

Invoice Date	Description
4/18/2022	MAYORS CONFERENCE FLIGHT
4/18/2022	MAYORS CONFERENCE FLIGHT INSURANCE
6/1/2022	06.01 LUGGAGE
6/2/2022	MEZZOGIORNO 6.2
6/3/2022	LYFT RIDE IN RENO
6/6/2022	RENO HOTEL
6/6/2022	6/6 DINNER IN RENO
6/7/2022	06.06 LUGGAGE
7/8/2022	TOLL
7/20/2022	6.19 LUNCH
8/30/2022	PENNSYLVANIA MUNICIPAL LEAGUE
9/28/2022	LAZ PARKING 570446 WASHINGTON DC
10/5/2022	OMNI HOTEL RECEIPT
10/5/2022	MELLON SQUARE GARAGE
11/8/2022	EZ PASS PAYMENT
11/8/2022	EZ PASS PAYMENT
11/9/2022	BLOOMBERG TRAINING BOOKS
12/12/2022	US CONFERENCE OF MAYORS 91ST WINTER MEETING
1/7/2023	HOTEL DEPOSIT
1/7/2023	HOTEL DEPOSIT
1/19/2023	MEAL- US CONFERENCE OF MAYORS
1/20/2023	HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC
1/20/2023	HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC
4/13/2023	PARKING AT PHILADELPHIA AIRPORT
4/18/2023	BREAKFAST- CAMBRIDGE BLOOMBERG VISIT
4/18/2023	LUNCH-CAMBRIDGE BLOOMBERG VISIT
5/31/2023	HOTEL- US CONFERENCE OF MAYORS KICK OFF
5/31/2023	MEAL- US CONFERENCE OF MAYORS VAN TOUR
6/1/2023	HOTEL- US CONFERENCE OF MAYORS
6/1/2023	HOTEL US CONFERENCE OF MAYORS-GENESIS ORTEGA
6/1/2023	HOTEL- US CONFERENCE OF MAYORS VAN TOUR
6/1/2023	MEAL- US CONFERENCE OF MAYORS (PITTSBURGH)
6/1/2023	MEAL- US CONFERENCE OF MAYORS VAN TOUR
6/5/2023	GAS- US CONFERENCE OF MAYORS VAN TOUR
7/8/2023	UBER
7/8/2023	MEAL
7/8/2023	MEAL
7/10/2023	MEAL- ESRI CONFERENCE SAN DIEGO 7/8-7/12
7/10/2023	UBER
7/11/2023	AIRPORT PARKING- ESRI CONFERENCE 7/8-7/11
7/11/2023	MEAL
7/11/2023	MEAL
7/11/2023	MEAL
8/3/2023	UBER CHARGE
8/4/2023	UBER TRIP CHARGE
8/4/2023	UBER TRIP CHARGE
8/6/2023	UBER CREDIT

Invoice Date	Description
8/7/2023	UBER TRIP CREDIT
8/7/2023	UBER TRIP CREDIT
9/7/2023	MEAL
9/9/2023	HOTEL- US CONFERENCE OF MAYORS LEADERSHIP MEETING
9/9/2023	MEAL- USCM LEADERSHIP MTG
9/10/2023	NEWARK AIRPORT PARKING
10/20/2023	PARKING
11/8/2023	PARKING AT PHL
1/9/2024	HOTEL- US CONFERENCE OF MAYOR'S WINTER MEETING
1/19/2024	HOTEL-US CONFERENCE OF MAYOR'S WINTER MEETING 1/16-1/19
2/12/2024	PARKING PHL MAYOR'S INSTITUTE ON CITY DESIGN
2/15/2024	HOTEL-UNITED STATES CONFERENCE OF MAYORS LEADERSHIP MEETING
2/15/2024	PHL PARKING
3/15/2024	FLIGHT-MICD
3/22/2024	CEO BREAKFAST FORUM
4/5/2024	HOTEL- US MAYORS HOMELESSNESS TASK FORCE
4/28/2024	HOTEL- US HOMELESSNESS TASK FORCE
6/3/2024	PARKING
6/19/2024	KANSAS CITY JUNE 2024 USCOM- PARKING
6/19/2024	MEAL
6/19/2024	HOTEL USCM
6/20/2024	HOTEL USCM
6/20/2024	KANSAS CITY JUNE 2024 USCOM- DINNER GENESIS 6/20
6/20/2024	KANSAS CITY JUNE 2024 USCOM- DINNER MICHAELA 6/20
6/21/2024	KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS & MICHAELA 6/21
6/22/2024	KANSAS CITY JUNE 2024 USCOM- LUNCH GENESIS & MICHAELA 6/22
6/22/2024	KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS MICHAELA & MATT 6/22
6/22/2024	KANSAS CITY JUNE 2024 USCOM- BREAKFAST MATT 6/22
6/23/2024	KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS, MICHAELA, MATT 6/23
6/23/2024	KANSAS CITY JUNE 2024 USCOM- LUNCH MATT 6/23
6/23/2024	HOTEL- USCM 6/19-6/23
9/26/2024	PARKING
11/7/2024	FLIGHT
12/10/2024	PARKING AT NEWARK AIRPORT
12/17/2024	USCM REGISTRATION TUERK
1/16/2025	EV CHARGE
1/19/2025	HOTEL USCM
1/19/2025	HOTEL USCM
1/19/2025	EV CHARGE~
5/9/2025	USCM REGISTRATION - TUERK
5/27/2025	SEATS
5/27/2025	ROUNDTRIP FLIGHT TO USCM IN TAMPA, FL
5/30/2025	USCM REGISTRATION - BOYER
6/6/2025	FLIGHT - MICHAELA BOYER US CONFERENCE OF MAYORS
6/17/2025	CHECKED BAG - USCM - M.TUERK PHL-TPA
6/18/2025	INFLIGHT WIFI
6/19/2025	UBER TRIP FROM AIRPORT TO HOTEL

Invoice Date	Description
6/18/2025	USCM - CLIFF CRUNCHY BAR
6/20/2025	UBER USCM M.TUERK
6/21/2025	DINNER - USCM G.ORTEGA 6.21.25
6/21/2025	LUNCH - USCM G.ORTEGA 6.21.25
6/21/2025	DINNER - USCM M.BOYER 6.21.25
6/21/2025	DINNER - USCM M.TUERK 6.21.25
6/22/2025	AA CHECKED BAG TPA M.TUERK
6/22/2025	LUNCH - USCM M.BOYER 6.21.25
6/22/2025	DINNER - USCM M.TUERK 6.22.25
6/22/2025	MEAL USCM 6.22.25 M.TUERK
6/23/2025	UBER USCM 6.22.25 M.TUERK
6/23/2025	UBER 6.23.25 M.TUERK
6/22/2025	HOTEL USCM TAMPA, FL 6.18-6.22 M.TUERK
6/22/2025	PARKING USCM M.TUERK 6.18-6.22
7/10/2025	UBER
9/12/2025	FLIGHT FROM BOSTON TO PHILADELPHIA - MANAGING TALENT BLOOMBERG COHORT
9/13/2025	FLIGHT PHL TO BOSTON - M.BOYER MANAGING TALENT BLOOMBERG COHORT
9/13/2025	BAGGAGE M.BOYER MANAGING TALENT BLOOMBERG COHORT
9/26/2025	UBER M.TUERK USCM LEADERSHIP MEETING OKC
9/27/2025	HOTEL - M.TUERK USCM LEADERSHIP MEETING
9/27/2025	MEAL M.TUERK USCM LEADERSHIP MEETING
9/27/2025	PARKING
10/1/2025	HOTEL - M.TUERK
10/8/2025	UBER TIP (UBER FROM AIRPORT TO HOTEL)
10/9/2025	UBER - M.TUERK WASHINGTON, DC
10/8/2025	PARKING WASHINGTON DC
10/29/2025	UBER M.TUERK NASHVILLE ACCELERATOR FOR AMERICA
10/28/2025	PHILADELPHIA AIRPORT PARKING - ACCELERATOR FOR AMERICA NASHVILLE
10/28/2025	M.TUERK - ACCELERATOR FOR AMERICA
11/10/2025	PARKING
11/15/2025	PARKING
12/5/2025	INFLIGHT WIFI
12/5/2025	PARKING
12/11/2025	PARKING NYC 12.11.25
12/22/2025	PARKING
12/23/2025	PARKING
1/7/2026	REGISTRATION FOR CONFERENCE OF MAYORS - M.TUERK
1/23/2026	TRAIN FROM PHILADELPHIA TO DC FOR US CONFERENCE OF MAYORS M.TUERK
1/23/2026	PARKING - M.TUERK
1/26/2026	PARKING USCM M.TUERK
1/26/2026	AMTRAK REFUND
1/26/2026	ROUNDTRIP TRAIN TICKET PHILADELPHIA TO DC USCM - M.TUERK
1/26/2026	PARKING REFUND
1/27/2026	UBER USCM M.TUERK
1/27/2026	HOTEL USCM M.TUERK
1/29/2026	UBER USCM M.TUERK

Invoice Date	Description
1/30/2026	HOTEL USCM M.TUERK
1/30/2026	HOTEL USCM M.BOYER
1/30/2026	COFFEE - M.BOYER
1/30/2026	UBER USCM M.TUERK
1/30/2026	UBER USCM M.TUERK
2/2/2026	FLIGHT - USMC LEADERSHIP MEETING - M.TUERK
2/2/2026	TRAVEL INSURANCE - USCM LEADERSHIP MEETING, LA - M.TUERK
2/13/2026	LYFT CANCEL FEE M.TUERK
2/13/2026	LYFT RIDE M.TUERK - USCM LEADERSHIP MTG 2/12/26
2/12/2026	HOTEL - ACCELERATOR FOR AMERICA - M.TUERK
2/14/2026	HOTEL - USCM LEADERSHIP MEETING 2.12-2.1 - M.TUERK
4/12/2026	EATING PLACES, RESTAURANTS
4/13/2026	LYFT
4/15/2026	HOTEL HOUSING SUMMIT - LA
4/16/2026	PARKING
4/21/2026	AMERICAN AIRLINES
4/30/2026	WESTIN HOTEL MADRID
4/11/2023	US CONFERENCE OF MAYORS ANNUAL MEETING
5/18/2023	HOTEL RESERVATIONS FOR ESRI CONFERENCE SAN DIEGO,CA
5/5/2023	FLIGHTS FOR THE ESRI CONFERENCE IN SAN DIEGO, CA
5/17/2023	FLIGHTS FOR GENESIS ORTEGA- US CONFERENCE OF MAYORS
7/25/2023	MAYORS INNOVATION PROJECT REGISTRATION-BOYER
7/14/2023	FLIGHT TO US CONF OF MAYORS FALL MEETING
7/25/2023	MAYORS INNOVATION PROJECT- TUERK
9/22/2023	PARKING- PA LATINO CONVENTION
11/8/2023	FLIGHT- TUERK
12/20/2023	USCM WINTER MEETING REGISTRATION
1/3/2024	FLIGHT- US CONFERENCE OF MAYOR'S LEADERSHIP MTG
1/3/2024	BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG
1/3/2024	BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG
3/21/2024	REGISTRATION ANNUAL USCM MEETING
3/27/2024	HOTEL-PA LATINA WOMEN CONFERENCE
3/27/2024	HOTEL-PA LATINA WOMEN CONFERENCE
3/1/2024	PA LATINA WOMEN CONFERENCE REGISTRATION
3/27/2024	PARKING
3/26/2024	MEAL
3/27/2024	MEAL
3/27/2024	HOTEL PARKING
3/26/2024	MEAL
3/27/2024	MEAL
3/27/2024	MEAL
3/27/2024	MEAL
4/26/2024	AMERICAN AIRLINES ROUND TRIP TICKET# 0012136247462
5/7/2024	US CONFERENCE OF MAYORS REGISTRATION
5/7/2024	US CONFERENCE OF MAYORS REGISTRATION
5/7/2024	FLIGHT TO US CONFERENCE OF MAYORS
5/7/2024	FLIGHT TO US CONFERENCE OF MAYORS

Invoice Date	Description
5/30/2024	FLIGHTS USCM
9/9/2024	PA LATINO CONVENTION TICKETS
12/17/2024	USCM REGISTRATION
10/8/2024	HOTEL
10/8/2024	HOTEL
10/8/2024	HOTEL
10/8/2024	HOTEL
10/8/2024	PARKING
10/7/2024	094524 MEAL
10/6/2024	MEAL
10/6/2024	PARKING SHERATON
10/8/2024	MEAL
10/31/2024	MEAL
10/8/2024	MEAL
10/8/2024	COFFEE
10/7/2024	COFFEE
2/12/2025	TOLLS- US CONFERENCE OF MAYORS
5/27/2025	Flight Insurance
6/21/2025	Tolls- USCM Winter Meeting
7/29/2025	ICMA Conference Registration
7/31/2025	Flight- ICMA Conference 10/24-10/30 J.Lopez
8/26/2025	Flight to USCM Leadership Meeting in OKC
9/12/2025	LINC C-Suite Leadership Summit
9/17/2025	2-DAY VIRTUAL PASS - COMMUNICATIONS
10/3/2025	HOTEL - M. TUERK ACCELERATOR FOR AMERICA
10/24/2025	COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/24/2025	MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/24/2025	LYFT FROM HOME TO ABE - IT WAS COST EFFECTIVE TO TAKE A LYFT INSTEAD OF PAYING FOR PARKING AT ABE
10/25/2025	FOOD J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/25/2025	COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/26/2025	MEAL J. LOPEZ - ICMA CONFERENCE
10/26/2025	FOOD J. LOPEZ - ICMA CONFERENCE
10/26/2025	MEAL J. LOPEZ - ICMA CONFERENCE
10/27/2025	COFFEE J. LOPEZ - ICMA CONFERENCE
10/28/2025	COFFEE J. LOPEZ - ICMA CONFERENCE
10/29/2025	MEAL J. LOPEZ - ICMA CONFERENCE
10/29/2025	HOTEL - J. LOPEZ ICMA CONFERENCE 10/24-10/29
10/29/2025	COFFEE J. LOPEZ - ICMA CONFERENCE
10/30/2025	COFFEE J. LOPEZ - ICMA CONFERENCE
5/27/2025	RETURN FLIGHT FROM USCM - G. ORTEGA
5/27/2025	USCM REGISTRATION - ORTEGA
10/24/2025	MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/24/2025	SODA J. LOPEZ - ICMA CONFERENCE 10/24-10/29
10/29/2025	MEAL J. LOPEZ - ICMA CONFERENCE
5/20/2025	TOLLS
6/18/2025	BAGGAGE FEE - GENESIS ORTEGA

Invoice Date	Description
10/3/2025	FLIGHT TO/FROM NASHVILLE M. TUERK - ACCELERATOR FOR AMERICA
10/26/2025	BREAKFAST J. LOPEZ - ICMA CONFERENCE
10/28/2025	MEAL J. LOPEZ - ICMA CONFERENCE
10/29/2025	BREAKFAST J. LOPEZ - ICMA CONFERENCE
5/27/2025	AIRFARE TO USCM - G. ORTEGA
6/16/2025	AIRPORT PARKING USCM - M. BOYER
10/24/2025	LYFT FROM PIE TO HOTEL J. LOPEZ - ICMA CONFERENCE 10/24-10/29
1/5/2026	UNITED STATES CONFERENCE OF MAYORS REGISTRATION - MICHAELA BOYER
2/26/2026	HOTEL REFUND
3/27/2026	TOLLS - USCM M. BOYER
4/15/2026	AA FLIGHT CHANGE - ACCELERATOR FOR AMERICA SUMMIT LA
2/11/2026	TOLLS - US CONFERENCE OF MAYORS M. BOYER
2/2/2026	HOTEL - MAYORS INNOVATION PROJECT WINTER MEETING - M. TUERK
3/12/2026	FLIGHTS TO CALIFORNIA FOR ACCELERATOR FOR AMERICA & HOUSING TASK FORCE MEETING
10/17/2023	Mark Shahda luggage
10/18/2023	Mark Shahda meals
10/4/2024	Mandy Tolino Mexico City flight
10/13/2024	Mandy Tolino Lunch Mexico City Trip
10/13/2024	Mandy Tolino Dinner Mexico City Trip
10/14/2024	Mandy Tolino Lunch Mexico City Trip
5/21/2024	Mark Hartney Hotel Cambridge
5/21/2024	Mark Hartney Meal Cambridge
4/17/2024	Lucinda Wright Hotel Cambridge MICD Just City Workshop
4/17/2024	Lucinda Wright Meals Cambridge
	Travel
	Food
	Lodging
	Registration
	Total

Total Amount
851.21
67.42
30
13.01
13.76
753.8
12.91
30
3
6.19
375
20
430.92
40
56.3
44.7
83.49
1500
375.89
375.89
73.9
870.1
772.58
28
21.12
19.52
227.55
92.88
1076.32
807.24
255.4
68.84
53.52
75
23.47
15.91
12.26
26.41
15.93
42
14.39
6.13
6.05
8.16
8.3
3
-8.16

Total Amount
-3
-8.3
25.45
1048.68
12.78
140
230.1
89
386.11
1002.32
56
1440.18
60
211.21
51.43
358.29
716.58
29
140
31.46
1145.68
859.26
17.16
17.06
43.84
70.62
30.58
13.81
29.77
17.64
1145.68
30
486.95
180
1500
13.72
2540.61
2540.61
19.74
1,500.00
43.32
543.38
2,000.00
539.00
35.00
20.00
34.23

Total Amount
5.00
9.65
28.95
18.28
21.83
15.26
35.00
26.95
6.80
19.33
9.91
13.95
1,073.28
75.00
20.03
208.48
208.48
35.00
44.95
587.02
23.36
48.00
520.62
9.00
9.85
20.95
28.91
84.00
90.00
40.00
48.00
18.00
45.00
47.00
38.00
20.00
1,793.75
140.00
118.72
118.72
(140.00)
159.00
(118.72)
24.79
355.50
24.99

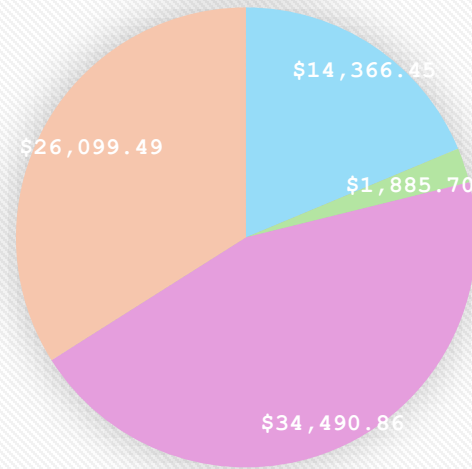
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18.29
42.95
226.58
75.00
811.81
33.38
1500
1188.69
539.95
411.7
325
281.45
275
30
507.69
1500
486.25
30
30
1500
152.07
152.07
110.4
20
17.55
16.3
15.9
14.15
12.2
6.95
6.95
347.2
1500
1500
307.21
307.21

Total Amount
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962.67
1500
628.4
628.38
628.38
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77.76
28.98
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20.2
17.03
11.37
6.75
6.25
18
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1,790.00
211.00
518.37
150.00
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7.18
10.75
18.44
17.00
4.84
57.08
21.27
70.25
5.84
5.50
70.13
1,200.25
8.61
8.20
203.56
1,500.00
28.43
4.44
35.25
5.60
70.00

Total Amount
144.96
21.24
48.36
16.75
144.00
25.40
30.94
1,793.75
(227.26)
17.06
362.41
24.00
227.26
614.19
30.00
124.50
876.74
17.30
5.27
7.43
1,124.74
29.00
1,249.94
68.98
76842.5
\$ 14,366.45
\$ 1,885.70
\$ 34,490.86
\$ 26,099.49
\$ 76,842.50

Travel	\$	14,366.45
Food	\$	1,885.70
Lodging	\$	34,490.86
Registration	\$	26,099.49
Total	\$	76,842.50

Mayor's Travel Expenses 2022-2026



Travel Food Lodging Registration

Invoice #	Invoice Date	Invoice Doc #
0012421495445	4/18/2022	748623
AMR17402105943	4/18/2022	748854
0011527987684	6/1/2022	750768
104071	6/2/2022	750766
Renolyft	6/3/2022	750104
446681616824	6/6/2022	750225
882	6/6/2022	750116
0010266208761	6/7/2022	750767
T202283742884	7/8/2022	750810
29048863	7/20/2022	752688
3TJ41127N3870181M	8/30/2022	753126
124114	9/28/2022	756352
40049101572	10/5/2022	756509
A3	10/5/2022	756354
13428226	11/8/2022	759061
13428226-1	11/8/2022	759100
71068188	11/9/2022	756401
BXNNBF76K8X	12/12/2022	759612

Description	Total Amount
MAYORS CONFERENCE FLIGHT	851.21
MAYORS CONFERENCE FLIGHT INSURANCE	67.42
06.01 LUGGAGE	30
MEZZOGIORNO 6.2	13.01
LYFT RIDE IN RENO	13.76
RENO HOTEL	753.8
6/6 DINNER IN RENO	12.91
06.06 LUGGAGE	30
TOLL	3
6.19 LUNCH	6.19
PENNSYLVANIA MUNICIPAL LEAGUE	375
LAZ PARKING 570446 WASHINGTON DC	20
OMNI HOTEL RECEIPT	430.92
MELLON SQUARE GARAGE	40
EZ PASS PAYMENT	56.3
EZ PASS PAYMENT	44.7
BLOOMBERG TRAINING BOOKS	83.49
US CONFERENCE OF MAYORS 91ST WINTER MEETING	1500
	4331.71

Vendor # Vendor Name

00086325 AMERICAN AIRLINES

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

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00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

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00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

00058426 PA TURNPIKE COMMISSION

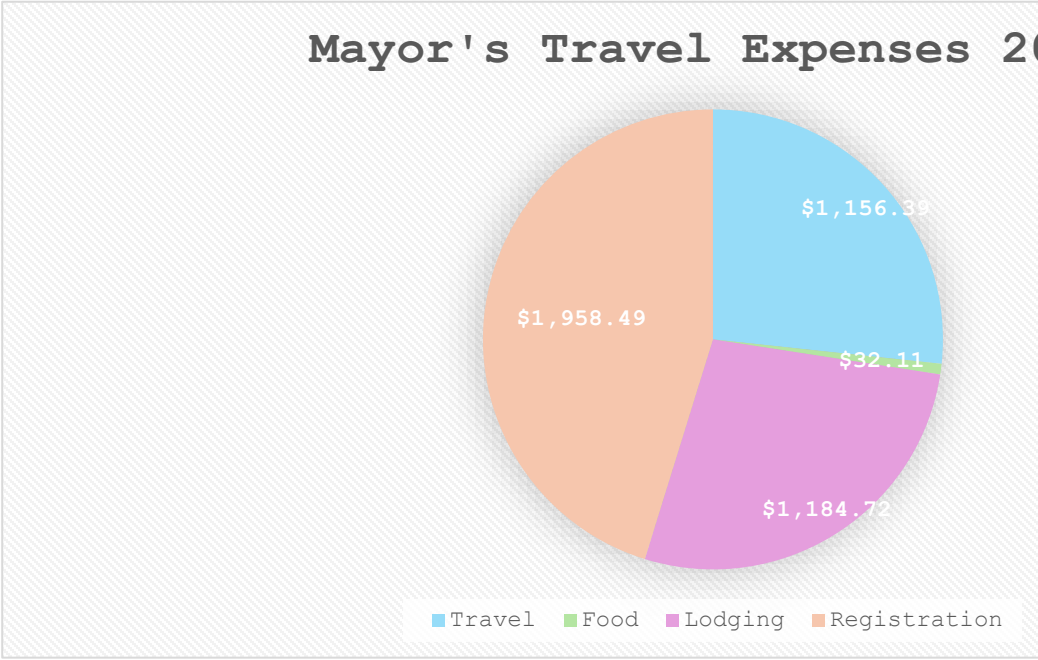
00058426 PA TURNPIKE COMMISSION

00085066 TD BANK, N.A.

00000719 U S CONFERENCE OF MAYORS

Travel	\$ 1,156.39
Food	\$ 32.11
Lodging	\$ 1,184.72
Registration	\$ 1,958.49
Total	\$ 4,331.71

Travel	\$	1,156.39
Food	\$	32.11
Lodging	\$	1,184.72
Registration	\$	1,958.49
Total	\$	4,331.71



022

Invoice #	Invoice Date	Invoice Doc #
3327228431	1/7/2023	760976
3327912317	1/7/2023	760982
MEALTUERK	1/19/2023	760954
3327228431	1/20/2023	760392
3327912317	1/20/2023	760405
005715	4/13/2023	765065
47088	4/18/2023	765064
641	4/18/2023	765062
33835	5/31/2023	768448
CESTLAVIE	5/31/2023	768455
381023252	6/1/2023	768443
3379684511	6/1/2023	768445
33834	6/1/2023	768545
NICKYSTHAIKITCHEN	6/1/2023	768458
HOME231	6/1/2023	768452
SHELL	6/5/2023	768459
UBER 7.8.23	7/8/2023	772497
HILTON HUDSON & NASH	7/8/2023	771809
5431	7/8/2023	771447
46	7/10/2023	771448
UBER-7/10/23	7/10/2023	772401
110424	7/11/2023	771460
SWEETTHINGS	7/11/2023	772498
100902	7/11/2023	771789
101451	7/11/2023	772409
UBER8.3.23	8/3/2023	774978
UBER1	8/4/2023	773299
UBER3	8/4/2023	774081
UBERCR8.6.23	8/6/2023	774981
UBER4	8/7/2023	774082
UBER2	8/7/2023	773303
MEAL9.7.23	9/7/2023	775853
3428903344	9/9/2023	775849
SERRANOS	9/9/2023	775859
133428	9/10/2023	774201
3433614995	10/20/2023	777085
PHLPARKING	11/8/2023	778311
LTNL3ZGS7NC	4/11/2023	766735
3379223835	5/18/2023	767585
B3D7VP	5/5/2023	767580
BPCRZG	5/17/2023	767583
1154989	7/25/2023	770310
NKE2MW	7/14/2023	770423
1154988	7/25/2023	770308
PARKING9.22.23	9/22/2023	774983
DD0KW0	11/8/2023	779297
USCMWINTERMEETING	12/20/2023	779939
	10/17/2023	

10/18/2023

Description	Total Amount
HOTEL DEPOSIT	375.89
HOTEL DEPOSIT	375.89
MEAL- US CONFERENCE OF MAYORS	73.9
HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC	870.1
HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC	772.58
PARKING AT PHILADELPHIA AIRPORT	28
BREAKFAST- CAMBRIDGE BLOOMBERG VISIT	21.12
LUNCH-CAMBRIDGE BLOOMBERG VISIT	19.52
HOTEL- US CONFERENCE OF MAYORS KICK OFF	227.55
MEAL- US CONFERENCE OF MAYORS VAN TOUR	92.88
HOTEL- US CONFERENCE OF MAYORS	1076.32
HOTEL US CONFERENCE OF MAYORS-GENESIS ORTEGA	807.24
HOTEL- US CONFERENCE OF MAYORS VAN TOUR	255.4
MEAL- US CONFERENCE OF MAYORS (PITTSBURGH)	68.84
MEAL- US CONFERENCE OF MAYORS VAN TOUR	53.52
GAS- US CONFERENCE OF MAYORS VAN TOUR	75
UBER	23.47
MEAL	15.91
MEAL	12.26
MEAL- ESRI CONFERENCE SAN DIEGO 7/8-7/12	26.41
UBER	15.93
AIRPORT PARKING- ESRI CONFERENCE 7/8-7/11	42
MEAL	14.39
MEAL	6.13
MEAL	6.05
UBER CHARGE	8.16
UBER TRIP CHARGE	8.3
UBER TRIP CHARGE	3
UBER CREDIT	-8.16
UBER TRIP CREDIT	-3
UBER TRIP CREDIT	-8.3
MEAL	25.45
HOTEL- US CONFERENCE OF MAYORS LEADERSHIP MEETING	1048.68
MEAL- USCM LEADERSHIP MTG	12.78
NEWARK AIRPORT PARKING	140
PARKING	230.1
PARKING AT PHL	89
US CONFERENCE OF MAYORS ANNUAL MEETING	1500
HOTEL RESERVATIONS FOR ESRI CONFERENCE SAN DIEGO,CA	1188.69
FLIGHTS FOR THE ESRI CONFERENCE IN SAN DIEGO, CA	539.95
FLIGHTS FOR GENESIS ORTEGA- US CONFERENCE OF MAYORS	411.7
MAYORS INNOVATION PROJECT REGISTRATION-BOYER	325
FLIGHT TO US CONF OF MAYORS FALL MEETING	281.45
MAYORS INNOVATION PROJECT- TUERK	275
PARKING- PA LATINO CONVENTION	30
FLIGHT- TUERK	507.69
USCM WINTER MEETING REGISTRATION	1500
Mark Shahda luggage	30.00

Mark Shahda meals

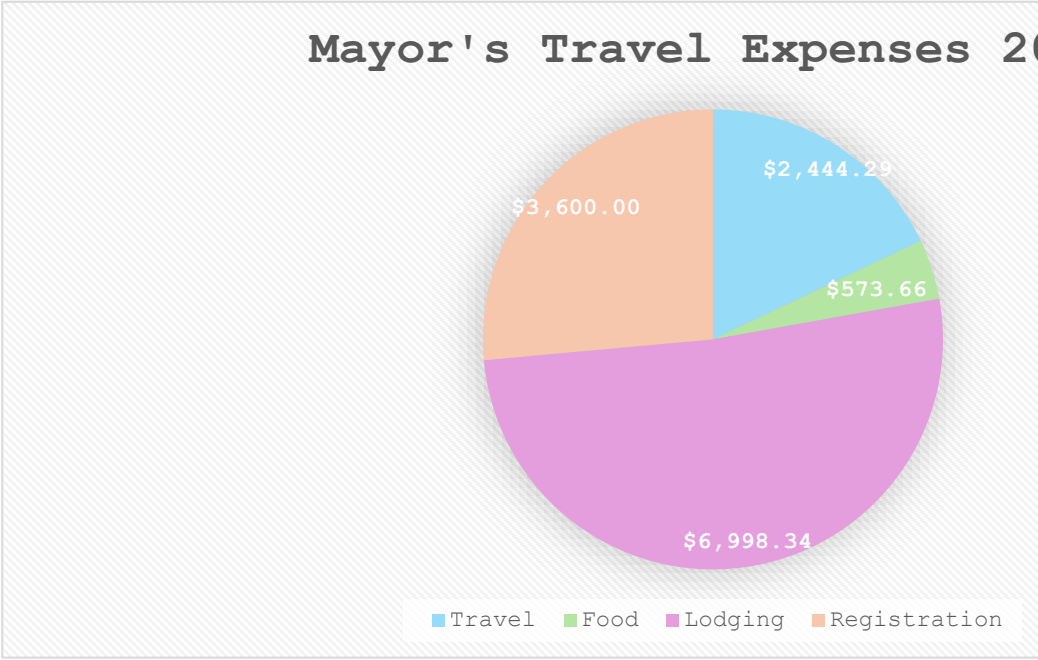
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00087909	UNITED AIRLINES INC
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00087909	UNITED AIRLINES INC
00000719	U S CONFERENCE OF MAYORS

Travel	\$ 2,444.29
Food	\$ 573.66
Lodging	\$ 6,998.34
Registration	\$ 3,600.00
Total	\$13,616.29

Travel	\$	2,444.29
Food	\$	573.66
Lodging	\$	6,998.34
Registration	\$	3,600.00
Total	\$	13,616.29



023

Invoice #	Invoice Date	Invoice Doc #
3462654108	1/9/2024	779817
3462654108-BAL	1/19/2024	779820
PHLPARKING	2/12/2024	780266
385948	2/15/2024	781684
PHL2.18.24	2/15/2024	781681
YWVBVI	3/15/2024	783744
LINC	3/22/2024	783783
3496826170	4/5/2024	786594
2105155A	4/28/2024	788006
TUERKPARKING	6/3/2024	791777
54795	6/19/2024	791384
MEALBOYER	6/19/2024	791778
1147	6/19/2024	791295
1006	6/20/2024	791254
75	6/20/2024	791381
70	6/20/2024	791382
1616	6/21/2024	791376
A12	6/22/2024	791377
aaac9mbgacdv	6/22/2024	791378
92056396	6/22/2024	791379
aaac9mbeacb9	6/23/2024	791380
240623-05-85	6/23/2024	791383
2408	6/23/2024	791249
LAZPARKING	9/26/2024	797104
NDXFS	11/7/2024	797520
EWRPARKING	12/10/2024	797831
G9NCRDKRMNZ	12/17/2024	798368
UNITED-PS3B2Z	1/3/2024	779833
UNITEDCHECKEDBAG1	1/3/2024	779825
UNITEDCHECKEDBAG2	1/3/2024	779827
ZBNMDVS42JY	3/21/2024	783516
46918	3/27/2024	784776
46917	3/27/2024	784777
9055317889	3/1/2024	784770
00013479	3/27/2024	784779
485657	3/26/2024	784780
485721	3/27/2024	784782
46917-PARKING	3/27/2024	784947
485658	3/26/2024	784781
485722	3/27/2024	784787
485720	3/27/2024	784784
485719	3/27/2024	784786
LAJOIP	4/26/2024	784609
USCMORTEGA	5/7/2024	788550
USCMBOYER	5/7/2024	788551
AABOYER	5/7/2024	787973
AATUERK	5/7/2024	787974
AASEOZEP	5/30/2024	789495

2024LATINOCONV	9/9/2024	796525
USCMBOYER	12/17/2024	797822
2522510	10/8/2024	796943
2522509	10/8/2024	796942
2522508	10/8/2024	796962
2529618	10/8/2024	796964
D97BE0F3571	10/8/2024	797444
MEAL10.7.24	10/7/2024	796781
408	10/6/2024	797107
PARKING10.6.24	10/6/2024	796779
JIBEICHUAN10.8.24	10/8/2024	796785
PATS10.8.24	10/31/2024	796783
PATS10.8.24-1	10/8/2024	796784
BRULEE10.08.24	10/8/2024	796782
BRULEE10.7.24	10/7/2024	796780

10/4/2024

10/13/2024

10/13/2024

10/14/2024

5/21/2024

5/21/2024

4/17/2024

4/17/2024

Description	Total Amount
HOTEL- US CONFERENCE OF MAYOR'S WINTER MEETING	386.11
HOTEL-US CONFERENCE OF MAYOR'S WINTER MEETING 1/16-1/19	1002.32
PARKING PHL MAYOR'S INSTITITUE ON CITY DESIGN	56
HOTEL-UNITED STATES CONFERENCE OF MAYORS LEADERSHIP MEETIN	1440.18
PHL PARKING	60
FLIGHT-MICD	211.21
CEO BREAKFAST FORUM	51.43
HOTEL- US MAYORS HOMELESSNESS TASK FORCE	358.29
HOTEL- US HOMELESSNESS TASK FORCE	716.58
PARKING	29
KANSAS CITY JUNE 2024 USCOM- PARKING	140
MEAL	31.46
HOTEL USCM	1145.68
HOTEL USCM	859.26
KANSAS CITY JUNE 2024 USCOM- DINNER GENESIS 6/20	17.16
KANSAS CITY JUNE 2024 USCOM- DINNER MICHAELA 6/20	17.06
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS & MICHAELA 6/21	43.84
KANSAS CITY JUNE 2024 USCOM- LUNCH GENESIS & MICHAELA 6/22	70.62
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS MICHAELA & MAT	30.58
KANSAS CITY JUNE 2024 USCOM- BREAKFAST MATT 6/22	13.81
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS, MICHAELA, MAT	29.77
KANSAS CITY JUNE 2024 USCOM- LUNCH MATT 6/23	17.64
HOTEL- USCM 6/19-6/23	1145.68
PARKING	30
FLIGHT	486.95
PARKING AT NEWARK AIRPORT	180
USCM REGISTRATION TUEK	1500
FLIGHT- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	486.25
BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	30
BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	30
REGISTRATION ANNUAL USCM MEETING	1500
HOTEL-PA LATINA WOMEN CONFERENCE	152.07
HOTEL-PA LATINA WOMEN CONFERENCE	152.07
PA LATINA WOMEN CONFERENCE REGISTRATION	110.4
PARKING	20
MEAL	17.55
MEAL	16.3
HOTEL PARKING	15.9
MEAL	14.15
MEAL	12.2
MEAL	6.95
MEAL	6.95
AMERICAN AIRLINES ROUND TRIP TICKET# 0012136247462	347.2
US CONFERENCE OF MAYORS REGISTRATION	1500
US CONFERENCE OF MAYORS REGISTRATION	1500
FLIGHT TO US CONFERENCE OF MAYORS	307.21
FLIGHT TO US CONFERENCE OF MAYORS	307.21
FLIGHTS USCM	285.5

PA LATINO CONVENTION TICKETS	962.67
USCM REGISTRATION	1500
HOTEL	628.4
HOTEL	628.38
HOTEL	628.38
HOTEL	406.12
PARKING	78
094524 MEAL	77.76
MEAL	28.98
PARKING SHERATON	24
MEAL	20.2
MEAL	17.03
MEAL	11.37
COFFEE	6.75
COFFEE	6.25
Mandy Tolino Mexico City flight	876.74
Mandy Tolino Lunch Mexico City Trip	17.30
Mandy Tolino Dinner Mexico City Trip	5.27
Mandy Tolino Lunch Mexico City Trip	7.43
Mark Hartney Hotel Cambridge	1,124.74
Mark Hartney Meal Cambridge	29.00
Lucinda Wright Hotel Cambridge MICD Just City Workshop	1,249.94
Lucinda Wright Meals Cambridge	68.98
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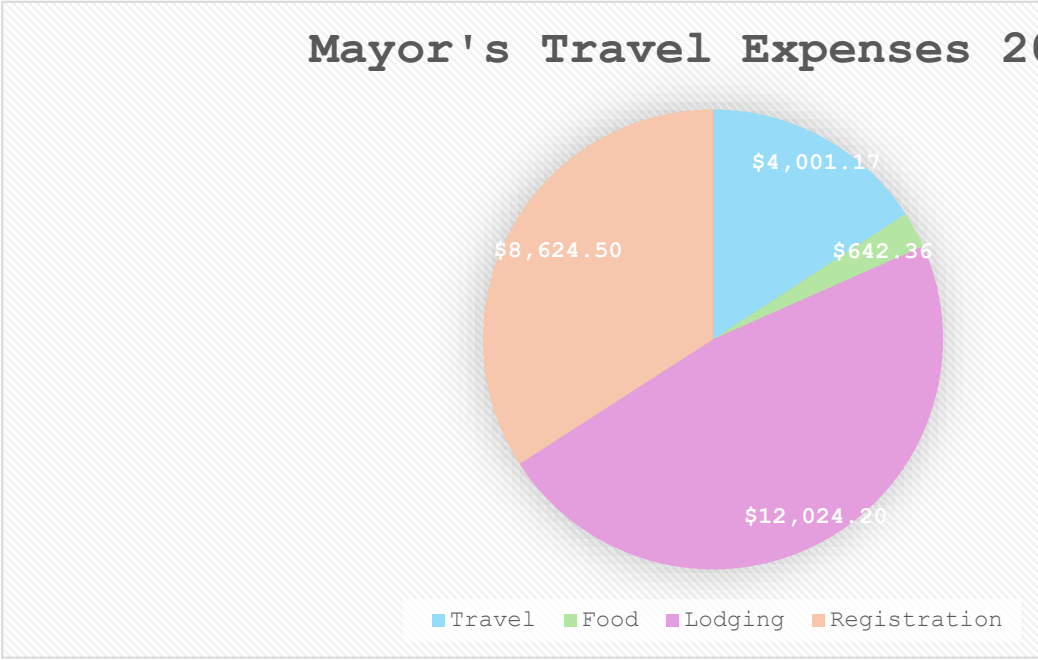
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00086325 AMERICAN AIRLINES

Travel	\$ 4,001.17
Food	\$ 642.36
Lodging	\$ 12,024.20
Registration	\$ 8,624.50
Total	\$ 25,292.23

[illegible]

Travel	\$	4,001.17
Food	\$	642.36
Lodging	\$	12,024.20
Registration	\$	8,624.50
Total	\$	25,292.23



024

Invoice #	Invoice Date	Invoice Doc #
ELECTRIFY	1/16/2025	799399
MARRIOTT-BOYER	1/19/2025	799028
MARRIOT-TUERK	1/19/2025	799033
EVGO	1/19/2025	799396

transaction ID	1304	5/9/2025	6949
	1654	5/27/2025	6980
	1655	5/27/2025	6981
	1727	5/30/2025	6984
	1895	6/6/2025	7921
	2025	6/17/2025	8051
	2026	6/18/2025	8052
	2027	6/19/2025	8053
	2028	6/18/2025	8054
	2153	6/20/2025	8179
	2154	6/21/2025	8180
	2155	6/21/2025	8181
	2156	6/21/2025	8182
	2157	6/21/2025	8183
	2158	6/22/2025	8184
	2159	6/22/2025	8185
	2160	6/22/2025	8186
	2161	6/22/2025	8187
	2162	6/23/2025	8188
	2163	6/23/2025	8189
	2164	6/22/2025	8190
	2165	6/22/2025	8191
	2487	7/10/2025	9050
	4085	9/12/2025	10946
	4086	9/13/2025	10947
	4087	9/13/2025	10948
	4246	9/26/2025	11107
	4341	9/27/2025	11202
	4342	9/27/2025	11203
	4343	9/27/2025	11204
	4411	10/1/2025	13227
	4494	10/8/2025	13310
	4495	10/9/2025	13311
	4496	10/8/2025	13312
	4836	10/29/2025	13652
	4837	10/28/2025	13653
	4838	10/28/2025	13654
	5030	11/10/2025	14238
	5136	11/15/2025	14345
	5470	12/5/2025	15465
	5656	12/5/2025	15651
	5657	12/11/2025	15652
	5838	12/22/2025	15833

5841	12/23/2025	15836
1190968576	2/12/2025	800664
Transaction id 1602	5/27/2025	7841
2112	6/21/2025	8138
3147	7/29/2025	8870
3282	7/31/2025	9366
3680	8/26/2025	9764
4026	9/12/2025	10887
4029	9/17/2025	10890
4464	10/3/2025	13280
4785	10/24/2025	13601
4786	10/24/2025	13602
4788	10/24/2025	13604
4790	10/25/2025	13606
4791	10/25/2025	13607
4793	10/26/2025	13609
4794	10/26/2025	13610
4796	10/26/2025	13612
4797	10/27/2025	13613
4799	10/28/2025	13615
4800	10/29/2025	13616
4802	10/29/2025	13618
4803	10/29/2025	13619
4805	10/30/2025	13621
1601	5/27/2025	6973
1604	5/27/2025	7842
4784	10/24/2025	13600
4787	10/24/2025	13603
4804	10/29/2025	13620
1423	5/20/2025	6965
1987	6/18/2025	8013
4463	10/3/2025	13279
4795	10/26/2025	13611
4798	10/28/2025	13614
4801	10/29/2025	13617
1603	5/27/2025	6974
1984	6/16/2025	8010
4789	10/24/2025	13605

Description	Total Amount
EV CHARGE	13.72
HOTEL USCM	2540.61
HOTEL USCM	2540.61
EV CHARGE~	19.74
USCM REGISTRATION - TUERK	1,500.00
SEATS	43.32
ROUNDRIP FLIGHT TO USCM IN TAMPA, FL	543.38
USCM REGISTRATION - BOYER	2,000.00
FLIGHT - MICHAELA BOYER US CONFERENCE OF MAYORS	539.00
CHECKED BAG - USCM - M.TUERK PHL-TPA	35.00
INFLIGHT WIFI	20.00
UBER TRIP FROM AIRPORT TO HOTEL	34.23
USCM - CLIFF CRUNCHY BAR	5.00
UBER USCM M.TUERK	9.65
DINNER - USCM G.ORTEGA 6.21.25	28.95
LUNCH - USCM G.ORTEGA 6.21.25	18.28
DINNER - USCM M.BOYER 6.21.25	21.83
DINNER - USCM M.TUERK 6.21.25	15.26
AA CHECKED BAG TPA M.TUERK	35.00
LUNCH - USCM M.BOYER 6.21.25	26.95
DINNER - USCM M.TUERK 6.22.25	6.80
MEAL USCM 6.22.25 M.TUERK	19.33
UBER USCM 6.22.25 M.TUERK	9.91
UBER 6.23.25 M.TUERK	13.95
HOTEL USCM TAMPA, FL 6.18-6.22 M.TUERK	1,073.28
PARKING USCM M.TUERK 6.18-6.22	75.00
UBER	20.03
FLIGHT FROM BOSTON TO PHILADELPHIA - MANAGING TALENT BLOOMBERG COHORT	208.48
FLIGHT PHL TO BOSTON - M.BOYER MANAGING TALENT BLOOMBERG COHORT	208.48
BAGGAGE M.BOYER MANAGING TALENT BLOOMBERG COHORT	35.00
UBER M.TUERK USCM LEADERSHIP MEETING OKC	44.95
HOTEL - M.TUERK USCM LEADERSHIP MEETING	587.02
MEAL M.TUERK USCM LEADERSHIP MEETING	23.36
PARKING	48.00
HOTEL - M.TUERK	520.62
UBER TIP (UBER FROM AIRPORT TO HOTEL)	9.00
UBER - M.TUERK WASHINGTON, DC	9.85
PARKING WASHINGTON DC	20.95
UBER M.TUERK NASHVILLE ACCELERATOR FOR AMERICA	28.91
PHILADELPHIA AIRPORT PARKING - ACCELERATOR FOR AMERICA NASHVILLE	84.00
M.TUERK - ACCELERATOR FOR AMERICA	90.00
PARKING	40.00
PARKING	48.00
INFLIGHT WIFI	18.00
PARKING	45.00
PARKING NYC 12.11.25	47.00
PARKING	38.00

PARKING	20.00
TOLLS- US CONFERENCE OF MAYORS	18
Flight Insurance	18.00
Tolls- USCM Winter Meeting	91.50
ICMA Conference Registration	1,790.00
Flight- ICMA Conference 10/24-10/30 J.Lopez	211.00
Flight to USCM Leadership Meeting in OKC	518.37
LINC C-Suite Leadership Summit	150.00
2-DAY VIRTUAL PASS - COMMUNICATIONS	1,299.00
HOTEL - M. TUERK ACCELERATOR FOR AMERICA	1,404.21
COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29	7.18
MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	10.75
LYFT FROM HOME TO ABE - IT WAS COST EFFECTIVE TO TAKE A LYFT INSTEAD OF PAYING FOR PARKING AT ABE	18.44
FOOD J. LOPEZ - ICMA CONFERENCE 10/24-10/29	17.00
COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29	4.84
MEAL J. LOPEZ - ICMA CONFERENCE	57.08
FOOD J. LOPEZ - ICMA CONFERENCE	21.27
MEAL J. LOPEZ - ICMA CONFERENCE	70.25
COFFEE J. LOPEZ - ICMA CONFERENCE	5.84
COFFEE J. LOPEZ - ICMA CONFERENCE	5.50
MEAL J. LOPEZ - ICMA CONFERENCE	70.13
HOTEL - J. LOPEZ ICMA CONFERENCE 10/24-10/29	1,200.25
COFFEE J. LOPEZ - ICMA CONFERENCE	8.61
COFFEE J. LOPEZ - ICMA CONFERENCE	8.20
RETURN FLIGHT FROM USCM - G. ORTEGA	203.56
USCM REGISTRATION - ORTEGA	1,500.00
MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	28.43
SODA J. LOPEZ - ICMA CONFERENCE 10/24-10/29	4.44
MEAL J. LOPEZ - ICMA CONFERENCE	35.25
TOLLS	5.60
BAGGAGE FEE - GENESIS ORTEGA	70.00
FLIGHT TO/FROM NASHVILLE M. TUERK - ACCELERATOR FOR AMERICA	144.96
BREAKFAST J. LOPEZ - ICMA CONFERENCE	21.24
MEAL J. LOPEZ - ICMA CONFERENCE	48.36
BREAKFAST J. LOPEZ - ICMA CONFERENCE	16.75
AIRFARE TO USCM - G. ORTEGA	144.00
AIRPORT PARKING USCM - M. BOYER	25.40
LYFT FROM PIE TO HOTEL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	30.94
	22667.8

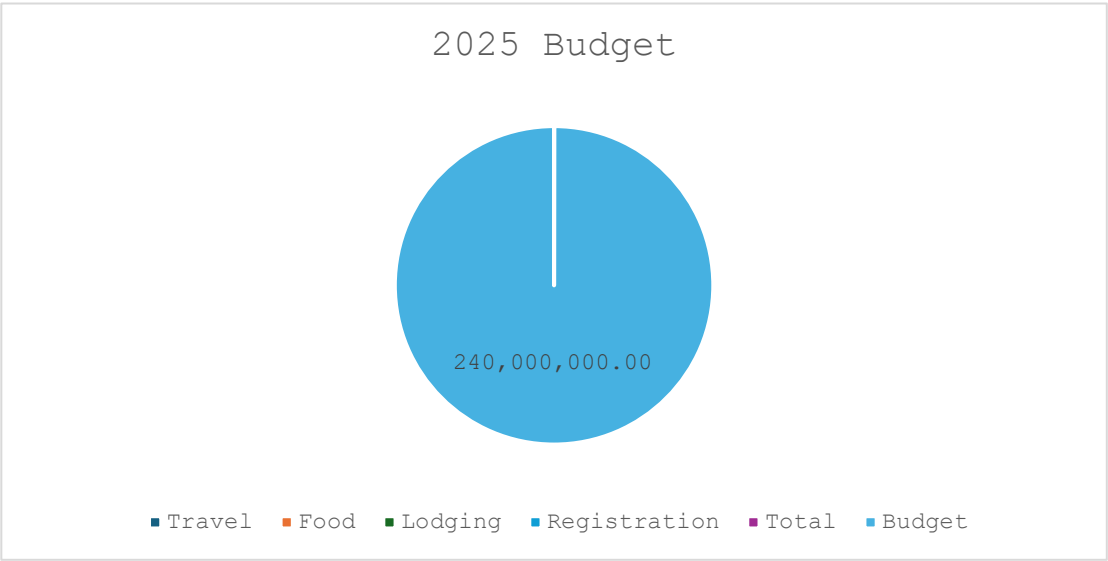
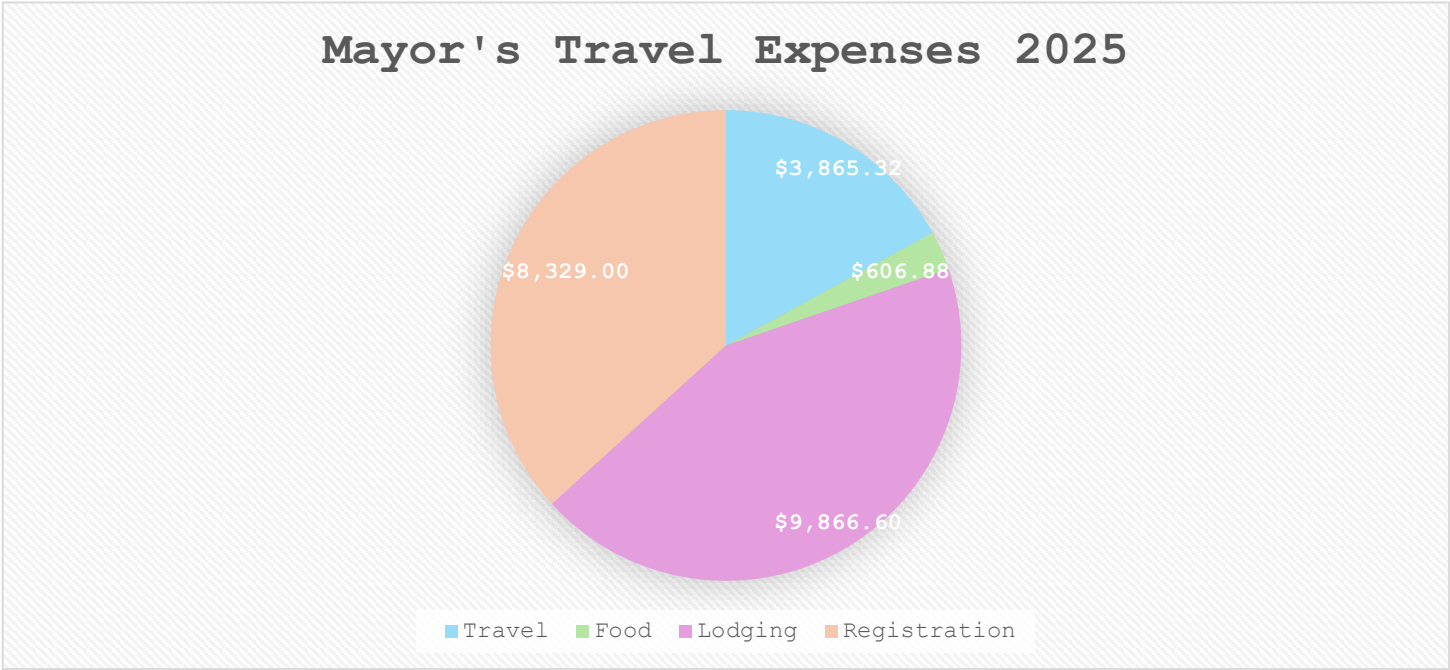
Vendor #	Vendor Name
00085066	TD BANK, N.A.
00085066	TD BANK, N.A.
00085066	TD BANK, N.A.
00085066	TD BANK, N.A.

Travel	\$ 3,865.32
Food	\$ 606.88
Lodging	\$ 9,866.60
Registration	\$ 8,329.00
Total	\$ 22,667.80

00085066 TD BANK, N.A.	13383.45
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\$	-
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Travel	\$	3,865.32
Food	\$	606.88
Lodging	\$	9,866.60
Registration	\$	8,329.00
Total	\$	22,667.80
Budget		240,000,000.00



Invoice #		Invoice Date	Invoice Doc #
transaction id	5952	1/7/2026	17090
	6304	1/23/2026	17442
	6306	1/23/2026	17444
	6307	1/26/2026	17445
	6308	1/26/2026	17446
	6309	1/26/2026	17447
	6310	1/26/2026	17448
	6311	1/27/2026	17449
	6312	1/27/2026	17450
	6313	1/29/2026	17451
	6375	1/30/2026	17513
	6376	1/30/2026	17514
	6377	1/30/2026	17515
	6378	1/30/2026	17516
	6379	1/30/2026	17517
	6454	2/2/2026	17729
	6455	2/2/2026	17730
	6575	2/13/2026	17850
	6576	2/13/2026	17851
	6734	2/12/2026	18009
	6735	2/14/2026	18010
	7892	4/12/2026	
	7893	4/13/2026	
	7894	4/15/2026	
	8027	4/16/2026	
	8028	4/21/2026	
	8154	4/30/2026	
	5928	1/5/2026	17066
	6929	2/26/2026	18206
	7574	3/27/2026	19907
	7862	4/15/2026	
	6533	2/11/2026	17808
	6427	2/2/2026	17702
	7062	3/12/2026	19393

Description	Total Amount
REGISTRATION FOR CONFERENCE OF MAYORS - M.TUERK	1,793.75
TRAIN FROM PHILADELPHIA TO DC FOR US CONFERENCE OF MAYORS M.TUERK	140.00
PARKING - M.TUERK	118.72
PARKING USCM M.TUERK	118.72
AMTRAK REFUND	(140.00)
ROUNDTrip TRAIN TICKET PHILADELPHIA TO DC USCM - M.TUERK	159.00
PARKING REFUND	(118.72)
UBER USCM M.TUERK	24.79
HOTEL USCM M.TUERK	355.50
UBER USCM M.TUERK	24.99
HOTEL USCM M.TUERK	1,251.71
HOTEL USCM M.BOYER	1,503.41
COFFEE - M.BOYER	12.40
UBER USCM M.TUERK	17.97
UBER USCM M.TUERK	26.15
FLIGHT - USMC LEADERSHIP MEETING - M.TUERK	477.80
TRAVEL INSURANCE - USCM LEADERSHIP MEETING, LA - M.TUERK	37.51
LYFT CANCEL FEE M.TUERK	3.00
LYFT RIDE M.TUERK - USCM LEADERSHIP MTG 2/12/26	61.93
HOTEL - ACCELERATOR FOR AMERICA - M.TUERK	324.46
HOTEL - USCM LEADERSHIP MEETING 2.12-2.1 - M.TUERK	721.96
EATING PLACES, RESTAURANTS	18.29
LYFT	42.95
HOTEL HOUSING SUMMIT - LA	226.58
PARKING	75.00
AMERICAN AIRLINES	811.81
WESTIN HOTEL MADRID	33.38
UNITED STATES CONFERENCE OF MAYORS REGISTRATION - MICHAELA BOYER	1,793.75
HOTEL REFUND	(227.26)
TOLLS - USCM M. BOYER	17.06
AA FLIGHT CHANGE - ACCELERATOR FOR AMERICA SUMMIT LA	362.41
TOLLS - US CONFERENCE OF MAYORS M. BOYER	24.00
HOTEL - MAYORS INNOVATION PROJECT WINTER MEETING - M. TUERK	227.26
FLIGHTS TO CALIFORNIA FOR ACCELERATOR FOR AMERICA & HOUSING TASK FORCE MEETING	614.19
	10,934.47

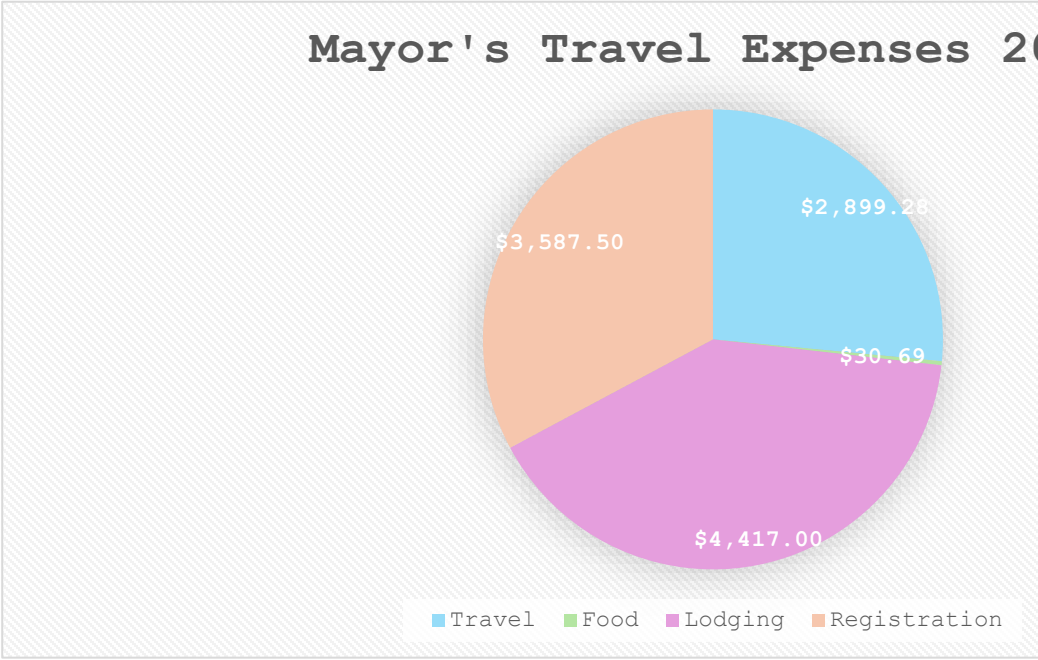
Vendor # Vendor Name

Travel	\$ 2,899.28
Food	\$ 30.69
Lodging	\$ 4,417.00
Registration	\$ 3,587.50
Total	\$ 10,934.47

8123.06

\$ -

Travel	\$	2,899.28
Food	\$	30.69
Lodging	\$	4,417.00
Registration	\$	3,587.50
Total	\$	10,934.47



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Invoice #	Invoice Date	Invoice Doc #
0012421495445	4/18/2022	748623
AMR17402105943	4/18/2022	748854
0011527987684	6/1/2022	750768
104071	6/2/2022	750766
Renolyft	6/3/2022	750104
446681616824	6/6/2022	750225
882	6/6/2022	750116
0010266208761	6/7/2022	750767
T202283742884	7/8/2022	750810
29048863	7/20/2022	752688
3TJ41127N3870181M	8/30/2022	753126
124114	9/28/2022	756352
40049101572	10/5/2022	756509
A3	10/5/2022	756354
13428226	11/8/2022	759061
13428226-1	11/8/2022	759100
71068188	11/9/2022	756401
BXNNBF76K8X	12/12/2022	759612
3327228431	1/7/2023	760976
3327912317	1/7/2023	760982
MEALTUERK	1/19/2023	760954
3327228431	1/20/2023	760392
3327912317	1/20/2023	760405
005715	4/13/2023	765065
47088	4/18/2023	765064
641	4/18/2023	765062
33835	5/31/2023	768448
CESTLAVIE	5/31/2023	768455
381023252	6/1/2023	768443
3379684511	6/1/2023	768445
33834	6/1/2023	768545
NICKYSTHAIKITCHEN	6/1/2023	768458
HOME231	6/1/2023	768452
SHELL	6/5/2023	768459
UBER 7.8.23	7/8/2023	772497
HILTON HUDSON & NASH	7/8/2023	771809
5431	7/8/2023	771447
46	7/10/2023	771448
UBER-7/10/23	7/10/2023	772401
110424	7/11/2023	771460
SWEETTHINGS	7/11/2023	772498
100902	7/11/2023	771789
101451	7/11/2023	772409
UBER8.3.23	8/3/2023	774978
UBER1	8/4/2023	773299
UBER3	8/4/2023	774081
UBERCR8.6.23	8/6/2023	774981
UBER4	8/7/2023	774082

UBER2	8/7/2023	773303
MEAL9.7.23	9/7/2023	775853
3428903344	9/9/2023	775849
SERRANOS	9/9/2023	775859
133428	9/10/2023	774201
3433614995	10/20/2023	777085
PHLPARKING	11/8/2023	778311
3462654108	1/9/2024	779817
3462654108-BAL	1/19/2024	779820
PHLPARKING	2/12/2024	780266
385948	2/15/2024	781684
PHL2.18.24	2/15/2024	781681
YWVBYI	3/15/2024	783744
LINC	3/22/2024	783783
3496826170	4/5/2024	786594
2105155A	4/28/2024	788006
TUERKPARKING	6/3/2024	791777
54795	6/19/2024	791384
MEALBOYER	6/19/2024	791778
1147	6/19/2024	791295
1006	6/20/2024	791254
75	6/20/2024	791381
70	6/20/2024	791382
1616	6/21/2024	791376
A12	6/22/2024	791377
aaac9mbgacdv	6/22/2024	791378
92056396	6/22/2024	791379
aaac9mbeacb9	6/23/2024	791380
240623-05-85	6/23/2024	791383
2408	6/23/2024	791249
LAZPARKING	9/26/2024	797104
NDXFS	11/7/2024	797520
EWRPARKING	12/10/2024	797831
G9NCRDKRMNZ	12/17/2024	798368
ELECTRIFY	1/16/2025	799399
MARRIOTT-BOYER	1/19/2025	799028
MARRIOT-TUERK	1/19/2025	799033
EVGO	1/19/2025	799396

Description	Total Amount
MAYORS CONFERENCE FLIGHT	851.21
MAYORS CONFERENCE FLIGHT INSURANCE	67.42
06.01 LUGGAGE	30
MEZZOGIORNO 6.2	13.01
LYFT RIDE IN RENO	13.76
RENO HOTEL	753.8
6/6 DINNER IN RENO	12.91
06.06 LUGGAGE	30
TOLL	3
6.19 LUNCH	6.19
PENNSYLVANIA MUNICIPAL LEAGUE	375
LAZ PARKING 570446 WASHINGTON DC	20
OMNI HOTEL RECEIPT	430.92
MELLON SQUARE GARAGE	40
EZ PASS PAYMENT	56.3
EZ PASS PAYMENT	44.7
BLOOMBERG TRAINING BOOKS	83.49
US CONFERENCE OF MAYORS 91ST WINTER MEETING	1500
HOTEL DEPOSIT	375.89
HOTEL DEPOSIT	375.89
MEAL- US CONFERENCE OF MAYORS	73.9
HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC	870.1
HOTEL- US CONFERENCE OF MAYORS 1/17/23-1/20/23 WASHINGTON, DC	772.58
PARKING AT PHILADELPHIA AIRPORT	28
BREAKFAST- CAMBRIDGE BLOOMBERG VISIT	21.12
LUNCH-CAMBRIDGE BLOOMBERG VISIT	19.52
HOTEL- US CONFERENCE OF MAYORS KICK OFF	227.55
MEAL- US CONFERENCE OF MAYORS VAN TOUR	92.88
HOTEL- US CONFERENCE OF MAYORS	1076.32
HOTEL US CONFERENCE OF MAYORS-GENESIS ORTEGA	807.24
HOTEL- US CONFERENCE OF MAYORS VAN TOUR	255.4
MEAL- US CONFERENCE OF MAYORS (PITTSBURGH)	68.84
MEAL- US CONFERENCE OF MAYORS VAN TOUR	53.52
GAS- US CONFERENCE OF MAYORS VAN TOUR	75
UBER	23.47
MEAL	15.91
MEAL	12.26
MEAL- ESRI CONFERENCE SAN DIEGO 7/8-7/12	26.41
UBER	15.93
AIRPORT PARKING- ESRI CONFERENCE 7/8-7/11	42
MEAL	14.39
MEAL	6.13
MEAL	6.05
UBER CHARGE	8.16
UBER TRIP CHARGE	8.3
UBER TRIP CHARGE	3
UBER CREDIT	-8.16
UBER TRIP CREDIT	-3

UBER TRIP CREDIT	-8.3
MEAL	25.45
HOTEL- US CONFERENCE OF MAYORS LEADERSHIP MEETING	1048.68
MEAL- USCM LEADERSHIP MTG	12.78
NEWARK AIRPORT PARKING	140
PARKING	230.1
PARKING AT PHL	89
HOTEL- US CONFERENCE OF MAYOR'S WINTER MEETING	386.11
HOTEL-US CONFERENCE OF MAYOR'S WINTER MEETING 1/16-1/19	1002.32
PARKING PHL MAYOR'S INSTITITUE ON CITY DESIGN	56
HOTEL-UNITED STATES CONFERENCE OF MAYORS LEADERSHIP MEETING	1440.18
PHL PARKING	60
FLIGHT-MICD	211.21
CEO BREAKFAST FORUM	51.43
HOTEL- US MAYORS HOMELESSNESS TASK FORCE	358.29
HOTEL- US HOMELESSNESS TASK FORCE	716.58
PARKING	29
KANSAS CITY JUNE 2024 USCOM- PARKING	140
MEAL	31.46
HOTEL USCM	1145.68
HOTEL USCM	859.26
KANSAS CITY JUNE 2024 USCOM- DINNER GENESIS 6/20	17.16
KANSAS CITY JUNE 2024 USCOM- DINNER MICHAELA 6/20	17.06
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS & MICHAELA 6/21	43.84
KANSAS CITY JUNE 2024 USCOM- LUNCH GENESIS & MICHAELA 6/22	70.62
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS MICHAELA & MAT	30.58
KANSAS CITY JUNE 2024 USCOM- BREAKFAST MATT 6/22	13.81
KANSAS CITY JUNE 2024 USCOM- BREAKFAST GENESIS, MICHAELA, MAT	29.77
KANSAS CITY JUNE 2024 USCOM- LUNCH MATT 6/23	17.64
HOTEL- USCM 6/19-6/23	1145.68
PARKING	30
FLIGHT	486.95
PARKING AT NEWARK AIRPORT	180
USCM REGISTRATION TUEK	1500
EV CHARGE	13.72
HOTEL USCM	2540.61
HOTEL USCM	2540.61
EV CHARGE~	19.74
	\$ 26,419.33

\$ -

Vendor # Vendor Name

00086325 AMERICAN AIRLINES

00085066 TD BANK, N.A.

00085066 TD BANK, N.A.

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00058426 PA TURNPIKE COMMISSION

00058426 PA TURNPIKE COMMISSION

00085066 TD BANK, N.A.

00000719 U S CONFERENCE OF MAYORS

00085066 TD BANK, N.A.

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00085066 TD BANK, N.A.

Travel	\$ 3,026.51
Food	\$ 753.21
Lodging	\$ 19,129.69
Registration	\$ 3,509.92
Total	\$ 26,419.33

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00085066 TD BANK, N.A.
00085066 TD BANK, N.A.
00087909 UNITED AIRLINES INC
00085066 TD BANK, N.A.
00000719 U S CONFERENCE OF MAYORS
00085066 TD BANK, N.A.
00085066 TD BANK, N.A.
00085066 TD BANK, N.A.
00085066 TD BANK, N.A.

Statement No.	Statement ID	Transaction ID	Document No.	Card No.	Card Holder	Charge Date	GL Acct.
51925	485	1304	6949	433085000 1088948	MATT TUERK	5/9/2025	000-01- 0201-0002- 50034
6225	581	1654	6980	433085000 1088948	MATT TUERK	5/27/2025	000-01- 0201-0002- 50034
6225	581	1655	6981	433085000 1088948	MATT TUERK	5/27/2025	000-01- 0201-0002- 50034
6325	617	1727	6984	433085000 1088948	MATT TUERK	5/30/2025	000-01- 0201-0002- 50034
61625	684	1895	7921	433085000 1088948	MATT TUERK	6/6/2025	000-01- 0201-0002- 50034
62325	733	2025	8051	433085000 1088948	MATT TUERK	6/17/2025	000-01- 0201-0002- 50034
62325	733	2026	8052	433085000 1088948	MATT TUERK	6/18/2025	000-01- 0201-0002- 50034
62325	733	2027	8053	433085000 1088948	MATT TUERK	6/19/2025	000-01- 0201-0002- 50034
62325	733	2028	8054	433085000 1088948	MATT TUERK	6/18/2025	000-01- 0201-0002- 50034
63025	782	2153	8179	433085000 1088948	MATT TUERK	6/20/2025	000-01- 0201-0002- 50034
63025	782	2154	8180	433085000 1088948	MATT TUERK	6/21/2025	000-01- 0201-0002- 50034
63025	782	2155	8181	433085000 1088948	MATT TUERK	6/21/2025	000-01- 0201-0002- 50034
63025	782	2156	8182	433085000 1088948	MATT TUERK	6/21/2025	000-01- 0201-0002- 50034
63025	782	2157	8183	433085000 1088948	MATT TUERK	6/21/2025	000-01- 0201-0002- 50034
63025	782	2158	8184	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034

63025	782	2159	8185	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034
63025	782	2160	8186	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034
63025	782	2161	8187	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034
63025	782	2162	8188	433085000 1088948	MATT TUERK	6/23/2025	000-01- 0201-0002- 50034
63025	782	2163	8189	433085000 1088948	MATT TUERK	6/23/2025	000-01- 0201-0002- 50034
63025	782	2164	8190	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034
63025	782	2165	8191	433085000 1088948	MATT TUERK	6/22/2025	000-01- 0201-0002- 50034
71425	888	2487	9050	433085000 1088948	MATT TUERK	7/10/2025	000-01- 0201-0002- 50034
092225	1351	4085	10946	433085000 1088948	MATT TUERK	9/12/2025	000-01- 0201-0002- 50034
092225	1351	4086	10947	433085000 1088948	MATT TUERK	9/13/2025	000-01- 0201-0002- 50034
092225	1351	4087	10948	433085000 1088948	MATT TUERK	9/13/2025	000-01- 0201-0002- 50034
092925	1396	4246	11107	433085000 1088948	MATT TUERK	9/26/2025	000-01- 0201-0002- 50034
10225	1439	4341	11202	433085000 1088948	MATT TUERK	9/27/2025	000-01- 0201-0002- 50034
10225	1439	4342	11203	433085000 1088948	MATT TUERK	9/27/2025	000-01- 0201-0002- 50034
10225	1439	4343	11204	433085000 1088948	MATT TUERK	9/27/2025	000-01- 0201-0002- 50034

10625	1472	4411	13227	433085000 1088948	MATT TUERK	10/1/2025	000-01- 0201-0002- 50034
101325	1512	4494	13310	433085000 1088948	MATT TUERK	10/8/2025	000-01- 0201-0002- 50034
101325	1512	4495	13311	433085000 1088948	MATT TUERK	10/9/2025	000-01- 0201-0002- 50034
101325	1512	4496	13312	433085000 1088948	MATT TUERK	10/8/2025	000-01- 0201-0002- 50034
11325	1630	4836	13652	433085000 1088948	MATT TUERK	10/29/2025	000-01- 0201-0002- 50034
11325	1630	4837	13653	433085000 1088948	MATT TUERK	10/28/2025	000-01- 0201-0002- 50034
11325	1630	4838	13654	433085000 1088948	MATT TUERK	10/28/2025	000-01- 0201-0002- 50034
111725	1725	5030	14238	433085000 1088948	MATT TUERK	11/10/2025	000-01- 0201-0002- 50034
112425	1763	5136	14345	433085000 1088948	MATT TUERK	11/15/2025	000-01- 0201-0002- 50034
12825	1847	5470	15465	433085000 1088948	MATT TUERK	12/5/2025	000-01- 0201-0002- 50034
121525	1890	5656	15651	433085000 1088948	MATT TUERK	12/5/2025	000-01- 0201-0002- 50034
121525	1890	5657	15652	433085000 1088948	MATT TUERK	12/11/2025	000-01- 0201-0002- 50034
122925	1965	5838	15833	433085000 1088948	MATT TUERK	12/22/2025	000-01- 0201-0002- 50034
122925	1965	5841	15836	433085000 1088948	MATT TUERK	12/23/2025	000-01- 0201-0002- 50034
11226	2017	5952	17090	433085000 1088948	MATT TUERK	1/7/2026	000-01- 0201-0002- 50034
2226	2124	6304	17442	433085000 1088948	MATT TUERK	1/23/2026	000-01- 0201-0002- 50034

2226	2124	6306	17444	433085000 1088948	MATT TUERK	1/23/2026	000-01- 0201-0002- 50034
2226	2124	6307	17445	433085000 1088948	MATT TUERK	1/26/2026	000-01- 0201-0002- 50034
2226	2124	6308	17446	433085000 1088948	MATT TUERK	1/26/2026	000-01- 0201-0002- 50034
2226	2124	6309	17447	433085000 1088948	MATT TUERK	1/26/2026	000-01- 0201-0002- 50034
2226	2124	6310	17448	433085000 1088948	MATT TUERK	1/26/2026	000-01- 0201-0002- 50034
2226	2124	6311	17449	433085000 1088948	MATT TUERK	1/27/2026	000-01- 0201-0002- 50034
2226	2124	6312	17450	433085000 1088948	MATT TUERK	1/27/2026	000-01- 0201-0002- 50034
2226	2124	6313	17451	433085000 1088948	MATT TUERK	1/29/2026	000-01- 0201-0002- 50034
2426	2150	6375	17513	433085000 1088948	MATT TUERK	1/30/2026	000-01- 0201-0002- 50034
2426	2150	6376	17514	433085000 1088948	MATT TUERK	1/30/2026	000-01- 0201-0002- 50034
2426	2150	6377	17515	433085000 1088948	MATT TUERK	1/30/2026	000-01- 0201-0002- 50034
2426	2150	6378	17516	433085000 1088948	MATT TUERK	1/30/2026	000-01- 0201-0002- 50034
2426	2150	6379	17517	433085000 1088948	MATT TUERK	1/30/2026	000-01- 0201-0002- 50034
2926	2189	6454	17729	433085000 1088948	MATT TUERK	2/2/2026	000-01- 0201-0002- 50034
2926	2189	6455	17730	433085000 1088948	MATT TUERK	2/2/2026	000-01- 0201-0002- 50034
21626	2236	6575	17850	433085000 1088948	MATT TUERK	2/13/2026	000-01- 0201-0002- 50034

21626	2236	6576	17851	433085000 1088948	MATT TUERK	2/13/2026	000-01- 0201-0002- 50034
22326	2288	6734	18009	433085000 1088948	MATT TUERK	2/12/2026	000-01- 0201-0002- 50034
22326	2288	6735	18010	433085000 1088948	MATT TUERK	2/14/2026	000-01- 0201-0002- 50034
42326	2694	7892		433085000 1088948	MATT TUERK	4/12/2026	000-00- 0000-0000- 00000
42326	2694	7893		433085000 1088948	MATT TUERK	4/13/2026	000-00- 0000-0000- 00000
42326	2694	7894		433085000 1088948	MATT TUERK	4/15/2026	000-01- 0201-0002- 50034
42726	2743	8027		433085000 1088948	MATT TUERK	4/16/2026	000-00- 0000-0000- 00000
42726	2743	8028		433085000 1088948	MATT TUERK	4/21/2026	000-00- 0000-0000- 00000
5426	2791	8154		433085000 1088948	MATT TUERK	4/30/2026	000-00- 0000-0000- 00000

Charge Description	Vendor No.	Vendor Name	Trans. Amt.	Status
USCM REGISTRATION - TUERK	999991	P-CARD IMPORT	1,500.00	Converted
SEATS	1622	AMERICAN AIRLINES	43.32	Converted
ROUNDTrip FLIGHT TO USCM IN TAMPA, FL	1622	AMERICAN AIRLINES	543.38	Converted
USCM REGISTRATION - BOYER	999991	P-CARD IMPORT	2,000.00	Converted
FLIGHT - MICHAELA BOYER US CONFERENCE OF MAYORS	999991	P-CARD IMPORT	539.00	Converted
CHECKED BAG - USCM - M.TUERK PHL-TPA	1622	AMERICAN AIRLINES	35.00	Converted
INFLIGHT WIFI	1622	AMERICAN AIRLINES	20.00	Converted
UBER TRIP FROM AIRPORT TO HOTEL	999991	P-CARD IMPORT	34.23	Converted
USCM - CLIFF CRUNCHY BAR	999991	P-CARD IMPORT	5.00	Converted
UBER USCM M.TUERK	999991	P-CARD IMPORT	9.65	Converted
DINNER - USCM G.ORTEGA 6.21.25	999991	P-CARD IMPORT	28.95	Converted
LUNCH - USCM G.ORTEGA 6.21.25	999991	P-CARD IMPORT	18.28	Converted
DINNER - USCM M.BOYER 6.21.25	999991	P-CARD IMPORT	21.83	Converted
DINNER - USCM M.TUERK 6.21.25	999991	P-CARD IMPORT	15.26	Converted
AA CHECKED BAG TPA M.TUERK	1622	AMERICAN AIRLINES	35.00	Converted

LUNCH - USCM M.BOYER 6.21.25	999991	P-CARD IMPORT	26.95	Converted
DINNER - USCM M.TUERK 6.22.25	999991	P-CARD IMPORT	6.80	Converted
MEAL USCM 6.22.25 M.TUERK	999991	P-CARD IMPORT	19.33	Converted
UBER USCM 6.22.25 M.TUERK	999991	P-CARD IMPORT	9.91	Converted
UBER 6.23.25 M.TUERK	999991	P-CARD IMPORT	13.95	Converted
HOTEL USCM TAMPA, FL 6.18-6.22 M.TUERK	999991	P-CARD IMPORT	1,073.28	Converted
PARKING USCM M.TUERK 6.18-6.22	999991	P-CARD IMPORT	75.00	Converted
UBER	999991	P-CARD IMPORT	20.03	Converted
FLIGHT FROM BOSTON TO PHILADELPHIA - MANAGING TALENT BLOOMBERG COHORT	626	DELTA AIRLINES	208.48	Converted
FLIGHT PHL TO BOSTON - M.BOYER MANAGING TALENT BLOOMBERG COHORT	999991	P-CARD IMPORT	208.48	Converted
BAGGAGE M.BOYER MANAGING TALENT BLOOMBERG COHORT	999991	P-CARD IMPORT	35.00	Converted
UBER M.TUERK USCM LEADERSHIP MEETING OKC	999991	P-CARD IMPORT	44.95	Converted
HOTEL - M.TUERK USCM LEADERSHIP MEETING	999991	P-CARD IMPORT	587.02	Converted
MEAL M.TUERK USCM LEADERSHIP MEETING	999991	P-CARD IMPORT	23.36	Converted
PARKING	215	LEHIGH NORTHAM PTON AIRPORT A11T	48.00	Converted

HOTEL - M.TUERK	999991	P-CARD IMPORT	520.62	Converted
UBER TIP (UBER FROM AIRPORT TO HOTEL)	999991	P-CARD IMPORT	9.00	Converted
UBER - M.TUERK WASHINGTON, DC	999991	P-CARD IMPORT	9.85	Converted
PARKING WASHINGTON DC	999991	P-CARD IMPORT	20.95	Converted
UBER M.TUERK NASHVILLE ACCELERATOR FOR AMERICA	999991	P-CARD IMPORT	28.91	Converted
PHILADELPHIA AIRPORT PARKING - ACCELERATOR FOR AMERICA NASHVILLE	999991	P-CARD IMPORT	84.00	Converted
M.TUERK - ACCELERATOR FOR AMERICA	999991	P-CARD IMPORT	90.00	Converted
PARKING	999991	P-CARD IMPORT	40.00	Converted
PARKING	999991	P-CARD IMPORT	48.00	Converted
INFLIGHT WIFI	999991	P-CARD IMPORT	18.00	Converted
PARKING	999991	P-CARD IMPORT	45.00	Converted
PARKING NYC 12.11.25	999991	P-CARD IMPORT	47.00	Converted
PARKING	999991	P-CARD IMPORT	38.00	Converted
PARKING	999991	P-CARD IMPORT	20.00	Converted
REGISTRATION FOR CONFERENCE OF MAYORS - M.TUERK	84	U S CONFEREN CE OF MAYORS	1,793.75	Converted
TRAIN FROM PHILADELPHIA TO DC FOR US CONFERENCE OF MAYORS M.TUERK	999991	P-CARD IMPORT	140.00	Converted

PARKING - M.TUERK	999991	P-CARD IMPORT	118.72	Converted
PARKING USCM M.TUERK	999991	P-CARD IMPORT	118.72	Converted
AMTRAK REFUND	999991	P-CARD IMPORT	(140.00)	Converted
ROUNDTRIP TRAIN TICKET PHILADELPHIA TO DC USCM - M.TUERK	999991	P-CARD IMPORT	159.00	Converted
PARKING REFUND	999991	P-CARD IMPORT	(118.72)	Converted
UBER USCM M.TUERK	999991	P-CARD IMPORT	24.79	Converted
HOTEL USCM M.TUERK	999991	P-CARD IMPORT	355.50	Converted
UBER USCM M.TUERK	999991	P-CARD IMPORT	24.99	Converted
HOTEL USCM M.TUERK	999991	P-CARD IMPORT	1,251.71	Converted
HOTEL USCM M.BOYER	999991	P-CARD IMPORT	1,503.41	Converted
COFFEE - M.BOYER	999991	P-CARD IMPORT	12.40	Converted
UBER USCM M.TUERK	999991	P-CARD IMPORT	17.97	Converted
UBER USCM M.TUERK	999991	P-CARD IMPORT	26.15	Converted
FLIGHT - USMC LEADERSHIP MEETING - M.TUERK	999991	P-CARD IMPORT	477.80	Converted
TRAVEL INSURANCE - USCM LEADERSHIP MEETING, LA - M.TUERK	999991	P-CARD IMPORT	37.51	Converted
LYFT CANCEL FEE M.TUERK	999991	P-CARD IMPORT	3.00	Converted

LYFT RIDE M.TUERK - USCM LEADERSHIP MTG 2/12/26	999991	P-CARD IMPORT	61.93	Converted
HOTEL - ACCELERATOR FOR AMERICA - M.TUERK	999991	P-CARD IMPORT	324.46	Converted
HOTEL - USCM LEADERSHIP MEETING 2.12- 2.1 - M.TUERK	999991	P-CARD IMPORT	721.96	Converted
EATING PLACES, RESTAURANTS	999991	P-CARD IMPORT	18.29	New
LYFT	999991	P-CARD IMPORT	42.95	New
HOTEL HOUSING SUMMIT - LA	999991	P-CARD IMPORT	226.58	New
PARKING	999991	P-CARD IMPORT	75.00	New
AMERICAN AIRLINES	999991	P-CARD IMPORT	811.81	New
WESTIN HOTEL MADRID	999991	P-CARD IMPORT	33.38	New

16,391.83

Invoice #	Invoice Date	Invoice Dc
LTNL3ZGS7NC	4/11/2023	766735
3379223835	5/18/2023	767585
B3D7VP	5/5/2023	767580
BPCRZG	5/17/2023	767583
1154989	7/25/2023	770310
NKE2MW	7/14/2023	770423
1154988	7/25/2023	770308
PARKING9.22.23	9/22/2023	774983
DDOKW0	11/8/2023	779297
USCMWINTERMEETING	12/20/2023	779939
UNITED-PS3B2Z	1/3/2024	779833
UNITEDCHECKEDBAG1	1/3/2024	779825
UNITEDCHECKEDBAG2	1/3/2024	779827
ZBNMDVS42JY	3/21/2024	783516
46918	3/27/2024	784776
46917	3/27/2024	784777
9055317889	3/1/2024	784770
00013479	3/27/2024	784779
485657	3/26/2024	784780
485721	3/27/2024	784782
46917-PARKING	3/27/2024	784947
485658	3/26/2024	784781
485722	3/27/2024	784787
485720	3/27/2024	784784
485719	3/27/2024	784786
LAJOIP	4/26/2024	784609
USCMORTEGA	5/7/2024	788550
USCMBOYER	5/7/2024	788551
AABOYER	5/7/2024	787973
AATUERK	5/7/2024	787974
AASEOZEP	5/30/2024	789495
2024LATINOCONV	9/9/2024	796525
30005706250	9/4/2024	796285
30005938786	9/23/2024	796287
USCMBOYER	12/17/2024	797822
2522510	10/8/2024	796943
2522509	10/8/2024	796942
2522508	10/8/2024	796962
2529618	10/8/2024	796964
D97BE0F3571	10/8/2024	797444
MEAL10.7.24	10/7/2024	796781
408	10/6/2024	797107
PARKING10.6.24	10/6/2024	796779
JIBEICHUAN10.8.24	10/8/2024	796785
PATS10.8.24	10/31/2024	796783
PATS10.8.24-1	10/8/2024	796784
BRULEE10.08.24	10/8/2024	796782
BRULEE10.7.24	10/7/2024	796780

1190968576 2/12/2025 800664

Transaction id	1602	5/27/2025	7841
	2112	6/21/2025	8138
	3147	7/29/2025	8870
	3282	7/31/2025	9366
	3680	8/26/2025	9764
	4026	9/12/2025	10887
	4029	9/17/2025	10890
	4464	10/3/2025	13280
	4785	10/24/2025	13601
	4786	10/24/2025	13602
	4788	10/24/2025	13604
	4790	10/25/2025	13606
	4791	10/25/2025	13607
	4793	10/26/2025	13609
	4794	10/26/2025	13610
	4796	10/26/2025	13612
	4797	10/27/2025	13613
	4799	10/28/2025	13615
	4800	10/29/2025	13616
	4802	10/29/2025	13618
	4803	10/29/2025	13619
	4805	10/30/2025	13621
	1601	5/27/2025	6973
	1604	5/27/2025	7842
	4784	10/24/2025	13600
	4787	10/24/2025	13603
	4804	10/29/2025	13620
	1423	5/20/2025	6965
	1987	6/18/2025	8013
	4463	10/3/2025	13279
	4795	10/26/2025	13611
	4798	10/28/2025	13614
	4801	10/29/2025	13617
	1603	5/27/2025	6974
	1984	6/16/2025	8010
	4789	10/24/2025	13605
	5928	1/5/2026	17066
	6929	2/26/2026	18206
	7574	3/27/2026	19907
	7862	4/15/2026	
	6533	2/11/2026	17808
	6427	2/2/2026	17702
	7062	3/12/2026	19393

Description	Total Amo Vendor #
US CONFERENCE OF MAYORS ANNUAL MEETING	1500 00085066
HOTEL RESERVATIONS FOR ESRI CONFERENCE SAN DIEGO,CA	1188.69 00085066
FLIGHTS FOR THE ESRI CONFERENCE IN SAN DIEGO, CA	539.95 00087909
FLIGHTS FOR GENESIS ORTEGA- US CONFERENCE OF MAYORS	411.7 00086325
MAYORS INNOVATION PROJECT REGISTRATION-BOYER	325 00085066
FLIGHT TO US CONF OF MAYORS FALL MEETING	281.45 00087909
MAYORS INNOVATION PROJECT- TUEK	275 00085066
PARKING- PA LATINO CONVENTION	30 00085066
FLIGHT- TUEK	507.69 00087909
USCM WINTER MEETING REGISTRATION	1500 00000719
FLIGHT- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	486.25 00087909
BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	30 00087909
BAGGAGE- US CONFERENCE OF MAYOR'S LEADERSHIP MTG	30 00087909
REGISTRATION ANNUAL USCM MEETING	1500 00000719
HOTEL-PA LATINA WOMEN CONFERENCE	152.07 00085066
HOTEL-PA LATINA WOMEN CONFERENCE	152.07 00085066
PA LATINA WOMEN CONFERENCE REGISTRATION	110.4 00085066
PARKING	20 00085066
MEAL	17.55 00085066
MEAL	16.3 00085066
HOTEL PARKING	15.9 00085066
MEAL	14.15 00085066
MEAL	12.2 00085066
MEAL	6.95 00085066
MEAL	6.95 00085066
AMERICAN AIRLINES ROUND TRIP TICKET# 0012136247462	347.2 00086325
US CONFERENCE OF MAYORS REGISTRATION	1500 00000719
US CONFERENCE OF MAYORS REGISTRATION	1500 00000719
FLIGHT TO US CONFERENCE OF MAYORS	307.21 00085066
FLIGHT TO US CONFERENCE OF MAYORS	307.21 00085066
FLIGHTS USCM	285.5 00086325
PA LATINO CONVENTION TICKETS	962.67 00085066
PMI EXAM PREP COURSE	0 00085066
PMI PREP COURSE	0 00085066
USCM REGISTRATION	1500 00000719
HOTEL	628.4 00085066
HOTEL	628.38 00085066
HOTEL	628.38 00085066
HOTEL	406.12 00085066
PARKING	78 00085066
094524 MEAL	77.76 00085066
MEAL	28.98 00085066
PARKING SHERATON	24 00085066
MEAL	20.2 00085066
MEAL	17.03 00085066
MEAL	11.37 00085066
COFFEE	6.75 00085066
COFFEE	6.25 00085066

TOLLS- US CONFERENCE OF MAYORS

18 00085066

Flight Insurance	18.00
Tolls- USCM Winter Meeting	91.50
ICMA Conference Registration	1,790.00
Flight- ICMA Conference 10/24-10/30 J.Lopez	211.00
Flight to USCM Leadership Meeting in OKC	518.37
LINC C-Suite Leadership Summit	150.00
2-DAY VIRTUAL PASS - COMMUNICATIONS	1,299.00
HOTEL - M. TUERK ACCELERATOR FOR AMERICA	1,404.21
COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29	7.18
MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	10.75
LYFT FROM HOME TO ABE - IT WAS COST EFFECTIVE TO TAKE A LYFT INSTEAD OF PAYING FOR PARKING AT ABE	18.44
FOOD J. LOPEZ - ICMA CONFERENCE 10/24-10/29	17.00
COFFEE J. LOPEZ - ICMA CONFERENCE 10/24-10/29	4.84
MEAL J. LOPEZ - ICMA CONFERENCE	57.08
FOOD J. LOPEZ - ICMA CONFERENCE	21.27
MEAL J. LOPEZ - ICMA CONFERENCE	70.25
COFFEE J. LOPEZ - ICMA CONFERENCE	5.84
COFFEE J. LOPEZ - ICMA CONFERENCE	5.50
MEAL J. LOPEZ - ICMA CONFERENCE	70.13
HOTEL - J. LOPEZ ICMA CONFERENCE 10/24-10/29	1,200.25
COFFEE J. LOPEZ - ICMA CONFERENCE	8.61
COFFEE J. LOPEZ - ICMA CONFERENCE	8.20
RETURN FLIGHT FROM USCM - G. ORTEGA	203.56
USCM REGISTRATION - ORTEGA	1,500.00
MEAL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	28.43
SODA J. LOPEZ - ICMA CONFERENCE 10/24-10/29	4.44
MEAL J. LOPEZ - ICMA CONFERENCE	35.25
TOLLS	5.60
BAGGAGE FEE - GENESIS ORTEGA	70.00
FLIGHT TO/FROM NASHVILLE M. TUERK - ACCELERATOR FOR AMERICA	144.96
BREAKFAST J. LOPEZ - ICMA CONFERENCE	21.24
MEAL J. LOPEZ - ICMA CONFERENCE	48.36
BREAKFAST J. LOPEZ - ICMA CONFERENCE	16.75
AIRFARE TO USCM - G. ORTEGA	144.00
AIRPORT PARKING USCM - M. BOYER	25.40
LYFT FROM PIE TO HOTEL J. LOPEZ - ICMA CONFERENCE 10/24-10/29	30.94
UNITED STATES CONFERENCE OF MAYORS REGISTRATION - MICHAELA BOYER	1,793.75
HOTEL REFUND	(227.26)
TOLLS - USCM M. BOYER	17.06
AA FLIGHT CHANGE - ACCELERATOR FOR AMERICA SUMMIT LA	362.41
TOLLS - US CONFERENCE OF MAYORS M. BOYER	24.00
HOTEL - MAYORS INNOVATION PROJECT WINTER MEETING - M. TUERK	227.26
FLIGHTS TO CALIFORNIA FOR ACCELERATOR FOR AMERICA & HOUSING TASK FORCE MEETING	614.19

30497.44

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TD BANK, N.A.