.19	3136	7643654432	1	TD BANK, N.A.
ENGINEERING	Total :	396.48				
E 000-03-0704-0001-28		4.00	3136	0016374529-2	1	TD BANK, N.A.
E 000-03-0704-0001-28		25.00	3136	0016374529-2	2	TD BANK, N.A.
E 000-03-0704-0001-28		10.00	3136	0016374529-2	3	TD BANK, N.A.
E 000-03-0704-0001-28		15.00	3136	0016374529-2	4	TD BANK, N.A.
E 000-03-0704-0001-28		25.00	3136	0016374529-2	5	TD BANK, N.A.
E 000-03-0704-0001-28		12.50	3136	0016374529-2	6	TD BANK, N.A.
E 000-03-0704-0001-28		4.00	3136	0016374529-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		25.00	3136	0016374529-1	2	TD BANK, N.A.
E 000-03-0704-0001-28		10.00	3136	0016374529-1	3	TD BANK, N.A.
E 000-03-0704-0001-28		15.00	3136	0016374529-1	4	TD BANK, N.A.
E 000-03-0704-0001-28		31.03	3136	18223713-139727650	1	TD BANK, N.A.
E 000-03-0704-0001-28		53.20	3136	07013764897	1	TD BANK, N.A.
E 000-03-0704-0001-28		6.00	3136	B1531138182364-00001	1	TD BANK, N.A.
E 000-03-0704-0001-28		25.00	3136	B1531135345246-00001	1	TD BANK, N.A.
E 000-03-0704-0001-28		12.00	3136	B1531138493379	1	TD BANK, N.A.
E 000-03-0704-0001-28		6.00	3136	B1531135345246	1	TD BANK, N.A.
E 000-03-0704-0001-28		33.00	3136	B202424189611	1	TD BANK, N.A.
E 000-03-0704-0001-28		3.00	3136	B202428143376	1	TD BANK, N.A.
E 000-03-0704-0001-28		8.00	3136	B202424189611	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-28		17.63	3136	T318117391948-00001	1	TD BANK, N.A.
E 000-03-0704-0001-28		50.00	3136	T318117391948-00001	2	TD BANK, N.A.
E 000-03-0704-0001-28		17.10	3136	137318012-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		22.80	3136	134875652-2	1	TD BANK, N.A.
E 000-03-0704-0001-28		35.00	3136	15996099-101224	1	TD BANK, N.A.
E 000-03-0704-0001-42		63.00	3136	45600	1	TD BANK, N.A.
E 000-03-0704-0001-42		35.00	3136	45600	2	TD BANK, N.A.
E 000-03-0704-0001-42		11.32	3136	45600	3	TD BANK, N.A.
E 000-03-0704-0001-42		4.00	3136	45600	4	TD BANK, N.A.
E 000-03-0704-0001-42		3.15	3136	45600	5	TD BANK, N.A.
E 000-03-0704-0001-42		300.00	3136	45600	6	TD BANK, N.A.
E 000-03-0704-0001-42		17.50	3136	45600	7	TD BANK, N.A.
E 000-03-0704-0001-42		13.00	3136	185198	1	TD BANK, N.A.
E 000-03-0704-0001-42		44.55	3136	185198	2	TD BANK, N.A.
E 000-03-0704-0001-42		3.12	3136	185198	3	TD BANK, N.A.
E 000-03-0704-0001-42		1,300.50	3136	W1130501	1	TD BANK, N.A.
E 000-03-0704-0001-42		5.00	3136	W1130501	2	TD BANK, N.A.
E 000-03-0704-0001-42		176.50	3136	W1130501	3	TD BANK, N.A.
E 000-03-0704-0001-42		50.00	3136	W1130501	4	TD BANK, N.A.
E 000-03-0704-0001-42		1,966.75	3136	24-0677998-023	1	TD BANK, N.A.
E 000-03-0704-0001-42		362.50	3136	24-0677998-023	2	TD BANK, N.A.
E 000-03-0704-0001-54		384.20	3136	351068	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.13	3136	351068	2	TD BANK, N.A.
E 000-03-0704-0001-54		377.14	3136	351034	1	TD BANK, N.A.
E 000-03-0704-0001-54		15.30	3136	351034	2	TD BANK, N.A.
E 000-03-0704-0001-54		299.75	3136	9267777333	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.05	3136	3IV1100235	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.34	3136	3IV1100237	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		562.56	3136	10217505	1	TD BANK, N.A.
E 000-03-0704-0001-54		66.02	3136	10217505	2	TD BANK, N.A.
E 000-03-0704-0001-54		120.10	3136	3IN1103025	1	TD BANK, N.A.
E 000-03-0704-0001-54		50.08	3136	91060	1	TD BANK, N.A.
E 000-03-0704-0001-54		257.62	3136	8792428536630	1	TD BANK, N.A.
E 000-03-0704-0001-54		511.72	3136	389852	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.52	3136	3C110265	1	TD BANK, N.A.
E 000-03-0704-0001-54		3.04	3136	3C110265	2	TD BANK, N.A.
E 000-03-0704-0001-54		484.28	3136	3C110276	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.25	3136	3C110296	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.25	3136	3C110277	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.90	3136	3C110277	2	TD BANK, N.A.
E 000-03-0704-0001-54		20.35	3136	3C110210	1	TD BANK, N.A.
E 000-03-0704-0001-54		78.97	3136	3C110210	2	TD BANK, N.A.
E 000-03-0704-0001-54		12.99	3136	3C110210	3	TD BANK, N.A.
E 000-03-0704-0001-54		69.66	3136	261265	1	TD BANK, N.A.
E 000-03-0704-0001-54		80.40	3136	261366	1	TD BANK, N.A.
E 000-03-0704-0001-54		126.00	3136	260849	1	TD BANK, N.A.
E 000-03-0704-0001-54		74.09	3136	261082	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.06	3136	261082	2	TD BANK, N.A.
E 000-03-0704-0001-54		256.59	3136	261125	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.29	3136	260829	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	3136	260829	2	TD BANK, N.A.
E 000-03-0704-0001-54		39.89	3136	260829	3	TD BANK, N.A.
E 000-03-0704-0001-54		49.80	3136	260829	4	TD BANK, N.A.
E 000-03-0704-0001-54		82.68	3136	260829	5	TD BANK, N.A.
E 000-03-0704-0001-54		26.82	3136	260829	6	TD BANK, N.A.
E 000-03-0704-0001-54		25.22	3136	260829	7	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		19.25	3136	260829	8	TD BANK, N.A.
E 000-03-0704-0001-54		40.40	3136	260754	1	TD BANK, N.A.
E 000-03-0704-0001-54		181.78	3136	INV-41316	1	TD BANK, N.A.
E 000-03-0704-0001-54		17.47	3136	INV-41316	2	TD BANK, N.A.
E 000-03-0704-0001-54		59.66	3136	260770	1	TD BANK, N.A.
E 000-03-0704-0001-54		242.50	3136	260708	1	TD BANK, N.A.
E 000-03-0704-0001-54		32.32	3136	260828	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.24	3136	260828	2	TD BANK, N.A.
E 000-03-0704-0001-54		52.02	3136	260828	3	TD BANK, N.A.
E 000-03-0704-0001-54		36.29	3136	260828	4	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	3136	260828	5	TD BANK, N.A.
E 000-03-0704-0001-54		12.00	3136	260828	6	TD BANK, N.A.
E 000-03-0704-0001-54		9.54	3136	260828	7	TD BANK, N.A.
E 000-03-0704-0001-54		9.54	3136	260828	8	TD BANK, N.A.
E 000-03-0704-0001-54		19.08	3136	260828	9	TD BANK, N.A.
E 000-03-0704-0001-54		9.54	3136	260828	10	TD BANK, N.A.
E 000-03-0704-0001-54		35.85	3136	260828	11	TD BANK, N.A.
E 000-03-0704-0001-54		68.06	3136	260828	12	TD BANK, N.A.
E 000-03-0704-0001-54		12.61	3136	260828	13	TD BANK, N.A.
E 000-03-0704-0001-54		3.85	3136	260828	14	TD BANK, N.A.
E 000-03-0704-0001-54		1,398.00	3136	40180	1	TD BANK, N.A.
E 000-03-0704-0001-54		91.10	3136	40180	2	TD BANK, N.A.
E 000-03-0704-0001-54		221.17	3136	P1791601	1	TD BANK, N.A.
E 000-03-0704-0001-54		206.73	3136	P1791601	2	TD BANK, N.A.
E 000-03-0704-0001-54		33.67	3136	P1791601	3	TD BANK, N.A.
E 000-03-0704-0001-54		161.00	3136	P1820901	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.02	3136	P1820901	2	TD BANK, N.A.
E 000-03-0704-0001-54		2,472.00	3136	15060873	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		139.01	3136	15060873	2	TD BANK, N.A.
E 000-03-0704-0001-54		227.40	3136	10217729	1	TD BANK, N.A.
E 000-03-0704-0001-54		446.20	3136	10217729	2	TD BANK, N.A.
E 000-03-0704-0001-54		75.60	3136	10217729	3	TD BANK, N.A.
E 000-03-0704-0001-54		48.05	3136	10217729	4	TD BANK, N.A.
E 000-03-0704-0001-54		22.85	3136	10217896	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.08	3136	10217896	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.84	3136	10217024	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.10	3136	10217024	2	TD BANK, N.A.
E 000-03-0704-0001-54		35.50	3136	10217024	3	TD BANK, N.A.
E 000-03-0704-0001-54		34.50	3136	10217139	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.25	3136	10217139	2	TD BANK, N.A.
E 000-03-0704-0001-54		160.10	3136	10217067	1	TD BANK, N.A.
E 000-03-0704-0001-54		541.88	3136	10217075	1	TD BANK, N.A.
E 000-03-0704-0001-54		120.60	3136	10218444	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.77	3136	10218444	2	TD BANK, N.A.
E 000-03-0704-0001-54		35.04	3136	P92228	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.60	3136	P92201	1	TD BANK, N.A.
E 000-03-0704-0001-54		20.04	3136	P92201	2	TD BANK, N.A.
E 000-03-0704-0001-54		41.36	3136	P92201	3	TD BANK, N.A.
E 000-03-0704-0001-54		100.87	3136	P92201	4	TD BANK, N.A.
E 000-03-0704-0001-54		37.44	3136	P92201	5	TD BANK, N.A.
E 000-03-0704-0001-54		77.91	3136	P92201	6	TD BANK, N.A.
E 000-03-0704-0001-54		29.02	3136	P92201	7	TD BANK, N.A.
E 000-03-0704-0001-54		34.36	3136	P92201	8	TD BANK, N.A.
E 000-03-0704-0001-54		39.37	3136	P92201	9	TD BANK, N.A.
E 000-03-0704-0001-54		118.86	3136	P92201	10	TD BANK, N.A.
E 000-03-0704-0001-54		181.29	3136	P92201	11	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		23.88	3136	00061717	1	TD BANK, N.A.
E 000-03-0704-0001-54		209.65	3136	7570	1	TD BANK, N.A.
E 000-03-0704-0001-54		803.00	3136	06-212507	1	TD BANK, N.A.
E 000-03-0704-0001-54		962.00	3136	0210182-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		164.00	3136	0210292-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		45.00	3136	0210292-IN	2	TD BANK, N.A.
E 000-03-0704-0001-54		765.00	3136	0210181-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		293.95	3136	70101537-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.21	3136	70101537-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		2,741.12	3136	70101782-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		712.08	3136	70101782-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		67.90	3136	70101782-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		12.06	3136	70101782-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		23.32	3136	70101782-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		0.66	3136	70101782-00	3	TD BANK, N.A.
E 000-03-0704-0001-54		205.32	3136	70101782-00	4	TD BANK, N.A.
E 000-03-0704-0001-54		18.22	3136	70101782-00	5	TD BANK, N.A.
E 000-03-0704-0001-54		224.66	3136	70101346-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.21	3136	70101346-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		19.72	3136	800230955	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.18	3136	800230955	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.76	3136	9283438068	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.82	3136	9283438068	2	TD BANK, N.A.
E 000-03-0704-0001-54		35.69	3136	9285212040	1	TD BANK, N.A.
E 000-03-0704-0001-54		137.96	3136	9285212040	2	TD BANK, N.A.
E 000-03-0704-0001-54		22.19	3136	261498	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3136	261498	2	TD BANK, N.A.
E 000-03-0704-0001-54		33.50	3136	10216144	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		40.80	3136	10216144	2	TD BANK, N.A.
E 000-03-0704-0001-54		7.40	3136	10216144	3	TD BANK, N.A.
E 000-03-0704-0001-54		36.56	3136	10216144	4	TD BANK, N.A.
E 000-03-0704-0001-54		193.08	3136	91458	1	TD BANK, N.A.
E 000-03-0704-0001-54		318.32	3136	91369	1	TD BANK, N.A.
E 000-03-0704-0001-54		170.63	3136	91369	2	TD BANK, N.A.
E 000-03-0704-0001-54		31.80	3136	X101271970:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,309.99	3136	X101271970:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,267.49	3136	X101271970:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		130.72	3136	108392	1	TD BANK, N.A.
E 000-03-0704-0001-54		106.18	3136	108392	2	TD BANK, N.A.
E 000-03-0704-0001-54		19.61	3136	108392	3	TD BANK, N.A.
E 000-03-0704-0001-54		77.84	3136	P92246	1	TD BANK, N.A.
E 000-03-0704-0001-54		32.44	3136	P92246	2	TD BANK, N.A.
E 000-03-0704-0001-54		13.62	3136	P92246	3	TD BANK, N.A.
E 000-03-0704-0001-54		5.10	3136	P92246	4	TD BANK, N.A.
E 000-03-0704-0001-54		14.50	3136	P92246	5	TD BANK, N.A.
E 000-03-0704-0001-54		228.10	3136	P92246	6	TD BANK, N.A.
E 000-03-0704-0001-54		28.90	3136	P92246	7	TD BANK, N.A.
E 000-03-0704-0001-54		-57.89	3136	91076	1	TD BANK, N.A.
E 000-03-0704-0001-54		201.17	3136	879242916851	1	TD BANK, N.A.
E 000-03-0704-0001-54		169.40	3136	XA105022051:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		70.52	3136	XA105022051:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		138.80	3136	XA105022051:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		95.48	3136	XA105022051:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		131.76	3136	XA105022051:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		29.74	3136	XA105022051:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		103.18	3136	XA105022051:01	7	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		17.70	3136	XA105022051:01	8	TD BANK, N.A.
E 000-03-0704-0001-54		114.39	3136	XA105022051:01	9	TD BANK, N.A.
E 000-03-0704-0001-54		44.45	3136	XA105022051:01	10	TD BANK, N.A.
E 000-03-0704-0001-54		51.02	3136	XA105022051:01	11	TD BANK, N.A.
E 000-03-0704-0001-54		139.32	3136	261766	1	TD BANK, N.A.
E 000-03-0704-0001-54		243.84	3136	261571	1	TD BANK, N.A.
E 000-03-0704-0001-54		364.20	3136	261571	2	TD BANK, N.A.
E 000-03-0704-0001-54		142.32	3136	261571	3	TD BANK, N.A.
E 000-03-0704-0001-54		2,052.64	3136	P1867801	1	TD BANK, N.A.
E 000-03-0704-0001-54		117.92	3136	P1867801	2	TD BANK, N.A.
E 000-03-0704-0001-54		13.02	3136	261856	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	3136	261856	2	TD BANK, N.A.
E 000-03-0704-0001-54		566.97	3136	3C110314	1	TD BANK, N.A.
E 000-03-0704-0001-54		43.86	3136	3C110326	1	TD BANK, N.A.
E 000-03-0704-0001-54		46.45	3136	3C110326	2	TD BANK, N.A.
E 000-03-0704-0001-54		40.15	3136	3C110326	3	TD BANK, N.A.
E 000-03-0704-0001-54		50.48	3136	261827	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.24	3136	262236	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.03	3136	262267	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.60	3136	262214	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.02	3136	262214	2	TD BANK, N.A.
E 000-03-0704-0001-54		151.38	3136	262162	1	TD BANK, N.A.
E 000-03-0704-0001-54		365.46	3136	113-7561810-1088206	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.86	3136	92326P1X1	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.35	3136	262188	1	TD BANK, N.A.
E 000-03-0704-0001-54		23.32	3136	262188	2	TD BANK, N.A.
E 000-03-0704-0001-54		57.15	3136	113-0491477-5677823	1	TD BANK, N.A.
E 000-03-0704-0001-54		57.15	3136	113-0491477-5677823	2	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		144.93	3136	91571	1	TD BANK, N.A.
E 000-03-0704-0001-54		211.04	3136	262017	1	TD BANK, N.A.
E 000-03-0704-0001-54		168.96	3136	261878	1	TD BANK, N.A.
E 000-03-0704-0001-54		49.39	3136	261878	2	TD BANK, N.A.
E 000-03-0704-0001-54		50.46	3136	262056	1	TD BANK, N.A.
E 000-03-0704-0001-54		-53.51	3136	261824	1	TD BANK, N.A.
E 000-03-0704-0001-54		53.51	3136	261799	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,944.48	3136	24-0706723-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		492.09	3136	3C110293	1	TD BANK, N.A.
E 000-03-0704-0001-54		158.42	3136	3C110293	2	TD BANK, N.A.
E 000-03-0704-0001-54		17.76	3136	3C110293	3	TD BANK, N.A.
E 000-03-0704-0001-54		6.24	3136	3C110293	4	TD BANK, N.A.
E 000-03-0704-0001-54		58.30	3136	P92416	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.20	3136	P92416	2	TD BANK, N.A.
E 000-03-0704-0001-54		505.04	3136	261933	1	TD BANK, N.A.
E 000-03-0704-0001-54		161.30	3136	92326P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		17.98	3136	92326P1	2	TD BANK, N.A.
E 000-03-0704-0001-54		193.92	3136	261918	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.14	3136	261918	2	TD BANK, N.A.
E 000-03-0704-0001-54		17.69	3136	261918	3	TD BANK, N.A.
E 000-03-0704-0001-54		52.02	3136	261918	4	TD BANK, N.A.
E 000-03-0704-0001-54		35.33	3136	261918	5	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	3136	261918	6	TD BANK, N.A.
E 000-03-0704-0001-54		20.86	3136	261918	7	TD BANK, N.A.
E 000-03-0704-0001-54		12.12	3136	261918	8	TD BANK, N.A.
E 000-03-0704-0001-54		16.16	3136	261918	9	TD BANK, N.A.
E 000-03-0704-0001-54		16.16	3136	261918	10	TD BANK, N.A.
E 000-03-0704-0001-54		746.75	3136	193735	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		20.23	3136	91216	1	TD BANK, N.A.
E 000-03-0704-0001-54		65.27	3136	91216	2	TD BANK, N.A.
E 000-03-0704-0001-54		90.97	3136	91216	3	TD BANK, N.A.
E 000-03-0704-0001-54		93.50	3136	91216	4	TD BANK, N.A.
E 000-03-0704-0001-54		22.22	3136	91216	5	TD BANK, N.A.
E 000-03-0704-0001-54		-90.97	3136	91351-2	1	TD BANK, N.A.
E 000-03-0704-0001-54		-20.23	3136	91351-2	2	TD BANK, N.A.
E 000-03-0704-0001-54		-65.27	3136	91351-2	3	TD BANK, N.A.
E 000-03-0704-0001-54		-22.22	3136	91351-2	4	TD BANK, N.A.
E 000-03-0704-0001-54		-93.50	3136	91351-2	5	TD BANK, N.A.
E 000-03-0704-0001-54		40.50	3136	91351-2	6	TD BANK, N.A.
E 000-03-0704-0001-54		115.95	3136	70102046-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		299.40	3136	70102046-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		50.09	3136	70102046-00	3	TD BANK, N.A.
E 000-03-0704-0001-54		384.36	3136	XA105021701:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		870.00	3136	XA105021617:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		126.50	3136	90602	1	TD BANK, N.A.
E 000-03-0704-0001-54		233.32	3136	91121	1	TD BANK, N.A.
E 000-03-0704-0001-54		229.86	3136	91553	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.02	3136	120376536	1	TD BANK, N.A.
E 000-03-0704-0001-54		168.96	3136	261800	1	TD BANK, N.A.
E 000-03-0704-0001-54		49.39	3136	261800	2	TD BANK, N.A.
E 000-03-0704-0001-54		13.11	3136	261800	3	TD BANK, N.A.
E 000-03-0704-0001-54		-173.21	3136	262127	1	TD BANK, N.A.
E 000-03-0704-0001-54		-49.39	3136	262127	2	TD BANK, N.A.
E 000-03-0704-0001-54		-13.36	3136	262127	3	TD BANK, N.A.
E 000-03-0704-0001-54		8.56	3136	261622	1	TD BANK, N.A.
E 000-03-0704-0001-54		69.60	3136	261872	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0704-0001-54		1,757.25	3136	XA105022254:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		465.50	3136	XA105022254:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		468.60	3136	P92245	1	TD BANK, N.A.
E 000-03-0704-0001-54		21.97	3136	P92245	2	TD BANK, N.A.
E 000-03-0704-0001-54		350.86	3136	P92203	1	TD BANK, N.A.
E 000-03-0704-0001-54		21.46	3136	P92203	2	TD BANK, N.A.
E 000-03-0704-0001-54		404.91	3136	1-254980	1	TD BANK, N.A.
E 000-03-0704-0001-54		637.23	3136	7979644-D	1	TD BANK, N.A.
E 000-03-0704-0001-54		0.15	3136	OCT032024	1	TD BANK, N.A.
E 000-03-0704-0001-54		88.21	3136	3IV1071813	1	TD BANK, N.A.
E 000-03-0704-0001-56		83.77	3136	3527	1	TD BANK, N.A.
E 000-03-0704-0001-56		53.65	3136	3527	2	TD BANK, N.A.
E 000-03-0704-0001-56		83.77	3136	3527	3	TD BANK, N.A.
E 000-03-0704-0001-56		50.42	3136	3527	4	TD BANK, N.A.
E 000-03-0704-0001-56		51.29	3136	3527	5	TD BANK, N.A.
E 000-03-0704-0001-62		253.68	3136	8792413187801	1	TD BANK, N.A.
E 000-03-0704-0001-68		79.77	3136	9262230072	1	TD BANK, N.A.
E 000-03-0704-0001-68		44.78	3136	9262230072	2	TD BANK, N.A.
E 000-03-0704-0001-68		157.12	3136	113-0375453-4818617	1	TD BANK, N.A.
E 000-03-0704-0001-68		355.94	3136	8792428345707	1	TD BANK, N.A.
E 000-03-0704-0001-68		699.95	3136	092724135515	1	TD BANK, N.A.
E 000-03-0704-0001-68		299.57	3136	800230955	1	TD BANK, N.A.
E 000-03-0704-0001-68		7.49	3136	114-1381607-7493802	1	TD BANK, N.A.
E 000-03-0704-0001-68		5.98	3136	114-1381607-7493802	2	TD BANK, N.A.
E 000-03-0704-0001-68		22.69	3136	114-1381607-7493802	3	TD BANK, N.A.
E 000-03-0704-0001-68		3.60	3136	114-1381607-7493802	4	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS	Total :	48,741.70				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		182.90	3136	87709116	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	3136	87709116	2	TD BANK, N.A.
E 000-03-0707-0001-54		85.14	3136	87863414	1	TD BANK, N.A.
E 000-03-0707-0001-54		95.65	3136	87863414	2	TD BANK, N.A.
E 000-03-0707-0001-54		31.20	3136	87863414	3	TD BANK, N.A.
E 000-03-0707-0001-54		164.15	3136	87863414	4	TD BANK, N.A.
E 000-03-0707-0001-54		122.20	3136	87863414	5	TD BANK, N.A.
E 000-03-0707-0001-54		36.16	3136	87621568	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.17	3136	CA548031	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.52	3136	CA553253	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.37	3136	CA553253	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.65	3136	CA553253	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.70	3136	CA553253	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.32	3136	CA553253	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.32	3136	CA553253	6	TD BANK, N.A.
E 000-03-0707-0001-54		2.25	3136	CA553253	7	TD BANK, N.A.
E 000-03-0707-0001-54		36.86	3136	CA553253	8	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3136	CA553253	9	TD BANK, N.A.
E 000-03-0707-0001-54		20.59	3136	CA553253	10	TD BANK, N.A.
E 000-03-0707-0001-54		58.38	3136	CA559916	1	TD BANK, N.A.
E 000-03-0707-0001-54		40.44	3136	CA566135	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.80	3136	4140-00002-00782	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.18	3136	4140-00002-00782	2	TD BANK, N.A.
E 000-03-0707-0001-54		0.99	3136	4140-00002-00782	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.72	3136	4140-00002-00782	4	TD BANK, N.A.
E 000-03-0707-0001-54		132.64	3136	4140-00002-00782	5	TD BANK, N.A.
E 000-03-0707-0001-54		8.93	3136	4140-00002-00782	6	TD BANK, N.A.
E 000-03-0707-0001-54		132.64	3136	4140-00017-43871	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		4.18	3136	4140-00017-43871	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.80	3136	4140-00017-43871	3	TD BANK, N.A.
E 000-03-0707-0001-54		0.99	3136	4140-00017-43871	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.72	3136	4140-00017-43871	5	TD BANK, N.A.
E 000-03-0707-0001-54		-158.26	3136	4140-00017-43863	1	TD BANK, N.A.
E 000-03-0707-0001-54		234.58	3136	4140-00002-06557	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.66	3136	4140-00002-06557	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	3136	4140-00002-06557	3	TD BANK, N.A.
E 000-03-0707-0001-54		38.09	3136	26509070	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3136	4140-00001-16913	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.97	3136	4140-00002-75537	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3136	4140-00002-75537	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	3136	4140-00002-75537	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3136	4140-00002-75537	4	TD BANK, N.A.
E 000-03-0707-0001-54		48.56	3136	4140-00002-80008	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.57	3136	4140-00001-37422	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.54	3136	4140-00001-37422	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.48	3136	4140-00001-37422	3	TD BANK, N.A.
E 000-03-0707-0001-54		151.24	3136	7429-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		37.93	3136	7429-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		90.55	3136	4140-00031-57336	1	TD BANK, N.A.
E 000-03-0707-0001-54		61.47	3136	4140-00001-40137	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3136	4140-00001-40137	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.95	3136	CA540061	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.07	3136	CA565195	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.53	3136	CA565195	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.25	3136	CA565195	3	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	3136	CA565195	4	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		30.10	3136	CA565195	5	TD BANK, N.A.
E 000-03-0707-0001-54		61.50	3136	87641565	1	TD BANK, N.A.
E 000-03-0707-0001-54		147.60	3136	87689019	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.96	3136	98861099-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.69	3136	98861099-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.34	3136	98949570-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.24	3136	98949570-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		143.87	3136	99034803-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.68	3136	4140-00002-82558	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.70	3136	4140-00002-82558	2	TD BANK, N.A.
E 000-03-0707-0001-54		26.48	3136	4140-00002-82558	3	TD BANK, N.A.
E 000-03-0707-0001-54		165.80	3136	4140-00002-82558	4	TD BANK, N.A.
E 000-03-0707-0001-54		85.92	3136	4140-00002-82558	5	TD BANK, N.A.
E 000-03-0707-0001-54		-12.96	3136	4140-00002-82558	6	TD BANK, N.A.
E 000-03-0707-0001-54		4.47	3136	4140-00002-06581	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	3136	4140-00002-06581	2	TD BANK, N.A.
E 000-03-0707-0001-54		36.58	3136	4140-00002-06581	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.96	3136	4140-00002-06581	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.98	3136	4140-00002-13298	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	3136	4140-00002-13298	2	TD BANK, N.A.
E 000-03-0707-0001-54		37.97	3136	4140-00002-13298	3	TD BANK, N.A.
E 000-03-0707-0001-54		42.00	3136	4140-00001-34890	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.54	3136	4140-00001-34890	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	3136	4140-00001-34890	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3136	4140-00001-34890	4	TD BANK, N.A.
E 000-03-0707-0001-54		39.92	3136	4140-00002-26357	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3136	4140-00002-03414	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	3136	4140-00002-03414	2	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		16.97	3136	4140-00002-03414	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3136	4140-00002-03414	4	TD BANK, N.A.
E 000-03-0707-0001-54		28.97	3136	4140-00002-03414	5	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3136	4140-00002-03414	6	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	3136	4140-00002-03414	7	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3136	4140-00002-03414	8	TD BANK, N.A.
E 000-03-0707-0001-54		18.94	3136	4140-00002-03414	9	TD BANK, N.A.
E 000-03-0707-0001-54		9.47	3136	4140-00002-03414	10	TD BANK, N.A.
E 000-03-0707-0001-54		12.97	3136	4140-00002-03414	11	TD BANK, N.A.
E 000-03-0707-0001-54		40.44	3136	CA567006	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.85	3136	CA570653	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.59	3136	CA588137	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.81	3136	CA588137	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3136	CA588137	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3136	CA588137	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.01	3136	CA588648	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.91	3136	CA588648	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.71	3136	CA588648	3	TD BANK, N.A.
E 000-03-0707-0001-54		24.81	3136	CA588648	4	TD BANK, N.A.
E 000-03-0707-0001-54		25.21	3136	CA588648	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.54	3136	4140-00001-46761	1	TD BANK, N.A.
E 000-03-0707-0001-54		289.00	3136	43733	1	TD BANK, N.A.
E 000-03-0707-0001-54		289.00	3136	43740	1	TD BANK, N.A.
E 000-03-0707-0001-54		75.00	3136	43740	2	TD BANK, N.A.
E 000-03-0707-0001-54		22.50	3136	43740	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3136	4140-00002-29104	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	3136	4140-00002-29104	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3136	4140-00002-35051	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		14.48	3136	4140-00002-35051	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.18	3136	4140-00002-35051	3	TD BANK, N.A.
E 000-03-0707-0001-54		17.91	3136	4140-00002-35051	4	TD BANK, N.A.
E 000-03-0707-0001-54		49.98	3136	4140-00002-48807	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3136	4140-00002-48807	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.98	3136	4140-00002-48807	3	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	3136	4140-00002-48807	4	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	3136	4140-00002-48807	5	TD BANK, N.A.
E 000-03-0707-0001-54		3.24	3136	4140-00001-59640	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.96	3136	4140-00001-59640	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.98	3136	4140-00001-59640	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.18	3136	4140-00002-58152	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.48	3136	4140-00002-58152	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.47	3136	4140-00002-58152	3	TD BANK, N.A.
E 000-03-0707-0001-54		26.48	3136	4140-00002-58152	4	TD BANK, N.A.
E 000-03-0707-0001-54		69.54	3136	8047-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.88	3136	8047-8	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.49	3136	8047-8	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.55	3136	8047-8	4	TD BANK, N.A.
E 000-03-0707-0001-54		15.60	3136	26508047	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.46	3136	26508047	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.85	3136	26508047	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.60	3136	26508047	4	TD BANK, N.A.
E 000-03-0707-0001-54		21.47	3136	CA576274	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.28	3136	CA576274	2	TD BANK, N.A.
E 000-03-0707-0001-54		22.65	3136	CA576274	3	TD BANK, N.A.
E 000-03-0707-0001-54		35.25	3136	CA576274	4	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	3136	CA576274	5	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		29.47	3136	4140-00002-50076	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.97	3136	4140-00002-55018	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.98	3136	4140-00002-55018	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	3136	4140-00002-55018	3	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	3136	4140-00002-55018	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	3136	4140-00001-47942	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	3136	4140-00001-47942	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3136	4140-00001-47942	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.97	3136	4140-00001-47942	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3136	4140-00001-47942	5	TD BANK, N.A.
E 000-03-0707-0001-54		15.98	3136	CA597398	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.25	3136	CA577777	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	3136	CA577777	2	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	3136	4140-00001-60143	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.48	3136	4140-00001-60143	2	TD BANK, N.A.
E 000-03-0707-0001-54		47.35	3136	4140-00001-60143	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	3136	4140-00001-60143	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	3136	4140-00001-60143	5	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	4140-00001-60143	6	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	4140-00001-60143	7	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	4140-00001-60143	8	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	4140-00001-60143	9	TD BANK, N.A.
E 000-03-0707-0001-54		21.96	3136	4140-00001-65498	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	4140-00001-67320	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.94	3136	4140-00001-67320	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3136	4140-00001-67320	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3136	4140-00001-67320	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.34	3136	4140-00001-67320	5	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0707-0001-54		11.34	3136	4140-00001-67320	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.67	3136	4140-00001-67320	7	TD BANK, N.A.
E 000-03-0707-0001-54		-299.80	3136	4140-00020-44972	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.76	3136	WJ67102324	1	TD BANK, N.A.
E 000-03-0707-0001-54		299.80	3136	WJ67404245	1	TD BANK, N.A.
E 000-03-0707-0001-54		293.30	3136	WJ68023725	1	TD BANK, N.A.
E 000-03-0707-0001-54		53.34	3136	112-8547707-4070660	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3136	112-1665135-4757022	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.94	3136	112-8040748-9977809	1	TD BANK, N.A.
E 000-03-0707-0001-54		67.75	3136	112-8040748-9977809	2	TD BANK, N.A.
E 000-03-0707-0001-54		458.00	3136	112-5607115-1921024	1	TD BANK, N.A.
E 000-03-0707-0001-54		975.00	3136	37063	1	TD BANK, N.A.
E 000-03-0707-0001-54		2,567.65	3136	87803668	1	TD BANK, N.A.
E 000-03-0707-0001-54		44.59	3136	87803668	2	TD BANK, N.A.
E 000-03-0707-0001-54		22.67	3136	87803668	3	TD BANK, N.A.
E 000-03-0707-0001-54		175.00	3136	87803668	4	TD BANK, N.A.
E 000-03-0707-0001-56		61.90	3136	125938	1	TD BANK, N.A.
E 000-03-0707-0001-56		555.00	3136	125937	1	TD BANK, N.A.
E 000-03-0707-0001-68		292.68	3136	800230955	1	TD BANK, N.A.
E 000-03-0707-0001-68		2.00	3136	CA588137	1	TD BANK, N.A.
E 000-03-0707-0001-68		18.69	3136	24-28982	1	TD BANK, N.A.
BUILDING MAINTENANCE	Total :	10,948.11				
E 000-03-0716-0001-54		95.38	3136	4140 00002 89595	1	TD BANK, N.A.
E 000-03-0716-0001-54		122.40	3136	9277710506	1	TD BANK, N.A.
E 000-03-0716-0001-54		79.64	3136	4140 00002 49631	1	TD BANK, N.A.
E 000-03-0716-0001-54		61.75	3136	H4140-485917	1	TD BANK, N.A.
E 000-03-0716-0001-54		107.50	3136	CS2168065	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0716-0001-54		158.46	3136	9297316482	1	TD BANK, N.A.
E 000-03-0716-0001-54		54.93	3136	9300270098	1	TD BANK, N.A.
E 000-03-0716-0001-56		60.94	3136	5706	1	TD BANK, N.A.
E 000-03-0716-0001-56		106.99	3136	125956	1	TD BANK, N.A.
STREETS	Total :	847.99				
E 000-03-0807-0001-34		159.31	3136	580694	1	TD BANK, N.A.
E 000-03-0807-0001-54		34.90	3136	424	1	TD BANK, N.A.
E 000-03-0807-0001-54		540.00	3136	CS2167927	1	TD BANK, N.A.
E 000-03-0807-0001-54		31.60	3136	CS2167927	2	TD BANK, N.A.
E 000-03-0807-0001-56		825.88	3136	125950	1	TD BANK, N.A.
E 000-03-0807-0001-72		-6,599.00	3136	4140-00090-82678	1	TD BANK, N.A.
E 000-03-0807-0001-72		6,599.00	3136	H4140-486402	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL	Total :	1,591.69				
PUBLIC WORKS	Total :	62,710.97				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-04-0802-0001-32		5.00	3136	34CXA7K	1	TD BANK, N.A.
E 000-04-0802-0001-32		125.00	3136	5116	1	TD BANK, N.A.
E 000-04-0802-0001-32		285.00	3136	IAI-2024	1	TD BANK, N.A.
E 000-04-0802-0001-32		164.89	3136	C96A1915-0005	1	TD BANK, N.A.
E 000-04-0802-0001-34		435.00	3136	25928	1	TD BANK, N.A.
E 000-04-0802-0001-34		435.00	3136	25929	1	TD BANK, N.A.
E 000-04-0802-0001-34		189.00	3136	Pangaro-Pierson	1	TD BANK, N.A.
E 000-04-0802-0001-34		795.00	3136	200114394	1	TD BANK, N.A.
E 000-04-0802-0001-34		795.00	3136	200114562	1	TD BANK, N.A.
E 000-04-0802-0001-34		100.00	3136	80696061007	1	TD BANK, N.A.
E 000-04-0802-0001-34		400.00	3136	7ZWM	1	TD BANK, N.A.
E 000-04-0802-0001-34		197.27	3136	RCI529C8C	1	TD BANK, N.A.
E 000-04-0802-0001-42		1,523.90	3136	6037540	1	TD BANK, N.A.
E 000-04-0802-0001-42		41.15	3136	6037540	2	TD BANK, N.A.
E 000-04-0802-0001-42		328.50	3136	233739	1	TD BANK, N.A.
E 000-04-0802-0001-42		63.90	3136	220000253517	1	TD BANK, N.A.
E 000-04-0802-0001-42		106.09	3136	220000253515	1	TD BANK, N.A.
E 000-04-0802-0001-42		158.98	3136	18277	1	TD BANK, N.A.
E 000-04-0802-0001-46		38.59	3136	1000883243	1	TD BANK, N.A.
E 000-04-0802-0001-46		157.50	3136	16092	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	3136	16131	1	TD BANK, N.A.
E 000-04-0802-0001-50		320.00	3136	254366-202409-1	1	TD BANK, N.A.
E 000-04-0802-0001-54		159.80	3136	220000253520	1	TD BANK, N.A.
E 000-04-0802-0001-54		129.60	3136	220000253520	2	TD BANK, N.A.
E 000-04-0802-0001-54		144.00	3136	220000253520	3	TD BANK, N.A.
E 000-04-0802-0001-54		26.00	3136	220000253520	4	TD BANK, N.A.
E 000-04-0802-0001-54		500.00	3136	18277	3	TD BANK, N.A.
E 000-04-0802-0001-54		60.94	3136	90849	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

	Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E	000-04-0802-0001-56		149.85	3136	220000251233	1	TD BANK, N.A.
E	000-04-0802-0001-56		149.85	3136	220000251233	2	TD BANK, N.A.
E	000-04-0802-0001-56		220.00	3136	220000251233	3	TD BANK, N.A.
E	000-04-0802-0001-56		48.00	3136	220000251233	4	TD BANK, N.A.
E	000-04-0802-0001-56		48.00	3136	220000251233	5	TD BANK, N.A.
E	000-04-0802-0001-56		48.00	3136	220000251233	6	TD BANK, N.A.
E	000-04-0802-0001-68		20.17	3136	112-0466578-6591449	1	TD BANK, N.A.
E	000-04-0802-0001-68		196.92	3136	7642380264	1	TD BANK, N.A.
E	000-04-0802-0001-68		13.11	3136	7642380264	2	TD BANK, N.A.
E	000-04-0802-0001-68		281.50	3136	0667100-IN	1	TD BANK, N.A.
E	000-04-0802-0001-68		32.08	3136	0667100-IN	2	TD BANK, N.A.
E	000-04-0802-0001-68		188.09	3136	112-6131418-7095465	1	TD BANK, N.A.
E	000-04-0802-0001-68		14.99	3136	112-2741226-9029842	2	TD BANK, N.A.
E	000-04-0802-0001-68		112.17	3136	249920440	1	TD BANK, N.A.
E	000-04-0802-0001-68		136.95	3136	112-7496278-7020215	1	TD BANK, N.A.
E	000-04-0802-0001-68		189.99	3136	112-1737741-6852267	1	TD BANK, N.A.
E	000-04-0802-0001-68		125.70	3136	18277	2	TD BANK, N.A.
E	000-04-0802-0001-72		8.90	3136	112-2467003-1918636	1	TD BANK, N.A.
E	000-04-0802-0001-72		299.99	3136	112-2741226-9029842	1	TD BANK, N.A.
E	000-04-0802-0001-72		309.99	3136	7643992724	1	TD BANK, N.A.
E	000-04-0802-0004-34		1,000.00	3136	1452	1	TD BANK, N.A.
E	000-04-0802-0004-68		1,022.50	3136	219-98121	1	TD BANK, N.A.
	POLICE	Total :	12,527.61				
E	000-04-0808-0002-22		4,091.14	3136	621536879-00006	1	TD BANK, N.A.
E	000-04-0808-0002-42		217.50	3136	77507	1	TD BANK, N.A.
E	000-04-0808-0002-42		13.05	3136	77507	2	TD BANK, N.A.
E	000-04-0808-0002-54		28.24	3136	442806	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-04-0808-0002-54		26.98	3136	442806	2	TD BANK, N.A.
E 000-04-0808-0002-54		28.02	3136	442806	3	TD BANK, N.A.
E 000-04-0808-0002-54		11.15	3136	442806	4	TD BANK, N.A.
E 000-04-0808-0002-54		6.85	3136	442806	5	TD BANK, N.A.
E 000-04-0808-0002-54		112.00	3136	443666	1	TD BANK, N.A.
E 000-04-0808-0002-54		109.90	3136	113-9299175-3437863	1	TD BANK, N.A.
E 000-04-0808-0002-54		168.90	3136	113-9299175-3437863	2	TD BANK, N.A.
E 000-04-0808-0002-54		6.54	3136	1161079-1	1	TD BANK, N.A.
E 000-04-0808-0002-54		4.55	3136	1161079-1	2	TD BANK, N.A.
E 000-04-0808-0002-54		355.05	3136	9400331819	1	TD BANK, N.A.
E 000-04-0808-0002-54		36.46	3136	9400331819	2	TD BANK, N.A.
E 000-04-0808-0002-54		395.00	3136	113-8261933-0024232	1	TD BANK, N.A.
E 000-04-0808-0002-54		5.99	3136	113-6560889-3584250	1	TD BANK, N.A.
E 000-04-0808-0002-54		109.90	3136	113-6560889-3584250	2	TD BANK, N.A.
E 000-04-0808-0002-54		-109.90	3136	113-9299175-3437863C	1	TD BANK, N.A.
E 000-04-0808-0002-54		73.80	3136	WJ65777750	1	TD BANK, N.A.
E 000-04-0808-0002-54		18.42	3136	444071	1	TD BANK, N.A.
E 000-04-0808-0002-54		40.45	3136	443739	1	TD BANK, N.A.
E 000-04-0808-0002-54		29.32	3136	443643	1	TD BANK, N.A.
E 000-04-0808-0002-54		25.74	3136	443643	2	TD BANK, N.A.
E 000-04-0808-0002-54		13.70	3136	443643	3	TD BANK, N.A.
E 000-04-0808-0002-54		618.00	3136	437543	1	TD BANK, N.A.
E 000-04-0808-0002-54		225.60	3136	14840	1	TD BANK, N.A.
E 000-04-0808-0002-54		29.85	3136	14840	2	TD BANK, N.A.
E 000-04-0808-0002-54		42.54	3136	107591060	1	TD BANK, N.A.
E 000-04-0808-0002-54		6.99	3136	107591060	2	TD BANK, N.A.
E 000-04-0808-0002-54		70.24	3136	51167402-00	1	TD BANK, N.A.
E 000-04-0808-0002-54		104.05	3136	112-1614863-8641845	1	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-04-0808-0002-54		30.80	3136	IN-46254	1	TD BANK, N.A.
E 000-04-0808-0002-54		2.69	3136	IN-46254	2	TD BANK, N.A.
E 000-04-0808-0002-54		13.92	3136	IN-46254	3	TD BANK, N.A.
E 000-04-0808-0002-54		15.99	3136	112-0014412-3124221	1	TD BANK, N.A.
E 000-04-0808-0002-54		351.04	3136	1341663	1	TD BANK, N.A.
E 000-04-0808-0002-72		417.05	3136	113-1054016-25975451	1	TD BANK, N.A.
E 000-04-0808-0002-72		540.00	3136	113-1054016-25975451	2	TD BANK, N.A.
E 000-04-0808-0002-72		400.00	3136	219-99497	1	TD BANK, N.A.
E 000-04-0808-0002-72		51.00	3136	219-100092	1	TD BANK, N.A.
E 000-04-0808-0002-72		102.00	3136	219-100092	2	TD BANK, N.A.
E 000-04-0808-0002-72		51.00	3136	219-99907	1	TD BANK, N.A.
E 000-04-0808-0002-72		36.50	3136	219-99907	2	TD BANK, N.A.
E 000-04-0808-0002-72		22.50	3136	219-99907	3	TD BANK, N.A.
E 000-04-0808-0002-72		715.00	3136	219-99788	1	TD BANK, N.A.
E 000-04-0808-0002-72		56.16	3136	1340229	1	TD BANK, N.A.
E 000-04-0808-0002-72		184.97	3136	1340229	2	TD BANK, N.A.
E 000-04-0808-0002-72		70.21	3136	1340229	3	TD BANK, N.A.
COMMUNICATIONS	**Total :**	9,976.85				
POLICE	**Total :**	22,504.46				

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-05-0605-0003-22		184.80	3136	912531781	1	TD BANK, N.A.
E 000-05-0605-0003-32		234.00	3136	80657675048	1	TD BANK, N.A.
E 000-05-0605-0003-32		90.00	3136	80657656630	1	TD BANK, N.A.
E 000-05-0605-0003-32		108.00	3136	80657644073	1	TD BANK, N.A.
E 000-05-0605-0003-32		324.00	3136	80660668934	1	TD BANK, N.A.
E 000-05-0605-0003-32		144.00	3136	80660671942	1	TD BANK, N.A.
E 000-05-0605-0003-32		162.00	3136	80692645461	1	TD BANK, N.A.
	Total :	1,246.80				

EMERGENCY MEDICAL SERVICES

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-05-0803-0002-34		3.00	3136	travel-park1	1	TD BANK, N.A.
E 000-05-0803-0002-34		2.00	3136	travel-park2	1	TD BANK, N.A.
E 000-05-0803-0002-34		3.00	3136	travel-park3	1	TD BANK, N.A.
E 000-05-0803-0002-34		9.00	3136	travel-park4	1	TD BANK, N.A.
E 000-05-0803-0002-34		5.00	3136	travel-park5	1	TD BANK, N.A.
E 000-05-0803-0002-34		43.61	3136	tra-gas	1	TD BANK, N.A.
E 000-05-0803-0002-34		683.06	3136	tra-hotel	1	TD BANK, N.A.
E 000-05-0803-0002-34		350.00	3136	80666985219	1	TD BANK, N.A.
E 000-05-0803-0002-42		334.40	3136	491176	1	TD BANK, N.A.
E 000-05-0803-0002-42		300.00	3136	3922	1	TD BANK, N.A.
E 000-05-0803-0002-42		464.48	3136	7371	1	TD BANK, N.A.
E 000-05-0803-0002-42		241.94	3136	7371	2	TD BANK, N.A.
E 000-05-0803-0002-42		250.00	3136	7371	3	TD BANK, N.A.
E 000-05-0803-0002-54		-139.00	3136	CR4140 00002 17125	1	TD BANK, N.A.
E 000-05-0803-0002-54		109.00	3136	4140 00001 48312	1	TD BANK, N.A.
E 000-05-0803-0002-54		16.48	3136	111-8802763-3005862	1	TD BANK, N.A.
E 000-05-0803-0002-54		19.98	3136	111-4696113-9561027	1	TD BANK, N.A.
E 000-05-0803-0002-54		272.90	3136	122492591	1	TD BANK, N.A.
E 000-05-0803-0002-54		28.99	3136	122492591	2	TD BANK, N.A.

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-05-0803-0002-54		154.47	3136	103792435	1	TD BANK, N.A.
E 000-05-0803-0002-54		83.22	3136	103792435	2	TD BANK, N.A.
E 000-05-0803-0002-56		420.00	3136	490403	1	TD BANK, N.A.
E 000-05-0803-0002-56		16.00	3136	490403	2	TD BANK, N.A.
E 000-05-0803-0002-68		460.00	3136	7394	1	TD BANK, N.A.
E 000-05-0803-0002-68		12.60	3136	114-4955965-6501069	1	TD BANK, N.A.
E 000-05-0803-0002-68		27.98	3136	114-9317790-6811461	1	TD BANK, N.A.
E 000-05-0803-0002-68		26.99	3136	114-3785109-6693037	1	TD BANK, N.A.
E 000-05-0803-0002-68		85.50	3136	114-5109665-7073805	1	TD BANK, N.A.
E 000-05-0803-0002-68		16.52	3136	113-2093605-662639	1	TD BANK, N.A.
E 000-05-0803-0002-68		59.99	3136	113-6324869-4695413	1	TD BANK, N.A.
E 000-05-0803-0002-68		68.42	3136	114-2323124-5351445	1	TD BANK, N.A.
E 000-05-0803-0002-68		29.90	3136	114-2323124-5351445	2	TD BANK, N.A.
E 000-05-0803-0002-68		52.19	3136	111-8324952-2673053	1	TD BANK, N.A.
E 000-05-0803-0002-68		156.00	3136	18164	1	TD BANK, N.A.
E 000-05-0803-0002-68		16.00	3136	18164	2	TD BANK, N.A.
E 000-05-0803-0002-68		415.07	3136	11-10717	1	TD BANK, N.A.
E 000-05-0803-0002-68		25.00	3136	11-10717	2	TD BANK, N.A.
E 000-05-0803-0002-72		400.40	3136	114-5039099-4005816	1	TD BANK, N.A.
E 000-05-0803-0002-72		16.99	3136	114-1916856-2530642	1	TD BANK, N.A.
E 000-05-0803-0002-72		32.28	3136	114-1916856-2530642	2	TD BANK, N.A.
FIRE	Total :	5,573.36				
FIRE	Total :	6,820.16				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-06-0603-0001-50		76.40	3136	1336485242&136807986	1	TD BANK, N.A.
E 000-06-0603-0001-68		118.99	3136	111-0151394-4573075	1	TD BANK, N.A.
E 000-06-0603-0001-68		-118.99	3136	111-0151394-4573075	1	TD BANK, N.A.
E 000-06-0603-0001-68		92.07	3136	111-7769306-1397803	1	TD BANK, N.A.
E 000-06-0603-0005-34		1,402.95	3136	4527206A	1	TD BANK, N.A.
E 000-06-0603-0005-34		280.59	3136	4527206A-1	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	1,852.01				
HUMAN RESOURCES	Total :	1,852.01				

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-07-0604-0001-22		2,821.62	3136	9975504548	1	TD BANK, N.A.
E 000-07-0604-0001-22		7,116.42	3136	989139484 OCT 2024	1	TD BANK, N.A.
E 000-07-0604-0001-34		89.00	3136	168927	1	TD BANK, N.A.
E 000-07-0604-0001-34		28.12	3136	001020	1	TD BANK, N.A.
E 000-07-0604-0001-34		1,603.15	3136	754265573846	1	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	3136	G062153144	1	TD BANK, N.A.
E 000-07-0604-0001-42		537.00	3136	1031730	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	3136	3QC2GGJFr6CCHwli0hBn	1	TD BANK, N.A.
E 000-07-0604-0001-42		310.00	3136	MC19917591	1	TD BANK, N.A.
E 000-07-0604-0001-68		69.99	3136	113-4617138-8129069	1	TD BANK, N.A.
E 000-07-0604-0001-68		99.90	3136	113-5154340-2333013	1	TD BANK, N.A.
E 000-07-0604-0001-68		239.80	3136	113-5154340-2333013	2	TD BANK, N.A.
E 000-07-0604-0001-68		51.19	3136	113-2992014-0904248	1	TD BANK, N.A.
E 000-07-0604-0001-72		-368.00	3136	22-12045-13803CR	1	TD BANK, N.A.
E 000-07-0604-0001-72		83.25	3136	113-8250200-5506641	1	TD BANK, N.A.
E 000-07-0604-0001-72		476.00	3136	100367	1	TD BANK, N.A.
E 000-07-0604-0001-72		15.00	3136	100367	2	TD BANK, N.A.
E 000-07-0604-0001-72		36.48	3136	112-2427234-6705866	1	TD BANK, N.A.
E 000-07-0604-0001-72		139.95	3136	112-1042485-1860237	1	TD BANK, N.A.
E 000-07-0604-0003-68		119.97	3136	114-2008477-6654648a	1	TD BANK, N.A.
E 000-07-0604-0003-68		199.95	3136	114-2008477-6654648b	1	TD BANK, N.A.
E 000-07-0604-0003-68		39.99	3136	114-2008477-6654648b	2	TD BANK, N.A.
E 000-07-0604-0003-68		119.97	3136	114-2008477-6654648b	3	TD BANK, N.A.
E 000-07-0604-0003-68		137.94	3136	D504035	1	TD BANK, N.A.
E 000-07-0604-0003-68		174.54	3136	D504035	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS	**Total :**	14,167.23				
MANAGEMENT SYSTEMS	**Total :**	14,167.23				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0001-32		35.00	3136	0002DA-243110091152	1	TD BANK, N.A.
E 000-08-0709-0001-34		119.00	3136	2000274444	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.49	3136	CA546572	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.99	3136	CA546572	2	TD BANK, N.A.
E 000-08-0709-0001-54		1.36	3136	CA546572	3	TD BANK, N.A.
E 000-08-0709-0001-54		1.48	3136	CA546572	4	TD BANK, N.A.
E 000-08-0709-0001-54		6.03	3136	CA546572	5	TD BANK, N.A.
E 000-08-0709-0001-54		3.35	3136	CA546572	6	TD BANK, N.A.
E 000-08-0709-0001-54		16.48	3136	CA546572	7	TD BANK, N.A.
E 000-08-0709-0001-54		244.25	3136	111-4309456-3513063	1	TD BANK, N.A.
E 000-08-0709-0001-54		721.99	3136	REC-1350310	1	TD BANK, N.A.
E 000-08-0709-0001-54		71.16	3136	CA564731	1	TD BANK, N.A.
E 000-08-0709-0001-54		183.20	3136	CA549341	1	TD BANK, N.A.
E 000-08-0709-0001-54		24.12	3136	CA576213	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.79	3136	CA576213	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.62	3136	CA576213	3	TD BANK, N.A.
E 000-08-0709-0001-54		27.80	3136	CA576213	4	TD BANK, N.A.
E 000-08-0709-0001-54		65.96	3136	CA578316	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.77	3136	CA587248	1	TD BANK, N.A.
E 000-08-0709-0001-54		23.40	3136	CA587248	2	TD BANK, N.A.
E 000-08-0709-0001-66		387.10	3136	149953A	1	TD BANK, N.A.
E 000-08-0709-0001-66		504.70	3136	149953A	2	TD BANK, N.A.
E 000-08-0709-0001-68		749.97	3136	499453	2	TD BANK, N.A.
E 000-08-0709-0001-72		22.00	3136	122486394	2	TD BANK, N.A.
E 000-08-0709-0007-34		29.99	3136	AAANLMH6A6A9	1	TD BANK, N.A.
E 000-08-0709-0007-34		18.29	3136	AAANLMH6A6A9	2	TD BANK, N.A.
E 000-08-0709-0007-34		14.79	3136	AAANLMH6A6A9	3	TD BANK, N.A.
E 000-08-0709-0007-34		-10.00	3136	AAANLMH6A6A9	4	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0007-34		3.41	3136	AAANLMH6A6A9	5	TD BANK, N.A.
E 000-08-0709-0007-34		-14.79	3136	AAANLMH6A6A9	6	TD BANK, N.A.
E 000-08-0709-0007-34		8.00	3136	AAANLMH6A6A9	7	TD BANK, N.A.
E 000-08-0709-0007-34		3.49	3136	1871851	1	TD BANK, N.A.
E 000-08-0709-0007-34		2.29	3136	1871851	2	TD BANK, N.A.
E 000-08-0709-0007-34		1.65	3136	1871851	3	TD BANK, N.A.
E 000-08-0709-0007-34		0.66	3136	1871851	4	TD BANK, N.A.
E 000-08-0709-0007-34		12.00	3136	133	1	TD BANK, N.A.
E 000-08-0709-0007-34		0.65	3136	133	2	TD BANK, N.A.
E 000-08-0709-0007-34		1.07	3136	133	3	TD BANK, N.A.
E 000-08-0709-0007-34		2.35	3136	133	4	TD BANK, N.A.
E 000-08-0709-0007-34		19.00	3136	023388	1	TD BANK, N.A.
E 000-08-0709-0007-34		6.00	3136	023388	2	TD BANK, N.A.
E 000-08-0709-0007-34		2.95	3136	023388	3	TD BANK, N.A.
E 000-08-0709-0007-34		2.94	3136	023388	4	TD BANK, N.A.
E 000-08-0709-0007-34		5.03	3136	023388	5	TD BANK, N.A.
E 000-08-0709-0007-34		8.09	3136	14579124	1	TD BANK, N.A.
E 000-08-0709-0007-34		-2.09	3136	14579124	2	TD BANK, N.A.
E 000-08-0709-0007-34		3.09	3136	14579124	3	TD BANK, N.A.
E 000-08-0709-0007-34		2.69	3136	14579124	4	TD BANK, N.A.
E 000-08-0709-0007-34		2.99	3136	14579124	5	TD BANK, N.A.
E 000-08-0709-0007-34		0.72	3136	14579124	6	TD BANK, N.A.
E 000-08-0709-0007-34		11.09	3136	20023	1	TD BANK, N.A.
E 000-08-0709-0007-34		3.75	3136	20023	2	TD BANK, N.A.
E 000-08-0709-0007-34		6.99	3136	20023	3	TD BANK, N.A.
E 000-08-0709-0007-34		1.75	3136	20023	4	TD BANK, N.A.
E 000-08-0709-0007-34		20.13	3136	ZSTBE	1	TD BANK, N.A.
E 000-08-0709-0007-34		14.79	3136	ZSTBE	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0007-34		3.11	3136	ZSTBE	3	TD BANK, N.A.
E 000-08-0709-0007-34		6.29	3136	ZSTBE	4	TD BANK, N.A.
E 000-08-0709-0007-34		19.95	3136	121	1	TD BANK, N.A.
E 000-08-0709-0007-34		4.00	3136	121	2	TD BANK, N.A.
E 000-08-0709-0007-34		4.25	3136	121	3	TD BANK, N.A.
E 000-08-0709-0007-34		4.00	3136	121	4	TD BANK, N.A.
E 000-08-0709-0007-34		2.88	3136	121	5	TD BANK, N.A.
E 000-08-0709-0007-34		7.02	3136	121	6	TD BANK, N.A.
E 000-08-0709-0007-34		17.39	3136	AAANLMH6A6A7	1	TD BANK, N.A.
E 000-08-0709-0007-34		14.79	3136	AAANLMH6A6A7	2	TD BANK, N.A.
E 000-08-0709-0007-34		-15.00	3136	AAANLMH6A6A7	3	TD BANK, N.A.
E 000-08-0709-0007-34		1.53	3136	AAANLMH6A6A7	4	TD BANK, N.A.
E 000-08-0709-0007-34		3.74	3136	AAANLMH6A6A7	5	TD BANK, N.A.
E 000-08-0709-0007-34		9.99	3136	1871847	1	TD BANK, N.A.
E 000-08-0709-0007-34		0.50	3136	1871847	2	TD BANK, N.A.
E 000-08-0709-0007-34		0.90	3136	1871847	3	TD BANK, N.A.
E 000-08-0709-0007-34		3.49	3136	1871847	4	TD BANK, N.A.
E 000-08-0709-0007-34		1.32	3136	1871847	5	TD BANK, N.A.
E 000-08-0709-0007-34		10.00	3136	A4370792617283913318	1	TD BANK, N.A.
E 000-08-0709-0007-34		4.50	3136	A4370792617283913318	2	TD BANK, N.A.
E 000-08-0709-0007-34		1.29	3136	A4370792617283913318	3	TD BANK, N.A.
E 000-08-0709-0007-34		14.95	3136	161	1	TD BANK, N.A.
E 000-08-0709-0007-34		6.95	3136	161	2	TD BANK, N.A.
E 000-08-0709-0007-34		4.25	3136	161	3	TD BANK, N.A.
E 000-08-0709-0007-34		3.50	3136	161	4	TD BANK, N.A.
E 000-08-0709-0007-34		2.63	3136	161	5	TD BANK, N.A.
E 000-08-0709-0007-34		5.50	3136	161	6	TD BANK, N.A.
E 000-08-0709-0007-34		9.00	3136	134	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0007-34		12.00	3136	134	2	TD BANK, N.A.
E 000-08-0709-0007-34		3.50	3136	134	3	TD BANK, N.A.
E 000-08-0709-0007-34		1.33	3136	134	4	TD BANK, N.A.
E 000-08-0709-0007-34		2.18	3136	134	5	TD BANK, N.A.
E 000-08-0709-0007-34		4.80	3136	134	6	TD BANK, N.A.
E 000-08-0709-0007-34		18.39	3136	D96FE	1	TD BANK, N.A.
E 000-08-0709-0007-34		20.13	3136	D96FE	2	TD BANK, N.A.
E 000-08-0709-0007-34		3.43	3136	D96FE	3	TD BANK, N.A.
E 000-08-0709-0007-34		5.78	3136	D96FE	4	TD BANK, N.A.
E 000-08-0709-0007-34		11.00	3136	30012	1	TD BANK, N.A.
E 000-08-0709-0007-34		7.00	3136	30012	2	TD BANK, N.A.
E 000-08-0709-0007-34		2.95	3136	30012	3	TD BANK, N.A.
E 000-08-0709-0007-34		2.20	3136	30012	4	TD BANK, N.A.
E 000-08-0709-0007-34		3.77	3136	30012	5	TD BANK, N.A.
E 000-08-0709-0007-34		2.99	3136	16083	1	TD BANK, N.A.
E 000-08-0709-0007-34		5.99	3136	16083	2	TD BANK, N.A.
E 000-08-0709-0007-34		0.36	3136	16083	3	TD BANK, N.A.
E 000-08-0709-0007-34		4.59	3136	14579082	1	TD BANK, N.A.
E 000-08-0709-0007-34		5.29	3136	14579082	2	TD BANK, N.A.
E 000-08-0709-0007-34		3.59	3136	14579082	3	TD BANK, N.A.
E 000-08-0709-0007-34		0.35	3136	14579082	4	TD BANK, N.A.
E 000-08-0709-0007-34		-3.39	3136	14579082	5	TD BANK, N.A.
E 000-08-0709-0007-34		0.55	3136	14579082	6	TD BANK, N.A.
E 000-08-0709-0007-34		249.00	3136	1000759668	1	TD BANK, N.A.
E 000-08-0709-0007-34		22.16	3136	1000759668	2	TD BANK, N.A.
E 000-08-0709-0007-34		19.92	3136	1000759668	3	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	3136	1000759668	4	TD BANK, N.A.
E 000-08-0709-0007-34		249.00	3136	1000759668	5	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0007-34		22.16	3136	1000759668	6	TD BANK, N.A.
E 000-08-0709-0007-34		19.92	3136	1000759668	7	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	3136	1000759668	8	TD BANK, N.A.
E 000-08-0709-0007-34		249.00	3136	1000759668	9	TD BANK, N.A.
E 000-08-0709-0007-34		22.16	3136	1000759668	10	TD BANK, N.A.
E 000-08-0709-0007-34		19.92	3136	1000759668	11	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	3136	1000759668	12	TD BANK, N.A.
E 000-08-0709-0007-34		249.00	3136	1000759668	13	TD BANK, N.A.
E 000-08-0709-0007-34		22.16	3136	1000759668	14	TD BANK, N.A.
E 000-08-0709-0007-34		19.92	3136	1000759668	15	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	3136	1000759668	16	TD BANK, N.A.
E 000-08-0709-0007-34		15.79	3136	MISSING	1	TD BANK, N.A.
E 000-08-0709-0007-34		41.84	3136	UBER	1	TD BANK, N.A.
E 000-08-0709-0007-34		21.67	3136	UBER	2	TD BANK, N.A.
E 000-08-0709-0007-34		6.38	3136	UBER	3	TD BANK, N.A.
E 000-08-0709-0007-34		0.60	3136	UBER	4	TD BANK, N.A.
E 000-08-0709-0007-34		8.00	3136	UBER #2	1	TD BANK, N.A.
E 000-08-0709-0007-34		52.78	3136	UBER #3	1	TD BANK, N.A.
E 000-08-0709-0007-34		6.78	3136	UBER #3	2	TD BANK, N.A.
E 000-08-0709-0007-34		0.09	3136	UBER #3	3	TD BANK, N.A.
E 000-08-0709-0007-34		3.85	3136	UBER #3	4	TD BANK, N.A.
E 000-08-0709-0007-34		9.60	3136	UBER #3	5	TD BANK, N.A.
E 000-08-0709-0007-34		0.60	3136	UBER #3	6	TD BANK, N.A.
E 000-08-0709-0007-46		50.00	3136	020095	1	TD BANK, N.A.
E 000-08-0709-0007-46		750.00	3136	020095	2	TD BANK, N.A.
E 000-08-0709-0007-46		30.00	3136	020095	3	TD BANK, N.A.
E 000-08-0709-0007-46		360.00	3136	020095	4	TD BANK, N.A.
E 000-08-0709-0007-46		70.00	3136	020095	5	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0007-46		150.00	3136	020095	6	TD BANK, N.A.
E 000-08-0709-0007-46		60.00	3136	020095	7	TD BANK, N.A.
E 000-08-0709-0007-46		66.00	3136	020095	8	TD BANK, N.A.
E 000-08-0709-0007-46		180.00	3136	020095	9	TD BANK, N.A.
E 000-08-0709-0007-68		49.99	3136	111-4694548-5477014	1	TD BANK, N.A.
E 000-08-0709-0007-68		55.89	3136	111-2984741-4143438	1	TD BANK, N.A.
E 000-08-0709-0007-68		-6.71	3136	111-2984741-4143438	2	TD BANK, N.A.
E 000-08-0709-0007-68		6.99	3136	113-4114263-4688232	1	TD BANK, N.A.
E 000-08-0709-0007-68		54.36	3136	113-4114263-4688232	2	TD BANK, N.A.
E 000-08-0709-0007-68		15.30	3136	113-4114263-4688232	3	TD BANK, N.A.
E 000-08-0709-0007-68		48.45	3136	113-4114263-4688232	4	TD BANK, N.A.
E 000-08-0709-0007-68		9.42	3136	113-4114263-4688232	5	TD BANK, N.A.
E 000-08-0709-0007-68		13.78	3136	113-4114263-4688232	6	TD BANK, N.A.
E 000-08-0709-0007-68		17.99	3136	113-4114263-4688232	7	TD BANK, N.A.
E 000-08-0709-0007-68		110.32	3136	113-4114263-4688232	8	TD BANK, N.A.
E 000-08-0709-0007-68		63.04	3136	113-4114263-4688232	9	TD BANK, N.A.
E 000-08-0709-0007-68		46.62	3136	113-4114263-4688232	10	TD BANK, N.A.
E 000-08-0709-0007-68		22.44	3136	113-4114263-4688232	11	TD BANK, N.A.
E 000-08-0709-0007-68		30.25	3136	9934	1	TD BANK, N.A.
E 000-08-0709-0007-68		68.50	3136	2942763	1	TD BANK, N.A.
E 000-08-0709-0007-68		75.00	3136	4303	1	TD BANK, N.A.
E 000-08-0709-0007-68		229.56	3136	215459	1	TD BANK, N.A.
E 000-08-0709-0007-68		27.50	3136	236003116	1	TD BANK, N.A.
E 000-08-0709-0007-68		510.00	3136	004754	1	TD BANK, N.A.
E 000-08-0709-0008-54		56.70	3136	S7662278.001	1	TD BANK, N.A.
E 000-08-0709-0008-54		178.69	3136	S7665724.001	1	TD BANK, N.A.
E 000-08-0709-0008-54		12.97	3136	S7665724.001	2	TD BANK, N.A.
E 000-08-0709-0008-54		6.89	3136	4140 00008 03213	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0709-0008-54		8.54	3136	4140 00008 03213	2	TD BANK, N.A.
E 000-08-0709-0008-54		24.88	3136	4140 00002 87086	1	TD BANK, N.A.
E 000-08-0709-0008-54		39.88	3136	4140 00002 87086	2	TD BANK, N.A.
E 000-08-0709-0008-54		2.98	3136	4140 00002 87086	3	TD BANK, N.A.
E 000-08-0709-0008-54		56.70	3136	S7673134.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		44.64	3136	S7673134.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		1,060.29	3136	S7673132.001	1	TD BANK, N.A.
E 000-08-0709-0008-54		47.52	3136	S7697697.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		6.97	3136	4140 00001 62826	1	TD BANK, N.A.
E 000-08-0709-0008-54		21.24	3136	4140 00001 62826	2	TD BANK, N.A.
E 000-08-0709-0008-54		1.70	3136	4140 00001 62826	3	TD BANK, N.A.
PARK MAINTENANCE	Total :	9,778.85				
E 000-08-0905-0002-22		30.95	3136	2357945	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.78	3136	40140	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.89	3136	40140	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.32	3136	40140	3	TD BANK, N.A.
E 000-08-0905-0002-34		12.59	3136	02977	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.40	3136	02977	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.16	3136	02977	3	TD BANK, N.A.
E 000-08-0905-0002-34		6.50	3136	062379	1	TD BANK, N.A.
E 000-08-0905-0002-34		7.00	3136	062379	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.20	3136	062379	3	TD BANK, N.A.
E 000-08-0905-0002-34		21.72	3136	31010	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.00	3136	31010	2	TD BANK, N.A.
E 000-08-0905-0002-34		16.00	3136	161	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.00	3136	161	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.74	3136	161	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 000-08-0905-0002-34		1.58	3136	161	4	TD BANK, N.A.
E 000-08-0905-0002-34		9.79	3136	1874220	1	TD BANK, N.A.
E 000-08-0905-0002-34		2.79	3136	1874220	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.12	3136	1874220	3	TD BANK, N.A.
E 000-08-0905-0002-34		14.50	3136	312-4	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	3136	312-4	2	TD BANK, N.A.
E 000-08-0905-0002-34		2.18	3136	312-4	3	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	312-4	4	TD BANK, N.A.
E 000-08-0905-0002-34		13.50	3136	30009	1	TD BANK, N.A.
E 000-08-0905-0002-34		2.95	3136	30009	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.73	3136	30009	3	TD BANK, N.A.
E 000-08-0905-0002-34		2.96	3136	30009	4	TD BANK, N.A.
E 000-08-0905-0002-34		3.59	3136	16066	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.15	3136	16066	2	TD BANK, N.A.
E 000-08-0905-0002-34		7.89	3136	14579132	1	TD BANK, N.A.
E 000-08-0905-0002-34		2.35	3136	14579132	2	TD BANK, N.A.
E 000-08-0905-0002-34		2.69	3136	14579132	3	TD BANK, N.A.
E 000-08-0905-0002-34		2.89	3136	14579132	4	TD BANK, N.A.
E 000-08-0905-0002-34		0.82	3136	14579132	5	TD BANK, N.A.
E 000-08-0905-0002-34		14.27	3136	10011	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.14	3136	10011	2	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759648	1	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759648	2	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759648	3	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759648	4	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759648	5	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759648	6	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759648	7	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0905-0002-34		5.00	3136	1000759648	8	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759648	9	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759648	10	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759648	11	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759648	12	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759648	13	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759648	14	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759648	15	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759648	16	TD BANK, N.A.
E 000-08-0905-0002-34		10.99	3136	AAANLMH6A6BA	1	TD BANK, N.A.
E 000-08-0905-0002-34		29.99	3136	AAANLMH6A6BA	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.87	3136	AAANLMH6A6BA	3	TD BANK, N.A.
E 000-08-0905-0002-34		-20.00	3136	AAANLMH6A6BA	4	TD BANK, N.A.
E 000-08-0905-0002-34		3.00	3136	AAANLMH6A6BA	5	TD BANK, N.A.
E 000-08-0905-0002-34		9.45	3136	1871857	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.46	3136	1871857	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.88	3136	1871857	3	TD BANK, N.A.
E 000-08-0905-0002-34		60.00	3136	38	1	TD BANK, N.A.
E 000-08-0905-0002-34		14.95	3136	162	1	TD BANK, N.A.
E 000-08-0905-0002-34		3.50	3136	162	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.63	3136	162	3	TD BANK, N.A.
E 000-08-0905-0002-34		8.49	3136	73	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.00	3136	73	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.84	3136	73	3	TD BANK, N.A.
E 000-08-0905-0002-34		14.79	3136	CISYE	1	TD BANK, N.A.
E 000-08-0905-0002-34		20.13	3136	CISYE	2	TD BANK, N.A.
E 000-08-0905-0002-34		3.11	3136	CISYE	3	TD BANK, N.A.
E 000-08-0905-0002-34		6.29	3136	CISYE	4	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0905-0002-34		15.50	3136	312-3	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.38	3136	312-3	2	TD BANK, N.A.
E 000-08-0905-0002-34		19.99	3136	1684	1	TD BANK, N.A.
E 000-08-0905-0002-34		3.90	3136	1684	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.91	3136	1684	3	TD BANK, N.A.
E 000-08-0905-0002-34		4.20	3136	1684	4	TD BANK, N.A.
E 000-08-0905-0002-34		16.99	3136	30223595707596800	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.51	3136	30223595707596800	2	TD BANK, N.A.
E 000-08-0905-0002-34		7.49	3136	2/A-775957	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.60	3136	2/A-775957	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.22	3136	2/A-775957	3	TD BANK, N.A.
E 000-08-0905-0002-34		0.83	3136	2/A-775957	4	TD BANK, N.A.
E 000-08-0905-0002-34		14.29	3136	209	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.27	3136	209	2	TD BANK, N.A.
E 000-08-0905-0002-34		2.33	3136	209	3	TD BANK, N.A.
E 000-08-0905-0002-34		3.75	3136	A433550751 7284166384	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.33	3136	A4335507517284166384	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.56	3136	A4335507517284166384	3	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	A4335911117283926199	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.75	3136	A4335911117283926199	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.87	3136	A4335911117283926199	3	TD BANK, N.A.
E 000-08-0905-0002-34		1.46	3136	A4335911117283926199	4	TD BANK, N.A.
E 000-08-0905-0002-34		5.45	3136	10050	1	TD BANK, N.A.
E 000-08-0905-0002-34		14.95	3136	10050	2	TD BANK, N.A.
E 000-08-0905-0002-34		3.95	3136	10050	3	TD BANK, N.A.
E 000-08-0905-0002-34		2.17	3136	10050	4	TD BANK, N.A.
E 000-08-0905-0002-34		3.65	3136	10050	5	TD BANK, N.A.
E 000-08-0905-0002-34		9.69	3136	63876	1	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0905-0002-34		1.00	3136	63876	2	TD BANK, N.A.
E 000-08-0905-0002-34		8.98	3136	20041	1	TD BANK, N.A.
E 000-08-0905-0002-34		3.09	3136	20041	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.07	3136	20041	3	TD BANK, N.A.
E 000-08-0905-0002-34		9.50	3136	312-5	1	TD BANK, N.A.
E 000-08-0905-0002-34		13.00	3136	312-5	2	TD BANK, N.A.
E 000-08-0905-0002-34		1.00	3136	312-5	3	TD BANK, N.A.
E 000-08-0905-0002-34		2.09	3136	312-5	4	TD BANK, N.A.
E 000-08-0905-0002-34		4.70	3136	312-5	5	TD BANK, N.A.
E 000-08-0905-0002-34		7.41	3136	64347	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.00	3136	64347	2	TD BANK, N.A.
E 000-08-0905-0002-34		4.99	3136	478	1	TD BANK, N.A.
E 000-08-0905-0002-34		1.89	3136	478	2	TD BANK, N.A.
E 000-08-0905-0002-34		0.55	3136	478	3	TD BANK, N.A.
E 000-08-0905-0002-34		3.78	3136	12	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.34	3136	12	2	TD BANK, N.A.
E 000-08-0905-0002-34		6.29	3136	14579130	1	TD BANK, N.A.
E 000-08-0905-0002-34		0.70	3136	14579130	2	TD BANK, N.A.
E 000-08-0905-0002-34		2.69	3136	14579130	3	TD BANK, N.A.
E 000-08-0905-0002-34		0.56	3136	14579130	4	TD BANK, N.A.
E 000-08-0905-0002-34		60.00	3136	44438	1	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759671	1	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759671	2	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759671	3	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759671	4	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759671	5	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759671	6	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759671	7	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-08-0905-0002-34		5.00	3136	1000759671	8	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759671	9	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759671	10	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759671	11	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759671	12	TD BANK, N.A.
E 000-08-0905-0002-34		249.00	3136	1000759671	13	TD BANK, N.A.
E 000-08-0905-0002-34		22.16	3136	1000759671	14	TD BANK, N.A.
E 000-08-0905-0002-34		19.92	3136	1000759671	15	TD BANK, N.A.
E 000-08-0905-0002-34		5.00	3136	1000759671	16	TD BANK, N.A.
E 000-08-0905-0002-50		5.65	3136	OCTOBER 2024	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	3136	OCTOBER 2024	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.05	3136	OCTOBER 2024	3	TD BANK, N.A.
E 000-08-0905-0002-68		541.60	3136	910	1	TD BANK, N.A.
E 000-08-0905-0002-68		16.99	3136	111-4751903-3899432	1	TD BANK, N.A.
E 000-08-0905-0002-68		51.98	3136	111-4751903-3899432	2	TD BANK, N.A.
E 000-08-0905-0002-68		8.99	3136	111-9822243-9598635	1	TD BANK, N.A.
E 000-08-0905-0002-68		12.50	3136	073489/041457	1	TD BANK, N.A.
E 000-08-0905-0002-68		6.25	3136	073489/041457	2	TD BANK, N.A.
E 000-08-0905-0002-68		1.25	3136	073489/041457	3	TD BANK, N.A.
E 000-08-0905-0002-68		25.00	3136	073489/041457	4	TD BANK, N.A.
E 000-08-0905-0002-68		0.79	3136	073489/041457	5	TD BANK, N.A.
E 000-08-0905-0002-68		300.00	3136	212026	1	TD BANK, N.A.
E 000-08-0905-0002-68		18.00	3136	212026	2	TD BANK, N.A.
E 000-08-0905-0002-68		4.99	3136	212026	3	TD BANK, N.A.
E 000-08-0905-0002-68		-300.00	3136	212026A	1	TD BANK, N.A.
E 000-08-0905-0002-68		-18.00	3136	212026A	2	TD BANK, N.A.
E 000-08-0905-0002-68		-4.99	3136	212026A	3	TD BANK, N.A.
E 000-08-0905-0002-68		300.00	3136	212054	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 000-08-0905-0002-68		50.00	3136	212054	2	TD BANK, N.A.
E 000-08-0905-0002-68		123.75	3136	920/000026	1	TD BANK, N.A.
E 000-08-0905-0002-68		321.00	3136	923	1	TD BANK, N.A.
E 000-08-0905-0002-68		57.99	3136	111-2656582-3155447	1	TD BANK, N.A.
E 000-08-0905-0002-68		18.99	3136	111-2656582-3155447	2	TD BANK, N.A.
E 000-08-0905-0002-68		14.29	3136	111-2656582-3155447	3	TD BANK, N.A.
E 000-08-0905-0002-68		14.92	3136	111-2656582-3155447	4	TD BANK, N.A.
E 000-08-0905-0002-68		31.20	3136	111-2656582-3155447	5	TD BANK, N.A.
E 000-08-0905-0002-68		36.99	3136	111-2656582-3155447	6	TD BANK, N.A.
E 000-08-0905-0002-68		23.99	3136	111-2656582-3155447	7	TD BANK, N.A.
E 000-08-0905-0002-68		451.00	3136	926	1	TD BANK, N.A.
E 000-08-0905-0002-72		2,219.94	3136	SO-18598	1	TD BANK, N.A.
E 000-08-0905-0002-72		594.00	3136	SO-18598	2	TD BANK, N.A.
RECREATION	Total :	7,984.88				
PARKS AND RECREATION	Total :	17,763.73				

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-09-0901-0001-42		137.80	3136	9107343B	1	TD BANK, N.A.
E 000-09-0901-0001-42		713.79	3136	9107343C	1	TD BANK, N.A.
E 000-09-0901-0001-42		-48.21	3136	9107343D	1	TD BANK, N.A.
E 000-09-0901-0001-68		-12.00	3136	88324 Refund	1	TD BANK, N.A.
E 000-09-0901-0007-34		420.00	3136	NZNC63X7WR2	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3136	10358312	1	TD BANK, N.A.
E 000-09-0901-0007-68		211.98	3136	88324	1	TD BANK, N.A.
E 000-09-0901-0007-68		239.99	3136	112-6623264-2197063	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT	Total :	1,763.35				
E 000-09-0902-0001-50		992.84	3136	7706487	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,253.70	3136	7719420	1	TD BANK, N.A.
E 000-09-0902-0001-50		378.94	3136	7720934	1	TD BANK, N.A.
PLANNING AND ZONING	Total :	2,625.48				
E 000-09-0903-0001-32		23.00	3136	101875567	1	TD BANK, N.A.
E 000-09-0903-0001-68		200.00	3136	113-7023803-4358610	1	TD BANK, N.A.
E 000-09-0903-0001-68		18.88	3136	113-9209777-2982669	1	TD BANK, N.A.
E 000-09-0903-0001-68		20.58	3136	113-2835225-7164229	1	TD BANK, N.A.
E 000-09-0903-0003-68		109.98	3136	111-1363618-0411404	1	TD BANK, N.A.
E 000-09-0903-0003-68		135.46	3136	111-8546183-4263467	1	TD BANK, N.A.
E 000-09-0903-0003-68		179.00	3136	249297	1	TD BANK, N.A.
E 000-09-0903-0004-68		111.88	3136	037000928102	1	TD BANK, N.A.
E 000-09-0903-0004-68		462.00	3136	10355	1	TD BANK, N.A.
E 000-09-0903-0004-68		133.59	3136	4108 00007 77128	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,394.37				
E 000-09-0908-0001-32		105.00	3136	300004709	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-09-0908-0001-42		95.00	3136	43708	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	3136	R31866643	1	TD BANK, N.A.
E 000-09-0908-0003-68		13.14	3136	455884	1	TD BANK, N.A.
E 000-09-0908-0003-68		35.92	3136	455884	2	TD BANK, N.A.
E 000-09-0908-0005-32		75.00	3136	NI-217451	1	TD BANK, N.A.
E 000-09-0908-0005-32		20.00	3136	NI-217451	2	TD BANK, N.A.
E 000-09-0908-0005-32		5.00	3136	NI-217451	3	TD BANK, N.A.
E 000-09-0908-0005-32		245.00	3136	300004709	1	TD BANK, N.A.
E 000-09-0908-0005-32		35.00	3136	REGPZCL9UGE	1	TD BANK, N.A.
E 000-09-0908-0005-34		526.20	3136	2012268440	1	TD BANK, N.A.
E 000-09-0908-0005-68		99.24	3136	111-9350459-9114615A	1	TD BANK, N.A.
E 000-09-0908-0018-22		30.00	3136	000544	1	TD BANK, N.A.
E 000-09-0908-0018-22		49.00	3136	000544	2	TD BANK, N.A.
E 000-09-0908-0018-22		4.74	3136	000544	3	TD BANK, N.A.
E 000-09-0908-0018-22		3.90	3136	000544	4	TD BANK, N.A.
E 000-09-0908-0018-34		122.00	3136	PAID0005247104	1	TD BANK, N.A.
E 000-09-0908-0018-34		122.00	3136	PAID0005247325	1	TD BANK, N.A.
E 000-09-0908-0018-68		74.00	3136	995E41CC-0029	1	TD BANK, N.A.
E 000-09-0908-0018-72		2,475.00	3136	S48988	1	TD BANK, N.A.
E 000-09-0908-0018-72		645.00	3136	S48988	2	TD BANK, N.A.
E 000-09-0908-0018-72		971.95	3136	1CFRD1T - 2	1	TD BANK, N.A.
E 000-09-0908-0019-34		365.31	3136	WR214809094D	1	TD BANK, N.A.
E 000-09-0908-0019-34		375.18	3136	358718841	1	TD BANK, N.A.
E 000-09-0908-0019-68		58.00	3136	WEB000045917	1	TD BANK, N.A.
E 000-09-0908-0019-68		67.62	3136	WEB000045917	2	TD BANK, N.A.
E 000-09-0908-0019-68		101.38	3136	WEB000045917	3	TD BANK, N.A.
E 000-09-0908-0019-68		12.50	3136	WEB000045917	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
HEALTH	Total :	6,754.08				
COMMUNITY DEVELOPMENT	Total :	12,537.28				

Expenditure Accounts

CAPITAL FUND
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 001-08-1994-2412-68		520.00	3136	TRANS #5	1	TD BANK, N.A.
E 001-08-1994-2412-68		25.00	3136	TRANS #5	2	TD BANK, N.A.
SHADE TREE REVITALIZATION	Total :	545.00				
E 001-08-2225-2411-72		1,877.29	3136	122486394	1	TD BANK, N.A.
E 001-08-2225-2460-72		89.75	3136	122486394	1	TD BANK, N.A.
E 001-08-2225-2460-72		22.99	3136	122486394	2	TD BANK, N.A.
BUCKY BOYLE IMPROVEMENTS	Total :	1,990.03				
PARKS AND RECREATION	Total :	2,535.03				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 006-08-6761-0001-30		306.00	3136	q29307-1	1	TD BANK, N.A.
E 006-08-6761-0001-30		272.00	3136	q29307-1	2	TD BANK, N.A.
E 006-08-6761-0001-30		70.00	3136	q29307-1	3	TD BANK, N.A.
E 006-08-6761-0001-30		259.00	3136	q29307-1	4	TD BANK, N.A.
E 006-08-6761-0001-30		48.88	3136	q29307-1	5	TD BANK, N.A.
E 006-08-6761-0001-30		1.05	3136	q29307-1	6	TD BANK, N.A.
E 006-08-6761-0001-30		175.55	3136	654330-1	1	TD BANK, N.A.
E 006-08-6761-0001-34		680.00	3136	0062273115011	1	TD BANK, N.A.
E 006-08-6761-0001-34		11.20	3136	0062273115011	2	TD BANK, N.A.
E 006-08-6761-0001-34		9.47	3136	0062273115011	3	TD BANK, N.A.
E 006-08-6761-0001-34		36.51	3136	0062273115011	4	TD BANK, N.A.
E 006-08-6761-0001-34		44.40	3136	0062273115011	5	TD BANK, N.A.
E 006-08-6761-0001-34		3.71	3136	0062273115011	6	TD BANK, N.A.
E 006-08-6761-0001-34		63.75	3136	0062273115011	7	TD BANK, N.A.
E 006-08-6761-0001-34		13.50	3136	0062273115011	8	TD BANK, N.A.
E 006-08-6761-0001-34		7.00	3136	0062273115011	9	TD BANK, N.A.
E 006-08-6761-0001-34		7.20	3136	0062273115011	10	TD BANK, N.A.
E 006-08-6761-0001-34		9.75	3136	138	1	TD BANK, N.A.
E 006-08-6761-0001-34		4.55	3136	138	2	TD BANK, N.A.
E 006-08-6761-0001-34		0.86	3136	138	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.14	3136	138	4	TD BANK, N.A.
E 006-08-6761-0001-34		5.27	3136	10459	1	TD BANK, N.A.
E 006-08-6761-0001-34		6.76	3136	7543235	1	TD BANK, N.A.
E 006-08-6761-0001-34		0.67	3136	7543235	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.38	3136	4140 00061 75046	1	TD BANK, N.A.
E 006-08-6761-0001-54		23.00	3136	4140 00061 75046	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.28	3136	4140 00061 75046	3	TD BANK, N.A.
E 006-08-6761-0001-54		3.42	3136	4140 00061 75046	4	TD BANK, N.A.

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 006-08-6761-0001-54		34.83	3136	4140 00061 75046	5	TD BANK, N.A.
E 006-08-6761-0001-54		7.47	3136	4140 00002 80016	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.52	3136	4140 00002 80016	2	TD BANK, N.A.
E 006-08-6761-0001-54		23.98	3136	4140 00001 24479	2	TD BANK, N.A.
E 006-08-6761-0001-54		24.98	3136	4140 00001 24479	3	TD BANK, N.A.
E 006-08-6761-0001-54		50.24	3136	4140 00001 20980	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.00	3136	4140 00001 20980	2	TD BANK, N.A.
E 006-08-6761-0001-54		223.02	3136	4140 00001 20980	3	TD BANK, N.A.
E 006-08-6761-0001-54		-22.68	3136	4140 00001 20980	4	TD BANK, N.A.
E 006-08-6761-0001-54		-25.00	3136	4140 00041 37170	1	TD BANK, N.A.
E 006-08-6761-0001-54		32.91	3136	4140 00002 87078	2	TD BANK, N.A.
E 006-08-6761-0001-54		65.98	3136	112-4287151-2848256	1	TD BANK, N.A.
E 006-08-6761-0001-54		65.98	3136	112-4287151-2848256	2	TD BANK, N.A.
E 006-08-6761-0001-54		239.40	3136	PAAL1167919	1	TD BANK, N.A.
E 006-08-6761-0001-54		346.80	3136	SO24110984	1	TD BANK, N.A.
E 006-08-6761-0001-54		35.99	3136	SO24110984	2	TD BANK, N.A.
E 006-08-6761-0001-54		34.99	3136	2417043	1	TD BANK, N.A.
E 006-08-6761-0001-54		199.00	3136	04644	1	TD BANK, N.A.
E 006-08-6761-0001-54		179.00	3136	32324	1	TD BANK, N.A.
E 006-08-6761-0001-54		36.41	3136	S7679859.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		162.68	3136	S7679859.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		26.48	3136	S7679859.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		45.70	3136	S7679859.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		11.27	3136	S7679859.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		4.64	3136	S7679859.002	6	TD BANK, N.A.
E 006-08-6761-0001-54		9.02	3136	S7679859.002	7	TD BANK, N.A.
E 006-08-6761-0001-54		25.16	3136	S7679859.002	8	TD BANK, N.A.
E 006-08-6761-0001-54		15.40	3136	S7679859.002	9	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 006-08-6761-0001-54		57.99	3136	108708	1	TD BANK, N.A.
E 006-08-6761-0001-54		180.00	3136	7481-2	1	TD BANK, N.A.
E 006-08-6761-0001-54		288.00	3136	7481-2	2	TD BANK, N.A.
E 006-08-6761-0001-54		18.59	3136	7481-2	3	TD BANK, N.A.
E 006-08-6761-0001-54		-1.86	3136	7481-2	4	TD BANK, N.A.
E 006-08-6761-0001-54		22.49	3136	109043	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.59	3136	109043	2	TD BANK, N.A.
E 006-08-6761-0001-54		4.49	3136	109043	3	TD BANK, N.A.
E 006-08-6761-0001-54		5.99	3136	109043	4	TD BANK, N.A.
E 006-08-6761-0001-54		50.84	3136	109043	5	TD BANK, N.A.
E 006-08-6761-0001-54		6.80	3136	109043	6	TD BANK, N.A.
E 006-08-6761-0001-54		511.60	3136	S7684390	1	TD BANK, N.A.
E 006-08-6761-0001-54		67.80	3136	S7684390	2	TD BANK, N.A.
E 006-08-6761-0001-54		90.96	3136	111-6113634-2134623	1	TD BANK, N.A.
E 006-08-6761-0001-54		21.00	3136	4140 00061 10688	1	TD BANK, N.A.
E 006-08-6761-0001-54		299.88	3136	4140 00061 10696	1	TD BANK, N.A.
E 006-08-6761-0001-54		36.68	3136	111-6113634-2134623	1	TD BANK, N.A.
E 006-08-6761-0001-54		38.83	3136	4140 00002 48518	1	TD BANK, N.A.
E 006-08-6761-0001-54		143.16	3136	S6639425.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		54.00	3136	S6639425.001	2	TD BANK, N.A.
E 006-08-6761-0001-54		39.67	3136	S6639425.001	3	TD BANK, N.A.
E 006-08-6761-0001-54		112.80	3136	S6639425.001	4	TD BANK, N.A.
E 006-08-6761-0001-54		-179.56	3136	S6639425.001	5	TD BANK, N.A.
E 006-08-6761-0001-54		9.97	3136	4140 00002 50191	1	TD BANK, N.A.
E 006-08-6761-0001-54		176.00	3136	4140 00002 49847	1	TD BANK, N.A.
E 006-08-6761-0001-54		91.68	3136	4140 00001 60853	1	TD BANK, N.A.
E 006-08-6761-0001-54		194.45	3136	113-4417770-6157069	1	TD BANK, N.A.
E 006-08-6761-0001-54		49.99	3136	111-8953611-5388245	1	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 006-08-6761-0001-54		29.97	3136	4140 00051 39100	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.50	3136	4140 00051 39100	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.87	3136	4140 00051 39100	3	TD BANK, N.A.
E 006-08-6761-0001-54		6.98	3136	4140 00051 39100	4	TD BANK, N.A.
E 006-08-6761-0001-54		14.88	3136	4140 00051 39100	5	TD BANK, N.A.
E 006-08-6761-0001-54		13.61	3136	4140 00008 46154	1	TD BANK, N.A.
E 006-08-6761-0001-54		13.50	3136	4140 00008 46154	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.40	3136	4140 00008 46154	3	TD BANK, N.A.
E 006-08-6761-0001-54		1.58	3136	4140 00008 46154	4	TD BANK, N.A.
E 006-08-6761-0001-54		23.27	3136	4140 00008 46154	5	TD BANK, N.A.
E 006-08-6761-0001-54		2.98	3136	4140 00008 46154	6	TD BANK, N.A.
E 006-08-6761-0001-54		4.50	3136	4140 00008 46154	7	TD BANK, N.A.
E 006-08-6761-0001-54		7.48	3136	4140 00062 70441	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.98	3136	4140 00061 28151	1	TD BANK, N.A.
E 006-08-6761-0001-54		99.16	3136	4140 00001 59418	1	TD BANK, N.A.
E 006-08-6761-0001-54		58.97	3136	S7678217.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		17.82	3136	S7678217.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		57.89	3136	90851	1	TD BANK, N.A.
E 006-08-6761-0001-54		17.08	3136	4140 00001 65639	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.47	3136	4140 00001 65639	2	TD BANK, N.A.
E 006-08-6761-0001-54		33.96	3136	4140 00001 65084	1	TD BANK, N.A.
E 006-08-6761-0001-54		11.48	3136	4140 00001 65084	2	TD BANK, N.A.
E 006-08-6761-0001-54		90.00	3136	26321400	1	TD BANK, N.A.
E 006-08-6761-0001-54		17.72	3136	26321400	2	TD BANK, N.A.
E 006-08-6761-0001-54		21.54	3136	111-4643085-8975410	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.48	3136	4140 00061 38267	1	TD BANK, N.A.
E 006-08-6761-0001-54		200.15	3136	S7703754.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		82.00	3136	4140 00001 70209	1	TD BANK, N.A.

Expenditure Accounts

TREXLER
PARKS AND RECREATION

	Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E	006-08-6761-0001-54		0.29	3136	4140 00001 70209	2	TD BANK, N.A.
E	006-08-6761-0001-54		24.97	3136	4140 00001 70209	3	TD BANK, N.A.
E	006-08-6761-0001-54		23.97	3136	4140 00001 70209	4	TD BANK, N.A.
E	006-08-6761-0001-54		16.97	3136	4140 00001 70209	5	TD BANK, N.A.
E	006-08-6761-0001-54		4.73	3136	4140 00062 82453	1	TD BANK, N.A.
E	006-08-6761-0001-54		6.65	3136	4140 00062 82453	2	TD BANK, N.A.
E	006-08-6761-0001-68		4.98	3136	4140 00001 24479	1	TD BANK, N.A.
E	006-08-6761-0001-68		29.94	3136	4140 00002 87078	1	TD BANK, N.A.
E	006-08-6761-0001-68		938.00	3136	499453	1	TD BANK, N.A.
E	006-08-6761-0001-68		775.00	3136	124073	1	TD BANK, N.A.
E	006-08-6761-0001-68		448.00	3136	100004	1	TD BANK, N.A.
E	006-08-6761-0001-68		13.44	3136	100004	2	TD BANK, N.A.
E	006-08-6761-0001-68		357.96	3136	113-4519500-6275416	1	TD BANK, N.A.
E	006-08-6761-0001-68		94.60	3136	113-4519500-6275416	2	TD BANK, N.A.
E	006-08-6761-0001-68		291.14	3136	113-6138380-9767417	1	TD BANK, N.A.
E	006-08-6761-0001-68		3.97	3136	4140 00002 50191	2	TD BANK, N.A.
E	006-08-6761-0001-68		24.30	3136	113-4941500-1905020	1	TD BANK, N.A.
E	006-08-6761-0001-68		52.35	3136	113-7557879-8943410	1	TD BANK, N.A.
E	006-08-6761-0001-68		270.87	3136	1530584680	1	TD BANK, N.A.
E	006-08-6761-0001-68		19.99	3136	111-2252681-5308265	1	TD BANK, N.A.
E	006-08-6761-0001-68		398.00	3136	4140 00001 65084	3	TD BANK, N.A.
E	006-08-6761-0001-68		64.97	3136	113-1820165-4098639	1	TD BANK, N.A.
E	006-08-6761-0001-68		14.49	3136	111-2424930-3802607	1	TD BANK, N.A.
E	006-08-6761-0001-68		15.83	3136	111-3318235-0841811	1	TD BANK, N.A.
E	006-08-6761-0001-68		24.99	3136	111-3318235-0841811	2	TD BANK, N.A.
E	006-08-6761-0001-68		12.99	3136	111-3318235-0841811	3	TD BANK, N.A.
	TREXLER MEMORIAL PARK	Total :	11,174.91				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
PARKS AND RECREATION	Total :	11,174.91				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 081-02-8001-0001-68		80.00	3136	37	1	TD BANK, N.A.
E 081-02-8001-0001-72		965.70	3136	91157667	1	TD BANK, N.A.
E 081-02-8001-0001-72		2,046.80	3136	107619	1	TD BANK, N.A.
E 081-02-8001-0001-85		85.29	3136	90548	1	TD BANK, N.A.
E 081-02-8001-0001-85		179.38	3136	90548	2	TD BANK, N.A.
E 081-02-8001-0001-85		189.92	3136	91016	1	TD BANK, N.A.
E 081-02-8001-0001-85		500.19	3136	91016	2	TD BANK, N.A.
E 081-02-8001-0001-85		20.84	3136	91016	3	TD BANK, N.A.
E 081-02-8001-0001-85		60.94	3136	91016	4	TD BANK, N.A.
E 081-02-8001-0001-85		151.61	3136	91440	1	TD BANK, N.A.
E 081-02-8001-0001-85		659.27	3136	91346	1	TD BANK, N.A.
E 081-02-8001-0001-85		342.39	3136	91346	2	TD BANK, N.A.
E 081-02-8001-0001-85		374.89	3136	91346	3	TD BANK, N.A.
E 081-02-8001-0001-85		-374.89	3136	91469	1	TD BANK, N.A.
E 081-02-8001-0002-80		2,783.00	3136	37429911	1	TD BANK, N.A.
E 081-02-8001-0002-80		269.00	3136	37429911	2	TD BANK, N.A.
E 081-02-8001-0002-80		95.00	3136	163338	1	TD BANK, N.A.
RISK MANAGEMENT	Total :	8,429.33				
FINANCE	Total :	8,429.33				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 085-03-8005-0001-34		174.02	3136	3101336971	1	TD BANK, N.A.
E 085-03-8005-0001-42		596.00	3136	135457	1	TD BANK, N.A.
E 085-03-8005-0001-42		46.20	3136	135457	2	TD BANK, N.A.
E 085-03-8005-0001-42		9.60	3136	135457	3	TD BANK, N.A.
E 085-03-8005-0001-50		4.88	3136	10182024	1	TD BANK, N.A.
E 085-03-8005-0001-54		5.99	3136	108373	1	TD BANK, N.A.
E 085-03-8005-0001-54		3.70	3136	108373	2	TD BANK, N.A.
E 085-03-8005-0001-54		159.85	3136	91332	1	TD BANK, N.A.
E 085-03-8005-0001-56		107.60	3136	125949	2	TD BANK, N.A.
E 085-03-8005-0001-56		128.00	3136	125949	3	TD BANK, N.A.
E 085-03-8005-0001-56		135.00	3136	125949	4	TD BANK, N.A.
E 085-03-8005-0001-56		108.00	3136	125949	5	TD BANK, N.A.
E 085-03-8005-0001-56		50.34	3136	125949	6	TD BANK, N.A.
E 085-03-8005-0001-68		11.98	3136	111-4617606-8988207	1	TD BANK, N.A.
E 085-03-8005-0001-68		18.47	3136	111-4617606-8988207	2	TD BANK, N.A.
E 085-03-8005-0001-68		18.08	3136	111-4617606-8988207	3	TD BANK, N.A.
E 085-03-8005-0001-68		21.45	3136	111-4617606-8988207	4	TD BANK, N.A.
E 085-03-8005-0001-68		-0.60	3136	111-4617606-8988207	5	TD BANK, N.A.
E 085-03-8005-0001-68		35.94	3136	111-7850676-1220245	1	TD BANK, N.A.
E 085-03-8005-0001-68		-1.80	3136	111-7850676-1220245	2	TD BANK, N.A.
E 085-03-8005-0001-68		208.00	3136	2407143-IN	1	TD BANK, N.A.
E 085-03-8005-0001-68		25.00	3136	2407143-IN	2	TD BANK, N.A.
E 085-03-8005-0001-68		5.93	3136	111-9079676-9365868	1	TD BANK, N.A.
E 085-03-8005-0001-68		26.85	3136	111-5729988-4719435	1	TD BANK, N.A.
E 085-03-8005-0001-68		49.16	3136	10182024	1	TD BANK, N.A.
E 085-03-8005-0001-68		234.48	3136	10182024	1	TD BANK, N.A.
E 085-03-8005-0001-72		7,324.50	3136	103144644	1	TD BANK, N.A.
E 085-03-8005-0001-72		3,074.50	3136	103144644	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 085-03-8005-0001-72		842.38	3136	103144644	3	TD BANK, N.A.
E 085-03-8005-0002-56		65.40	3136	125949	1	TD BANK, N.A.
E 085-03-8005-0003-54		880.10	3136	V193335	1	TD BANK, N.A.
E 085-03-8005-0003-56		88.04	3136	125956	1	TD BANK, N.A.
E 085-03-8005-0003-68		39.39	3136	113-2863012-1445018	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	14,496.43				
PUBLIC WORKS	Total :	14,496.43				

Departmental Expenditure Report

CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 086-03-0815-0001-34		300.00	3136	2179	1	TD BANK, N.A.
E 086-03-0815-0001-68		491.65	3136	112-6607725-1873054	1	TD BANK, N.A.
E 086-03-0815-0002-42		190.00	3136	12483577	1	TD BANK, N.A.
E 086-03-0815-0002-54		119.57	3136	4140 00001 20998	1	TD BANK, N.A.
E 086-03-0815-0002-54		1,098.60	3136	9271207111	1	TD BANK, N.A.
E 086-03-0815-0002-54		439.12	3136	4140 00001 59582	1	TD BANK, N.A.
E 086-03-0815-0002-54		-50.00	3136	4140 00020 42372	1	TD BANK, N.A.
E 086-03-0815-0002-54		465.47	3136	4140 00002 54706	1	TD BANK, N.A.
E 086-03-0815-0002-54		-26.35	3136	4140 00020 42927	1	TD BANK, N.A.
E 086-03-0815-0002-56		125.94	3136	125956	1	TD BANK, N.A.
STORMWATER	Total :	3,154.00				
PUBLIC WORKS	Total :	3,154.00				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 091-08-9001-0001-32		465.00	3136	644793	1	TD BANK, N.A.
E 091-08-9001-0001-54		94.50	3136	B09590	1	TD BANK, N.A.
E 091-08-9001-0001-54		-2.84	3136	B09590	2	TD BANK, N.A.
E 091-08-9001-0001-54		18.95	3136	B09590	3	TD BANK, N.A.
E 091-08-9001-0001-54		113.37	3136	114-3052726-7187437	1	TD BANK, N.A.
E 091-08-9001-0001-54		127.39	3136	114-5488477-4897056	1	TD BANK, N.A.
E 091-08-9001-0001-62		33.36	3136	262095	1	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3136	11-2024-43584	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3136	11-2024-43584	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3136	11-2024-43584	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3136	11-2024-43584	4	TD BANK, N.A.
MUNICIPAL GOLF COURSE	**Total :**	1,389.73				
PARKS AND RECREATION	**Total :**	1,389.73				

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 105-09-0903-0005-34		210.94	3136	INV48077	1	TD BANK, N.A.
E 105-09-0903-0005-50		1,002.74	3136	7699558	1	TD BANK, N.A.
E 105-09-0903-0005-68		416.50	3136	113-7023803-4358610	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	**Total :**	1,630.18				
COMMUNITY DEVELOPMENT	**Total :**	1,630.18				
	Balance Sheet Account Totals :	5,913.00				
	Expenditure Account Totals :	191,865.08				
	Grand Totals :	197,778.08				

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	00021663		GFOA ACFR SUBMISSION	760.00
			0002DA-243110091152		COA PESTICIDE BUSINESS LICENSE R	35.00
			000544		COMMUNICABLE DISEASE/MCH PATIEI	87.64
			00061717		INVENTORY	23.88
			001020		LUNCH 10.20.2024	28.12
			0016374529-1		TOLL FOR MAYORS CAR - DELWARE	54.00
			0016374529-2		TOLL FOR MAYORS VEHICLE - DELAW/	91.50
			004754		APPLES FOR 2024 HALLOWEEKEND	510.00
			0062273115011		FLIGHT FOR MEXICO CITY	876.74
			020095		SUPPLIES FOR HALLOWEEKEND	1,716.00
			0210181-IN		INVENTORY	765.00
			0210182-IN		INVENTORY	962.00
			0210292-IN		INVENTORY	209.00
			023388		METRO CAFE DINER - NPRA CONFERE	35.92
			02977		CHICK FIL A - NPRA CONFERENCE DIN	14.15
			037000928102		PURCHASE OF 4 WET JET STARTER KI	111.88
			04644		SUBMERSIBLE WATER PUMP	199.00
			06-212507		INVENTORY	803.00
			062379		LEVY GWCC-NRPA CONFERENCE DINI	14.70
			0667100-IN		DRUG TESTING KITS	313.58
			07013764897		TOLL FOR MAYORS VEHICLE	53.20
			073489/041457		FOOD FOR HOCUS POCUS MOVIE IN T	45.79
			092724135515		SHOP TOOLS	699.95
			100004		TREES	461.44
			1000759648		ROOM CHARGE NRPA 2024 CONFEREI	1,184.32
			1000759668		WESTIN HOTELS & RESORTS - NRPA C	1,184.32
			1000759671		WESTIN HOTELS & RESORTS - NRPA C	1,184.32
			1000883243		SHARPS DISPOSAL - OCTOBER	38.59
			10011		FRESHENS - NRPA CONFERENCE DINI	15.41
			100367		2 REACH DS3 MEDIA PLAYERS	491.00
			10050		VIETVANA - NRPA CONFERENCE LUNC	30.17
			10182024		LUNCH FOR NATIONAL CLEAN UP DAY	49.16
			10182024		BULDING PERMIT	4.88
			10182024		LUNCH FOR STAFF	234.48
			101875567		TURBO TABS FOR IBC 2021 CODE BOC	23.00
			10216144		INVENTORY	118.26

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			10217024		INVENTORY	41.44
			10217067		INVENTORY	160.10
			10217075		INVENTORY	541.88
			10217139		INVENTORY	70.75
			10217505		INVENTORY	628.58
			10217729		INVENTORY	797.25
			10217896		INVENTORY	40.93
			10218444		INVENTORY	157.37
			103144644		LITTER BASKETS	11,241.38
			1031730		MXTOOLBOX QUARTERLY BILLING	537.00
			10355		VIKEN DETECTION CSABLE AND BATTI	462.00
			10358312		SINGLE APPLICATION FOR ASSISTANC	100.00
			103792435		OUTDOOR TRASH CANS HIBERNIA ANI	237.69
			10459		DINNER MEXICO CITY TRIP	5.27
			107591060		PARTS FOR VEHICLES INSTALL	49.53
			107619		XCHAIR	2,046.80
			108373		WHITEHALL TURF	9.69
			108392		INVENTORY	256.51
			108708		WEED WHACKER LINE	57.99
			109043		MECHANICS PARTS	103.20
			111-0151394-4573075		BODNO 2 X FARGO 45000 COLOR RIBE	118.99
			111-0151394-4573075		BODNO 2 X FARGO 45000 COLOR RIBE	-118.99
			11-10717		HOLMATRO TOOL BRACKETS	440.07
			111-0784887-3621021		DIGITAL HANGING SCALE	120.84
			111-1363618-0411404		HALLOWEEN GIVE AWAYS DUCKIES AI	109.98
			111-2252681-5308265		CORK BOARD FOR SUPERVISOR'S OF	19.99
			111-2424930-3802607		INDIVIDUAL EYEWASHES	14.49
			111-2656582-3155447		SUPPLIES FOR WELLNESS WEDNESD,	198.37
			111-2984741-4143438		SUPPLIES FOR HALLOWEEKEND 2024	49.18
			111-3318235-0841811		WHITEBOARD MARKERS, COAT RACK	53.81
			111-4038185-7474635		OFFICE SUPPLIES	16.02
			111-4309456-3513063		ROUND POINT SHOVELS	244.25
			111-4617606-8988207		OFFICE CALENDARS	69.38
			111-4643085-8975410		AA BATTERIES	21.54
			111-4694548-5477014		SUPPLIES FOR HALLOWEEKEND 2024	49.99
			111-4696113-9561027		GARDEN HOSE REPAIR KIT	19.98

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			111-4751903-3899432		TABLE DISPLAY SUPPLIES	68.97
			111-5729988-4719435		POSTER FRAME	26.85
			111-6113634-2134623		WOOD FOR IRVING TENNIS COURTS	90.96
			111-6113634-2134623		CONVERTER FOR CEDAR PLAYGROUI	36.68
			111-6463495-7756241		TREAT BAGS	17.97
			111-7769306-1397803		GENUINE FARGO YMCKO COLOR RIBE	92.07
			111-7850676-1220245		AMAZON- PLANNERS	34.14
			111-8324952-2673053		AMERICAN FLAG FOR FIRE STATIONS	52.19
			111-8546183-4263467		LED UNDER CABINET LIGHTS	135.46
			111-8802763-3005862		CLEANING SUPPLIES - CLOROX WIPES	16.48
			111-8953611-5388245		UNION VALVE FOR ARTS PARK DECOR	49.99
			111-9079676-9365868		DRY ERASE MARKER SET	5.93
			111-9350459-9114615A		LC AGING GRANT SUPPLIES-C	99.24
			111-9822243-9598635		POWER SUPPLY ADAPTER	8.99
			112-0014412-3124221		PARTS FOR CAMERA INSTALL	15.99
			11-2024-43584		FOREUP SOFTWARE - NOVEMBER	540.00
			112-0466578-6591449		CALENDAR	20.17
			112-1042485-1860237		5 USB C HUBS, 9-IN-1	139.95
			112-1614863-8641845		PARTS FOR CAMERA INSTALL	104.05
			112-1665135-4757022		HAND TRUCK INNER TUBE	29.97
			112-1737741-6852267		TRIPOD - ERT	189.99
			112-2427234-6705866		SATA SSD EXTERNAL ENCLOSURE	36.48
			112-2467003-1918636		USB ADAPTER - OFC BOCCADORO	8.90
			112-2741226-9029842		SGT STAUFFER MONITOR & CC MACHI	314.98
			112-3694716-4484232		TWO BOOKS OF ROBERT'S RULES OF	27.18
			112-4287151-2848256		J-HOOK RATCHET STRAPS	131.96
			112-5607115-1921024		BMT WATER COOLERS	458.00
			112-6131418-7095465		LIGHT METER - TRAFFIC UNIT	188.09
			112-6607725-1873054		2024 AMAZON PURCHASE (STORMWA	491.65
			112-6623264-2197063		OFFICE CHAIR	239.99
			112-7496278-7020215		CAR BATTERY BOOSTER - VICE	136.95
			112-8040748-9977809		BMT JANITORIAL SUPPLIES	97.69
			112-8547707-4070660		HEALTH HAND TRUCK TIRE	53.34
			113-0375453-4818617		FIRST AID KITS	157.12
			113-0491477-5677823		PARTS	114.30
			113-1002910-7687403		11 X 17 PAPER	62.15

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			113-1054016-25975451		EQUIPMENT FOR TROUBLESHOOTING	957.05
			113-1820165-4098639		CHAIR FOR SUPERVISOR'S OFFICE	64.97
			113-2093605-662639		ELECTRIC PENCIL SHARPENER FOR F	16.52
			113-2654325-7776214		AA BATTERIES	31.16
			113-2835225-7164229		PLASTIC BAND AID REFILL FOR SAFET	20.58
			113-2863012-1445018		2024 AMAZON PURCHASE (STREETS)	39.39
			113-2992014-0904248		WALL MOUNT BRACKET FOR STREETS	51.19
			113-3251714-3292231		CLEAR PLASTIC SIGN HOLDERS	21.79
			113-4114263-4688232		SUPPLIES FOR HALLOWEEKEND 2024	408.71
			113-4417770-6157069		ROLLER SQUEEGEE	194.45
			113-4519500-6275416		DRAWERS/RETURN SHELL FOR NEW D	452.56
			113-4617138-8129069		DUAL LASER MEASURING TOOL	69.99
			113-4941500-1905020		LABEL MAKER TAPE	24.30
			113-5154340-2333013		30 POWER STRIP SURGE PROTECTOR	339.70
			113-6138380-9767417		NEW DESK FOR CHIEF MAINTENANCE	291.14
			113-6324869-4695413		PAPER SHREDDER FOR FIRE ACADEM	59.99
			113-6560889-3584250		PARTS FOR VEHICLE INSTALLS	115.89
			113-7023803-4358610		2025 CALENDAR BOOKS	616.50
			113-7557879-8943410		BROTHER LABEL MAKER	52.35
			113-7561810-1088206		PARTS	365.46
			113-8250200-5506641		(5) USB COMPUTER SPEAKERS FOR D	83.25
			113-8261933-0024232		BATTERY BACK UP FOR CAMERA INST	395.00
			113-9209777-2982669		BUTTERLY BAND AID REFILL FOR SAFI	18.88
			113-9299175-3437863		PARTS FOR VEHICLE INSTALL	278.80
			113-9299175-3437863C		PARTS FOR VEHICLE INSTALL (CREDIT	-109.90
			114-1381607-7493802		OFFICE SUPPLIES	39.76
			114-1916856-2530642		LAPTOP DOCK HOLDER	49.27
			114-2008477-6654648a		6X9 INCH SELF ADHESIVE ENVELOPES	119.97
			114-2008477-6654648b		6 X 9 INCH SELF ADHESIVE ENVELOPE	359.91
			114-2323124-5351445		POWER STRIP SURGE PROTECTOR	98.32
			114-3052726-7187437		7PC METRIC WRENCH SET	113.37
			114-3785109-6693037		CAR POWER INVERTER FOR DC41 VEI	26.99
			114-4196975-9653013		2024 AMAZON PURCHASE (PURCHASII	53.95
			114-4955965-6501069		SWINGLINE HEAVY DUTY FLAT STAPLE	12.60
			114-5039099-4005816		WEBCAMS FOR FIRE STATIONS AND O	400.40
			114-5109665-7073805		MITEL HANDSET	85.50

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			114-5488477-4897056		7PC FRACTIONAL WRENCH SET	127.39
			114-6422076-1793828		AMAZON CALENDAR REFUND	-48.96
			114-8410339-5625011		CALENDAR ORDER	45.73
			114-9317790-6811461		S-HOOKS FOR SCBA SCOTT EQUIPME	27.98
			1161079-1		PARTS FOR VEHICLE INSTALL	11.09
			12		VIDA CONCESSIONS-NRPA CONFEREN	4.12
			120376536		INVENTORY	19.02
			121		SQ. LE PET ATLANTA BREAKFAST CLUI	42.10
			122486394		WATER FOUNTAIN - BOYLE	2,012.03
			122492591		ABC SOFT FACE HAMMERS FOR FIRE .	301.89
			124073		HONDA GAS PUMP	775.00
			12483577		GAS METER CALIBRATION - STORM 2C	190.00
			1-254980		INVENTORY	404.91
			125937		BMT UNIFORMS	555.00
			125938		BMT UNIFORMS	61.90
			125949		UNIFORMS	594.34
			125950		TRAFFIC SWEATSHIRTS	825.88
			125956		2024 STREETS DEPT UNIFORM PURCH	320.97
			133		TON TON - NRPA CONFERENCE DININ(	16.07
			1336485242&136807986		TOLL TICKETS SEPT 2024	76.40
			134		TON TON-NRPA CONFERENCE LUNCH	32.81
			1340229		LIGHTING FOR NEW FIRE VEHICLE	311.34
			1341663		PARTS FOR VEHICLE INSTALL	351.04
			134875652-2		TOLL FOR MAYORS VEHICLE	22.80
			135457		REC- BALER REPAIR	651.80
			137318012-1		TOLL FOR MAYORS VEHICLE	17.10
			138		LUNCH MEXICO CITY TRIP	17.30
			1452		OFC A KISKERAVAGE REGISTRATION F	1,000.00
			14579082		WAWA- NRPA CONFERENCE LUNCH	10.98
			14579124		WAWA - NRPA CONFERENCE DINING	15.49
			14579130		WAWA - NRPA CONFERENCE LUNCH	10.24
			14579132		WAWA - NRPA CONFERENCE DINING	16.64
			14840		CARGO NETS FOR EMS SUPERVISOR	255.45
			149953A		SALT ORDER	891.80
			15060873		INVENTORY	2,611.01
			1530584680		PALLET JACK	270.87

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			156686		LIZ MCNAIR LUNCH 10/23/2024 BPT CC	10.96
			156687		ALICIA PURSELL LUNCH 10/24/2024 BP	18.76
			156688		JULIE YANKAUSKAS LUNCH 10/24/2024	11.57
			156738		LIZ MCNAIR LUNCH 10/25/2024 BPT CC	10.07
			156739		BRITTANY CARWELL LUNCH 10/25/202	12.80
			156741		JANELLE BROWN/MICHAEL ZUMAS 10/	22.24
			15996099-101224		TOLL REPLENISHMENT	35.00
			16066		HUDSON - NRPA CONFERENCE DININ	3.74
			16083		HUDSON - NRPA CONFERENCE BREA	9.34
			16092		SHREDDING SERVICES - ACADEMY &	157.50
			161		MINERO - NRPA CONFERENCE DINING	19.32
			161		LE PETIT MARCHE ATLANTA BREAKFA	37.78
			16131		SHREDING SERVICES @ PSB	225.75
			162		ATLANTA BREAKFAST CLUB - NRPA CC	20.08
			163338		WC 37429250 PAYMENT	95.00
			1684		TGI FRIDAY - NRPA CONFERENCE BRE	30.00
			168927		PARKING	89.00
			18164		COMMENDATION AWARD BARS	172.00
			18223713-139727650		TOLL FOR MAYORS VEHICLE	31.03
			18277		BIKE 24 REPAIRS	784.68
			185198		STATE INSPECTION FOR APD MOTOR	60.67
			1871847		CHICK-FIL-A - NRPA CONFERENCE LU	16.20
			1871851		CHICK-FIL-A - NRPA CONFERENCE DIN	8.09
			1871857		CHICK-FIL-A - NRPA CONFERENCE LU	10.79
			1874220		CHICK-FIL-A - NRPA CONFERENCE DIN	13.70
			193735		INVENTORY	746.75
			1CFRD1T - 2		LENOVO THINKPAD T14 GEN 4	971.95
			2/A-775957		SUBWAY - NRPA CONFERENCE LUNCH	9.14
			2000274444		PESTICIDE TRAINING FOR RAFAEL HE	119.00
			200114394		SGT BRUBAKER REGISTRATION FEE	795.00
			200114562		SGT BRIXIUS REGISTRATION FEE	795.00
			20023		NATURES TABLE BISTRO - NRPA CONF	23.58
			20041		ROMAN DELIGHT CNN-NRPA CONFER	13.14
			2012268440		HERSH HOTEL: NACCHO/RFFM CONF	526.20
			2029		FOOD FOR CHATT 10/22/24	494.44
			209		GREAT WRAPS - NRPA CONFERENCE	17.89

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			212026		PIZZA FOR MONDAY FUNDAY 10/21/24	322.99
			212026A		CREDIT CARD REFUND REMOVING TO	-322.99
			212054		PIZZA FOR MONDAY FUNDAY (PRIOR A	350.00
			215459		FOOD SUPPLIES FOR DIA DE LOS MUE	229.56
			2179		PA-AWWA 2024 ANNUAL FALL JOINT CC	300.00
			21813238325851806952		HALLOWEEN CELEBRATION	252.09
			219-100092		LICENSE PLATES GRAPHICS FOR POL	153.00
			219-98121		POLICE ACADEMY BUILDING LETTERS	1,022.50
			219-99497		GRAPHICS FOR POLICE CAMERA BOX	400.00
			219-99788		GRAPHICS FOR NEW POLICE K9 VEHI(	715.00
			219-99907		LICENSE PLATE GRAPHICS FOR POLIC	110.00
			220000251233		BIKE SCHOOL EQUIPMENT - APD OFFI	663.70
			220000253515		BIKE # 4 REPAIRS	106.09
			220000253517		BIKE 1 REPAIRS	63.90
			220000253520		BIKE SCHOOL MISC ITEMS	459.40
			22-12045-13803CR		REFUND FOR 2 DAMAGED KEYBOARD	-368.00
			233739		STOPWATCH & ENRADD CALIBRATION	328.50
			2357945		IM SERVER SUBSCRIPTION	30.95
			236003116		2024 HALLOWEEKEND SUPPLIES	27.50
			24-0677998-023		SUBLET FOR 7R601	2,329.25
			24-0706723-001		INVENTORY	1,944.48
			2407143-IN		SCALE TICKETS	233.00
			2417043		SHOP WALL FILE ORGANIZER	34.99
			2-4289-2399-0074-...		DRINKS PLATES AND NAPKINS FINANC	41.24
			24-28982		SOLICITORS OFFICE NAME PLATE	18.69
			249297		YARD SIGN FOR HEALTHY HOMES	179.00
			249920440		BATTERIES	112.17
			2522508		HOTEL	628.38
			2522509		HOTEL	628.38
			2522510		HOTEL	628.40
			2529618		HOTEL	406.12
			254366-202409-1		BACKGROUND CHECKS	320.00
			25928		OFC BONSER REGISTRATION FEE	435.00
			25929		OFC FAUST REGISTRATION FEE	435.00
			260708		INVENTORY	242.50
			260754		INVENTORY	40.40

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			260770		INVENTORY	59.66
			260828		INVENTORY	333.02
			260829		INVENTORY	288.03
			260849		INVENTORY	126.00
			261082		INVENTORY	80.15
			261125		INVENTORY	256.59
			261265		INVENTORY	69.66
			261366		INVENTORY	80.40
			261498		INVENTORY	32.18
			261571		INVENTORY	750.36
			261622		INVENTORY	8.56
			261766		INVENTORY	139.32
			261799		INVENTORY	53.51
			261800		INVENTORY	231.46
			261824		INVENTORY	-53.51
			261827		INVENTORY	50.48
			261856		INVENTORY	21.10
			261872		INVENTORY	69.60
			261878		INVENTORY	218.35
			261918		INVENTORY	396.48
			261933		INVENTORY	505.04
			262017		INVENTORY	211.04
			262056		INVENTORY	50.46
			262095		GEAR OIL	33.36
			262127		INVENTORY CREDIT	-235.96
			262162		INVENTORY	151.38
			262188		INVENTORY	47.67
			262214		INVENTORY	49.62
			262236		INVENTORY	36.24
			262267		INVENTORY	10.03
			26321400		BLACK NITRILE GLOVES FOR ROSE G/	107.72
			26508047		CENTRAL FIRE HVAC SUPPLIES	63.51
			26509070		KIT OUTDOOR SENSOR	38.09
			2942763		SUPPLIES FOR HALLOWEEKEND 2024	68.50
			300004709		NALBOH ANNUAL MEMBERSHIP DUES	350.00
			30009		METRO CAFE DINER - NRPA CONFERE	21.14

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			30012		METRO CAFE DINER - NRPA CONFERE	26.92
			30223595707596800		HOOTERS - NRPA CONFERENCE DINN	18.50
			31010		LE PETIT MARCHE-NRPA CONFERENC	25.72
			3101336971		HOTEL- 2024 SUMMIT FOR COMMUNIT	174.02
			312-3		TOPGOLF - NRPA CONFERENCE DINNI	16.88
			312-4		TOPGOLF - NRPA CONFERENCE DININ	31.68
			312-5		TOPGOLF-NRPA CONFERENCE DINNEI	30.29
			32324		CIRCULAR SAW FOR POOL CREW	179.00
			34CXA7K		FAA DRONE LICENSE FEE	5.00
			351034		INVENTORY	392.44
			351068		INVENTORY	402.33
			3527		UNIFORM FOR MANAGER	322.90
			358718841		STEIN HOTEL SACP MTG 10/09-10/11/2	375.18
			37		SAFETY HEALTH WELLNESS DAY -- DC	80.00
			37063		CITY GARAGE BOTTOM DOOR PANEL	975.00
			37429911		WC CLAIM: 37429911 -- ER VISIT	3,052.00
			38		BLU SEAFOOD HOUSE - NRPA CONFEI	60.00
			389852		INVENTORY	511.72
			3922		AUTO FULL DETAIL ON DC42 VEHICLE	300.00
			3C110210		INVENTORY	112.31
			3C110265		INVENTORY	4.56
			3C110276		INVENTORY	484.28
			3C110277		INVENTORY	71.15
			3C110293		INVENTORY	674.51
			3C110296		INVENTORY	40.25
			3C110314		INVENTORY	566.97
			3C110326		INVENTORY	130.46
			3IN1103025		INVENTORY	120.10
			3IV1071813		INVENTORY-BREAKDOWN	88.21
			3IV1100235		INVENTORY	29.05
			3IV1100237		INVENTORY	14.34
			3QC2GGJFr6CCHwli0hBn		GITHUB MONTHLY SERVICE	24.00
			40140		CHICK FIL A-NRPA CONFERENCE DINII	11.99
			40180		INVENTORY	1,489.10
			408		MEAL	28.98
			4108 00007 77128		CLEANING SUPPLIES FOR LEAD REME	133.59

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140 00001 20980		EXPANSION JOINT STRIPS & PALLET C	275.58
			4140 00001 20998		2024 HOME DEPOT PURCHASES (STOI	119.57
			4140 00001 24479		STORAGE BIN & WELDING STICKS/WIF	53.94
			4140 00001 48312		NAILS FOR TECH RESCUE TEAM	109.00
			4140 00001 59418		PLYWOOD FOR THE ROSE GARDEN	99.16
			4140 00001 59582		2024 HOME DEPOT PURCHASES (STOI	439.12
			4140 00001 60853		STEEL POSTS FOR BUCKY BOYLE	91.68
			4140 00001 62826		NUTS/BOLTS FOR LIGHTS IN THE PARI	29.91
			4140 00001 65084		SHELF BRACKETS, SCREWS & WALL C	443.44
			4140 00001 65639		DRAWER HANDLES & SHELF PINS FOF	20.55
			4140 00001 70209		MAINT SUPPLIES FOR TREE STAND	148.20
			4140 00002 48518		CABLE TIES FOR CEDAR	38.83
			4140 00002 49631		2024 HOME DEPOT PURCHASES (STRI	79.64
			4140 00002 49847		PLEXIGLASS FOR VENTRAC	176.00
			4140 00002 50191		RECEPTACLE TESTER/KEY FOR SHOP	13.94
			4140 00002 54706		2024 HOME DEPOT PURCHASES (STOI	465.47
			4140 00002 80016		MORTAR MIX/CONSTRUCTION ADHESI	16.99
			4140 00002 87078		TOTES/KEY WRENCHES FOR STOCKR	62.85
			4140 00002 87086		CABLE TIES/RATCHETING WRENCHES	67.74
			4140 00002 89595		2024 HOME DEPOT PURCHASES (STRI	95.38
			4140 00008 03213		PVC PLUG/SOCKETS FOR LIGHTS IN T	15.43
			4140 00008 46154		SHOP ELECTRICAL SUPPLIES	68.84
			4140 00020 42372		2024 HOME DEPOT REFUND (STORMW	-50.00
			4140 00020 42927		REFUND FOR TAX CHARGED	-26.35
			4140 00031 61023		HOSE	29.98
			4140 00041 37170		PALLET REFUND	-25.00
			4140 00051 39100		SHOP ELECTRICAL SUPPLIES	62.20
			4140 00061 10688		ELECTRICAL SCREW CONNECTORS F	21.00
			4140 00061 10696		CEILING LIGHT PANELS FOR TREXLER	299.88
			4140 00061 28151		CABLE TIES FOR SHOP OFFICE	10.98
			4140 00061 38267		SPACKLE FOR TREXLER RESTROOM	12.48
			4140 00061 75046		SHOP TV MOUNTING/ELECTRICAL SUF	70.91
			4140 00062 70441		SHOP MOUNTING BRACKETS	7.48
			4140 00062 82453		VALANIA ELECTRICAL SUPPLIES	11.38
			4140-00001-16913		CENTRAL FIRE ELECTRICAL SUPPLIES	12.98
			4140-00001-34890		BMT CARPENTER SUPPLIES	114.50

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-37422		MACK SOUTH PAINT SUPPLIES	28.59
			4140-00001-40137		GARAGE HVAC SUPPLIES	74.45
			4140-00001-46761		MACK SOUTH SUPPLIES	12.54
			4140-00001-47942		BMT SUPPLIES	57.85
			4140-00001-59640		MACK SOUTH PAINT SUPPLIES	35.18
			4140-00001-60143		BMT CARPENTER SUPPLIES	220.62
			4140-00001-65498		BMT CARPENTER SUPPLIES	21.96
			4140-00001-67320		MACK SOUTH PAINT SUPPLIES	91.71
			4140-00002-00782		BMT CARPENTRY SUPPLIES	158.26
			4140-00002-03414		BMT CARPENTER SUPPLIES	194.15
			4140-00002-06557		BMT CARPENTRY SUPPLIES	259.22
			4140-00002-06581		MACK SOUTH SUPPLIES	78.01
			4140-00002-13298		MACK SOUTH SUPPLIES	79.95
			4140-00002-26357		BMT SUPPLIES	39.92
			4140-00002-29104		MACK SOUTH PAINT SUPPLIES	27.95
			4140-00002-35051		MACK SOUTH PAINT SUPPLIES	56.54
			4140-00002-48807		MACK SOUTH PAINT SUPPLIES	110.89
			4140-00002-50076		BMT SUPPLIES	29.47
			4140-00002-55018		CITY HALL SUPPLIES	77.90
			4140-00002-58152		MACK SOUTH PAINT SUPPLIES	85.61
			4140-00002-75537		REC OFFICE PAINT SUPPLIES	36.90
			4140-00002-80008		REC OFFICE PAINT SUPPLIES	48.56
			4140-00002-82558		MACK SOUTH SUPPLIES	286.62
			4140-00017-43863		BMT REFUND DUE TO SALES TAX BEIN	-158.26
			4140-00017-43871		BMT CARPENTRY SUPPLIES	149.33
			4140-00020-44972		BMT LIGHT COVERS RETURN	-299.80
			4140-00031-57336		GARAGE HVAC SUPPLIES	90.55
			4140-00090-82678		2024 HOME DEPOT REFUND (TRAFFIC	-6,599.00
			41729		PRWA CLASS	185.00
			424		AIR HOSE	34.90
			4303		SPIDERWEB/SUPPLIES FOR HALLOWE	75.00
			43708		SIDE DOOR LOCK REPAIR	95.00
			43733		PARKS SUPPLIES	289.00
			43740		BMT DEADBOLTS/KEYS	386.50
			437543		PARTS FOR EMS SUPERVISOR VEHICI	618.00
			442806		PARTS FOR VEHICLE INSTALL	101.24

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			443643		PARTS FOR VEHICLE INSTALL	68.76
			443666		PARTS FOR VEHICLE INSTALL	112.00
			443739		PARTS FOR VEHICLE INSTALL	40.45
			444071		PARTS FOR VEHICLE INSTALL	18.42
			44438		PHILADELPHIA INTL AIRPORT-NRPA CC	60.00
			4527206A		HOTEL	1,402.95
			4527206A-1		HOTEL	280.59
			455884		FRUITS & VEGGIES ON THE MOVE 22	49.06
			45600		SUBLET	433.97
			478		MCDONALD'S-NRPA CONFERENCE BR	7.43
			490403		AFD INSIGNIA COLLAR BRASS	436.00
			491176		MSA SENSOR REPLACEMENT ON MET	334.40
			499453		MOWERS/TRIMMERS	1,687.97
			5116		NIAIA AGENCY MEMBERSHIP RENEWA	125.00
			51167402-00		PARTS FOR CAMERA INSTALL	70.24
			5706		STREETS DEPARTMENT; SWEATSHIRT	60.94
			580694		TSMO SUMMIT 2024 - HOTEL (YEIMY D	159.31
			6037540		ID CARD PRINTER ANNUAL MAINTENA	1,565.05
			621536879-00006		VERIZON SEPT 05 - OCT04	4,091.14
			63323C10-0018		OPENAI	20.00
			63876		WESTIN BY MARRIOTT STARBUCKS-NI	10.69
			64347		WESTIN BY MARRIOTT STARBUCKS-NI	8.41
			644793		GCSAA MEMBERSHIP - JOSH MOYER	465.00
			654330-1		ADDITIONAL FENCING FOR VALANIA P.	175.55
			70101346-00		INVENTORY	242.87
			70101537-00		INVENTORY	312.16
			70101782-00		GOLD COURSE INVENTORY	259.58
			70101782-01		GOLF COURSE INVENTORY	3,521.10
			70102046-00		INVENTORY	465.44
			73		TJ'S CRAFT SANDWICHES - NRPA CON	10.33
			7371		REPAIRS TO DRY SUITS FOR URT DIVE	956.42
			7394		URT TEAM PURGE VALVES FOR DRYSI	460.00
			7429-1		MACK SOUTH PAINT SUPPLIES	189.17
			7481-2		PAINT FOR TREXLER PARK BATHROOI	484.73
			754265573846		HOTEL FOR CONFERENCE	1,603.15
			7543235		LUNCH MEXICO CITY TRIP	7.43

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			7570		INVENTORY	209.65
			7642380264		VICE STORAGE BOXES & CALENDAR	210.03
			7643654432		PLOTTER PEARLS	273.19
			7643992724		OFC WILLIAMS CHAIR	309.99
			7699558		TRANSCRIPTION SERVICES FOR DCR	1,002.74
			7706487		MORNING CALL LEGAL AD	992.84
			7707226		CEDC, PARKS AND RECREATION COMI	175.13
			7707233		BILL 84 PROVIDING FOR THE VACATIO	597.22
			7716359		SPECIAL MEETINGS TO REVIEW THE N	199.59
			7717082		GOVERNMENTAL FUND EXPENDITURE	794.69
			7718954		PUBLIC HEARING ON NOVEMBER 20, 2	451.40
			7719420		MORNING CALL LEGAL AD	1,253.70
			7720934		MORNING CALL LEGAL AD	378.94
			77507		REPAIRS TO THE UPS FOR RADIO SYS	230.55
			7979644-D		INVENTORY	637.23
			7ZWM		OFC BULGER REGISTRATION FEE	400.00
			800230955		BMT GAS ANALYZER	292.68
			800230955		INVENTORY	21.90
			800230955		WELDING PPE SAFETY KIT	299.57
			8047-8		MACK SOUTH PAINT SUPPLIES	89.46
			80657644073		HEARTSAVER FA/CPR/AED	108.00
			80657656630		HEARTSAVER FA/CPR/AED	90.00
			80657675048		HEARTSAVER FA/CPR/AED	234.00
			80660668934		HEARTSAVER FA/CPR/AED	324.00
			80660671942		HEARTSAVER FA/CPR/AED	144.00
			80666985219		TRAINING CLASS FOR AC DUSTIN GRO	350.00
			80692645461		HEARTSAVER FA/CPR/AED	162.00
			80696061007		OFC PFEIFER REGISTRATION FEE	100.00
			819357		FILING & SERVICE FEE - MOTION RE S	12.50
			850828796		MONTHLY ONLINE/SOFTWARE SUBSC	862.48
			850904558		MONTHLY LIBRARY PLAN CHARGES	100.09
			85904837		IIA LV 10.29.2024 FALL ALL DAY HYBRID	130.00
			87621568		GOLF COURSE PLUMBING SUPPLIES	36.16
			87641565		HVAC SUPPLIES	61.50
			87689019		HVAC SUPPLIES HIBERNIA	147.60
			87709116		BW PLUMBING SUPPLIES	190.87

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			87803668		HEATERS/HVAC SUPPLIES FOR CITY G	2,809.91
			87863414		BW PLUMBING SUPPLIES	498.34
			8792413187801		INVENTORY/STOCK	253.68
			8792428345707		INVENTORY	355.94
			8792428536630		INVENTORY	257.62
			879242916851		INVENTORY	201.17
			88324		2 SETS OF WATER FILTERS FOR KITCH	211.98
			88324 Refund		REFUND OF TAX CHARGED	-12.00
			90548		PARTS FOR 7514 - RISK CLAIM # AA37(	264.67
			90602		INVENTORY	126.50
			90849		PARTS FOR 7058 - RISK CLAIM # FY24-	60.94
			90851		PARTS FOR 9219 - RISK CLAIM # FY24-	57.89
			910		T-SHIRTS FOR WRESTLING PROGRAM	541.60
			91016		PARTS FOR 8P010 - RISK CLAIM # FY2	771.89
			91060		INVENTORY	50.08
			9107343B		PREPAYMENT FOR REPAIR SERVICES	137.80
			9107343C		WORK PERFORMED AT 323 N 9TH ST	713.79
			9107343D		REFUND OF TAX CHARGED FOR REPA	-48.21
			91076		INVENTORY - CREDIT	-57.89
			91121		INVENTORY	233.32
			91157667		VARIDESK	965.70
			91216		INVENTORY	292.19
			912531781		IPAD AGREEMENT	184.80
			91332		RISK CLAIM FOR FY24-00498 FOR 732	159.85
			91346		RISK CLAIM FY24-00564 FOR 8480	1,376.55
			91351-2		INVENTORY - CREDIT	-251.69
			91369		INVENTORY	488.95
			91440		RISK CLAIM FY24-00564 FOR 8480	151.61
			91458		INVENTORY	193.08
			91469		INVENTORY	-374.89
			91553		INVENTORY	229.86
			91571		INVENTORY	144.93
			920/000026		WELLNESS WEDNESDAY T-SHIRTS	123.75
			923		T-SHIRTS FOR RECREATION PROGRAI	321.00
			92326P1		INVENTORY	179.28
			92326P1X1		INVENTORY	6.86

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			926		K-5 BIDDY T-SHIRTS FOR RECREATIOI	451.00
			9262230072		FACE SHIELD	124.55
			9267777333		INVENTORY 7276	299.75
			9271207111		2024 GRAINGER PURCHASES (STORM	1,098.60
			9277710506		2024 GRAINGER PURCHASES (STREE	122.40
			9283438068		INVENTORY	34.58
			9285212040		INVENTORY	173.65
			9297316482		2024 GRAINGER PURCHASES (STREE	158.46
			9300270098		2024 GRAINGER PURCHASES (STREE	54.93
			9400331819		PARTS FOR VEHICLE INSTALL	391.51
			98861099-00		HVAC SUPPLIES FOR CENTRAL FIRE	45.65
			989139484_OCT 2024		T-MOBILE 8/21/2024 - 9/20/2024 CELL P	7,116.42
			98949570-00		HVAC SUPPLIES	40.58
			99034803-00		HVAC SUPPLIES	143.87
			9934		ARTS/CRAFTS/SUPPLIES FOR HALLOV	30.25
			995E41CC-0029		DATA LOGGER MONTHLY SUBSCRIPTI	74.00
			9975504548		VERIZON WIRELESS - SEPTEMBER 20	2,821.62
			A4335507517284166384		LEVY-GWCC-NRPA CONFERENCE DINI	4.64
			A4335911117283926199		LEVY_GWCC-NRPA CONFERENCE BRE	12.08
			A4370792617283913318		LEVY GWCC - NRPA CONFERENCE BR	15.79
			AAANLMH6A6A7		HOOTERS - NRPA CONFERENCE DINN	22.45
			AAANLMH6A6A9		HOOTERS - NRPA CONFERENCE DININ	49.69
			AAANLMH6A6BA		HOOTER'S - NPRA CONFERENCE DINN	25.85
			B09590		COMPRESSION SPRINGS	110.61
			B1531135345246		TOLL FOR MAYORS VEHICLE	6.00
			B1531135345246-00001		TOLL FOR MAYORS VEHICLE	25.00
			B1531138182364-00001		TOLL FOR MAYORS VEHICLE	6.00
			B1531138493379		TOLL FOR MAYORS VEHICLE	12.00
			B202424189611		TOLL FOR MAYORS VEHICLE	33.00
			B202424189611		TOLL FOR MAYORS VEHICLE	8.00
			B202428143376		TOLL FOR MAYORS VEHICLE	3.00
			BRULEE10.08.24		COFFEE	6.75
			BRULEE10.7.24		COFFEE	6.25
			C96A1915-0005		AIRDATA SUBSCRIPTION - DRONES	164.89
			CA540061		CENTRAL FIRE	19.95
			CA546572		PLUMBING SUPPLIES FOR STEVENS F	47.18

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			CA548031		GOLF COURSE PLUMBING SUPPLIES	23.17
			CA549341		YARD HYDRANT REPAIR KIT FOR PARI	183.20
			CA553253		CENTRAL FIRE PLUMBING SUPPLIES	116.05
			CA559916		BW PLUMBING SUPPLIES	58.38
			CA564731		FLUSH VALVE REPAIR KIT FOR MACK I	71.16
			CA565195		GARAGE HVAC SUPPLIES	105.45
			CA566135		BW PLUMBING SUPPLIES	40.44
			CA567006		WEST END FIRE - PLUMBING SUPPLIE	40.44
			CA570653		CITY GARAGE - HVAC SUPPLIES	30.85
			CA576213		PARKWAY RESTROOM PLUMBING SUF	58.33
			CA576274		HVAC SUPPLIES	107.15
			CA577777		CITY GARAGE HVAC SUPPLIES	55.75
			CA578316		TOILET SEAT FOR ROBINHOOD	65.96
			CA587248		PLUMBING SUPPLIES FOR PARKWAY F	26.17
			CA588137		CENTRAL FIRE PLUMBING SUPPLIES	62.36
			CA588648		CENTRAL FIRE PLUMBING SUPPLIES	75.65
			CA597398		BMT SHOP TOOL	15.98
			Cert#00113-3rd Qtr		DCED UNIF CONSTR CODE 3RD QTR 2	5,913.00
			CHECK # 2006		JANELLE BROWN DINNER 10/23/2024 E	38.46
			CHECK # 2007		MICHAEL ZUMAS DINNER 10/23/2024 B	29.26
			CHECK # 2008		BRITTANY CARWELL DINNER 10/23/202	7.00
			CHECK # 3280		LIZ MCNAIR DINNER 10/22/2024 BPT C	31.80
			CHECK # 3324		MICHAEL ZUMAS DINNER 10/22/2024 B	24.80
			CHECK # 3325		JANELLE BROWN DINNER 10/22/24 BP	22.26
			CHECK # 3326		BOBBY SKYRIOTIS DINNER 10/22/2024	30.52
			CHECK # 3327		SYDNEY HOOD DINNER 10/22/2024 BP	40.39
			CHECK # 3328		JULIE YANKAUSKAS DINNER 10/22/202	31.80
			Check # 3329		BRITTANY CARWELL DINNER 10/22/24	20.99
			CHECK #3323		ALICIA PURSELL DINNER 10/22/2024 BI	35.94
			CISYE		JUICY CRAB - NRPA CONFERENCE LUI	44.32
			CONF 3686860601		PARKING AT HYATT PLACE FOR BPT C	38.16
			CONF 3686860601 STAU		BPT CONFERENCE STAY AT HYATT PL/	379.62
			CONF 3715556801		PARKING FOR HYATT PLACE FOR BPT	38.16
			CONF 3715556801 STAY		BPT CONFERENCE STAY AT HYATT PL/	379.62
			CONF 5706720801 STAY		BPT CONFERENCE STAY AT HYATT PL/	379.62
			CONF 5961891201		BPT CONFERENCE STAY AT HYATT PL/	379.62

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			CONF 6706135401		BPT CONFERENCE STAY AT HYATT PL/	379.62
			CONF. 5706720801		PARKING FOR STAY AT HYATT PLACE.	38.16
			CONF. 5961891201		BPT CONFERENCE PARKING FOR STA'	38.16
			CR4140 00002 17125		CREDIT FOR RETURN OF WRONG NAI	-139.00
			CS2167927		SPRAY PAINT & SOLVENT	571.60
			CS2168065		2024 SEALMASTER - STREETS	107.50
			D504035		KROMEKOTE PAPER ORDER	312.48
			D96FE		JUICY CRAB - NRPA CONFERENCE LU	47.73
			D97BE0F3571		PARKING	78.00
			G062153144		MICROSOFT AZURE PHONE LINE SUB	2.00
			H4140-485917		2024 HOME DEPOT PURCHASES (STRI	61.75
			H4140-486402		2024 HOME DEPOT PURCHASE (TRAFI	6,599.00
			H48GTXGGYH85		PIZZA PARTY FINANCE DEPT ORDER	192.66
			IAI-2024		INTL ASSOC FOR ID - ANNUAL MEMBEI	285.00
			IN-46254		PARTS FOR VEHICLE INSTALL	47.41
			INV03841345		ACFE 2025 ANNUAL MEMBERSHIP	245.00
			INV-41316		PARTS FOR 5F003	199.25
			INV48077		TAMING A TOXIC WORKPLACE WEBIN/	210.94
			JIBEICHUAN10.8.24		MEAL	20.20
			MC19917591		MAILCHIMP MONTHLY SERVICE	310.00
			MEAL10.7.24		094524 MEAL	77.76
			MISSING		LEVY-GWCC - NRPA CONFERENCE BR	15.79
			NI-217451		NAVINET SUBSCRIPTION SEPT 2024	100.00
			NZNC63X7WR2		HOMES WITHIN REACH CONFERENCE	420.00
			OCT032024		FOREIGN CURRENCY CHARGE	0.15
			OCTOBER 2024		AUTHORIZE.NET CREDIT CARD PER TI	18.70
			P1791601		INVENTORY	461.57
			P1820901		INVENTORY	190.02
			P1867801		INVENTORY	2,170.56
			P92201		INVENTORY	711.12
			P92203		INVENTORY	372.32
			P92228		INVENTORY	35.04
			P92245		INVENTORY	490.57
			P92246		INVENTORY	400.50
			P92416		INVENTORY	77.50
			PAAL1167919		2081 LOCKS	239.40

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			PAID0005247104		BARRON'S NURSING LICENSE	122.00
			PAID0005247325		STENGELE'S NURSING LICENSE	122.00
			Pangaro-Pierson		OFC PIERSON REGISTRATION FEE	189.00
			PARKING10.6.24		PARKING SHERATON	24.00
			PATS10.8.24		MEAL	17.03
			PATS10.8.24-1		MEAL	11.37
			q29307-1		FENCE RENTAL FOR VALANIA PARK	956.93
			R31866643		LIZ DE LA OZ-PA STATE POLICE CLEAR	22.00
			RCI529C8C		A/C GRESS HOTEL	197.27
			REC-1350310		BRAIDED ROPE FOR TREE CREW	721.99
			REGPZCL9UGE		LOVE-PREVENTION SUMMIT	35.00
			S48988		REPLACEMENT UPS BACK UP BATTER	3,120.00
			S6639425.001		CUSTODIAL SUPPLIES	170.07
			S7662278.001		LIGHTS IN THE PARKWAY ELECTRICAL	56.70
			S7665724.001		LIGHTS IN THE PARKWAY ELECTRICAL	191.66
			S7673132.001		BLACK ELECTRICAL CORD FOR LIGHT	1,060.29
			S7673134.002		LIGHTS IN THE PARKWAY ELECTRICAL	101.34
			S7678217.002		ELECTRICAL SUPPLIES	76.79
			S7679859.002		ELECTRICAL SUPPLIES FOR JORDAN I	336.76
			S7684390		STEVENS PARK LIGHTING REPLACEMI	579.40
			S7697697.002		STEEL COVERS FOR LIGHTS IN THE P/	47.52
			S7703754.002		MAIN BREAKER KIT	200.15
			SO-18598		SOCCER GOALS	2,813.94
			SO24110984		ORANGE LEAF RAKES	382.79
			T318117391948-00001		TOLL FOR MAYORS VEHICLE	67.63
			TICKET # 11		MICHAEL ZUMAS LUNCH 10/24/2024 BF	15.79
			TICKET # 12		SYDNEY HOOD LUNCH 10/24/2024 BPT	15.79
			TICKET # 13		BOBBY SKYRIOTIS LUNCH 10/24/2024 I	15.79
			TICKET # 16		JANELLE BROWN LUNCH 10/24/2024 BI	15.79
			TICKET # 17		BRITTANY CARWELL LUNCH 10/24/202	15.79
			TICKET # 19		ALICIA PURSELL LUNCH 10/25/2024 BP	12.61
			TICKET # 20		JULIE YANKAUSKAS LUNCH 10/25/2024	7.95
			TICKET # 21		MICHAEL ZUMAS LUNCH 10/25/2024	5.09
			tra-gas		GAS FOR AFD FIRE CHIEFS VEHICLE T	43.61
			tra-hotel		HOTEL AGOSTO PA CAREER FIRE CHII	683.06
			TRANS #5		TOPSOIL	545.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3136	11/8/2024	00085066 TD BANK, N.A.	(Continued)			
			travel-park1		TRAVEL PARKING FEE ON APPROVED	3.00
			travel-park2		TRAVEL PARKING FEE ON APPROVED	2.00
			travel-park3		TRAVEL PARKING FEE ON APPROVED	3.00
			travel-park4		TRAVEL PARKING FEE ON APPROVED	9.00
			travel-park5		TRAVEL PARKING FEE ON APPROVED	5.00
			UBER		UBER - NRPA CONFERENCE	70.49
			UBER #2		UBER TIP - NRPA CONFERENCE	8.00
			UBER #3		UBER - NRPA CONFERENCE	73.70
			V193335		2024 CORE & MAIN PURCHASES (STRE	880.10
			W1130501		SUBLET FOR UNIT 7399	1,532.00
			WEB000045917		HYDRION TEST STRIPS PURCHSED FC	239.50
			WJ65777750		PARTS FOR CAMERA INSTALLS	73.80
			WJ67102324		BMT SUPPLIES	8.76
			WJ67404245		BMT WRAP AROUND LENS	299.80
			WJ68023725		BMT WRAP AROUND LENS	293.30
			WR214809094D		SHIELS HOTEL SACP MTG 10/09-10/11/.	365.31
			X101271970:01		INVENTORY	2,609.28
			XA105021617:01		INVENTORY	870.00
			XA105021701:01		INVENTORY	384.36
			XA105022051:01		INVENTORY	966.44
			XA105022254:01		INVENTORY	2,222.75
			ZSTBE		JUICY CRAB - NRPA CONFERENCE DIN	44.32
					Total :	**197,778.08**

1 Vouchers for bank code : tde — **Bank total :** **197,778.08**

1 Vouchers in this report — **Total vouchers :** **197,778.08**