

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: April 2024

July 05, 2024

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: 92

of DocRec reviewed: 569

\$ Amount of the P-Card transactions reviewed for the period: \$230,953.71.

FINDINGS AND RESOLUTIONS

1. 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 April 2024, the PCard billing statement was **05/01/2024**, the total of the PCard statement was **\$230,953.71**. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **06/13/2024**.

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 **05/13/2024**.

Department	# of Entries Over 10 days from Billing Date	AGING from Statement Date		
		Less than 30 days	31 - 60 Days	Over 60 Days
Engineering	2	2		
City Garage	30	30		
Mayor’s Office	5		5	
Recycling & Solid Waste	1	1		
Total	38	33	5	0

Resolution

The results of the aging were communicated to the departments.

2. Gift Cards Purchased on P-Card

Per an email sent by FINANCE on 09/08/2021,

“all gift cards are to be purchased on a Purchase Order and not by a p-card. If you plan on purchasing gift cards, you must enter them on a requisition and work with your buyer...If you have purchased a gift card recently on your p-card, please...provide Purchasing a copy of the gift card numbers (if you still have them) and distribution log.”

We identified a HEALTH purchase for 15 (fifteen) gift card totaling **\$107.40**.

Resolution

HEALTH was reminded of the FINANCE directive.

3. Credit Fee Paid

We identified:

- 1 (one) STREETS charge which included a Credit Card fee totaling **\$15.61**.
- 1 (one) HEALTH charge which included a Credit Card fee totaling **\$5.00**.
- 1 (one) PARKS charge which included a Credit Card fee totaling **\$4.16**.

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

Resolution

- STREETS – STREETS is reaching out to the vendor to get that fee credited.
- HEALTH – Per HEALTH, when fees get too high, and time allows, they will pay the invoice through Eden to avoid credit card fees.
- PARKS – PARKS was advised of the issue.

4. Late Fees Paid

We identified:

- 2 (two) BUILDING MAINTENANCE invoices which included a late payment fee totaling **\$8.39**.

Resolution

BUILDING MAINTENANCE was advised of the issues.

5. Sales Tax Paid on Invoices

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

We identified:

- 1 (one) IT invoice with sales tax; the sales tax totaled **\$2.10**,
- 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **\$1.20**,

Resolution

- IT has submitted a request to for this to be reimbursed, but it has not been processed yet.
- MAYOR'S OFFICE will request a refund from the vendor.

6. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$1,635.00** for a "TRUECLOT LEG TRAINERS" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$961.99** for "LEXISNEXIS MARCH 2024" was charged solely to HR AC 085-03-8005-0001-50. The expense should be charged to multiple Bureaus.

COMMUNITY AND ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$666.74** for "OFFICE CHAIR" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

MAYOR'S OFFICE charged 1 (one) invoice totaling **\$379.99** for "TLC 65-INCH CLASS TVS4 4K LED SMART TV WITH FIRE TV" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

RECREATION charged 1 (one) invoice totaling **\$288.00** for a personal appearance to AC 30 – Rentals. The expense should be charged to AC 46 – Contract/Service Fee.

PARKS charged part of 1 (one) invoice totaling **\$189.99** for "LEAF BLOWER" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

PARKS charged part of 1 (one) invoice totaling **\$100.74** for a small hand tool to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

CED charged 1 (one) invoice totaling **\$95.00** for "RENEWAL FEE FOR NSHB PROFESSIONAL DESIGNATION FEE" to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

Resolution

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

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:

- 4 (four) charges for 4 (four) GARAGE invoices dated 09/2023, 10/2023, and 02/2024, and
- 1 (one) charge for 1 (one) POLICE invoice dated 02/2024,

Resolution

All Bureaus were advised of the issues and the checks were released.

GARAGE –

- 09/2023 Invoice: Paid late due to confusion with 2 other invoices for the same amount and bumper. Credit applied to one invoice and payment was issued for the other invoice.
- 10/2023 Invoices: Invoices were lost. The invoices were paid when GARAGE was contacted by vendor in 04/2024
- 02/2024 Invoice: The invoice was for a RISK MANAGEMENT claim that was not received until 04/2024.

POLICE – The invoice was received and paid on 04/18/2024.

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

- IT – 4 (four) instances,
- HR – 1 (one) instance, and
- MAYOR'S OFFICE – 1 (one) instance.

Resolution

The Bureaus were advised of the issues and the proper documentation was scanned and attached in EDEN.

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	00048643		INVENTORY	505.85
			00049273		INVENTORY	213.79
			00049464		PRESSURE LINE FOR SPRAYER	14.63
			0009822		SHREDDING SERVICES - PSB	225.75
			0195739-IN		STORMWATER; PPE FOR VEG MAINT T	581.35
			0196134-IN		PPE - TRAFFIC	453.00
			021706		CORPORATE/LIBRARY/SCHOOL STOR'	288.00
			0235001-2024		2024 NATIONAL GFOA MEMBERSHIP R	1,290.00
			041024CR		2024 POCONO TURFGRASS GCSAA ME	75.00
			04112024		MUNICIPAL & RESIDENTIAL WASTE TR	1,450.00
			041224129032		SHOP TOOL	239.00
			04202024		LUNCH FOR EARTH DAY IN THE PARK	97.41
			04202024		TOOTSEE THE CLOWN- EARTH DAY IN	375.00
			04222024		TAX REIMBURSEMENT FOR EMPLOYEEI	-4.92
			04292024-0455-0484		OFC GUZLEY REGISTRATION FEE	875.00
			04292024-0456-0485		OFC A KISKERAVAGE REGISTRATION F	875.00
			04302024		MORNING CALL AD FOR 902 GRANT	761.36
			05-2024-34570		FOREUP SOFTWARE - MAY	540.00
			0638609-IN		ID SUPPLIES	80.74
			0639069-IN		DRUG TESTING KITS	281.50
			0640286-IN		DRUG TESTING KITS / GUN BOXES-EV	430.21
			0641		ROOM CHARGE LUCINDA WRIGHT FOI	1,249.94
			0AD96A1D-0006		CHATGPT SUBSCRIPTION-ORTEGA	21.20
			101760678		JOSEPH FRANZONE ELECTRICAL PLAI	240.00
			101761755		GOVERNMENTAL SUBSCRIPTION	292.00
			101771155		RENEWA; OF INTERNATIONAL CODE C	100.00
			101773453		B1 RESIDENTIAL BUILDING INSPECTOI	240.00
			101773455		R3 RESIDENTIAL PLANS EXAMINER EX	240.00
			101773506		CODE BOOKS FOR EXAM PREP BY INS	215.75
			10210317		INVENTORY	1,193.47
			10210414		INVENTORY	104.04
			102108911		INVENTORY	458.00
			102110062		INVENTORY	971.69
			102126794		INVENTORY	574.89
			1032754		BMT CARPENTER SUPPLIES	89.97
			1032878		BMT CARPENTER SUPPLIES	138.37

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			1058550587		LINKEDIN RECRUITER LITE FROM 3/10	-1,526.28
			111-0099984-5965873		PARTS FOR VEHICLE INSTALL	45.92
			111-0217943-3084262		PARTS FOR VEHICLE INSTALL	31.58
			111-0501238-0469822		PARTS FOR VEHICLE INSTALL	89.88
			111-1299304-8294636B		PERSONAL& ENVIRONMENTAL HEALTHI	144.92
			111-1418746-4219454		SPRAY NOZZLES, CLOCKS	197.70
			111-1557178-7539419		ODOBAN	83.58
			111-1557178-7539419		2.5 GAL GAS CANS	249.90
			111-1904886-5536205		PERIOD POVERTY SUPPLIES	679.89
			111-2069665-2097819		PARTS FOR VEHICLE INSTALL	469.99
			111-2152529-1973862		IRVING POOL CASH DRAWER	599.95
			111-2596619-2533021		DITTY BAGS SCOTT SCBA	49.95
			111-2929935-4873810		PENCIL HOLDER & FREEZER LABELS	19.97
			111-2947744-2710664		WHISTLES	101.47
			111-2947744-2710664		1 WOOD-FILLED HOME PLATE	111.04
			111-2947744-2710664		2 WOOD FILLED HOME PLATES	222.08
			111-3497441-2351442		ASSORTED ITEMS FOR EARTH DAY - F	138.58
			111-3675178-5729820		AMAZON-EARTH DAY IN THE PARK GIV	235.95
			111-3892070-7401819		FIRE STATION AMERICAN FLAG	100.60
			111-3962058-3298626		AMAZON OFFICE SUPPLIES	59.87
			111-4522138-5896215		3 PCS HEAVY DUTY BADGE REELS	9.99
			111-4544217-1996233		AGING/INJURY PREVENTION GIVEAWA	337.84
			111-4682135-8688236		COMPOST ACCELERATOR FOR FISH H	31.83
			111-4864949-1095447		1 WIRELESS MICROPHONE	149.00
			111-5099312-8840239		OUTDOOR LIGHTING FOR GOLF COUF	155.18
			111-5444227-6312225		WATERCOOLER AND FILTERS	266.00
			111-5499082-4014661		IRVING POOL ACCESS POINT	189.99
			111-5510586-4829054		EMPLOYEES ONLY SIGNS FOR THE GC	19.98
			111-6410737-6141004		AMAZON-CUSTOM STICKERS	50.98
			111-6731392-6889006		COMMUNITY OUTREACH GIVEAWAYS	24.99
			111-7552530-5520249		BODY WIPES FOR OUTREACH / PWR A	186.54
			111-7618577-5021006		AMAZON-FOLDING 6 FT TABLES FOR E	599.90
			111-7699039-4785833		AMAZON - RECHARGEABEL BATTERIE	90.26
			111-7735474-5681827		BLUE BEETLE MOVIE FOR MOVIES IN	17.96
			111-8025113-7673020		PERSONAL_ENVIRONMENTAL HEALTH	269.45
			111-8320621-8752230		WATERCOOLER AND FILTERS	266.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			111-8412694-0169017		LABEL TAPE FOR VEHICLE INSTALL	12.89
			111-8451189-4892212		WALL CLOCK FOR WEST END FIRE ST	34.25
			111-8673960-3345822		EASEL PAD	45.59
			111-8720311-9070611		COMMUNITY EVENT GIVEAWAYS	199.99
			111-8840713-7661010		COUNTERFEIT DETECT MARKER/PEN.	226.69
			111-8874521-8081850		15FT RATCHET STRAPS	331.75
			111-9489516-1586653		GAS CANS	318.30
			111-9715915-1411441		DIGITAL SCALE AND RATCHETT STRAF	39.60
			112-0115166-1561804		WIRELESS MOUSE FOR CENTRAL COM	68.88
			112-0310720-8456252		PAVEMENT MARKING TAPE	375.90
			112-0310895-3350654		BMT - REPLACEMENT PUMP FOR PAIN	162.24
			112-0565812-6920239		CUSTODIAL SUPPLIES - BMT	42.48
			112-1018343-3697867		DEWALT TOOL BATTERIES	358.00
			112-1478598-6289812		MOUSE PAD FOR CENTRAL COMMANC	20.97
			112-2741239-6863465		WATER PUMP FOR BALLFIELD MAINTA	153.99
			112-2755703-3591427		WALL MOUNT FOR SUPERVISOR'S OFI	24.99
			112-3108527-1871402		HONDA RECOIL STARTER	14.14
			112-3684513-7944222		WIRELESS MOUSE FOR AC TRAINING	22.96
			112-3708666-5089864		TELESCOPING MAGNETIC POLE FOR I	26.99
			112-4729795-3144206		BMT RETURN OF LARGE MESH BAGS	-25.50
			112-5521417-1664217		BMT SUPPLIES	20.99
			112-5613489-1733827		WEED WHACKER HEADS	50.92
			112-6599101-3686616		BMT - MICROFIBER DUSTERS	33.90
			112-6640066-0916215		BMT CLEANSHOT FRONT VALVE	122.09
			112-7962582-3349017		INVENTORY SHOP TOOL	71.99
			112-8419536-5395417		SEAL RING CASING	24.28
			112-8571367-4811459		POOL SAFES	502.97
			112-8587126-1661802		BMT - MESH LAUNDRY BAGS FOR MOI	10.89
			112-8625048-9307461		OFFICE SUPPLIES FOR VERONIKA & L	89.52
			112-9034279-6749820		TV FOR SUPERVISOR'S OFFICE	249.99
			113-0462908-3391456		LAPTOP STANDS & MONITOR STAND	77.76
			113-0801602-2189830		OFFICE TABLE FOR PRINTER	159.89
			113-0854097-9844257		WHITE BOARD	32.80
			113-2024895-0064204		STORAGE CONTAINER	159.99
			113-2057583-1248227		TANK VALVE	7.99
			113-2162387-2827439		INVESTIGATIONS - PORTABLE CHARGI	49.30

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			113-2496605-7193852		PORTABLE EXTERNAL ITB DRIVES	1,999.80
			113-2547249-0818617		MICROSOFT USB-C LAPTOP ADAPTER	55.89
			113-2919688-5203469		POCKET BVM	419.94
			113-3185526-3748231		PARTS TO REPAIR CAMERAS	809.97
			113-3538746-5975445		AMAZON PURCHASE - CODE BOOK	74.95
			113-3558772-2294651		HIGHLIGHTERS	3.64
			113-3567841-3056215		WET ONES - VR TRAINING MASKS	61.96
			113-4107268-8862605		SHOP DOOR BELLS	19.12
			113-4215842-7729857		STACKED MONITORS FOR RISK OFFIC	2,093.97
			113-4301978-8572245		AMAZON PURCHASE	95.86
			113-4306029-7971412		AMAZON - PERFORATED PAPER	37.08
			113-4841208-3985800		LIGHT BULBS FOR CENTRAL FIRE STA	109.95
			113-6514748-4143446		PIN BACKS AND PLASTIC BAGS	10.28
			113-6711993-0849804		INVENTORY	139.20
			113-7176213-5147426		EMS SUPPLIES	251.86
			113-7276702-9903465		VEHICLE TRACKER - INVESTIGATIONS	13.96
			113-7730101-3658629		PAPER & MAIL ORGANIZER	72.70
			113-7966598-8484215		PARTS FOR FIRE VEHICLE INSTALL	464.73
			113-8280520-7986644		IPMBA BOOKS - TRAINING	229.75
			113-8280520-7986644b		IPMBA BOOKS - TRAINING	643.30
			113-8333463-2244266		OFFICE SUPPLIES	44.70
			113-8725394-7788224		SUPPLIES FOR FLAG FOOTBALL	178.08
			113-9040426-2497863		EMS CART SUPPLIES	101.25
			113-9654022-8826641		INVENTORY	10.24
			113-9672613-9061042		SIPHON PUMP AND FUEL STICKERS	274.48
			113-9733190-5776203		CALCULATORS	31.18
			114-0187414-6826606		SOLAR ECLIPSE GLASSES FOR 2024 F	35.99
			114-0775457-1036213		2024 AMAZON PURCHASE (STREETS)	14.52
			114-0914047-2235432		FASTENERS	70.07
			114-1293082-9286612		BMT DRAIN LEAK CEILING TARPS	54.44
			114-1747336-9521011		INSECT/BAT/BIRD HOUSES	232.44
			114-1976589-4109009		MAINTENANCE SUPPLIES FOR THE GC	120.71
			114-2039964-7223466		2024 AMAZON PURCHASE (PURCHASII	16.68
			114-2090347-5527451		TISSUES	33.49
			114-2496073-6051447		WASHERS/LOCKNUTS	27.96
			114-2695581-8845845		AMAZON - SCANSNAP AND MONITOR /	477.29

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			114-2719749-5161025		2024 AMAZON PURCHASE (STREETS)	72.28
			114-3152757-8553854		BMT - CEILING LEAK TARP	63.99
			114-3201885-8293812		PLASTIC CHAIN & BOX CUTTER	134.88
			114-3524999-1477805		AMAZON - WIRED CMOS BATTERIS FO	17.07
			114-3963619-3741043		2024 AMAZON PURCHASE (STREETS)	128.90
			114-4824060-7907461		CHAIN LINKS	125.98
			114-5241668-2701011		AMAZON - CMOS BATTERIES FOR PC'S	15.44
			114-5742061-9717050		2024 AMAZON PURCHASE (STREETS)	46.29
			114-6027866-4865055		2024 AMAZON PURCHASE (STREETS)	50.47
			114-6381926-7722611		TLC 65-INCH CLASS TVS4 4K LED SMA	379.99
			114-6668443-8565013		AMAZON - USBC TO VGA MONITOR AD	29.96
			114-7462014-9063436		CEILING LEAK TARPS - BMT	74.24
			114-8155733-0021849		LEAF BLOWER	189.99
			114-8193923-0424228		SAFETY CAN WITH FLEXIBLE SPOUT	116.79
			114-8275413-6283432		REFUND FOR PORT BALL VALVE ORIG	-87.89
			114-879-2592-7553821		AMUSIGHT DRY ERASE MAGNETIC WH	15.99
			114-8795696-2794660		OFFICE SUPPLIES	44.97
			114-9064841-4929059		BOLTS	46.99
			1153813-1		BMT SCREW/NUTS & BOLTS FOR STO	222.64
			1153818-1		BMT SCREWS/NUTS & BOLTS FOR ST	246.30
			11538697-1		HOLE SAW	22.78
			1154514-1		MAINTENANCE HARDWARE	35.90
			1182701		PHILA AIRPORT PARKING - PRE PAID 0	78.89
			121160		CUSTODIAL SHIRTS - BMT	120.00
			1240415		STRUCTURAL TECH TRAINING	6.75
			1263-0		BMT SUPPLIES	29.99
			131635382		TOLL BY PLATE: FIRE DEPT PA-EV7424	18.80
			132726		WATERPROOF UTILITY CASES	91.96
			132758597-1		TURNPIKE TOLL	25.80
			135818		3 ONYX WIT CHAIR PURCHASE QUOTE	1,008.00
			138920253-001		GOLF COURSE MAINTENANCE SUPPLI	269.98
			138920253-002		POLY SCOOP W/HARDWOOD HANDLE	40.76
			139491335-001		5/8" SOLID TINE FOR AERIFICATION	508.10
			139523621-001		STRIPS FOR BLADE TESTING	52.72
			139792778-001		SOLAR POWER MODULE FOR WATCHI	245.00
			139803609-001		3/4" SOLID TINE FOR AERIFICATION	499.52

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			140105629-001		SPECTRUM WEATHER SUBSCRIPTION	295.00
			140321430-001		WILDFLOWER MIX	203.58
			140403679-001		PART FOR LESCO HAND SPREADER	0.28
			1459-4		BMT PAINT SUPPLIES	268.21
			1462810-20240331		LEXISNEXIS MARCH 2024	961.99
			14785608		SHARPS CONTAINERS FOR PHLEBOT	105.05
			1511863716		YODOCK DRUM PLUG	2.89
			1512108219		DRUM WRENCH	17.93
			1512108219		YODOCK DRUM PLUGS	144.50
			152259		TIRE	38.80
			152312		TIRE	68.80
			152725		TIRES FOR WOODS DECK	97.24
			1607		2024 SPRING CONFERENCE	200.00
			165424		WOLST NEHA 2024 MEMBERSHIP RENEWAL	130.00
			168809		FRUITS & VEGGIES ON THE MOVE	114.58
			175068		BMT WASHER REPAIR	120.70
			17607324		ULINE- TRASH CANS, GLOVES, DOLLY	1,738.50
			179711396		HERSH:LEADRISK ASSESSOR REFRESH	205.00
			1865273765		INVENTORY SHOP TOOL - OMINA #R21	666.23
			1898-9879		OFC WILLIAMS REGISTRATION FEE	495.00
			196065		TRUECLOT LEG TRAINERS	1,635.00
			199713		OFC WILLIAMS HOTEL	715.95
			2008304104897		REPLACEMENT COMPUTER - HOLUBE	2,004.20
			2024 Spring Conf		2024 SPRING CONF- PAPERS- B.PATEL	125.00
			202440405-P10180		2024 KECK PARK FIRE ALARM MONITOR	850.75
			2024ML0421 - 0452		MUNICIPAL LIENS (30 FILED)	2,282.00
			2047-6		PARTS FOR MACHINE	456.00
			21		VOLUNTEER PROJECT FOOD PURCHASE	84.46
			21425055		BREAKFAST LUCINDA WRIGHT @ MICI	8.12
			21777092		URINE CUP CONTROL KITS	63.11
			21974510		INCLUSION CLINIC URINE TEST KITS	133.09
			219-96697		POLICE CAMERA BOX DOOR	145.00
			219-96901		EMERGENCY PREP TRAILER LETTERING	1,700.00
			219-96906		INVENTORY 8P211 - RISK CLAIM # AA3	288.00
			219-97048		REFLECTIVE VEHICLE NUMBERS FOR	234.00
			219-97348		LICENSE PLATES FOR POLICE VEHICLE	367.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			22039003		CLINIC SUPPLIES	1,232.98
			2235732		IM SERVER SUBSCRIPTION	30.95
			2240406		STRUCTURAL TECH TRAINING	6.75
			2240428		SSTRUCTURAL TECH TRAINING	6.75
			2240432		STRUCTURAL TECH TRAINING	6.75
			226		DINNER LUCINDA WRIGHT MICD JUST	24.32
			22889170		KRUEGER: LODGING STD CASE MGT T	504.56
			2313558742		EMS SUPPLIES	365.95
			2313558743		EMS SUPPLIES	506.70
			232859		ENRAD & STOP WATCH CALIBRATION -	268.50
			236837		INVENTORY - TRAINING VIDEOS	1,995.00
			238380		CORE & LOCKS FOR BMT	3,584.14
			24-139		ENCRYPTION FEATURE FOR EMS RAD	486.50
			24-162783		RADON ANALYSIS	15.00
			24-162801		RADON TESTING	15.00
			24-162811		RADON ANALYSIS	15.00
			24-168182		RADON ANALYSIS FEE	15.00
			24169		BUCKY BOYLE SWING REPAIR PARTS	2,483.84
			242051		HONOR GUARD AWARD PIN	387.00
			24220		SWING SEAT	1,166.03
			24-28365 & 24-28433		CITY WIDE NAME PLATES	160.12
			24301219-00		HAZMAT ABSORBENT PRODUCTS	915.27
			2431		VACCINE COLORING BOOK	336.04
			2439		VACCINE COLORING BOOK ENGLISH A	336.04
			244613528		OFC LERCH HOTEL	356.31
			2451337		INVENTORY 7S607 - RISK CLAIM # FY2	3,727.20
			2451586		INVENTORY	356.46
			2451601		INVENTORY	990.00
			245863		LABOR FOR 3 WIT CHAIRS QUOTE 135	249.66
			24-679		REPAIRS TO HOLMATRO TOOLS AT HIE	826.00
			254366-202403-1		BACKGROUND CHECKS - MARCH 2023	324.00
			255127		INVENTORY	435.84
			26491152		HVAC SUPPLIES	101.04
			26491155		REFRIGERANT	275.00
			2814-252272		SHOP TOOL	203.91
			2814-252276		INVENTORY 7028 - RISK CLAIM # AA37	40.39

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			2814-252447		INVENTORY	128.56
			2814-252541		INVENTORY	213.52
			2814-252683		INVENTORY	129.11
			2814-252699		INVENTORY	63.88
			2814-252921		NEEDLES	23.32
			2814-252960		BENCH STOCK	69.16
			2814-252987		BENCH STOCK	266.88
			282		SEALANT/RODS FOR CEDAR POOL	246.00
			2857702		LCA ACCT 50666	96.63
			2857703		LCA BILL ACCT 50667	71.58
			294532		SCORECARD ORDER	215.66
			29991505		NEW MOM AND BABY VALUE PACKS	390.53
			30566		INVENTORY	637.91
			30APR2024		CAR WASH	230.00
			319906864		RUIZ-VEGA : SERVICE FEE FOR NOTAF	37.50
			319906864B		RUIZ-VEGA : SERVICE FEE FOR NOTAF	2.00
			3-29-2024		PLASTIC COMB BINDINGS AND THERM	383.57
			3324927		REPAIR BULLARD TIC CAMERA	524.00
			343218		2024 JOBCLOCK ANNUAL USER SUBSC	5,060.00
			347225		INVENTORY 5383 - RISK CLAIM # FY23-	1,172.05
			3496826170		HOTEL- US MAYORS HOMELESSNESS	358.29
			3656579		HONEYWELL SINGLE GAS CO MONITO	235.21
			375891		NACCHO LOCAL MEMBERSHIP DUES 2	990.00
			3788480		FOOD FOR CHATT APRIL 16 2024	307.75
			38634K		WHEEL RIM FOR WOODS DECK	141.16
			3C109312		INVENTORY 9798	84.90
			3C109369-01		INVENTORY	1,009.22
			3C109377-01		INVENTORY	206.91
			3C109387-01		REPAIR PARTS ON EQUIPMENT PARKS	484.58
			3C109412-01		INVENTORY	736.42
			3P7h1YJFr6CCHwli0Rur		GITHUB MONTHLY SERVICE	24.00
			40254		PARAMEDIC PATCHES	640.00
			40409		FLANNEL LINED WORK JACKET	78.00
			40558		BELTS AND PANTS	157.00
			4060		SGT HENDRICKS REGISTRATION FEE	650.00
			4060-refund		REGISTRATION FEE REFUND	-650.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			407216012		HVAC SUPPLIES - APA	326.68
			407216336		POLICE ACADEMY - PLUMBING SUPPL	235.58
			410136		2024 BETH-HANOVER; PAVERS	3,290.41
			410137		2024 BETH-HANOVER; PAVERS	596.97
			410372810		MONTHLY RECURRING CHARGE FOR :	155.00
			4105 00007 78530		RADON TESTING KITS	119.76
			4108 00003 94692		CEMENT	19.55
			4108 00008 14269		DOOR MAT, CLEANING SUPPLIES	204.44
			4108 00009 34406		CONSTRUCTION ADHESIVE/MUD PANES	49.04
			4108 00051 92752		S-HOOKS FOR JORDAN NET	35.00
			4108 00062 14134		FENCE TIES/ADHESIVE FOR ROSE GA	101.72
			410800037251		REFUND OF SALES TAX AT JACK'S SLI	-129.71
			4140 00001 25328		BLADES/WASHERS FOR BUCKY BOYLE	26.17
			4140 00001 27019		MAINTENANCE SUPPLIES FOR BUCKY	23.41
			4140 00001 29601		PLYWOOD FOR REC BARN	40.46
			4140 00001 33678		MACK POOL REPAIR SUPPLIES	104.86
			4140 00001 40269		WOOD/SCREWS FOR LIGHTS IN THE P	66.73
			4140 00001 45979		SHOWERHEADS FOR CEDAR POOL	17.96
			4140 00001 49997		2024 HOME DEPOT PURCHASES (STRI	35.48
			4140 00001 56158		MAINTENANCE SUPPLIES FOR MACK I	72.59
			4140 00001 61349		SEALANT FOR JORDAN YODOCK	89.86
			4140 00002 01012		BRASS FITTINGS FOR TREXLER DRIN	6.82
			4140 00002 13496		BLADE FOR FIRE ACADEMY	54.97
			4140 00002 14577		BAIL OUT SYSTEM REPAIR PARTS FIRE	44.68
			4140 00002 15103		WOOD/S-HOOKS FOR CEDAR SWING	31.68
			4140 00002 26225		2024 HOME DEPOT PURCHASES (STRI	49.89
			4140 00002 46066		BLADES & HAND TOOLS FOR FIRE AC/	448.53
			4140 00002 46892		MAINTENANCE SUPPLIES FOR THE GC	339.07
			4140 00002 48708		WOOD FOR SIDE BOARDS	119.84
			4140 00008 31362		LITTER CREW MAINTENANCE SUPPLIE	140.07
			4140 00009 96975		BATHROOM MAINTENANCE SUPPLIES	33.30
			4140 00051 09012		MILWAUKEE M18 BLOWER & MISC SUF	143.29
			4140 00062 63222		LIGHTING CABLE FOR REC BARN	99.00
			4140 00062 87767		CORD COVERS FOR SHOP OFFICE	24.01
			4140 00062 87833		CORD COVER FOR SHOP OFFICE	7.23
			4140 00062 97220		SAFETY HASP FOR UNION TERRACE	10.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-44584		BMT SHOP	44.32
			4140-00001-46357		BMT SUPPLIES	64.82
			4140-00001-46415		BMT SUPPLIES	85.93
			4140-00001-54302		BMT CARPENTER SUPPLIES	59.65
			4140-00001-54385		BMT SUPPLIES	69.68
			4140-00001-54393		BMT SUPPLIES	104.88
			4140-00001-60465		APA - CARPENTER SUPPLIES	140.22
			4140-00001-62719		SOLICITOR'S PAINT SUPPLIES	26.52
			4140-00002-03208		BMT SHOP VAC	139.00
			41400000203356		TRAFFIC UNIT TOOLS	122.82
			4140-00002-03414		BMT CARPENTER SUPPLIES	129.97
			4140-00002-29963		BMT SUPPLIES	152.23
			4140-00002-39798		CITY HALL - CARPENTER SUPPLIES	141.22
			4140-00002-43956		BMT - BATTERY	129.00
			4140-00002-47130		BRIDGEWORKS - CARPENTER SUPPLI	131.67
			4140-00002-54102		MACK SOUTH - HVAC SUPPLIES	73.04
			4140-00002-54433		CENTRAL FIRE SUPPLIES	118.97
			4140-00002-66288		BMT TOOLS	246.47
			4140-00002-75610		REC OFFICE PAINT SUPPLIES	57.96
			4140-00002-75966		BMT STOCKROOM ELECTRICAL SUPPLI	28.31
			4140-00002-96665		MACK SOUTH SUPPLIES	65.66
			4140-00097-42784		COMMUNITY GARDENS SUPPLIES	1,086.79
			4140-00097-54003		COMMUNITY GARDENS SUPPLIES_B	407.58
			42911		INVENTORY	106.31
			43172		KEY COPIES FOR VICE	25.00
			432932		PARTS FOR VEHICLE INSTALL	88.38
			4411		CSC ADDITIONAL JACKETS	849.30
			45524840		ANNUAL SUBSCRIPTION	318.00
			47096276		2024 PURCHASE STORMWATER	340.09
			48891		SUBLET	200.00
			5		2024 JUNETEENTH UNIFORMS (DEPO	3,500.00
			5/23/24		NE DISTRICT PA-AWWA CONF	100.00
			502134		ALIGNMENT 5878	129.95
			502489		ALIGNMENT 8911	79.95
			5030-7		BMT PAINT SUPPLIES	99.60
			5039		T-SHIRTS FOR LIFEGUARDS/POOL EMI	3,057.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			51164477-00		CITY HALL - LIGHT BULBS	151.38
			51164732-00		CITY GARAGE ELECTRICAL SUPPLIES	648.39
			5132-1		SOLICITOR'S OFFICE PAINT SUPPLIES	81.31
			5223-8		SOLICITOR'S OFFICE PAINT SUPPLIES	178.39
			52533660		HOTEL PARKING:2024 TB CONFERENC	30.00
			52533660A		MILLER: LODGING TB CONFERENCE	700.28
			53640676		FUSILADE FOR THE GOLF COURSE	528.90
			546659		WATERPROOF UTILITY CASES	68.97
			55-GS64445		INVENTORY 7348 - RISK CLAIM # FY24-	513.71
			57		BREAKFAST LUCINDA WRIGHT @ MICI	23.78
			580941		ONLINE TRAINING - HANDLING WORKF	91.00
			5A		REFUND OF INVOICE #5 UNIFORMS FC	-3,500.00
			60376834		ORTIZ: LODGING STD CASE MANAGEM	504.56
			60956-5		SGT HENDRICKS NAME TAG - JACKET	35.00
			61428-5		NEW HIRE NAME TAGS	137.94
			61497-5		OFC DALLY NAME TAGS	45.98
			61499-5		OFC GONZALEZ NAME TAGS	45.98
			6306		ROBERTS RULES OF ORDER TRAINING	97.00
			63323C10-0012		CHATGPT SUBSCRIPTION	20.00
			6334365		KLEINTOP ACADEMY OF NUTITION ANI	234.00
			6355804		AMATO ACADEMY OF NUTITION AND D	234.00
			636384		BMT LOCKERS & BUILT IN COMBO LOC	3,501.99
			6392		2024 STREETS PURCHASE	9.00
			6445336		RENEWAL FEE FOR NSHB PROFESSIC	95.00
			67308		BMT LEXAN PANELS FOR 3RD FLOOR	1,090.00
			67316		HIBERNIA WINDOW REPAIRS	975.00
			70078109-00		INVENTORY	497.16
			71209		2 HOUR VIRTUAL SEMINAR ON WORKF	235.00
			71344764		BEE BOP FOR STOCKROOM	325.40
			71874		TINT FOR FIRE VEHICLE 5F007	160.00
			7237146		INVENTORY	346.34
			746144		FILING & SERVICE FEE RE KIM MURPH	12.50
			749290		LEHIGH COUNTY FILING & SERVICE FE	12.50
			754248		FILING & SERVICE FEE RE GEICO V. Z/	12.50
			7584		HYDRO WASH- GRAFFITI TRUCK - REP	143.15
			7614625		BUDGET AND FINANCE COMMITTEE AI	136.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			7616782		MORNING CALL LEGAL AD	1,188.62
			7616782		MORNING CALL LEGAL AD	186.34
			7617270		PUBLIC SAFETY COMMITTEE MEETINC	105.30
			7621025		THE MORNING CALL PUBLIC NOTICE	206.23
			7622013		BUDGET AND FINANCE, CEDC, SPECIA	221.76
			7623951		COUNCIL IS SEEKING TO HIRE A FIRM	652.21
			7629020		MORNING CALL LEGAL AD	1,359.42
			7629545225		STAPLES SUPPLY ORDER	294.36
			7630395644		PLOTTER TONER	269.48
			7648		HYDRO WASH- GRAFFITI TRUCK WATI	202.50
			7DNDGWK6MQL		RICHIE: MATTER OF BALANCE TRAININ	2,065.00
			8006653460		SHARPS DISPOSAL	38.59
			80395601034		BLS FOR HEALTHCARE PROVIDERS - F	16.50
			80946EE016294		HERSH: LODGING HEALTH DEPT MTG	99.75
			80946EE016893		WITTONG: LODGING HEALTH DEPT MT	99.75
			8277547		BATTERIES FOR MDT REPAIRS	1,968.10
			830.00		PENNSYLVANIA RECREATION & PARK :	10.00
			83952317		COMMUNITY EVENT/ MCH GIVEAWAYS	307.51
			84219		HEART & LUNG TRAINING WEBINAR	80.00
			845532		EMS SUPPLIES	64.87
			84730		INVENTORY 8P011 - RISK CLAIM # AA3	1,170.68
			84735		INVENTORY 8P011 - RISK CLAIM # AA3	455.48
			84799		INVENTORY 8P011 - RISK CLAIM # AA3	13.20
			84896		INVENTORY 8P010 - RISK CLAIM # AA3	193.25
			849945520		MONTHLY ONLINE/SOFTWARE SUBSC	821.41
			850018851		MONTHLY LIBRARY PLAN	91.83
			85143687		BMT TOOL	2,324.36
			85170192		CORDLESS DRILL	389.75
			85246269		CENTRAL FIRE - HVAC REFRIGERANT	424.04
			85253377		CENTRAL FIRE HVAC SYSTEM REPAIR	3,674.43
			85279196		PIPE ELBOW	13.03
			85412888		CENTRAL FIRE PLUMBING SUPPLIES	66.41
			8560752651		NEW SOUND SYSTEM / MICROPHONE	826.98
			8622		BREAKFAST LUCINDA WRIGHT @ MICI	12.76
			86999		OFC KEINTZ HOTEL	695.97
			8792412053168		INVENTORY 9472 - RISK CLAIM # FY23-	274.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			8APR2024		CAR WASH	230.00
			9011134		SZADZ; CHILDLINE DHS CLEARANCE	13.00
			905506185		FIRE MARSHAL CAMERA BATTERIES	160.14
			905976		IPMBA TRAINING MANUALS	718.44
			906531		NAEMT INSTRUCTOR PREP COURSE	34.46
			9065377294		GLOVES FOR TRAF	265.06
			9072892459		2024 GRAINGER PURCHASES (STREE	154.82
			90758332021		INVENTORY 10289	149.99
			90842444		MARCH 2024 SPONSORED JOBS ON IN	219.54
			9087187739		2024 GRAINGER PURCHASES (STREE	119.16
			9087996345		INVENTORY	12.58
			9095979945		INVENTORY 10290	42.44
			9095979952		2024 GRAINGER PURCHASES (STREE	66.78
			910039361		HVAC REPAIR AT CENTRAL FIRE	840.00
			9102163327		2024 GRAINGER PURCHASES (STREE	248.46
			91791866		PRO SHOP CLOTHING ORDER	504.96
			9218903		HOTEL @HERSHEY LODGE FOR J. PAL	199.80
			9218917		HOTEL @HERSHEY LODGE FOR A. AN,	199.80
			9400236964		PARTS FOR VEHICLE INSTALL	243.55
			9400237608		PARTS FOR VEHICLE INSTALL	124.24
			9417247		BW ROOFING SUPPLIES	100.40
			95366		WEED WHACKER LINE	57.99
			95560742-00		HVAC SUPPLIES - CENTRAL FIRE	49.47
			95857311-00		APA - NITROGEN	256.22
			95896420-00		NITROGEN - CENTRAL FIRE HVAC SYS	49.24
			96110		2024 WHITEHALL TURF PURCHASES (S	199.36
			96153		AGITATOR WIRE	6.57
			96155		CLUTCH CABLE	30.92
			96789		BELTS	24.76
			97094		CHAINSAW PARTS	168.45
			97736		2024 WHITEHALL TURF PURCHASES (S	163.79
			986317		MXTOOLBOX QUARTERLY BILLING	297.00
			989139484_3.21.24		T-MOBILE 2/21/2024-3/21/2024 CELL PH	6,346.63
			9958330937		VERIZON / DATA MODEMS	3,917.36
			995E41CC-0023		DATA LOGGER MONTHLY SUBSCRIPTI	74.00
			9960828332		VERIZON WIRELESS - APRIL 2024 CELI	2,717.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			9960828333		VERIZON MAR 05 - APR 04 2024	3,954.30
			AI-99981-28042024		CASPIO MONTHLY SERIVCE 4/28/24-5/	39.95
			APRIL 2024		AUTHORIZE.NET CREDIT CARD PER TI	15.55
			BBY01-806932625887		WATER COOLER	377.98
			BM0P5B78A9BB		RECERTIFICATION FEE	125.00
			CA202064		KWIK SEAL AND HOSE BIBB FOR CED/	42.50
			CA205269		VALVE FOR LINDEN ST	16.15
			CA222132		PLUMBING SUPPLIES FOR CEDAR POX	105.46
			CA224597		PLUMBING SUPPLIES FOR PERCY RUF	185.59
			CA224917		MACK SOUTH PLUMBING SUPPLIES	310.00
			CA231293		FOUNTAIN CARTRIDGE FOR WEST PAF	80.00
			CA236289		BUSHING FOR BUCKY BOYLE	5.71
			CA242646		APA - HVAC SUPPLIES	27.29
			Cert#00113-1st Qtr		DCED UNIF CONSTR CODE 1ST QTR 2/	7,330.50
			CIM-67889W		NATIONWIDE INSURANCE POLICY AD	5,383.00
			E24560		LIFEGUARD UMBRELLAS - CEDAR & M	807.04
			ELECTRICVEHICLE4.28		EV CHARGE	4.50
			ELECTRIFYAMERICA		EV CHARGE	21.95
			EST117105		RESCUE TUBES - CEDAR & MACK	824.61
			FCCM-AMAZON		FOREIGN CURRENCY COVERSION MA	0.20
			G043949374		MICROSOFT AZURE PHONE LINE SUBS	2.00
			GVP24077793		RENTAL OF 15-PASSENGER VAN FOR I	4,106.80
			H4140-456430		GOLF COURSE MAINTENANCE SUPPLI	493.86
			I-051745		GENETEC TRAINING - JOSEPH	260.00
			I-052133		GENETEC TRAINING - RICHARD GEO	260.00
			I565725		KEY CORE PINS - BMT	314.00
			IN797969		IFAK KITS	1,950.60
			INVUS268580		M SCHETTIG REGISTRATION FEE	1,750.00
			J6958-24-Z		BARRON:2024 PA IMMUNIZATION CONI	130.00
			J6958-24-Z2		ALBAN:2024 PA IMMUNIZATION CONFE	130.00
			LAJOIP		AMERICAN AIRLINES ROUND TRIP TICI	347.20
			MC19001826		MAILCHIMP MONTHLY SERVICE	186.00
			NV-111096		OFC SLOAN REGISTRATION FEE	299.00
			NVZH175		OFC BOCCADORO REPLACEMENT LAF	2,764.50
			NVZH175-a		LAPTOP DOCKING STATION	212.12
			NVZH175-B		LAPTOP PROTECTION PLAN	253.17

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			NWBW987		IRVING POOL COMPUTER SYSTEM	69.89
			NWBW987 - 2		IRVING POOL COMPUTER SYSTEM	51.24
			O-0016822266		LIFEGUARDING TRAINING	460.00
			O-0017088973		LIFEGUARDING TRAINING	184.00
			P10064		CREDIT FOR TAX CHARGED ON INVOI	-86.63
			P10066		INVENTORY	81.73
			P10386		INVENTORY FOR 9730	237.65
			P88079		INVENTORY	337.26
			P88548		INVENTORY 7544	694.31
			PF71617		INVENTORY	2,745.00
			PF71776		INVENTORY	1,790.20
			PF71846		INVENTORY	354.20
			PSO539092-1		RISK CLAIM # FY24-00149 VEHICLE # 7	329.51
			R30753976		SZADZ; STATE POLICE CLEARANCE	22.00
			REF11007996445814630		REFUND OF BLUE BEETLE MOVIE FOR	-17.99
			S142599783_15.56		W.B. MASON - VARIOUS OFFICE SUPPI	15.56
			S142599783_383.49		W.B. MASON - VARIOUS OFFICE SUPPI	383.49
			S142599783_514.81		W.B. MASON - VARIOUS OFFICE SUPPI	514.81
			S142599783_79.14		W.B. MASON - VARIOUS OFFICE SUPPI	79.14
			S263752		CONSOLE FOR POLICE CAPTAIN VEHII	407.68
			S264457		PARTS TO REPAIR POLICE VEHICLES	778.36
			S6017710.001		BMT PLUMBING SUPPLIES	46.37
			S6025206.001		PSB PLUMBING SUPPLIES	120.90
			S6027905.001		GOLF COURSE PLUMBING SUPPLIES	105.77
			S6032617.001		CITY HALL - PLUMBING SUPPLIES	41.11
			S6386219		SOAPS & CUSTODIAL SUPPLIES	673.82
			S7414519.001		ELECTRICAL SUPPLIES	524.00
			S7449415.002		ELECTRICAL SUPPLIES	572.12
			S7450836.002		LIGHT SWITCH	30.33
			SIN256781		MOUNT FOR FIRE MDT	833.24
			SIN259037		CONSOLE FOR FIRE MARSHALL VEHIC	630.99
			SSMCT7XONLPROC		SZADZI SERVS SAFE MANAGER COURSI	179.00
			TD BANK 04292024		FOREIGN CURRENCY CONVERSION M	0.03
			TDBANK - KIM APRIL24		FOREIGN CURRENCY COVERSION FEI	0.03
			TRB0000890376		OFC TOTR REGISTRATION FEE	625.00
			U11144		IN-GROUND TRASH CAN LINERS	1,969.93

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3017	5/8/2024	00085066 TD BANK, N.A.	(Continued)			
			US956195		UBIQUITI ACCESS POINTS	4,923.00
			W003779225		WC PAYMENTS W003779225	384.35
			W187977		CONTROL UNIT FOR PUMP	114.17
			WEB2505642070		MACK SOUTH - CEILING TILES	1,609.40
			WG58933795A		2024 HOME DEPOT PURCHASE (TRAFFI	5,987.59
			WG58933795B		2024 HOME DEPOT PURCHASE (TRAFFI	292.99
			WIS215922		TB PATIENT INCENTIVES	107.40
			WJ53386814		PARTS FOR VEHICLE INSTALLS	316.68
			WJ53432236		CEILING FAN/ROD FOR THE GOLF COL	455.61
			WJ53688778		BMT LIGHT BULBS	43.96
			WJ53719812		TOOLS FOR VEHICLE INSTALLS	410.36
			WJ53898521		MULTI PURPOSE TOOL KIT - TRAFFIC I	98.97
			WO-2356		COMPOST TOILET EMPTYING AT FISH	1,995.00
			X101241539:01 - DUPE		INVENTORY 7063	274.99
			X101241770:01		INVENTORY 7R005 - RISK CLAIM # FY2	31.38
			X101241787:01		INVENTORY 7028 - RISK CLAIM # AA37	81.92
			X101241953:01		INVENTORY	410.17
			X101242154:01		INVENTORY	414.86
			X101242265:01		INVENTORY CREDIT	-410.17
			X101242269:01		INVENTORY CREDIT	-414.86
			X101243991:01		INVENTORY 7S004 - RISK CLAIM # FY2	35.69
			X101243993:01		INVENTORY 7S010 - RISK CLAIM # FY2	402.99
			X101243994:01		INVENTORY 75015 - RISK CLAIM # FY2	402.98
			X101243995:01		INVENTORY 7062 - RISK CLAIM # FY24	269.99
			XA105012959:01		INVENTORY	107.70
			XA105013120:01		INVENTORY	162.27
			XCWEBUS27641		OFFICE CHAIR	666.74
			XCWEBUS27641 Refund		REFUND OF TAX CHARGED FOR XCHA	-37.74
			zr3x		PERENNIAL FLOWER ORDER	923.27
					Total :	230,953.71

1 Vouchers for bank code : tde

1 Vouchers in this report

Bank total : 230,953.71

Total vouchers : 230,953.71

vchlist
06/13/2024 2:36:19PM

Voucher List
CITY OF ALLENTOWN

Bank code : tde

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

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
B 000-2210		7,330.50	3017 Cert#00113-1st Qtr	1	TD BANK, N.A.
	Total :	7,330.50			
NON-DEPARTMENTAL	Total :	7,330.50			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		136.36	3017 7614625	1	TD BANK, N.A.
E 000-01-0101-0001-50		105.30	3017 7617270	1	TD BANK, N.A.
E 000-01-0101-0001-50		221.76	3017 7622013	1	TD BANK, N.A.
E 000-01-0101-0001-50		652.21	3017 7623951	1	TD BANK, N.A.
CITY COUNCIL		Total :	1,115.63		
E 000-01-0201-0001-28		4.50	3017 ELECTRICVEHICLE4.28	1	TD BANK, N.A.
E 000-01-0201-0001-28		21.95	3017 ELECTRIFYAMERICA	1	TD BANK, N.A.
E 000-01-0201-0001-32		21.20	3017 0AD96A1D-0006	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	3017 63323C10-0012	1	TD BANK, N.A.
E 000-01-0201-0001-34		347.20	3017 LAJOIP	1	TD BANK, N.A.
E 000-01-0201-0001-34		358.29	3017 3496826170	1	TD BANK, N.A.
E 000-01-0201-0001-68		15.99	3017 114-879-2592-7553821	1	TD BANK, N.A.
E 000-01-0201-0001-68		35.99	3017 114-0187414-6826606	1	TD BANK, N.A.
E 000-01-0201-0001-68		33.49	3017 114-2090347-5527451	1	TD BANK, N.A.
E 000-01-0201-0006-68		43.75	3017 3788480	1	TD BANK, N.A.
E 000-01-0201-0006-68		26.25	3017 3788480	2	TD BANK, N.A.
E 000-01-0201-0006-68		149.25	3017 3788480	3	TD BANK, N.A.
E 000-01-0201-0006-68		47.50	3017 3788480	4	TD BANK, N.A.
E 000-01-0201-0006-68		1.00	3017 3788480	5	TD BANK, N.A.
E 000-01-0201-0006-68		40.00	3017 3788480	6	TD BANK, N.A.
E 000-01-0201-0006-68		379.99	3017 114-6381926-7722611	1	TD BANK, N.A.
OFFICE OF THE MAYOR		Total :	1,546.35		
E 000-01-0501-0001-32		91.83	3017 850018851	1	TD BANK, N.A.
E 000-01-0501-0001-32		821.41	3017 849945520	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3017 746144	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3017 746144	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3017 749290	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-01-0501-0001-50		2.50	3017 749290	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3017 754248	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3017 754248	2	TD BANK, N.A.
E 000-01-0501-0001-68		159.89	3017 113-0801602-2189830	1	TD BANK, N.A.
LAW		Total : 1,110.63			
NONDEPARTMENTAL		Total : 3,772.61			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-68		38.69	3017 111-8840713-7661010	1	TD BANK, N.A.
E 000-02-0602-0001-68		188.00	3017 111-8840713-7661010	2	TD BANK, N.A.
E 000-02-0602-0003-32		840.00	3017 0235001-2024	1	TD BANK, N.A.
E 000-02-0602-0003-32		150.00	3017 0235001-2024	2	TD BANK, N.A.
E 000-02-0602-0003-32		125.00	3017 BM0P5B78A9BB	1	TD BANK, N.A.
E 000-02-0602-0003-34		125.00	3017 2024 Spring Conf	1	TD BANK, N.A.
E 000-02-0602-0003-34		199.80	3017 9218903	1	TD BANK, N.A.
E 000-02-0602-0003-34		199.80	3017 9218917	1	TD BANK, N.A.
E 000-02-0602-0003-34		91.00	3017 580941	1	TD BANK, N.A.
E 000-02-0602-0004-32		300.00	3017 0235001-2024	3	TD BANK, N.A.
E 000-02-0602-0004-34		80.00	3017 84219	1	TD BANK, N.A.
E 000-02-0602-0005-68		39.98	3017 113-0462908-3391456	1	TD BANK, N.A.
E 000-02-0602-0005-68		37.78	3017 113-0462908-3391456	2	TD BANK, N.A.
E 000-02-0602-0005-68		16.68	3017 114-2039964-7223466	1	TD BANK, N.A.
E 000-02-0602-0005-68		9.99	3017 111-4522138-5896215	1	TD BANK, N.A.
E 000-02-0602-0005-68		7.29	3017 113-3558772-2294651	1	TD BANK, N.A.
E 000-02-0602-0005-68		-3.65	3017 113-3558772-2294651	2	TD BANK, N.A.
E 000-02-0602-0005-68		31.18	3017 113-9733190-5776203	1	TD BANK, N.A.
E 000-02-0602-0005-68		9.98	3017 114-8795696-2794660	2	TD BANK, N.A.
E 000-02-0602-0005-72		34.99	3017 114-8795696-2794660	1	TD BANK, N.A.
FINANCE	Total :	2,521.51			
FINANCE	Total :	2,521.51			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-28		25.80	3017 132758597-1	1	TD BANK, N.A.
E 000-03-0701-0001-34		100.00	3017 5/23/24	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :			
		125.80			
E 000-03-0702-0001-68		269.48	3017 7630395644	1	TD BANK, N.A.
ENGINEERING		Total :			
		269.48			
E 000-03-0704-0001-32		-86.63	3017 P10064	1	TD BANK, N.A.
E 000-03-0704-0001-32		81.73	3017 P10066	1	TD BANK, N.A.
E 000-03-0704-0001-32		237.65	3017 P10386	1	TD BANK, N.A.
E 000-03-0704-0001-34		1,995.00	3017 236837	1	TD BANK, N.A.
E 000-03-0704-0001-42		129.95	3017 502134	1	TD BANK, N.A.
E 000-03-0704-0001-42		79.95	3017 502489	1	TD BANK, N.A.
E 000-03-0704-0001-46		230.00	3017 8APR2024	1	TD BANK, N.A.
E 000-03-0704-0001-46		230.00	3017 30APR2024	1	TD BANK, N.A.
E 000-03-0704-0001-54		337.26	3017 P88079	1	TD BANK, N.A.
E 000-03-0704-0001-54		346.34	3017 7237146	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,009.22	3017 3C109369-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		106.31	3017 42911	1	TD BANK, N.A.
E 000-03-0704-0001-54		736.42	3017 3C109412-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		2,745.00	3017 PF71617	1	TD BANK, N.A.
E 000-03-0704-0001-54		206.91	3017 3C109377-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		505.85	3017 00048643	1	TD BANK, N.A.
E 000-03-0704-0001-54		497.16	3017 70078109-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		356.46	3017 2451586	1	TD BANK, N.A.
E 000-03-0704-0001-54		990.00	3017 2451601	1	TD BANK, N.A.
E 000-03-0704-0001-54		410.17	3017 X101241953:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		414.86	3017 X101242154:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		-410.17	3017 X101242265:01	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		-414.86	3017 X101242269:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		213.52	3017 2814-252541	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,790.20	3017 PF71776	1	TD BANK, N.A.
E 000-03-0704-0001-54		128.56	3017 2814-252447	1	TD BANK, N.A.
E 000-03-0704-0001-54		63.88	3017 2814-252699	1	TD BANK, N.A.
E 000-03-0704-0001-54		129.11	3017 2814-252683	1	TD BANK, N.A.
E 000-03-0704-0001-54		107.70	3017 XA105012959:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		162.27	3017 XA105013120:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		354.20	3017 PF71846	1	TD BANK, N.A.
E 000-03-0704-0001-54		971.69	3017 102110062	1	TD BANK, N.A.
E 000-03-0704-0001-54		458.00	3017 102108911	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.80	3017 2814-252960	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,193.47	3017 10210317	1	TD BANK, N.A.
E 000-03-0704-0001-54		213.79	3017 00049273	1	TD BANK, N.A.
E 000-03-0704-0001-54		574.89	3017 102126794	1	TD BANK, N.A.
E 000-03-0704-0001-54		139.20	3017 113-6711993-0849804	1	TD BANK, N.A.
E 000-03-0704-0001-54		435.84	3017 255127	1	TD BANK, N.A.
E 000-03-0704-0001-54		104.04	3017 10210414	1	TD BANK, N.A.
E 000-03-0704-0001-54		71.99	3017 112-7962582-3349017	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.25	3017 113-9654022-8826641	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.99	3017 113-9654022-8826641	2	TD BANK, N.A.
E 000-03-0704-0001-54		149.99	3017 90758332021	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.44	3017 9095979945	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.58	3017 9087996345	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.22	3017 P88548	1	TD BANK, N.A.
E 000-03-0704-0001-54		624.39	3017 P88548	2	TD BANK, N.A.
E 000-03-0704-0001-54		28.70	3017 P88548	3	TD BANK, N.A.
E 000-03-0704-0001-54		53.96	3017 3C109312	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.94	3017 3C109312	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		518.30	3017 30566	1	TD BANK, N.A.
E 000-03-0704-0001-54		59.61	3017 30566	2	TD BANK, N.A.
E 000-03-0704-0001-54		60.00	3017 30566	3	TD BANK, N.A.
E 000-03-0704-0001-54		274.99	3017 X101241539:01 - DUPE	1	TD BANK, N.A.
E 000-03-0704-0001-62		33.36	3017 2814-252960	2	TD BANK, N.A.
E 000-03-0704-0001-62		266.88	3017 2814-252987	1	TD BANK, N.A.
E 000-03-0704-0001-68		203.91	3017 2814-252272	1	TD BANK, N.A.
E 000-03-0704-0001-68		239.00	3017 041224129032	1	TD BANK, N.A.
E 000-03-0704-0001-68		666.23	3017 1865273765	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	21,199.47		
E 000-03-0707-0001-42		975.00	3017 67316	1	TD BANK, N.A.
E 000-03-0707-0001-42		840.00	3017 910039361	1	TD BANK, N.A.
E 000-03-0707-0001-42		120.70	3017 175068	1	TD BANK, N.A.
E 000-03-0707-0001-42		850.75	3017 202440405-P10180	1	TD BANK, N.A.
E 000-03-0707-0001-50		71.58	3017 2857703	1	TD BANK, N.A.
E 000-03-0707-0001-50		96.63	3017 2857702	1	TD BANK, N.A.
E 000-03-0707-0001-54		310.00	3017 CA224917	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.05	3017 S6017710.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.57	3017 S6017710.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.79	3017 S6017710.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.23	3017 S6017710.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.28	3017 S6017710.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.45	3017 S6017710.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	3017 S6025206.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.96	3017 4140-00002-96665	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.74	3017 4140-00002-96665	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	3017 4140-00002-96665	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3017 4140-00002-96665	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		42.35	3017 S6027905.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		63.42	3017 S6027905.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		30.15	3017 85412888	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.11	3017 85412888	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.15	3017 85412888	3 TD BANK, N.A.
E 000-03-0707-0001-54		41.11	3017 S6032617.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		235.58	3017 407216336	1 TD BANK, N.A.
E 000-03-0707-0001-54		25.00	3017 43172	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.97	3017 4140-00001-54302	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.97	3017 4140-00001-54302	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.77	3017 4140-00001-54302	3 TD BANK, N.A.
E 000-03-0707-0001-54		12.97	3017 4140-00001-54302	4 TD BANK, N.A.
E 000-03-0707-0001-54		13.97	3017 4140-00001-54302	5 TD BANK, N.A.
E 000-03-0707-0001-54		44.97	3017 4140-00002-03414	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.97	3017 4140-00002-03414	2 TD BANK, N.A.
E 000-03-0707-0001-54		11.57	3017 4140-00002-03414	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3017 4140-00002-03414	4 TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3017 4140-00002-03414	5 TD BANK, N.A.
E 000-03-0707-0001-54		8.48	3017 4140-00002-03414	6 TD BANK, N.A.
E 000-03-0707-0001-54		9.30	3017 4140-00002-03414	7 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	8 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	9 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	10 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	11 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	12 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	13 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	14 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	15 TD BANK, N.A.
E 000-03-0707-0001-54		1.86	3017 4140-00002-03414	16 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		59.98	3017 1032878	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.99	3017 1032878	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.49	3017 1032878	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.99	3017 1032878	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.96	3017 1032878	5	TD BANK, N.A.
E 000-03-0707-0001-54		23.99	3017 1032878	6	TD BANK, N.A.
E 000-03-0707-0001-54		8.97	3017 1032878	7	TD BANK, N.A.
E 000-03-0707-0001-54		89.97	3017 1032754	1	TD BANK, N.A.
E 000-03-0707-0001-54		151.38	3017 51164477-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.33	3017 4140-00002-75966	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	3017 4140-00002-75966	2	TD BANK, N.A.
E 000-03-0707-0001-54		139.00	3017 4140-00002-03208	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.28	3017 4140-00002-75610	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	3017 4140-00002-75610	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3017 4140-00002-75610	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.94	3017 4140-00002-75610	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3017 4140-00002-75610	5	TD BANK, N.A.
E 000-03-0707-0001-54		129.00	3017 4140-00002-43956	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.54	3017 4140-00001-62719	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.24	3017 4140-00001-62719	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.74	3017 4140-00001-62719	3	TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3017 5132-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3017 5132-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.79	3017 5132-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		115.04	3017 5223-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.73	3017 5223-8	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.43	3017 5223-8	3	TD BANK, N.A.
E 000-03-0707-0001-54		39.19	3017 5223-8	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.54	3017 5030-7	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		26.56	3017 5030-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	3017 5030-7	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.24	3017 5030-7	4	TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3017 5030-7	5	TD BANK, N.A.
E 000-03-0707-0001-54		107.99	3017 1459-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		31.20	3017 1459-4	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.72	3017 1459-4	3	TD BANK, N.A.
E 000-03-0707-0001-54		118.30	3017 1459-4	4	TD BANK, N.A.
E 000-03-0707-0001-54		26.96	3017 4140-00002-54102	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	3017 4140-00002-54102	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3017 4140-00002-54102	3	TD BANK, N.A.
E 000-03-0707-0001-54		27.12	3017 4140-00002-54102	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.89	3017 CA242646	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.19	3017 CA242646	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.21	3017 CA242646	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.63	3017 95560742-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.84	3017 95560742-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		305.60	3017 407216012	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.08	3017 407216012	2	TD BANK, N.A.
E 000-03-0707-0001-54		64.59	3017 26491152	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.71	3017 26491152	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.74	3017 26491152	3	TD BANK, N.A.
E 000-03-0707-0001-54		36.57	3017 4140-00002-47130	1	TD BANK, N.A.
E 000-03-0707-0001-54		31.92	3017 4140-00002-47130	2	TD BANK, N.A.
E 000-03-0707-0001-54		22.76	3017 4140-00002-47130	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.47	3017 4140-00002-47130	4	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	3017 4140-00002-47130	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3017 4140-00002-47130	6	TD BANK, N.A.
E 000-03-0707-0001-54		99.00	3017 4140-00002-54433	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		19.97	3017 4140-00002-54433	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.47	3017 4140-00002-66288	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.38	3017 4140-00001-44584	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3017 4140-00001-44584	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3017 4140-00001-44584	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3017 4140-00001-54393	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3017 4140-00001-54393	2	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	3017 4140-00001-54393	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3017 4140-00001-54393	4	TD BANK, N.A.
E 000-03-0707-0001-54		47.88	3017 4140-00001-60465	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.94	3017 4140-00001-60465	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	3017 4140-00001-60465	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	3017 4140-00001-60465	4	TD BANK, N.A.
E 000-03-0707-0001-54		24.98	3017 4140-00001-60465	5	TD BANK, N.A.
E 000-03-0707-0001-54		8.56	3017 4140-00001-60465	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.92	3017 4140-00001-60465	7	TD BANK, N.A.
E 000-03-0707-0001-54		2.36	3017 4140-00001-60465	8	TD BANK, N.A.
E 000-03-0707-0001-54		6.94	3017 4140-00001-60465	9	TD BANK, N.A.
E 000-03-0707-0001-54		1.38	3017 4140-00001-60465	10	TD BANK, N.A.
E 000-03-0707-0001-54		29.94	3017 4140-00002-39798	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.94	3017 4140-00002-39798	2	TD BANK, N.A.
E 000-03-0707-0001-54		37.47	3017 4140-00002-39798	3	TD BANK, N.A.
E 000-03-0707-0001-54		15.92	3017 4140-00002-39798	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	3017 4140-00002-39798	5	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3017 4140-00002-39798	6	TD BANK, N.A.
E 000-03-0707-0001-54		100.40	3017 9417247	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.99	3017 1263-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.97	3017 4140-00001-46357	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3017 4140-00001-46357	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		14.97	3017 4140-00001-46415	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.98	3017 4140-00001-46415	2	TD BANK, N.A.
E 000-03-0707-0001-54		49.98	3017 4140-00001-46415	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.80	3017 4140-00001-54385	1	TD BANK, N.A.
E 000-03-0707-0001-54		31.97	3017 4140-00001-54385	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.98	3017 4140-00001-54385	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.81	3017 4140-00001-54385	4	TD BANK, N.A.
E 000-03-0707-0001-54		21.12	3017 4140-00001-54385	5	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3017 4140-00002-29963	1	TD BANK, N.A.
E 000-03-0707-0001-54		65.94	3017 4140-00002-29963	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.77	3017 4140-00002-29963	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.97	3017 4140-00002-29963	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3017 4140-00002-29963	5	TD BANK, N.A.
E 000-03-0707-0001-54		26.61	3017 4140-00002-29963	6	TD BANK, N.A.
E 000-03-0707-0001-54		246.30	3017 1153818-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		222.64	3017 1153813-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		648.39	3017 51164732-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		42.48	3017 112-0565812-6920239	1	TD BANK, N.A.
E 000-03-0707-0001-54		74.24	3017 114-7462014-9063436	1	TD BANK, N.A.
E 000-03-0707-0001-54		300.00	3017 1565725	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.00	3017 1565725	2	TD BANK, N.A.
E 000-03-0707-0001-54		497.28	3017 238380	1	TD BANK, N.A.
E 000-03-0707-0001-54		497.28	3017 238380	2	TD BANK, N.A.
E 000-03-0707-0001-54		497.28	3017 238380	3	TD BANK, N.A.
E 000-03-0707-0001-54		186.30	3017 238380	4	TD BANK, N.A.
E 000-03-0707-0001-54		1,906.00	3017 238380	5	TD BANK, N.A.
E 000-03-0707-0001-54		1,609.40	3017 WEB2505642070	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.99	3017 112-5521417-1664217	1	TD BANK, N.A.
E 000-03-0707-0001-54		177.38	3017 112-0310895-3350654	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		-15.14	3017 112-0310895-3350654	2	TD BANK, N.A.
E 000-03-0707-0001-54		112.00	3017 112-6640066-0916215	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.09	3017 112-6640066-0916215	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.89	3017 112-8587126-1661802	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.90	3017 112-6599101-3686616	1	TD BANK, N.A.
E 000-03-0707-0001-54		-25.50	3017 112-4729795-3144206	1	TD BANK, N.A.
E 000-03-0707-0001-54		1,090.00	3017 67308	1	TD BANK, N.A.
E 000-03-0707-0001-54		63.99	3017 114-3152757-8553854	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.44	3017 114-1293082-9286612	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.96	3017 WJ53688778	1	TD BANK, N.A.
E 000-03-0707-0001-56		120.00	3017 121160	1	TD BANK, N.A.
E 000-03-0707-0001-62		424.04	3017 85246269	1	TD BANK, N.A.
E 000-03-0707-0001-62		275.00	3017 26491155	1	TD BANK, N.A.
E 000-03-0707-0001-66		49.24	3017 95896420-00	1	TD BANK, N.A.
E 000-03-0707-0001-66		24.32	3017 95857311-00	1	TD BANK, N.A.
E 000-03-0707-0001-66		231.90	3017 95857311-00	2	TD BANK, N.A.
E 000-03-0707-0001-68		389.75	3017 85170192	1	TD BANK, N.A.
E 000-03-0707-0001-68		219.00	3017 4140-00002-66288	2	TD BANK, N.A.
E 000-03-0707-0001-68		25.88	3017 4140-00001-46357	3	TD BANK, N.A.
E 000-03-0707-0001-68		689.00	3017 8560752651	1	TD BANK, N.A.
E 000-03-0707-0001-68		124.99	3017 8560752651	2	TD BANK, N.A.
E 000-03-0707-0001-68		12.99	3017 8560752651	3	TD BANK, N.A.
E 000-03-0707-0001-68		160.12	3017 24-28365 & 24-28433	1	TD BANK, N.A.
E 000-03-0707-0001-72		3,674.43	3017 85253377	1	TD BANK, N.A.
E 000-03-0707-0001-72		2,324.36	3017 85143687	1	TD BANK, N.A.
E 000-03-0707-0001-72		3,501.99	3017 636384	1	TD BANK, N.A.
BUILDING MAINTENANCE	Total :	27,878.14			
E 000-03-0716-0001-54		154.82	3017 9072892459	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-54		46.29	3017 114-5742061-9717050	1	TD BANK, N.A.
E 000-03-0716-0001-54		35.48	3017 4140 00001 49997	1	TD BANK, N.A.
E 000-03-0716-0001-54		59.58	3017 9087187739	1	TD BANK, N.A.
E 000-03-0716-0001-54		9.00	3017 6392	1	TD BANK, N.A.
E 000-03-0716-0001-54		128.90	3017 114-3963619-3741043	1	TD BANK, N.A.
E 000-03-0716-0001-54		49.89	3017 4140 00002 26225	1	TD BANK, N.A.
E 000-03-0716-0001-54		33.39	3017 9095979952	1	TD BANK, N.A.
E 000-03-0716-0001-54		205.74	3017 9102163327	1	TD BANK, N.A.
E 000-03-0716-0001-54		339.99	3017 X101243993:01	1	TD BANK, N.A.
E 000-03-0716-0001-54		63.00	3017 X101243993:01	2	TD BANK, N.A.
E 000-03-0716-0001-54		339.99	3017 X101243994:01	1	TD BANK, N.A.
E 000-03-0716-0001-54		62.99	3017 X101243994:01	2	TD BANK, N.A.
E 000-03-0716-0001-54		35.69	3017 X101243991:01	1	TD BANK, N.A.
E 000-03-0716-0001-54		269.99	3017 X101243995:01	1	TD BANK, N.A.
E 000-03-0716-0001-68		25.24	3017 114-6027866-4865055	1	TD BANK, N.A.
E 000-03-0716-0001-68		72.28	3017 114-2719749-5161025	1	TD BANK, N.A.
E 000-03-0716-0001-68		14.52	3017 114-0775457-1036213	1	TD BANK, N.A.
E 000-03-0716-0001-68		42.72	3017 9102163327	2	TD BANK, N.A.

STREETS

Total : 1,989.50

E 000-03-0807-0001-54		187.95	3017 112-0310720-8456252	1	TD BANK, N.A.
E 000-03-0807-0001-54		187.95	3017 112-0310720-8456252	2	TD BANK, N.A.
E 000-03-0807-0001-54		456.00	3017 2047-6	1	TD BANK, N.A.
E 000-03-0807-0001-68		49.08	3017 9065377294	1	TD BANK, N.A.
E 000-03-0807-0001-68		49.08	3017 9065377294	2	TD BANK, N.A.
E 000-03-0807-0001-68		75.70	3017 9065377294	3	TD BANK, N.A.
E 000-03-0807-0001-68		91.20	3017 9065377294	4	TD BANK, N.A.
E 000-03-0807-0001-68		377.98	3017 BBY01-806932625887	1	TD BANK, N.A.
E 000-03-0807-0001-68		453.00	3017 0196134-IN	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0807-0001-72		5,987.59	3017 WG58933795A	1	TD BANK, N.A.
E 000-03-0807-0001-72		292.99	3017 WG58933795B	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL	Total :	8,208.52			
PUBLIC WORKS	Total :	59,670.91			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-34		299.00	3017 NV-111096	1	TD BANK, N.A.
E 000-04-0802-0001-34		495.00	3017 1898-9879	1	TD BANK, N.A.
E 000-04-0802-0001-34		650.00	3017 4060	1	TD BANK, N.A.
E 000-04-0802-0001-34		625.00	3017 TRB0000890376	1	TD BANK, N.A.
E 000-04-0802-0001-34		-650.00	3017 4060-refund	1	TD BANK, N.A.
E 000-04-0802-0001-34		1,750.00	3017 INVUS268580	1	TD BANK, N.A.
E 000-04-0802-0001-34		356.31	3017 244613528	1	TD BANK, N.A.
E 000-04-0802-0001-34		695.97	3017 86999	1	TD BANK, N.A.
E 000-04-0802-0001-34		715.95	3017 199713	1	TD BANK, N.A.
E 000-04-0802-0001-34		875.00	3017 04292024-0455-0484	1	TD BANK, N.A.
E 000-04-0802-0001-34		875.00	3017 04292024-0456-0485	1	TD BANK, N.A.
E 000-04-0802-0001-42		268.50	3017 232859	1	TD BANK, N.A.
E 000-04-0802-0001-46		38.59	3017 8006653460	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	3017 0009822	1	TD BANK, N.A.
E 000-04-0802-0001-50		324.00	3017 254366-202403-1	1	TD BANK, N.A.
E 000-04-0802-0001-54		39.97	3017 41400000203356	1	TD BANK, N.A.
E 000-04-0802-0001-54		59.88	3017 41400000203356	2	TD BANK, N.A.
E 000-04-0802-0001-54		22.97	3017 41400000203356	3	TD BANK, N.A.
E 000-04-0802-0001-54		98.97	3017 WJ53898521	1	TD BANK, N.A.
E 000-04-0802-0001-56		137.94	3017 61428-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3017 61499-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3017 61497-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		35.00	3017 60956-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		375.00	3017 242051	1	TD BANK, N.A.
E 000-04-0802-0001-56		12.00	3017 242051	2	TD BANK, N.A.
E 000-04-0802-0001-68		51.90	3017 113-2162387-2827439	1	TD BANK, N.A.
E 000-04-0802-0001-68		-2.60	3017 113-2162387-2827439	2	TD BANK, N.A.
E 000-04-0802-0001-68		80.74	3017 0638609-IN	1	TD BANK, N.A.
E 000-04-0802-0001-68		229.75	3017 113-8280520-7986644	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		15.59	3017 111-0217943-3084262	1	TD BANK, N.A.
E 000-04-0808-0002-54		15.99	3017 111-0217943-3084262	2	TD BANK, N.A.
E 000-04-0808-0002-54		45.92	3017 111-0099984-5965873	1	TD BANK, N.A.
E 000-04-0808-0002-54		809.97	3017 113-3185526-3748231	1	TD BANK, N.A.
E 000-04-0808-0002-54		1,950.00	3017 8277547	1	TD BANK, N.A.
E 000-04-0808-0002-54		18.10	3017 8277547	2	TD BANK, N.A.
E 000-04-0808-0002-54		89.88	3017 111-0501238-0469822	1	TD BANK, N.A.
E 000-04-0808-0002-54		107.99	3017 113-7966598-8484215	1	TD BANK, N.A.
E 000-04-0808-0002-54		356.74	3017 113-7966598-8484215	2	TD BANK, N.A.
E 000-04-0808-0002-54		119.00	3017 WJ53386814	1	TD BANK, N.A.
E 000-04-0808-0002-54		108.55	3017 WJ53386814	2	TD BANK, N.A.
E 000-04-0808-0002-54		89.13	3017 WJ53386814	3	TD BANK, N.A.
E 000-04-0808-0002-54		119.00	3017 WJ53719812	1	TD BANK, N.A.
E 000-04-0808-0002-54		198.00	3017 WJ53719812	2	TD BANK, N.A.
E 000-04-0808-0002-54		93.36	3017 WJ53719812	3	TD BANK, N.A.
E 000-04-0808-0002-54		91.06	3017 S264457	1	TD BANK, N.A.
E 000-04-0808-0002-54		273.18	3017 S264457	2	TD BANK, N.A.
E 000-04-0808-0002-54		414.12	3017 S264457	3	TD BANK, N.A.
E 000-04-0808-0002-54		469.99	3017 111-2069665-2097819	1	TD BANK, N.A.
E 000-04-0808-0002-54		12.89	3017 111-8412694-0169017	1	TD BANK, N.A.
E 000-04-0808-0002-72		486.50	3017 24-139	1	TD BANK, N.A.
E 000-04-0808-0002-72		376.80	3017 S263752	1	TD BANK, N.A.
E 000-04-0808-0002-72		30.88	3017 S263752	2	TD BANK, N.A.
E 000-04-0808-0002-72		367.00	3017 219-97348	1	TD BANK, N.A.
E 000-04-0808-0002-72		145.00	3017 219-96697	1	TD BANK, N.A.
E 000-04-0808-0002-72		159.00	3017 219-97048	1	TD BANK, N.A.
E 000-04-0808-0002-72		75.00	3017 219-97048	2	TD BANK, N.A.
E 000-04-0808-0002-72		433.20	3017 SIN259037	1	TD BANK, N.A.
E 000-04-0808-0002-72		23.40	3017 SIN259037	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0808-0002-72		19.80	3017 SIN259037	3	TD BANK, N.A.
E 000-04-0808-0002-72		22.20	3017 SIN259037	4	TD BANK, N.A.
E 000-04-0808-0002-72		18.00	3017 SIN259037	5	TD BANK, N.A.
E 000-04-0808-0002-72		39.00	3017 SIN259037	6	TD BANK, N.A.
E 000-04-0808-0002-72		75.39	3017 SIN259037	7	TD BANK, N.A.
E 000-04-0808-0002-72		160.00	3017 71874	1	TD BANK, N.A.
COMMUNICATIONS		Total : 16,677.52			
POLICE		Total : 36,903.63			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-32		16.50	3017 80395601034	1	TD BANK, N.A.
E 000-05-0605-0003-32		689.25	3017 905976	1	TD BANK, N.A.
E 000-05-0605-0003-32		29.19	3017 905976	2	TD BANK, N.A.
E 000-05-0605-0003-34		34.46	3017 906531	1	TD BANK, N.A.
E 000-05-0605-0003-54		259.99	3017 113-9672613-9061042	3	TD BANK, N.A.
E 000-05-0605-0003-54		19.89	3017 113-7176213-5147426	3	TD BANK, N.A.
E 000-05-0605-0003-56		78.00	3017 40409	1	TD BANK, N.A.
E 000-05-0605-0003-56		640.00	3017 40254	1	TD BANK, N.A.
E 000-05-0605-0003-56		70.00	3017 40558	1	TD BANK, N.A.
E 000-05-0605-0003-56		87.00	3017 40558	2	TD BANK, N.A.
E 000-05-0605-0003-68		19.12	3017 113-4107268-8862605	1	TD BANK, N.A.
E 000-05-0605-0003-68		7.50	3017 113-9672613-9061042	1	TD BANK, N.A.
E 000-05-0605-0003-68		6.99	3017 113-9672613-9061042	2	TD BANK, N.A.
E 000-05-0605-0003-68		506.70	3017 2313558743	1	TD BANK, N.A.
E 000-05-0605-0003-68		365.95	3017 2313558742	1	TD BANK, N.A.
E 000-05-0605-0003-68		26.99	3017 113-7176213-5147426	1	TD BANK, N.A.
E 000-05-0605-0003-68		31.99	3017 113-7176213-5147426	2	TD BANK, N.A.
E 000-05-0605-0003-68		23.99	3017 113-7176213-5147426	4	TD BANK, N.A.
E 000-05-0605-0003-68		149.00	3017 113-7176213-5147426	5	TD BANK, N.A.
E 000-05-0605-0003-68		159.99	3017 113-2024895-0064204	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,635.00	3017 196065	1	TD BANK, N.A.
E 000-05-0605-0003-68		91.96	3017 132726	1	TD BANK, N.A.
E 000-05-0605-0003-68		68.97	3017 546659	1	TD BANK, N.A.
E 000-05-0605-0003-68		419.94	3017 113-2919688-5203469	1	TD BANK, N.A.
E 000-05-0605-0003-68		64.87	3017 845532	1	TD BANK, N.A.
E 000-05-0605-0003-68		72.70	3017 113-7730101-3658629	1	TD BANK, N.A.
E 000-05-0605-0003-68		31.99	3017 113-9040426-2497863	1	TD BANK, N.A.
E 000-05-0605-0003-68		69.26	3017 113-9040426-2497863	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
EMERGENCY MEDICAL SERVICES	Total :	5,677.19			
E 000-05-0803-0002-28		18.80	3017 131635382	1	TD BANK, N.A.
E 000-05-0803-0002-30		3,870.00	3017 GVP24077793	1	TD BANK, N.A.
E 000-05-0803-0002-30		236.80	3017 GVP24077793	2	TD BANK, N.A.
E 000-05-0803-0002-42		524.00	3017 3324927	1	TD BANK, N.A.
E 000-05-0803-0002-42		826.00	3017 24-679	1	TD BANK, N.A.
E 000-05-0803-0002-54		18.68	3017 4140 00002 14577	1	TD BANK, N.A.
E 000-05-0803-0002-54		26.00	3017 4140 00002 14577	2	TD BANK, N.A.
E 000-05-0803-0002-54		54.97	3017 4140 00002 13496	1	TD BANK, N.A.
E 000-05-0803-0002-54		89.91	3017 4140 00002 46066	1	TD BANK, N.A.
E 000-05-0803-0002-54		34.97	3017 4140 00002 46066	2	TD BANK, N.A.
E 000-05-0803-0002-54		26.97	3017 4140 00002 46066	3	TD BANK, N.A.
E 000-05-0803-0002-54		6.48	3017 4140 00002 46066	4	TD BANK, N.A.
E 000-05-0803-0002-54		154.00	3017 4140 00002 46066	5	TD BANK, N.A.
E 000-05-0803-0002-54		136.20	3017 4140 00002 46066	6	TD BANK, N.A.
E 000-05-0803-0002-54		7.99	3017 113-2057583-1248227	1	TD BANK, N.A.
E 000-05-0803-0002-54		26.99	3017 112-3708666-5089864	1	TD BANK, N.A.
E 000-05-0803-0002-54		358.00	3017 112-1018343-3697867	1	TD BANK, N.A.
E 000-05-0803-0002-54		151.08	3017 905506185	1	TD BANK, N.A.
E 000-05-0803-0002-54		9.06	3017 905506185	2	TD BANK, N.A.
E 000-05-0803-0002-54		109.95	3017 113-4841208-3985800	1	TD BANK, N.A.
E 000-05-0803-0002-54		94.35	3017 3C109387-01	1	TD BANK, N.A.
E 000-05-0803-0002-54		310.27	3017 3C109387-01	2	TD BANK, N.A.
E 000-05-0803-0002-54		64.24	3017 3C109387-01	3	TD BANK, N.A.
E 000-05-0803-0002-54		15.72	3017 3C109387-01	4	TD BANK, N.A.
E 000-05-0803-0002-54		4.30	3017 113-6514748-4143446	2	TD BANK, N.A.
E 000-05-0803-0002-56		5.98	3017 113-6514748-4143446	1	TD BANK, N.A.
E 000-05-0803-0002-68		100.60	3017 111-3892070-7401819	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		221.90	3017 3656579	1	TD BANK, N.A.
E 000-05-0803-0002-68		13.31	3017 3656579	2	TD BANK, N.A.
E 000-05-0803-0002-68		34.25	3017 111-8451189-4892212	1	TD BANK, N.A.
E 000-05-0803-0002-68		20.97	3017 112-1478598-6289812	1	TD BANK, N.A.
E 000-05-0803-0002-68		49.95	3017 111-2596619-2533021	1	TD BANK, N.A.
E 000-05-0803-0002-68		660.00	3017 24301219-00	1	TD BANK, N.A.
E 000-05-0803-0002-68		164.00	3017 24301219-00	2	TD BANK, N.A.
E 000-05-0803-0002-68		91.27	3017 24301219-00	3	TD BANK, N.A.
E 000-05-0803-0002-72		22.96	3017 112-3684513-7944222	1	TD BANK, N.A.
E 000-05-0803-0002-72		68.88	3017 112-0115166-1561804	1	TD BANK, N.A.
FIRE	Total :	8,629.80			
FIRE	Total :	14,306.99			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-34		235.00	3017 71209	1	TD BANK, N.A.
E 000-06-0603-0001-50		-1,526.28	3017 1058550587	1	TD BANK, N.A.
E 000-06-0603-0001-50		219.54	3017 90842444	1	TD BANK, N.A.
E 000-06-0603-0001-68		49.99	3017 111-3962058-3298626	1	TD BANK, N.A.
E 000-06-0603-0001-68		9.88	3017 111-3962058-3298626	2	TD BANK, N.A.
E 000-06-0603-0005-34		2.29	3017 8622	1	TD BANK, N.A.
E 000-06-0603-0005-34		3.59	3017 8622	2	TD BANK, N.A.
E 000-06-0603-0005-34		5.89	3017 8622	3	TD BANK, N.A.
E 000-06-0603-0005-34		0.99	3017 8622	4	TD BANK, N.A.
E 000-06-0603-0005-34		2.00	3017 21425055	1	TD BANK, N.A.
E 000-06-0603-0005-34		6.12	3017 21425055	2	TD BANK, N.A.
E 000-06-0603-0005-34		19.00	3017 226	1	TD BANK, N.A.
E 000-06-0603-0005-34		1.33	3017 226	2	TD BANK, N.A.
E 000-06-0603-0005-34		0.57	3017 226	3	TD BANK, N.A.
E 000-06-0603-0005-34		3.42	3017 226	4	TD BANK, N.A.
E 000-06-0603-0005-34		539.00	3017 0641	1	TD BANK, N.A.
E 000-06-0603-0005-34		30.72	3017 0641	2	TD BANK, N.A.
E 000-06-0603-0005-34		32.34	3017 0641	3	TD BANK, N.A.
E 000-06-0603-0005-34		14.82	3017 0641	4	TD BANK, N.A.
E 000-06-0603-0005-34		8.09	3017 0641	5	TD BANK, N.A.
E 000-06-0603-0005-34		539.00	3017 0641	6	TD BANK, N.A.
E 000-06-0603-0005-34		30.72	3017 0641	7	TD BANK, N.A.
E 000-06-0603-0005-34		32.34	3017 0641	8	TD BANK, N.A.
E 000-06-0603-0005-34		14.82	3017 0641	9	TD BANK, N.A.
E 000-06-0603-0005-34		8.09	3017 0641	10	TD BANK, N.A.
E 000-06-0603-0005-34		5.50	3017 57	1	TD BANK, N.A.
E 000-06-0603-0005-34		0.50	3017 57	2	TD BANK, N.A.
E 000-06-0603-0005-34		13.50	3017 57	3	TD BANK, N.A.
E 000-06-0603-0005-34		1.36	3017 57	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-06-0603-0005-34		2.92	3017 57	5	TD BANK, N.A.
	HUMAN RESOURCES	Total :	307.05		
	HUMAN RESOURCES	Total :	307.05		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		2,717.43	3017 9960828332	1	TD BANK, N.A.
E 000-07-0604-0001-22		6,346.63	3017 989139484 3.21.24	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	3017 3P7h1YJFr6CCHwliORur	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	3017 MC19001826	1	TD BANK, N.A.
E 000-07-0604-0001-42		51.00	3017 MC19001826	2	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	3017 G043949374	1	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	3017 986317	1	TD BANK, N.A.
E 000-07-0604-0001-54		274.67	3017 8792412053168	1	TD BANK, N.A.
E 000-07-0604-0001-72		15.44	3017 114-5241668-2701011	1	TD BANK, N.A.
E 000-07-0604-0001-72		399.99	3017 114-2695581-8845845	1	TD BANK, N.A.
E 000-07-0604-0001-72		77.30	3017 114-2695581-8845845	2	TD BANK, N.A.
E 000-07-0604-0001-72		17.07	3017 114-3524999-1477805	1	TD BANK, N.A.
E 000-07-0604-0001-72		29.96	3017 114-6668443-8565013	1	TD BANK, N.A.
E 000-07-0604-0001-72		4,833.00	3017 US956195	1	TD BANK, N.A.
E 000-07-0604-0001-72		90.00	3017 US956195	2	TD BANK, N.A.
E 000-07-0604-0003-68		37.08	3017 113-4306029-7971412	1	TD BANK, N.A.
E 000-07-0604-0003-68		15.24	3017 7629545225	1	TD BANK, N.A.
E 000-07-0604-0003-68		64.56	3017 7629545225	2	TD BANK, N.A.
E 000-07-0604-0003-68		150.72	3017 7629545225	3	TD BANK, N.A.
E 000-07-0604-0003-68		63.84	3017 7629545225	4	TD BANK, N.A.
E 000-07-0604-0003-68		383.49	3017 S142599783 383.49	1	TD BANK, N.A.
E 000-07-0604-0003-68		514.81	3017 S142599783_514.81	1	TD BANK, N.A.
E 000-07-0604-0003-68		79.14	3017 S142599783 79.14	1	TD BANK, N.A.
E 000-07-0604-0003-68		15.56	3017 S142599783 15.56	1	TD BANK, N.A.
E 000-07-0604-0003-68		14.58	3017 3-29-2024	1	TD BANK, N.A.
E 000-07-0604-0003-68		72.58	3017 3-29-2024	2	TD BANK, N.A.
E 000-07-0604-0003-68		193.50	3017 3-29-2024	3	TD BANK, N.A.
E 000-07-0604-0003-68		145.00	3017 3-29-2024	4	TD BANK, N.A.
E 000-07-0604-0003-68		48.00	3017 3-29-2024	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-07-0604-0003-68		-90.09	3017 3-29-2024	6	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS	Total :	17,018.50			
MANAGEMENT SYSTEMS	Total :	17,018.50			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-46		455.00	3017 WO-2356	1	TD BANK, N.A.
E 000-08-0709-0001-46		1,085.00	3017 WO-2356	2	TD BANK, N.A.
E 000-08-0709-0001-46		455.00	3017 WO-2356	3	TD BANK, N.A.
E 000-08-0709-0001-50		100.00	3017 04112024	1	TD BANK, N.A.
E 000-08-0709-0001-54		27.01	3017 111-9715915-1411441	2	TD BANK, N.A.
E 000-08-0709-0001-54		41.79	3017 111-1557178-7539419	1	TD BANK, N.A.
E 000-08-0709-0001-54		41.79	3017 111-1557178-7539419	2	TD BANK, N.A.
E 000-08-0709-0001-54		19.97	3017 4140 00001 25328	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.40	3017 4140 00001 25328	2	TD BANK, N.A.
E 000-08-0709-0001-54		0.80	3017 4140 00001 25328	3	TD BANK, N.A.
E 000-08-0709-0001-54		6.34	3017 4140 00001 27019	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.50	3017 4140 00001 27019	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.57	3017 4140 00001 27019	3	TD BANK, N.A.
E 000-08-0709-0001-54		8.79	3017 CA202064	1	TD BANK, N.A.
E 000-08-0709-0001-54		33.71	3017 CA202064	2	TD BANK, N.A.
E 000-08-0709-0001-54		16.15	3017 CA205269	1	TD BANK, N.A.
E 000-08-0709-0001-54		325.40	3017 71344764	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.48	3017 4140 00001 33678	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.98	3017 4140 00001 33678	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.48	3017 4140 00001 33678	3	TD BANK, N.A.
E 000-08-0709-0001-54		59.98	3017 4140 00001 33678	4	TD BANK, N.A.
E 000-08-0709-0001-54		4.98	3017 4140 00001 33678	5	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	3017 4140 00001 33678	6	TD BANK, N.A.
E 000-08-0709-0001-54		3.98	3017 4140 00001 33678	7	TD BANK, N.A.
E 000-08-0709-0001-54		153.99	3017 112-2741239-6863465	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.64	3017 CA222132	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.49	3017 CA222132	2	TD BANK, N.A.
E 000-08-0709-0001-54		55.61	3017 CA222132	3	TD BANK, N.A.
E 000-08-0709-0001-54		22.34	3017 CA222132	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		19.38	3017 CA222132	5 TD BANK, N.A.
E 000-08-0709-0001-54		77.54	3017 S6386219	2 TD BANK, N.A.
E 000-08-0709-0001-54		112.80	3017 S6386219	4 TD BANK, N.A.
E 000-08-0709-0001-54		24.99	3017 112-2755703-3591427	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.50	3017 4140 00051 09012	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.82	3017 4140 00051 09012	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.97	3017 4140 00051 09012	3 TD BANK, N.A.
E 000-08-0709-0001-54		129.00	3017 4140 00051 09012	4 TD BANK, N.A.
E 000-08-0709-0001-54		17.96	3017 4140 00001 45979	1 TD BANK, N.A.
E 000-08-0709-0001-54		7.12	3017 CA224597	1 TD BANK, N.A.
E 000-08-0709-0001-54		8.53	3017 CA224597	2 TD BANK, N.A.
E 000-08-0709-0001-54		169.94	3017 CA224597	3 TD BANK, N.A.
E 000-08-0709-0001-54		3.97	3017 4140 00002 01012	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.85	3017 4140 00002 01012	2 TD BANK, N.A.
E 000-08-0709-0001-54		6.34	3017 4140 00001 56158	1 TD BANK, N.A.
E 000-08-0709-0001-54		11.76	3017 4140 00001 56158	2 TD BANK, N.A.
E 000-08-0709-0001-54		41.94	3017 4140 00001 56158	3 TD BANK, N.A.
E 000-08-0709-0001-54		12.55	3017 4140 00001 56158	4 TD BANK, N.A.
E 000-08-0709-0001-54		174.00	3017 282	1 TD BANK, N.A.
E 000-08-0709-0001-54		72.00	3017 282	2 TD BANK, N.A.
E 000-08-0709-0001-54		690.00	3017 24220	1 TD BANK, N.A.
E 000-08-0709-0001-54		315.20	3017 24220	2 TD BANK, N.A.
E 000-08-0709-0001-54		160.83	3017 24220	3 TD BANK, N.A.
E 000-08-0709-0001-54		80.00	3017 CA231293	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.71	3017 CA236289	1 TD BANK, N.A.
E 000-08-0709-0001-54		329.51	3017 PSO539092-1	1 TD BANK, N.A.
E 000-08-0709-0001-68		12.59	3017 111-9715915-1411441	1 TD BANK, N.A.
E 000-08-0709-0001-68		54.00	3017 S6386219	1 TD BANK, N.A.
E 000-08-0709-0001-68		429.48	3017 S6386219	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-68		31.90	3017 21	1	TD BANK, N.A.
E 000-08-0709-0001-68		31.90	3017 21	2	TD BANK, N.A.
E 000-08-0709-0001-68		8.00	3017 21	3	TD BANK, N.A.
E 000-08-0709-0001-68		4.25	3017 21	4	TD BANK, N.A.
E 000-08-0709-0001-68		4.25	3017 21	5	TD BANK, N.A.
E 000-08-0709-0001-68		1.70	3017 21	6	TD BANK, N.A.
E 000-08-0709-0001-68		2.46	3017 21	7	TD BANK, N.A.
E 000-08-0709-0001-72		249.99	3017 112-9034279-6749820	1	TD BANK, N.A.
E 000-08-0709-0007-68		-3,500.00	3017 5A	1	TD BANK, N.A.
E 000-08-0709-0007-68		3,500.00	3017 5	1	TD BANK, N.A.
E 000-08-0709-0008-54		55.25	3017 4140 00001 40269	1	TD BANK, N.A.
E 000-08-0709-0008-54		11.48	3017 4140 00001 40269	2	TD BANK, N.A.
E 000-08-0709-0008-68		-129.71	3017 410800037251	1	TD BANK, N.A.
PARK MAINTENANCE		Total :	6,239.90		
E 000-08-0905-0002-22		30.95	3017 2235732	1	TD BANK, N.A.
E 000-08-0905-0002-30		320.00	3017 021706	1	TD BANK, N.A.
E 000-08-0905-0002-30		-32.00	3017 021706	2	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	3017 830.00	1	TD BANK, N.A.
E 000-08-0905-0002-50		2.50	3017 APRIL 2024	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	3017 APRIL 2024	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.05	3017 APRIL 2024	3	TD BANK, N.A.
E 000-08-0905-0002-68		35.50	3017 112-8625048-9307461	1	TD BANK, N.A.
E 000-08-0905-0002-68		9.59	3017 112-8625048-9307461	2	TD BANK, N.A.
E 000-08-0905-0002-68		9.98	3017 112-8625048-9307461	3	TD BANK, N.A.
E 000-08-0905-0002-68		12.98	3017 112-8625048-9307461	4	TD BANK, N.A.
E 000-08-0905-0002-68		8.99	3017 112-8625048-9307461	5	TD BANK, N.A.
E 000-08-0905-0002-68		12.48	3017 112-8625048-9307461	6	TD BANK, N.A.
E 000-08-0905-0002-68		104.97	3017 111-2947744-2710664	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		-3.50	3017 111-2947744-2710664	2	TD BANK, N.A.
E 000-08-0905-0002-68		111.04	3017 111-2947744-2710664	1	TD BANK, N.A.
E 000-08-0905-0002-68		17.96	3017 111-7735474-5681827	1	TD BANK, N.A.
E 000-08-0905-0002-68		149.00	3017 111-4864949-1095447	1	TD BANK, N.A.
E 000-08-0905-0002-68		222.08	3017 111-2947744-2710664	1	TD BANK, N.A.
E 000-08-0905-0002-68		-17.99	3017 REF11007996445814630	1	TD BANK, N.A.
E 000-08-0905-0002-68		100.50	3017 113-8725394-7788224	1	TD BANK, N.A.
E 000-08-0905-0002-68		79.98	3017 113-8725394-7788224	2	TD BANK, N.A.
E 000-08-0905-0002-68		-2.40	3017 113-8725394-7788224	3	TD BANK, N.A.
	RECREATION	Total :	1,195.66		
E 000-08-0906-0001-34		460.00	3017 O-0016822266	1	TD BANK, N.A.
E 000-08-0906-0001-34		184.00	3017 O-0017088973	1	TD BANK, N.A.
E 000-08-0906-0001-56		451.00	3017 5039	1	TD BANK, N.A.
E 000-08-0906-0001-56		1,314.50	3017 5039	2	TD BANK, N.A.
E 000-08-0906-0001-56		1,291.50	3017 5039	3	TD BANK, N.A.
E 000-08-0906-0001-68		170.99	3017 112-8571367-4811459	1	TD BANK, N.A.
E 000-08-0906-0001-68		-3.33	3017 112-8571367-4811459	2	TD BANK, N.A.
E 000-08-0906-0001-68		170.99	3017 112-8571367-4811459	3	TD BANK, N.A.
E 000-08-0906-0001-68		-3.33	3017 112-8571367-4811459	4	TD BANK, N.A.
E 000-08-0906-0001-68		170.99	3017 112-8571367-4811459	5	TD BANK, N.A.
E 000-08-0906-0001-68		-3.34	3017 112-8571367-4811459	6	TD BANK, N.A.
E 000-08-0906-0001-68		807.04	3017 E24560	1	TD BANK, N.A.
E 000-08-0906-0001-68		706.56	3017 EST117105	1	TD BANK, N.A.
E 000-08-0906-0001-68		118.05	3017 EST117105	2	TD BANK, N.A.
	SWIMMING POOLS	Total :	5,835.62		
	PARKS AND RECREATION	Total :	13,271.18		

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-34		97.00	3017 6306	1	TD BANK, N.A.
E 000-09-0901-0001-72		666.74	3017 XCWEBUS27641	1	TD BANK, N.A.
E 000-09-0901-0001-72		-37.74	3017 XCWEBUS27641 Refund	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :			
		726.00			
E 000-09-0902-0001-50		1,188.62	3017 7616782	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,359.42	3017 7629020	1	TD BANK, N.A.
E 000-09-0902-0001-50		186.34	3017 7616782	1	TD BANK, N.A.
E 000-09-0902-0001-68		266.00	3017 111-8320621-8752230	1	TD BANK, N.A.
PLANNING AND ZONING		Total :			
		3,000.38			
E 000-09-0903-0001-32		292.00	3017 101761755	1	TD BANK, N.A.
E 000-09-0903-0001-32		65.50	3017 101773506	1	TD BANK, N.A.
E 000-09-0903-0001-32		58.75	3017 101773506	2	TD BANK, N.A.
E 000-09-0903-0001-32		70.50	3017 101773506	3	TD BANK, N.A.
E 000-09-0903-0001-32		21.00	3017 101773506	4	TD BANK, N.A.
E 000-09-0903-0001-32		74.95	3017 113-3538746-5975445	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3017 101760678	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3017 101773453	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3017 101773455	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	3017 AI-99981-28042024	1	TD BANK, N.A.
E 000-09-0903-0001-68		19.97	3017 111-2929935-4873810	1	TD BANK, N.A.
E 000-09-0903-0001-68		79.97	3017 113-4301978-8572245	1	TD BANK, N.A.
E 000-09-0903-0001-68		15.89	3017 113-4301978-8572245	2	TD BANK, N.A.
E 000-09-0903-0001-68		266.00	3017 111-5444227-6312225	1	TD BANK, N.A.
E 000-09-0903-0003-34		78.89	3017 1182701	1	TD BANK, N.A.
E 000-09-0903-0003-34		6.75	3017 2240428	1	TD BANK, N.A.
E 000-09-0903-0003-34		6.75	3017 2240406	1	TD BANK, N.A.
E 000-09-0903-0003-34		6.75	3017 2240432	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0003-34		6.75	3017 1240415	1	TD BANK, N.A.
E 000-09-0903-0003-34		95.00	3017 6445336	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	3017 24-162783	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	3017 24-162811	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	3017 24-162801	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	3017 24-168182	1	TD BANK, N.A.
E 000-09-0903-0003-68		119.76	3017 4105 00007 78530	1	TD BANK, N.A.
E 000-09-0903-0004-32		318.00	3017 45524840	1	TD BANK, N.A.
E 000-09-0903-0004-32		100.00	3017 101771155	1	TD BANK, N.A.
E 000-09-0903-0004-68		97.20	3017 111-3497441-2351442	1	TD BANK, N.A.
E 000-09-0903-0004-68		41.38	3017 111-3497441-2351442	2	TD BANK, N.A.
E 000-09-0903-0004-68		204.44	3017 4108 00008 14269	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	2,866.15		
E 000-09-0908-0001-32		990.00	3017 375891	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	3017 R30753976	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	3017 9011134	1	TD BANK, N.A.
E 000-09-0908-0001-68		74.97	3017 111-1299304-8294636B	2	TD BANK, N.A.
E 000-09-0908-0001-72		225.00	3017 245863	1	TD BANK, N.A.
E 000-09-0908-0001-72		24.66	3017 245863	2	TD BANK, N.A.
E 000-09-0908-0001-72		1,008.00	3017 135818	1	TD BANK, N.A.
E 000-09-0908-0001-72		30.00	3017 111-7552530-5520249	2	TD BANK, N.A.
E 000-09-0908-0002-34		2,065.00	3017 7DNDGWK6MQL	1	TD BANK, N.A.
E 000-09-0908-0003-32		234.00	3017 6334365	1	TD BANK, N.A.
E 000-09-0908-0003-32		234.00	3017 6355804	1	TD BANK, N.A.
E 000-09-0908-0003-68		1,093.54	3017 4140-00097-42784	1	TD BANK, N.A.
E 000-09-0908-0003-68		-6.75	3017 4140-00097-42784	2	TD BANK, N.A.
E 000-09-0908-0003-68		95.84	3017 168809	1	TD BANK, N.A.
E 000-09-0908-0003-68		9.98	3017 168809	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-68		8.76	3017 168809	3	TD BANK, N.A.
E 000-09-0908-0003-68		5,060.00	3017 343218	1	TD BANK, N.A.
E 000-09-0908-0003-68		408.69	3017 4140-00097-54003	1	TD BANK, N.A.
E 000-09-0908-0003-68		-1.11	3017 4140-00097-54003	2	TD BANK, N.A.
E 000-09-0908-0004-34		30.00	3017 52533660	1	TD BANK, N.A.
E 000-09-0908-0004-34		700.28	3017 52533660A	1	TD BANK, N.A.
E 000-09-0908-0004-34		54.21	3017 60376834	1	TD BANK, N.A.
E 000-09-0908-0004-68		50.00	3017 WIS215922	1	TD BANK, N.A.
E 000-09-0908-0004-68		50.00	3017 WIS215922	2	TD BANK, N.A.
E 000-09-0908-0004-68		7.40	3017 WIS215922	3	TD BANK, N.A.
E 000-09-0908-0004-68		17.56	3017 111-8025113-7673020	4	TD BANK, N.A.
E 000-09-0908-0005-32		37.50	3017 319906864	1	TD BANK, N.A.
E 000-09-0908-0005-32		2.00	3017 319906864B	1	TD BANK, N.A.
E 000-09-0908-0005-68		63.11	3017 21777092	1	TD BANK, N.A.
E 000-09-0908-0005-68		24.99	3017 111-6731392-6889006	1	TD BANK, N.A.
E 000-09-0908-0005-68		337.84	3017 111-4544217-1996233	1	TD BANK, N.A.
E 000-09-0908-0005-68		199.99	3017 111-8720311-9070611	1	TD BANK, N.A.
E 000-09-0908-0005-68		131.42	3017 21974510	1	TD BANK, N.A.
E 000-09-0908-0005-68		1.67	3017 21974510	2	TD BANK, N.A.
E 000-09-0908-0005-68		31.10	3017 111-1904886-5536205	2	TD BANK, N.A.
E 000-09-0908-0005-68		123.20	3017 111-1904886-5536205	3	TD BANK, N.A.
E 000-09-0908-0005-68		184.80	3017 111-1904886-5536205	4	TD BANK, N.A.
E 000-09-0908-0005-68		279.90	3017 111-1904886-5536205	5	TD BANK, N.A.
E 000-09-0908-0005-68		161.94	3017 111-7552530-5520249	1	TD BANK, N.A.
E 000-09-0908-0005-68		-5.40	3017 111-7552530-5520249	3	TD BANK, N.A.
E 000-09-0908-0005-68		208.68	3017 22039003	1	TD BANK, N.A.
E 000-09-0908-0005-68		1.67	3017 22039003	3	TD BANK, N.A.
E 000-09-0908-0005-72		1,022.63	3017 22039003	2	TD BANK, N.A.
E 000-09-0908-0006-34		89.50	3017 SSMCT7XONLPROC	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0006-68		22.89	3017 111-8025113-7673020	1 TD BANK, N.A.
E 000-09-0908-0006-68		33.99	3017 111-8025113-7673020	2 TD BANK, N.A.
E 000-09-0908-0006-68		-2.29	3017 111-8025113-7673020	3 TD BANK, N.A.
E 000-09-0908-0006-68		68.97	3017 111-8025113-7673020	5 TD BANK, N.A.
E 000-09-0908-0006-68		-6.03	3017 111-8025113-7673020	6 TD BANK, N.A.
E 000-09-0908-0006-68		113.94	3017 111-8025113-7673020	7 TD BANK, N.A.
E 000-09-0908-0006-68		22.99	3017 111-8025113-7673020	8 TD BANK, N.A.
E 000-09-0908-0006-68		-2.57	3017 111-8025113-7673020	9 TD BANK, N.A.
E 000-09-0908-0006-68		69.95	3017 111-1299304-8294636B	1 TD BANK, N.A.
E 000-09-0908-0007-32		130.00	3017 165424	1 TD BANK, N.A.
E 000-09-0908-0007-34		200.00	3017 179711396	1 TD BANK, N.A.
E 000-09-0908-0007-34		5.00	3017 179711396	2 TD BANK, N.A.
E 000-09-0908-0007-34		87.00	3017 80946EE016294	1 TD BANK, N.A.
E 000-09-0908-0007-34		12.75	3017 80946EE016294	2 TD BANK, N.A.
E 000-09-0908-0007-34		87.00	3017 80946EE016893	1 TD BANK, N.A.
E 000-09-0908-0007-34		12.75	3017 80946EE016893	2 TD BANK, N.A.
E 000-09-0908-0008-34		89.50	3017 SSMCT7XONLPROC	2 TD BANK, N.A.
E 000-09-0908-0011-34		450.35	3017 60376834	1 TD BANK, N.A.
E 000-09-0908-0011-34		504.56	3017 22889170	1 TD BANK, N.A.
E 000-09-0908-0017-68		279.00	3017 29991505	1 TD BANK, N.A.
E 000-09-0908-0017-68		71.25	3017 29991505	2 TD BANK, N.A.
E 000-09-0908-0017-68		40.28	3017 29991505	3 TD BANK, N.A.
E 000-09-0908-0018-34		130.00	3017 J6958-24-Z	1 TD BANK, N.A.
E 000-09-0908-0018-34		130.00	3017 J6958-24-Z2	1 TD BANK, N.A.
E 000-09-0908-0018-68		300.00	3017 2431	1 TD BANK, N.A.
E 000-09-0908-0018-68		36.04	3017 2431	2 TD BANK, N.A.
E 000-09-0908-0018-68		300.00	3017 2439	1 TD BANK, N.A.
E 000-09-0908-0018-68		36.04	3017 2439	2 TD BANK, N.A.
E 000-09-0908-0018-68		60.89	3017 111-1904886-5536205	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0018-68		52.99	3017 83952317	1	TD BANK, N.A.
E 000-09-0908-0018-68		47.96	3017 83952317	2	TD BANK, N.A.
E 000-09-0908-0018-68		64.99	3017 83952317	3	TD BANK, N.A.
E 000-09-0908-0018-68		44.99	3017 83952317	4	TD BANK, N.A.
E 000-09-0908-0018-68		54.99	3017 83952317	5	TD BANK, N.A.
E 000-09-0908-0018-68		26.59	3017 83952317	6	TD BANK, N.A.
E 000-09-0908-0018-68		15.00	3017 83952317	7	TD BANK, N.A.
E 000-09-0908-0018-68		74.00	3017 995E41CC-0023	1	TD BANK, N.A.
E 000-09-0908-0018-68		86.00	3017 14785608	1	TD BANK, N.A.
E 000-09-0908-0018-68		19.05	3017 14785608	2	TD BANK, N.A.
E 000-09-0908-0019-72		1,700.00	3017 219-96901	1	TD BANK, N.A.
HEALTH		Total : 20,866.38			
COMMUNITY DEVELOPMENT		Total : 27,458.91			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 001-08-2211-2001-72		599.95	3017 111-2152529-1973862	1	TD BANK, N.A.
E 001-08-2211-2001-72		189.99	3017 111-5499082-4014661	1	TD BANK, N.A.
E 001-08-2211-2001-72		69.89	3017 NWBW987	1	TD BANK, N.A.
E 001-08-2211-2001-72		51.24	3017 NWBW987 - 2	1	TD BANK, N.A.
IRVING POOL IMPROVEMENTS	Total :	911.07			
PARKS AND RECREATION	Total :	911.07			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		156.90	3017 111-9489516-1586653	1	TD BANK, N.A.
E 006-08-6761-0001-54		161.40	3017 111-9489516-1586653	2	TD BANK, N.A.
E 006-08-6761-0001-54		209.85	3017 111-8874521-8081850	1	TD BANK, N.A.
E 006-08-6761-0001-54		121.90	3017 111-8874521-8081850	2	TD BANK, N.A.
E 006-08-6761-0001-54		94.08	3017 4140 00008 31362	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.87	3017 4140 00008 31362	2	TD BANK, N.A.
E 006-08-6761-0001-54		12.97	3017 4140 00008 31362	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.48	3017 4140 00008 31362	4	TD BANK, N.A.
E 006-08-6761-0001-54		4.98	3017 4140 00008 31362	5	TD BANK, N.A.
E 006-08-6761-0001-54		11.88	3017 4140 00008 31362	6	TD BANK, N.A.
E 006-08-6761-0001-54		-1.19	3017 4140 00008 31362	7	TD BANK, N.A.
E 006-08-6761-0001-54		78.60	3017 111-1418746-4219454	3	TD BANK, N.A.
E 006-08-6761-0001-54		-5.50	3017 111-1418746-4219454	4	TD BANK, N.A.
E 006-08-6761-0001-54		57.99	3017 95366	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.24	3017 4140 00002 48708	1	TD BANK, N.A.
E 006-08-6761-0001-54		94.60	3017 4140 00002 48708	2	TD BANK, N.A.
E 006-08-6761-0001-54		22.78	3017 11538697-1	1	TD BANK, N.A.
E 006-08-6761-0001-54		208.00	3017 S7414519.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		118.00	3017 S7414519.001	2	TD BANK, N.A.
E 006-08-6761-0001-54		198.00	3017 S7414519.001	3	TD BANK, N.A.
E 006-08-6761-0001-54		40.46	3017 4140 00001 29601	1	TD BANK, N.A.
E 006-08-6761-0001-54		1,730.00	3017 24169	1	TD BANK, N.A.
E 006-08-6761-0001-54		300.00	3017 24169	2	TD BANK, N.A.
E 006-08-6761-0001-54		48.70	3017 24169	3	TD BANK, N.A.
E 006-08-6761-0001-54		19.70	3017 24169	4	TD BANK, N.A.
E 006-08-6761-0001-54		3.53	3017 24169	5	TD BANK, N.A.
E 006-08-6761-0001-54		1.91	3017 24169	6	TD BANK, N.A.
E 006-08-6761-0001-54		380.00	3017 24169	7	TD BANK, N.A.
E 006-08-6761-0001-54		99.00	3017 4140 00062 63222	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		74.97	3017 111-1557178-7539419	1 TD BANK, N.A.
E 006-08-6761-0001-54		74.97	3017 111-1557178-7539419	2 TD BANK, N.A.
E 006-08-6761-0001-54		49.98	3017 111-1557178-7539419	3 TD BANK, N.A.
E 006-08-6761-0001-54		49.98	3017 111-1557178-7539419	4 TD BANK, N.A.
E 006-08-6761-0001-54		0.20	3017 FCCM-AMAZON	1 TD BANK, N.A.
E 006-08-6761-0001-54		1,717.20	3017 U11144	1 TD BANK, N.A.
E 006-08-6761-0001-54		252.73	3017 U11144	2 TD BANK, N.A.
E 006-08-6761-0001-54		55.96	3017 112-5613489-1733827	1 TD BANK, N.A.
E 006-08-6761-0001-54		-5.04	3017 112-5613489-1733827	2 TD BANK, N.A.
E 006-08-6761-0001-54		35.37	3017 111-4682135-8688236	1 TD BANK, N.A.
E 006-08-6761-0001-54		-3.54	3017 111-4682135-8688236	2 TD BANK, N.A.
E 006-08-6761-0001-54		19.55	3017 4108 00003 94692	1 TD BANK, N.A.
E 006-08-6761-0001-54		38.08	3017 4108 00009 34406	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.96	3017 4108 00009 34406	2 TD BANK, N.A.
E 006-08-6761-0001-54		38.80	3017 152259	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.57	3017 96153	1 TD BANK, N.A.
E 006-08-6761-0001-54		30.92	3017 96155	1 TD BANK, N.A.
E 006-08-6761-0001-54		9.86	3017 4108 00051 92752	1 TD BANK, N.A.
E 006-08-6761-0001-54		25.14	3017 4108 00051 92752	2 TD BANK, N.A.
E 006-08-6761-0001-54		2.89	3017 1511863716	1 TD BANK, N.A.
E 006-08-6761-0001-54		17.93	3017 1512108219	1 TD BANK, N.A.
E 006-08-6761-0001-54		144.50	3017 1512108219	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.03	3017 85279196	1 TD BANK, N.A.
E 006-08-6761-0001-54		120.60	3017 W187977	1 TD BANK, N.A.
E 006-08-6761-0001-54		-6.43	3017 W187977	2 TD BANK, N.A.
E 006-08-6761-0001-54		0.28	3017 140403679-001	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.89	3017 1154514-1	1 TD BANK, N.A.
E 006-08-6761-0001-54		3.25	3017 1154514-1	2 TD BANK, N.A.
E 006-08-6761-0001-54		1.68	3017 1154514-1	3 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		8.84	3017 1154514-1	4	TD BANK, N.A.
E 006-08-6761-0001-54		11.24	3017 1154514-1	5	TD BANK, N.A.
E 006-08-6761-0001-54		68.80	3017 152312	1	TD BANK, N.A.
E 006-08-6761-0001-54		24.76	3017 96789	1	TD BANK, N.A.
E 006-08-6761-0001-54		23.32	3017 2814-252921	1	TD BANK, N.A.
E 006-08-6761-0001-54		15.12	3017 4140 00002 15103	1	TD BANK, N.A.
E 006-08-6761-0001-54		16.56	3017 4140 00002 15103	2	TD BANK, N.A.
E 006-08-6761-0001-54		29.94	3017 4140 00001 61349	1	TD BANK, N.A.
E 006-08-6761-0001-54		59.92	3017 4140 00001 61349	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.48	3017 4140 00009 96975	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.98	3017 4140 00009 96975	2	TD BANK, N.A.
E 006-08-6761-0001-54		3.98	3017 4140 00009 96975	3	TD BANK, N.A.
E 006-08-6761-0001-54		5.28	3017 4140 00009 96975	4	TD BANK, N.A.
E 006-08-6761-0001-54		6.58	3017 4140 00009 96975	5	TD BANK, N.A.
E 006-08-6761-0001-54		24.28	3017 112-8419536-5395417	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.49	3017 97094	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.84	3017 97094	2	TD BANK, N.A.
E 006-08-6761-0001-54		8.99	3017 97094	3	TD BANK, N.A.
E 006-08-6761-0001-54		12.49	3017 97094	4	TD BANK, N.A.
E 006-08-6761-0001-54		133.64	3017 97094	5	TD BANK, N.A.
E 006-08-6761-0001-54		97.24	3017 152725	1	TD BANK, N.A.
E 006-08-6761-0001-54		141.16	3017 38634K	1	TD BANK, N.A.
E 006-08-6761-0001-54		35.08	3017 4108 00062 14134	1	TD BANK, N.A.
E 006-08-6761-0001-54		66.64	3017 4108 00062 14134	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.23	3017 4140 00062 87833	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.23	3017 4140 00062 87767	1	TD BANK, N.A.
E 006-08-6761-0001-54		16.78	3017 4140 00062 87767	2	TD BANK, N.A.
E 006-08-6761-0001-54		14.88	3017 112-3108527-1871402	1	TD BANK, N.A.
E 006-08-6761-0001-54		-0.74	3017 112-3108527-1871402	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		10.78	3017 S7449415.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		15.03	3017 S7449415.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.06	3017 S7449415.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		7.93	3017 S7449415.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		30.51	3017 S7449415.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		68.78	3017 S7449415.002	6	TD BANK, N.A.
E 006-08-6761-0001-54		6.04	3017 S7449415.002	7	TD BANK, N.A.
E 006-08-6761-0001-54		1.88	3017 S7449415.002	8	TD BANK, N.A.
E 006-08-6761-0001-54		1.97	3017 S7449415.002	9	TD BANK, N.A.
E 006-08-6761-0001-54		7.48	3017 S7449415.002	10	TD BANK, N.A.
E 006-08-6761-0001-54		9.94	3017 S7449415.002	11	TD BANK, N.A.
E 006-08-6761-0001-54		80.47	3017 S7449415.002	12	TD BANK, N.A.
E 006-08-6761-0001-54		38.72	3017 S7449415.002	13	TD BANK, N.A.
E 006-08-6761-0001-54		148.59	3017 S7449415.002	14	TD BANK, N.A.
E 006-08-6761-0001-54		137.94	3017 S7449415.002	15	TD BANK, N.A.
E 006-08-6761-0001-54		10.32	3017 4140 00062 97220	1	TD BANK, N.A.
E 006-08-6761-0001-54		30.33	3017 S7450836.002	1	TD BANK, N.A.
E 006-08-6761-0001-68		25.94	3017 111-1418746-4219454	1	TD BANK, N.A.
E 006-08-6761-0001-68		-2.08	3017 111-1418746-4219454	2	TD BANK, N.A.
E 006-08-6761-0001-68		100.74	3017 111-1418746-4219454	5	TD BANK, N.A.
E 006-08-6761-0001-68		892.05	3017 zr3x	1	TD BANK, N.A.
E 006-08-6761-0001-68		31.22	3017 zr3x	2	TD BANK, N.A.
TREXLER MEMORIAL PARK		Total :	9,533.08		
PARKS AND RECREATION		Total :	9,533.08		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-36		5,383.00	3017 CIM-67889W	1	TD BANK, N.A.
E 081-02-8001-0001-68		44.70	3017 113-8333463-2244266	1	TD BANK, N.A.
E 081-02-8001-0001-68		849.30	3017 4411	1	TD BANK, N.A.
E 081-02-8001-0001-72		55.89	3017 113-2547249-0818617	1	TD BANK, N.A.
E 081-02-8001-0001-85		200.00	3017 48891	1	TD BANK, N.A.
E 081-02-8001-0001-85		288.00	3017 219-96906	1	TD BANK, N.A.
E 081-02-8001-0001-85		72.72	3017 X101241787:01	1	TD BANK, N.A.
E 081-02-8001-0001-85		9.20	3017 X101241787:01	2	TD BANK, N.A.
E 081-02-8001-0001-85		40.39	3017 2814-252276	1	TD BANK, N.A.
E 081-02-8001-0001-85		202.40	3017 84730	1	TD BANK, N.A.
E 081-02-8001-0001-85		2.34	3017 84730	2	TD BANK, N.A.
E 081-02-8001-0001-85		265.10	3017 84730	3	TD BANK, N.A.
E 081-02-8001-0001-85		1.38	3017 84730	4	TD BANK, N.A.
E 081-02-8001-0001-85		1.32	3017 84730	5	TD BANK, N.A.
E 081-02-8001-0001-85		4.43	3017 84730	6	TD BANK, N.A.
E 081-02-8001-0001-85		71.83	3017 84730	7	TD BANK, N.A.
E 081-02-8001-0001-85		52.88	3017 84730	8	TD BANK, N.A.
E 081-02-8001-0001-85		2.88	3017 84730	9	TD BANK, N.A.
E 081-02-8001-0001-85		1.97	3017 84730	10	TD BANK, N.A.
E 081-02-8001-0001-85		51.70	3017 84730	11	TD BANK, N.A.
E 081-02-8001-0001-85		1.28	3017 84730	12	TD BANK, N.A.
E 081-02-8001-0001-85		19.80	3017 84730	13	TD BANK, N.A.
E 081-02-8001-0001-85		8.28	3017 84730	14	TD BANK, N.A.
E 081-02-8001-0001-85		0.95	3017 84730	15	TD BANK, N.A.
E 081-02-8001-0001-85		11.00	3017 84730	16	TD BANK, N.A.
E 081-02-8001-0001-85		275.00	3017 84730	17	TD BANK, N.A.
E 081-02-8001-0001-85		15.40	3017 84730	18	TD BANK, N.A.
E 081-02-8001-0001-85		0.81	3017 84730	19	TD BANK, N.A.
E 081-02-8001-0001-85		6.60	3017 84730	20	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-85		0.63	3017 84730	21 TD BANK, N.A.
E 081-02-8001-0001-85		172.70	3017 84730	22 TD BANK, N.A.
E 081-02-8001-0001-85		404.89	3017 84735	1 TD BANK, N.A.
E 081-02-8001-0001-85		50.59	3017 84735	2 TD BANK, N.A.
E 081-02-8001-0001-85		13.20	3017 84799	1 TD BANK, N.A.
E 081-02-8001-0001-85		1,156.40	3017 347225	1 TD BANK, N.A.
E 081-02-8001-0001-85		15.65	3017 347225	2 TD BANK, N.A.
E 081-02-8001-0001-85		513.71	3017 55-GS64445	1 TD BANK, N.A.
E 081-02-8001-0001-85		193.25	3017 84896	1 TD BANK, N.A.
E 081-02-8001-0001-85		3,402.20	3017 2451337	1 TD BANK, N.A.
E 081-02-8001-0001-85		325.00	3017 2451337	2 TD BANK, N.A.
E 081-02-8001-0002-72		2,093.97	3017 113-4215842-7729857	1 TD BANK, N.A.
E 081-02-8001-0002-80		384.35	3017 W003779225	1 TD BANK, N.A.
RISK MANAGEMENT		Total : 16,667.09		
FINANCE		Total : 16,667.09		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 085-03-8005-0001-42		45.00	3017 7648	1 TD BANK, N.A.
E 085-03-8005-0001-42		157.50	3017 7648	2 TD BANK, N.A.
E 085-03-8005-0001-42		14.95	3017 7584	1 TD BANK, N.A.
E 085-03-8005-0001-42		7.50	3017 7584	2 TD BANK, N.A.
E 085-03-8005-0001-42		6.75	3017 7584	3 TD BANK, N.A.
E 085-03-8005-0001-42		8.95	3017 7584	4 TD BANK, N.A.
E 085-03-8005-0001-42		105.00	3017 7584	5 TD BANK, N.A.
E 085-03-8005-0001-46		375.00	3017 04202024	1 TD BANK, N.A.
E 085-03-8005-0001-50		1,200.00	3017 04112024	1 TD BANK, N.A.
E 085-03-8005-0001-50		276.64	3017 1462810-20240331	1 TD BANK, N.A.
E 085-03-8005-0001-50		137.07	3017 1462810-20240331	2 TD BANK, N.A.
E 085-03-8005-0001-50		137.07	3017 1462810-20240331	3 TD BANK, N.A.
E 085-03-8005-0001-50		274.14	3017 1462810-20240331	4 TD BANK, N.A.
E 085-03-8005-0001-50		137.07	3017 1462810-20240331	5 TD BANK, N.A.
E 085-03-8005-0001-50		761.36	3017 04302024	1 TD BANK, N.A.
E 085-03-8005-0001-50		1,778.75	3017 2024ML0421 - 0452	3 TD BANK, N.A.
E 085-03-8005-0001-50		112.50	3017 2024ML0421 - 0452	4 TD BANK, N.A.
E 085-03-8005-0001-50		9.00	3017 2024ML0421 - 0452	7 TD BANK, N.A.
E 085-03-8005-0001-50		2.25	3017 2024ML0421 - 0452	8 TD BANK, N.A.
E 085-03-8005-0001-54		31.38	3017 X101241770:01	1 TD BANK, N.A.
E 085-03-8005-0001-68		50.98	3017 111-6410737-6141004	1 TD BANK, N.A.
E 085-03-8005-0001-68		599.90	3017 111-7618577-5021006	1 TD BANK, N.A.
E 085-03-8005-0001-68		1,512.50	3017 17607324	1 TD BANK, N.A.
E 085-03-8005-0001-68		29.98	3017 111-3675178-5729820	1 TD BANK, N.A.
E 085-03-8005-0001-68		21.99	3017 111-3675178-5729820	2 TD BANK, N.A.
E 085-03-8005-0001-68		31.98	3017 111-3675178-5729820	3 TD BANK, N.A.
E 085-03-8005-0001-68		95.58	3017 111-3675178-5729820	4 TD BANK, N.A.
E 085-03-8005-0001-68		8.95	3017 111-3675178-5729820	5 TD BANK, N.A.
E 085-03-8005-0001-68		17.95	3017 111-3675178-5729820	6 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-68		33.96	3017 111-3675178-5729820	7	TD BANK, N.A.
E 085-03-8005-0001-68		-2.40	3017 111-3675178-5729820	8	TD BANK, N.A.
E 085-03-8005-0001-68		-2.04	3017 111-3675178-5729820	9	TD BANK, N.A.
E 085-03-8005-0001-68		97.41	3017 04202024	1	TD BANK, N.A.
E 085-03-8005-0001-68		-4.92	3017 04222024	1	TD BANK, N.A.
E 085-03-8005-0001-72		150.00	3017 17607324	3	TD BANK, N.A.
E 085-03-8005-0002-68		83.85	3017 111-7699039-4785833	1	TD BANK, N.A.
E 085-03-8005-0002-68		6.41	3017 111-7699039-4785833	2	TD BANK, N.A.
E 085-03-8005-0002-68		76.00	3017 17607324	2	TD BANK, N.A.
E 085-03-8005-0003-50		150.00	3017 04112024	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	8,535.96			
PUBLIC WORKS	Total :	8,535.96			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-34		200.00	3017 1607	1	TD BANK, N.A.
E 086-03-0815-0001-50		355.75	3017 2024ML0421 - 0452	1	TD BANK, N.A.
E 086-03-0815-0001-50		22.50	3017 2024ML0421 - 0452	2	TD BANK, N.A.
E 086-03-0815-0001-50		1.00	3017 2024ML0421 - 0452	5	TD BANK, N.A.
E 086-03-0815-0001-50		0.25	3017 2024ML0421 - 0452	6	TD BANK, N.A.
E 086-03-0815-0001-54		340.09	3017 47096276	1	TD BANK, N.A.
E 086-03-0815-0002-54		199.36	3017 96110	1	TD BANK, N.A.
E 086-03-0815-0002-54		59.58	3017 9087187739	1	TD BANK, N.A.
E 086-03-0815-0002-54		596.97	3017 410137	1	TD BANK, N.A.
E 086-03-0815-0002-54		33.39	3017 9095979952	1	TD BANK, N.A.
E 086-03-0815-0002-54		3,290.41	3017 410136	1	TD BANK, N.A.
E 086-03-0815-0002-54		163.79	3017 97736	1	TD BANK, N.A.
E 086-03-0815-0002-68		581.35	3017 0195739-IN	1	TD BANK, N.A.
E 086-03-0815-0002-68		25.23	3017 114-6027866-4865055	1	TD BANK, N.A.
STORMWATER	Total :	5,869.67			
PUBLIC WORKS	Total :	5,869.67			

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		75.00	3017 041024CR	1	TD BANK, N.A.
E 091-08-9001-0001-54		73.76	3017 114-0914047-2235432	1	TD BANK, N.A.
E 091-08-9001-0001-54		-3.69	3017 114-0914047-2235432	2	TD BANK, N.A.
E 091-08-9001-0001-54		20.16	3017 4140 00002 46892	1	TD BANK, N.A.
E 091-08-9001-0001-54		24.98	3017 4140 00002 46892	2	TD BANK, N.A.
E 091-08-9001-0001-54		64.97	3017 4140 00002 46892	3	TD BANK, N.A.
E 091-08-9001-0001-54		10.96	3017 4140 00002 46892	4	TD BANK, N.A.
E 091-08-9001-0001-54		218.00	3017 4140 00002 46892	5	TD BANK, N.A.
E 091-08-9001-0001-54		116.79	3017 114-8193923-0424228	1	TD BANK, N.A.
E 091-08-9001-0001-54		125.98	3017 114-3201885-8293812	1	TD BANK, N.A.
E 091-08-9001-0001-54		8.90	3017 114-3201885-8293812	2	TD BANK, N.A.
E 091-08-9001-0001-54		-87.89	3017 114-8275413-6283432	1	TD BANK, N.A.
E 091-08-9001-0001-54		80.94	3017 H4140-456430	1	TD BANK, N.A.
E 091-08-9001-0001-54		153.12	3017 H4140-456430	2	TD BANK, N.A.
E 091-08-9001-0001-54		11.68	3017 H4140-456430	3	TD BANK, N.A.
E 091-08-9001-0001-54		31.56	3017 H4140-456430	4	TD BANK, N.A.
E 091-08-9001-0001-54		196.56	3017 H4140-456430	5	TD BANK, N.A.
E 091-08-9001-0001-54		20.00	3017 H4140-456430	6	TD BANK, N.A.
E 091-08-9001-0001-54		52.72	3017 139523621-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		245.00	3017 139792778-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		59.48	3017 138920253-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		29.74	3017 138920253-001	2	TD BANK, N.A.
E 091-08-9001-0001-54		30.58	3017 138920253-001	3	TD BANK, N.A.
E 091-08-9001-0001-54		30.58	3017 138920253-001	4	TD BANK, N.A.
E 091-08-9001-0001-54		30.58	3017 138920253-001	5	TD BANK, N.A.
E 091-08-9001-0001-54		25.48	3017 138920253-001	6	TD BANK, N.A.
E 091-08-9001-0001-54		7.95	3017 138920253-001	7	TD BANK, N.A.
E 091-08-9001-0001-54		14.83	3017 138920253-001	8	TD BANK, N.A.
E 091-08-9001-0001-54		40.76	3017 138920253-001	9	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-54		499.52	3017 139803609-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		508.10	3017 139491335-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		23.99	3017 114-1976589-4109009	1	TD BANK, N.A.
E 091-08-9001-0001-54		-2.40	3017 114-1976589-4109009	2	TD BANK, N.A.
E 091-08-9001-0001-54		10.19	3017 114-1976589-4109009	3	TD BANK, N.A.
E 091-08-9001-0001-54		14.99	3017 114-1976589-4109009	4	TD BANK, N.A.
E 091-08-9001-0001-54		19.97	3017 114-1976589-4109009	5	TD BANK, N.A.
E 091-08-9001-0001-54		20.99	3017 114-1976589-4109009	6	TD BANK, N.A.
E 091-08-9001-0001-54		-2.00	3017 114-1976589-4109009	7	TD BANK, N.A.
E 091-08-9001-0001-54		34.98	3017 114-1976589-4109009	8	TD BANK, N.A.
E 091-08-9001-0001-54		79.99	3017 111-5099312-8840239	1	TD BANK, N.A.
E 091-08-9001-0001-54		-2.40	3017 111-5099312-8840239	2	TD BANK, N.A.
E 091-08-9001-0001-54		79.99	3017 111-5099312-8840239	3	TD BANK, N.A.
E 091-08-9001-0001-54		-2.40	3017 111-5099312-8840239	4	TD BANK, N.A.
E 091-08-9001-0001-54		46.99	3017 114-9064841-4929059	1	TD BANK, N.A.
E 091-08-9001-0001-54		11.99	3017 114-2496073-6051447	1	TD BANK, N.A.
E 091-08-9001-0001-54		15.97	3017 114-2496073-6051447	2	TD BANK, N.A.
E 091-08-9001-0001-54		40.76	3017 138920253-002	1	TD BANK, N.A.
E 091-08-9001-0001-54		14.63	3017 00049464	1	TD BANK, N.A.
E 091-08-9001-0001-54		62.99	3017 114-4824060-7907461	1	TD BANK, N.A.
E 091-08-9001-0001-54		62.99	3017 114-4824060-7907461	2	TD BANK, N.A.
E 091-08-9001-0001-66		528.90	3017 53640676	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	3017 410372810	1	TD BANK, N.A.
E 091-08-9001-0001-68		295.00	3017 140105629-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		11.98	3017 114-1747336-9521011	1	TD BANK, N.A.
E 091-08-9001-0001-68		39.82	3017 114-1747336-9521011	2	TD BANK, N.A.
E 091-08-9001-0001-68		-0.60	3017 114-1747336-9521011	3	TD BANK, N.A.
E 091-08-9001-0001-68		79.98	3017 114-1747336-9521011	4	TD BANK, N.A.
E 091-08-9001-0001-68		35.96	3017 114-1747336-9521011	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-68		-3.00	3017 114-1747336-9521011	6 TD BANK, N.A.
E 091-08-9001-0001-68		29.98	3017 114-1747336-9521011	7 TD BANK, N.A.
E 091-08-9001-0001-68		-1.50	3017 114-1747336-9521011	8 TD BANK, N.A.
E 091-08-9001-0001-68		39.82	3017 114-1747336-9521011	9 TD BANK, N.A.
E 091-08-9001-0001-68		189.99	3017 114-8155733-0021849	1 TD BANK, N.A.
E 091-08-9001-0001-68		203.58	3017 140321430-001	1 TD BANK, N.A.
E 091-08-9001-0004-26		199.00	3017 294532	1 TD BANK, N.A.
E 091-08-9001-0004-26		16.66	3017 294532	2 TD BANK, N.A.
E 091-08-9001-0004-68		19.98	3017 111-5510586-4829054	1 TD BANK, N.A.
E 091-08-9001-0004-68		399.99	3017 WJ53432236	1 TD BANK, N.A.
E 091-08-9001-0004-68		55.62	3017 WJ53432236	2 TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3017 05-2024-34570	1 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3017 05-2024-34570	2 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3017 05-2024-34570	3 TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3017 05-2024-34570	4 TD BANK, N.A.
E 091-08-9001-0004-70		40.00	3017 91791866	1 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	2 TD BANK, N.A.
E 091-08-9001-0004-70		36.00	3017 91791866	3 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	4 TD BANK, N.A.
E 091-08-9001-0004-70		56.00	3017 91791866	5 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	6 TD BANK, N.A.
E 091-08-9001-0004-70		36.00	3017 91791866	7 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	8 TD BANK, N.A.
E 091-08-9001-0004-70		36.00	3017 91791866	9 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	10 TD BANK, N.A.
E 091-08-9001-0004-70		36.00	3017 91791866	11 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	12 TD BANK, N.A.
E 091-08-9001-0004-70		36.00	3017 91791866	13 TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	14 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0004-70		44.00	3017 91791866	15	TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	16	TD BANK, N.A.
E 091-08-9001-0004-70		56.00	3017 91791866	17	TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	18	TD BANK, N.A.
E 091-08-9001-0004-70		56.00	3017 91791866	19	TD BANK, N.A.
E 091-08-9001-0004-70		6.00	3017 91791866	20	TD BANK, N.A.
E 091-08-9001-0004-70		12.96	3017 91791866	21	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	6,590.43			
PARKS AND RECREATION	Total :	6,590.43			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 105-09-0903-0005-68		32.80	3017 113-0854097-9844257	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	32.80			
COMMUNITY DEVELOPMENT	Total :	32.80			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 700-01-7905-0307-50		206.23	3017 7621025	1	TD BANK, N.A.
E 700-01-7905-0307-68		45.59	3017 111-8673960-3345822	1	TD BANK, N.A.
ADMIN,PALN, & ECONOMIC DEV (CDBG)	Total :	251.82			
NONDEPARTMENTAL	Total :	251.82			

Balance Sheet Account Totals : 7,330.50
Expenditure Account Totals : 223,623.21
Grand Totals : 230,953.71