

# **CITY OF ALLENTOWN**

## **P-CARD REVIEW For the Month: June 2024**

**October 10, 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: 77

# of DocRec reviewed: 656

\$ Amount of the P-Card transactions reviewed for the period: \$232,002.35.

## FINDINGS AND RESOLUTIONS

### 1. Agreement Not Signed by the Mayor

The Mayor is the only signatory authority for the City.

EMS entered into an Authorization for Services agreement. The agreement was signed by an EMS employee.

#### Resolution

The issue was communicated to EMS and Administration.

### 2. Untimely PCard Entry into EDEN

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

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

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

Per the Purchasing Card Handbook,

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

For June 2024, the PCard billing statement was **07/01/2024**, the total of the PCard statement was **\$232,002.35**. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **09/11/2024**.

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 **07/11/2024**.

Department	# of Entries Over 10 days from Billing Date	AGING from Statement Date		
		Less than 30 days	31 - 60 Days	Over 60 Days
Community & Economic Development (CED)	2	2		
City Garage	18	15	3	
Human Resource (HR)	1	1		
Mayor's Office	18		15	3
RISK	1		1	
Traffic	1	1		
<b>Total</b>	<b>41</b>	<b>19</b>	<b>19</b>	<b>3</b>

**Resolution**

The results of the aging were communicated to the departments.

**3. Credit Fee Paid**

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

We identified:

- 1 (one) MAYOR’S OFFICE charge which included a Credit Card fee totaling **\$6.69**.
- 1 (one) HEALTH charge which included a Credit Card fee totaling **\$5.00**.

**Resolution**

- MAYOR’S OFFICE – The vendor’s system automatically applies to every purchase. The business reason for using a p-card is that we are trying to base our orders of food on prior attendance, so the ability to make an order the day of is important to operations.
- HEALTH - HEALTH held off paying the invoice knowing they could pay with the PCard even if it were close to the deadline. However, they didn’t know they would charge a fee for PCard use and by that time it would have been too close to have a check cut.

**4. Incorrect Expense Account Used**

HR charged 2 (two) invoices totaling **\$2,798.00** for “PSHRA ANNUAL CONFERENCE” were charged to AC 32 - Publications and Memberships. The expenses should be charged to AC 34 –Training and Professional Development.

HR charged 2 (two) invoices totaling **\$957.27** for “HOTEL STAY FOR PSHRA 2024 CONFERENCE” were charged to AC 32 - Publications and Memberships. The expenses should be charged to AC 34 –Training and Professional Development.

CED charged 1 (one) invoice totaling **\$727.62** for “HEALTH BUREAU BADGES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 56 – Uniforms.

SWIMMING POOLS charged 1 (one) invoice totaling **\$681.85** for “POOL SUPPLIES” to AC 34 – Training and Professional Development. The expense should be charged to AC 68 – Operating Material and Supplies.

IT charged 1 (one) invoice totaling **\$604.22** for “IPAD PRO CASES” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

PARKS charged 1 (one) invoice totaling **\$201.48** for “BACKPACK SPRAYERS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

PARKS charged 1 (one) invoice totaling **\$200.00** for “PARKS MAINT/AQUATICS PESTICIDE RENEWALS” was charged to AC 34 - Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

PLANNING charged 1 (one) invoice totaling **\$100.69** for “PROJECTOR” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

GARAGE charged 1 (one) invoice totaling **\$75.00** for “TOW FOR VEHICLE” to AC 42 – Repairs & Maintenance. The expense should be charged to AC 46 – Contracts/Service Fees.

HR charged 1 (one) invoice totaling **\$61.67** for “JUNE 2024 JOB POSTING ON INDEED” to AC 34 - Training and Professional Development. The expense should be charged to AC 50 – Other Services and Charges.

PARKS charged 1 (one) invoice totaling **\$59.96** for “HOSES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

PARKS charged 1 (one) invoice totaling **\$30.16** for “PLUNGERS FOR FIELD RANGERS/STOCK” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

MAYOR’S OFFICE charged part of 1 (one) invoice totaling **\$21.80** for “OFFICE SUPPLIES: MOUSE” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

STREETS charged 1 (one) invoice totaling **\$16.74** for “(2) MKE MX4 SDS+ 5/32" X 6" DRILL BIT” 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 **\$5.98** for “PROPANE” to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 66 – Repairs and Maintenance Supplies.

### **Resolution**

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

### **5. Sales Tax Paid on Invoices**

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

We identified:

- 1 (one) FLEET GARAGE invoice with sales tax; the sales tax totaled **\$2.22** and
- 1 (one) CED invoice with sales tax; the sales tax totaled **\$2.16**.

## **Resolution**

- FLEET GARAGE will reach out to the vendor for a credit for the incorrectly charged sales tax.
- CED called the local vendor regarding the issuance of a tax refund. At that time CED was told the vendor would refund the tax however that did not occur. In the future CED will try to catch the tax issue at the time of purchase.

## **6. Untimely Payment of Invoices**

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) charge for 1 (one) RECREATION invoice dated 02/2024 and
- 1 (one) charge for 1 (one) IT invoice dated 04/2024.

## **Resolution**

The Bureaus were advised of the issue.

- RECREATION: The vendor said that they would bill the city but had not. The vendor informed RECREATION of the outstanding balance and it was immediately paid.
- IT: The products were not received until 06/2024.

## **7. 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 June 2024 P-Card, the following departments did not have the proper documentation attached in EDEN:

- FINANCE – 5 (five) instances,
- CED – 2 (two) instances.
- STREETS - 1 (one) instance, and
- HEALTH - 1 (one) instance.

**Resolution**

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

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		237.29	3066 7648319	1	TD BANK, N.A.
E 000-01-0101-0001-50		248.50	3066 7659279	1	TD BANK, N.A.
E 000-01-0101-0001-56		131.30	3066 5000	1	TD BANK, N.A.
E 000-01-0101-0001-56		198.45	3066 5000	2	TD BANK, N.A.
E 000-01-0101-0001-56		66.15	3066 5000	3	TD BANK, N.A.
E 000-01-0101-0001-56		247.10	3066 5000	4	TD BANK, N.A.
E 000-01-0101-0001-56		247.10	3066 5000	5	TD BANK, N.A.
E 000-01-0101-0001-56		113.80	3066 5118	1	TD BANK, N.A.
E 000-01-0101-0001-56		113.80	3066 5118	2	TD BANK, N.A.
E 000-01-0101-0001-56		178.10	3066 123848	1	TD BANK, N.A.
E 000-01-0101-0001-56		51.00	3066 123848	2	TD BANK, N.A.
E 000-01-0101-0001-56		52.40	3066 123848	3	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>	1,884.99		
E 000-01-0201-0001-32		20.00	3066 63323C10-0014	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,145.68	3066 2408	1	TD BANK, N.A.
E 000-01-0201-0001-34		859.26	3066 1006	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,145.68	3066 1147	1	TD BANK, N.A.
E 000-01-0201-0001-34		18.00	3066 1616	1	TD BANK, N.A.
E 000-01-0201-0001-34		15.00	3066 1616	2	TD BANK, N.A.
E 000-01-0201-0001-34		4.24	3066 1616	3	TD BANK, N.A.
E 000-01-0201-0001-34		6.60	3066 1616	4	TD BANK, N.A.
E 000-01-0201-0001-34		14.00	3066 A12	1	TD BANK, N.A.
E 000-01-0201-0001-34		12.00	3066 A12	2	TD BANK, N.A.
E 000-01-0201-0001-34		15.00	3066 A12	3	TD BANK, N.A.
E 000-01-0201-0001-34		12.00	3066 A12	4	TD BANK, N.A.
E 000-01-0201-0001-34		0.50	3066 A12	5	TD BANK, N.A.
E 000-01-0201-0001-34		6.42	3066 A12	6	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0201-0001-34		10.70	3066 A12	7 TD BANK, N.A.
E 000-01-0201-0001-34		4.25	3066 aaac9mbgacdv	1 TD BANK, N.A.
E 000-01-0201-0001-34		7.60	3066 aaac9mbgacdv	2 TD BANK, N.A.
E 000-01-0201-0001-34		4.95	3066 aaac9mbgacdv	3 TD BANK, N.A.
E 000-01-0201-0001-34		6.35	3066 aaac9mbgacdv	4 TD BANK, N.A.
E 000-01-0201-0001-34		2.77	3066 aaac9mbgacdv	5 TD BANK, N.A.
E 000-01-0201-0001-34		4.66	3066 aaac9mbgacdv	6 TD BANK, N.A.
E 000-01-0201-0001-34		5.25	3066 92056396	1 TD BANK, N.A.
E 000-01-0201-0001-34		7.10	3066 92056396	2 TD BANK, N.A.
E 000-01-0201-0001-34		1.46	3066 92056396	3 TD BANK, N.A.
E 000-01-0201-0001-34		5.50	3066 aaac9mbeacb9	1 TD BANK, N.A.
E 000-01-0201-0001-34		5.50	3066 aaac9mbeacb9	2 TD BANK, N.A.
E 000-01-0201-0001-34		7.60	3066 aaac9mbeacb9	3 TD BANK, N.A.
E 000-01-0201-0001-34		7.99	3066 aaac9mbeacb9	4 TD BANK, N.A.
E 000-01-0201-0001-34		3.18	3066 aaac9mbeacb9	5 TD BANK, N.A.
E 000-01-0201-0001-34		13.00	3066 75	1 TD BANK, N.A.
E 000-01-0201-0001-34		1.56	3066 75	2 TD BANK, N.A.
E 000-01-0201-0001-34		2.60	3066 75	3 TD BANK, N.A.
E 000-01-0201-0001-34		5.00	3066 70	1 TD BANK, N.A.
E 000-01-0201-0001-34		8.00	3066 70	2 TD BANK, N.A.
E 000-01-0201-0001-34		1.56	3066 70	3 TD BANK, N.A.
E 000-01-0201-0001-34		2.50	3066 70	4 TD BANK, N.A.
E 000-01-0201-0001-34		7.00	3066 240623-05-85	1 TD BANK, N.A.
E 000-01-0201-0001-34		7.00	3066 240623-05-85	2 TD BANK, N.A.
E 000-01-0201-0001-34		0.28	3066 240623-05-85	3 TD BANK, N.A.
E 000-01-0201-0001-34		1.36	3066 240623-05-85	4 TD BANK, N.A.
E 000-01-0201-0001-34		2.00	3066 240623-05-85	5 TD BANK, N.A.
E 000-01-0201-0001-34		140.00	3066 54795	1 TD BANK, N.A.
E 000-01-0201-0001-34		29.00	3066 TUERKPARKING	1 TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0201-0001-34		31.46	3066 MEALBOYER	1	TD BANK, N.A.
E 000-01-0201-0001-50		63.34	3066 A7WW96QLJ2	1	TD BANK, N.A.
E 000-01-0201-0001-68		19.00	3066 114-5086159-8689834	1	TD BANK, N.A.
E 000-01-0201-0001-68		10.79	3066 114-5086159-8689834	2	TD BANK, N.A.
E 000-01-0201-0006-68		85.74	3066 114-2307407-1337059	1	TD BANK, N.A.
E 000-01-0201-0006-68		21.80	3066 114-4694069-5235404	1	TD BANK, N.A.
E 000-01-0201-0006-68		8.99	3066 114-4694069-5235404	2	TD BANK, N.A.
E 000-01-0201-0006-68		65.00	3066 1902AllenSt	1	TD BANK, N.A.
E 000-01-0201-0006-68		76.00	3066 1902AllenSt	2	TD BANK, N.A.
E 000-01-0201-0006-68		50.00	3066 1902AllenSt	3	TD BANK, N.A.
E 000-01-0201-0006-68		30.00	3066 1902AllenSt	4	TD BANK, N.A.
E 000-01-0201-0006-68		2.00	3066 1902AllenSt	5	TD BANK, N.A.
E 000-01-0201-0006-68		6.69	3066 1902AllenSt	6	TD BANK, N.A.
E 000-01-0201-0006-68		34.45	3066 1902AllenSt	7	TD BANK, N.A.
OFFICE OF THE MAYOR		<b>Total :</b>	4,085.36		
E 000-01-0301-0001-32		190.00	3066 430337	1	TD BANK, N.A.
E 000-01-0301-0001-34		63.90	3066 L9EFJ	1	TD BANK, N.A.
CITY CONTROLLER		<b>Total :</b>	253.90		
E 000-01-0501-0001-32		862.48	3066 850245246	1	TD BANK, N.A.
E 000-01-0501-0001-32		100.09	3066 850362408	1	TD BANK, N.A.
E 000-01-0501-0001-32		477.00	3066 28642	1	TD BANK, N.A.
E 000-01-0501-0001-32		-477.00	3066 28642-Refund	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3066 767479	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3066 767479	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3066 771011	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3066 771011	2	TD BANK, N.A.
E 000-01-0501-0001-50		150.00	3066 17831218.100	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 #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
LAW		Total :				
		1,137.57				
NONDEPARTMENTAL		Total :				
		7,361.82				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		137.07	3066 1462810-20240531	5	TD BANK, N.A.
E 000-02-0602-0003-34		35.00	3066 803809	1	TD BANK, N.A.
E 000-02-0602-0003-34		26.86	3066 933	1	TD BANK, N.A.
E 000-02-0602-0003-34		12.89	3066 AC2PKL98ACBJ	1	TD BANK, N.A.
E 000-02-0602-0003-34		31.51	3066 Invoice #50	1	TD BANK, N.A.
E 000-02-0602-0003-34		4.44	3066 21	1	TD BANK, N.A.
E 000-02-0602-0003-34		16.97	3066 58708256	1	TD BANK, N.A.
E 000-02-0602-0003-34		92.92	3066 UberTravelConf	1	TD BANK, N.A.
E 000-02-0602-0003-34		5.33	3066 54122544	1	TD BANK, N.A.
E 000-02-0602-0003-34		50.87	3066 095994	1	TD BANK, N.A.
E 000-02-0602-0003-34		7.46	3066 51522892	1	TD BANK, N.A.
E 000-02-0602-0003-34		10.27	3066 3566	1	TD BANK, N.A.
E 000-02-0602-0003-34		74.00	3066 Auth Code 073384	1	TD BANK, N.A.
E 000-02-0602-0003-34		70.00	3066 56271	1	TD BANK, N.A.
E 000-02-0602-0003-34		1,086.24	3066 811	1	TD BANK, N.A.
E 000-02-0602-0003-34		18.90	3066 711952 DUPLICATE	1	TD BANK, N.A.
E 000-02-0602-0003-34		256.52	3066 3506035171 DUPLICATE	1	TD BANK, N.A.
E 000-02-0602-0003-34		40.00	3066 3506035171 DUPLICATE	2	TD BANK, N.A.
FINANCE		<b>Total :</b>			1,977.25
FINANCE		<b>Total :</b>			1,977.25

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-28		11.40	3066 132968093-1	1	TD BANK, N.A.
E 000-03-0701-0001-28		6.00	3066 B202422115352	1	TD BANK, N.A.
E 000-03-0701-0001-32		370.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0701-0001-34		569.00	3066 430408	1	TD BANK, N.A.
E 000-03-0701-0001-34		858.00	3066 717361	1	TD BANK, N.A.
E 000-03-0701-0001-34		569.00	3066 668349	1	TD BANK, N.A.
E 000-03-0701-0002-28		29.60	3066 133377826-1	1	TD BANK, N.A.
E 000-03-0701-0002-32		370.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0701-0002-68		106.50	3066 23810	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		<b>Total :</b>	2,889.50		
E 000-03-0702-0001-28		26.70	3066 133803425-1	1	TD BANK, N.A.
E 000-03-0702-0001-32		740.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0702-0001-34		28.56	3066 93752857	1	TD BANK, N.A.
E 000-03-0702-0001-34		33.11	3066 93752857	2	TD BANK, N.A.
E 000-03-0702-0001-34		858.00	3066 873625	1	TD BANK, N.A.
ENGINEERING		<b>Total :</b>	1,686.37		
E 000-03-0704-0001-28		85.90	3066 133377822-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		35.00	3066 15996099	1	TD BANK, N.A.
E 000-03-0704-0001-32		185.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0704-0001-42		0.50	3066 45094	1	TD BANK, N.A.
E 000-03-0704-0001-42		0.15	3066 45094	2	TD BANK, N.A.
E 000-03-0704-0001-42		360.00	3066 45094	3	TD BANK, N.A.
E 000-03-0704-0001-42		17.50	3066 45094	4	TD BANK, N.A.
E 000-03-0704-0001-42		218.00	3066 190891	1	TD BANK, N.A.
E 000-03-0704-0001-42		8.90	3066 190891	2	TD BANK, N.A.
E 000-03-0704-0001-42		2.91	3066 190891	3	TD BANK, N.A.
E 000-03-0704-0001-42		1.13	3066 190891	4	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-42		0.92	3066 190891	5 TD BANK, N.A.
E 000-03-0704-0001-42		1.32	3066 190891	6 TD BANK, N.A.
E 000-03-0704-0001-42		2.65	3066 190891	7 TD BANK, N.A.
E 000-03-0704-0001-42		2.80	3066 190891	8 TD BANK, N.A.
E 000-03-0704-0001-42		4.80	3066 190891	9 TD BANK, N.A.
E 000-03-0704-0001-42		57.97	3066 A80599	1 TD BANK, N.A.
E 000-03-0704-0001-42		25.14	3066 A80599	2 TD BANK, N.A.
E 000-03-0704-0001-42		17.00	3066 A80599	3 TD BANK, N.A.
E 000-03-0704-0001-42		84.00	3066 A80599	4 TD BANK, N.A.
E 000-03-0704-0001-42		6.91	3066 A80599	5 TD BANK, N.A.
E 000-03-0704-0001-42		283.50	3066 A80599	6 TD BANK, N.A.
E 000-03-0704-0001-42		19.00	3066 A80599	7 TD BANK, N.A.
E 000-03-0704-0001-42		16.00	3066 A80599	8 TD BANK, N.A.
E 000-03-0704-0001-42		1,343.00	3066 W0006101	1 TD BANK, N.A.
E 000-03-0704-0001-42		1,462.00	3066 59750 01	1 TD BANK, N.A.
E 000-03-0704-0001-42		790.00	3066 59750 01	2 TD BANK, N.A.
E 000-03-0704-0001-42		2,720.00	3066 60655 01	1 TD BANK, N.A.
E 000-03-0704-0001-42		790.00	3066 60655 01	2 TD BANK, N.A.
E 000-03-0704-0001-42		5.00	3066 60655 01	3 TD BANK, N.A.
E 000-03-0704-0001-42		50.00	3066 60655 01	4 TD BANK, N.A.
E 000-03-0704-0001-42		55.00	3066 45218	1 TD BANK, N.A.
E 000-03-0704-0001-42		300.00	3066 45218	2 TD BANK, N.A.
E 000-03-0704-0001-42		17.50	3066 45218	3 TD BANK, N.A.
E 000-03-0704-0001-42		100.00	3066 61420	1 TD BANK, N.A.
E 000-03-0704-0001-46		125.00	3066 1936523-IN	1 TD BANK, N.A.
E 000-03-0704-0001-46		230.00	3066 10	1 TD BANK, N.A.
E 000-03-0704-0001-46		525.00	3066 1811390-IN	1 TD BANK, N.A.
E 000-03-0704-0001-46		30.00	3066 1927578-IN	1 TD BANK, N.A.
E 000-03-0704-0001-46		230.00	3066 10	1 TD BANK, N.A.

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E 000-03-0704-0001-46		230.00	3066 16	1 TD BANK, N.A.
E 000-03-0704-0001-54		23.06	3066 70085212-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		110.40	3066 70085212-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		18.16	3066 70085212-00	3 TD BANK, N.A.
E 000-03-0704-0001-54		71.42	3066 3C109757-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		85.78	3066 3C109757-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		256.17	3066 3C109757-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		370.52	3066 3C109757-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		370.52	3066 3C109757-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		211.88	3066 2814-254868	1 TD BANK, N.A.
E 000-03-0704-0001-54		2,779.56	3066 385149	1 TD BANK, N.A.
E 000-03-0704-0001-54		90.66	3066 512458	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.51	3066 512458	2 TD BANK, N.A.
E 000-03-0704-0001-54		4.69	3066 512458	3 TD BANK, N.A.
E 000-03-0704-0001-54		-0.60	3066 512458	4 TD BANK, N.A.
E 000-03-0704-0001-54		404.98	3066 349394	1 TD BANK, N.A.
E 000-03-0704-0001-54		618.21	3066 349394	2 TD BANK, N.A.
E 000-03-0704-0001-54		37.26	3066 349394	3 TD BANK, N.A.
E 000-03-0704-0001-54		47.96	3066 70086454-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		18.14	3066 70086454-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		-364.62	3066 CM385176	1 TD BANK, N.A.
E 000-03-0704-0001-54		23.99	3066 113-2015653-0117013	1 TD BANK, N.A.
E 000-03-0704-0001-54		7.20	3066 0017625	1 TD BANK, N.A.
E 000-03-0704-0001-54		7.00	3066 0017625	2 TD BANK, N.A.
E 000-03-0704-0001-54		9.01	3066 0017625	3 TD BANK, N.A.
E 000-03-0704-0001-54		9.52	3066 0017625	4 TD BANK, N.A.
E 000-03-0704-0001-54		64.93	3066 0017625	5 TD BANK, N.A.
E 000-03-0704-0001-54		35.10	3066 3C109810	1 TD BANK, N.A.
E 000-03-0704-0001-54		743.46	3066 3C109810	2 TD BANK, N.A.

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E 000-03-0704-0001-54		19.08	3066 3C109810	3	TD BANK, N.A.
E 000-03-0704-0001-54		33.08	3066 43342	1	TD BANK, N.A.
E 000-03-0704-0001-54		95.17	3066 84506P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		161.46	3066 84506P1	2	TD BANK, N.A.
E 000-03-0704-0001-54		99.39	3066 2814-255301	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.24	3066 2814-255282	1	TD BANK, N.A.
E 000-03-0704-0001-54		94.92	3066 2814-255282	2	TD BANK, N.A.
E 000-03-0704-0001-54		44.34	3066 2814-255282	3	TD BANK, N.A.
E 000-03-0704-0001-54		80.80	3066 2814-255291	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	3066 2814-255291	2	TD BANK, N.A.
E 000-03-0704-0001-54		68.94	3066 43314	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.78	3066 43314	2	TD BANK, N.A.
E 000-03-0704-0001-54		100.73	3066 10212840	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.25	3066 10212840	2	TD BANK, N.A.
E 000-03-0704-0001-54		258.92	3066 2814-255066	1	TD BANK, N.A.
E 000-03-0704-0001-54		16.60	3066 2814-255066	2	TD BANK, N.A.
E 000-03-0704-0001-54		87.00	3066 2814-254953	1	TD BANK, N.A.
E 000-03-0704-0001-54		87.00	3066 2814-254953	2	TD BANK, N.A.
E 000-03-0704-0001-54		76.78	3066 2814-254953	3	TD BANK, N.A.
E 000-03-0704-0001-54		87.00	3066 2814-254954	1	TD BANK, N.A.
E 000-03-0704-0001-54		87.00	3066 2814-254954	2	TD BANK, N.A.
E 000-03-0704-0001-54		224.08	3066 86182	1	TD BANK, N.A.
E 000-03-0704-0001-54		194.76	3066 86182	2	TD BANK, N.A.
E 000-03-0704-0001-54		38.92	3066 P89470	1	TD BANK, N.A.
E 000-03-0704-0001-54		54.48	3066 P89470	2	TD BANK, N.A.
E 000-03-0704-0001-54		81.20	3066 P89470	3	TD BANK, N.A.
E 000-03-0704-0001-54		5.91	3066 P89470	4	TD BANK, N.A.
E 000-03-0704-0001-54		59.12	3066 P89470	5	TD BANK, N.A.
E 000-03-0704-0001-54		59.12	3066 P89470	6	TD BANK, N.A.

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E 000-03-0704-0001-54		14.50	3066 P89470	7	TD BANK, N.A.
E 000-03-0704-0001-54		43.50	3066 P89470	8	TD BANK, N.A.
E 000-03-0704-0001-54		32.44	3066 P89470	9	TD BANK, N.A.
E 000-03-0704-0001-54		32.44	3066 P89470	10	TD BANK, N.A.
E 000-03-0704-0001-54		456.20	3066 P89470	11	TD BANK, N.A.
E 000-03-0704-0001-54		25.80	3066 P89470	12	TD BANK, N.A.
E 000-03-0704-0001-54		1.70	3066 P89470	13	TD BANK, N.A.
E 000-03-0704-0001-54		1.70	3066 P89470	14	TD BANK, N.A.
E 000-03-0704-0001-54		1.97	3066 P89470	15	TD BANK, N.A.
E 000-03-0704-0001-54		44.86	3066 P89470	16	TD BANK, N.A.
E 000-03-0704-0001-54		69.95	3066 2814-255541	1	TD BANK, N.A.
E 000-03-0704-0001-54		84.75	3066 45219	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.70	3066 45219	2	TD BANK, N.A.
E 000-03-0704-0001-54		32.00	3066 45219	3	TD BANK, N.A.
E 000-03-0704-0001-54		30.50	3066 45219	4	TD BANK, N.A.
E 000-03-0704-0001-54		74.34	3066 45219	5	TD BANK, N.A.
E 000-03-0704-0001-54		117.00	3066 45219	6	TD BANK, N.A.
E 000-03-0704-0001-54		753.52	3066 385375 CM385375	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.99	3066 385375 CM385375	2	TD BANK, N.A.
E 000-03-0704-0001-54		-2.99	3066 385375 CM385375	3	TD BANK, N.A.
E 000-03-0704-0001-54		250.00	3066 126425	2	TD BANK, N.A.
E 000-03-0704-0001-54		375.00	3066 129055	1	TD BANK, N.A.
E 000-03-0704-0001-54		329.61	3066 3C109835	1	TD BANK, N.A.
E 000-03-0704-0001-54		68.42	3066 84772P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		349.00	3066 21-11697-98272	1	TD BANK, N.A.
E 000-03-0704-0001-54		20.94	3066 21-11697-98272	2	TD BANK, N.A.
E 000-03-0704-0001-54		178.00	3066 0207555-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		21.00	3066 0207555-IN	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.08	3066 2814-255586	1	TD BANK, N.A.



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E 000-03-0704-0001-54		35.16	3066 2814-255586	2 TD BANK, N.A.
E 000-03-0704-0001-54		23.37	3066 2814-255586	3 TD BANK, N.A.
E 000-03-0704-0001-54		81.12	3066 2814-255586	4 TD BANK, N.A.
E 000-03-0704-0001-54		16.14	3066 2814-255586	5 TD BANK, N.A.
E 000-03-0704-0001-54		301.56	3066 3C109850	1 TD BANK, N.A.
E 000-03-0704-0001-54		35.10	3066 3C109850	2 TD BANK, N.A.
E 000-03-0704-0001-54		16.52	3066 2814-255666	1 TD BANK, N.A.
E 000-03-0704-0001-54		93.24	3066 2814-255664	1 TD BANK, N.A.
E 000-03-0704-0001-54		21.92	3066 2814-255664	2 TD BANK, N.A.
E 000-03-0704-0001-54		12.77	3066 2814-255731	1 TD BANK, N.A.
E 000-03-0704-0001-54		319.80	3066 2451887	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.79	3066 2451887	2 TD BANK, N.A.
E 000-03-0704-0001-54		64.64	3066 2814-255667	1 TD BANK, N.A.
E 000-03-0704-0001-54		581.04	3066 86287	1 TD BANK, N.A.
E 000-03-0704-0001-54		-581.04	3066 86446	1 TD BANK, N.A.
E 000-03-0704-0001-54		87.16	3066 86446	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,274.84	3066 2451899	1 TD BANK, N.A.
E 000-03-0704-0001-54		38.35	3066 2451899	2 TD BANK, N.A.
E 000-03-0704-0001-54		249.91	3066 2451520	1 TD BANK, N.A.
E 000-03-0704-0001-54		225.92	3066 2451520	2 TD BANK, N.A.
E 000-03-0704-0001-54		152.71	3066 2451520	3 TD BANK, N.A.
E 000-03-0704-0001-54		51.08	3066 70089131-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		85.13	3066 70089131-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		5.32	3066 70089131-00	3 TD BANK, N.A.
E 000-03-0704-0001-54		5.80	3066 70089131-00	4 TD BANK, N.A.
E 000-03-0704-0001-54		207.05	3066 70089131-00	5 TD BANK, N.A.
E 000-03-0704-0001-54		350.27	3066 70089131-00	6 TD BANK, N.A.
E 000-03-0704-0001-54		22.46	3066 70089131-00	7 TD BANK, N.A.
E 000-03-0704-0001-54		128.44	3066 2814-255726	1 TD BANK, N.A.

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E 000-03-0704-0001-54		1,835.18	3066 P1346601	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.30	3066 2814-255909	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.99	3066 2814-255909	2	TD BANK, N.A.
E 000-03-0704-0001-54		37.84	3066 2814-255949	1	TD BANK, N.A.
E 000-03-0704-0001-54		2,511.20	3066 24-0576069-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		532.00	3066 211396	1	TD BANK, N.A.
E 000-03-0704-0001-54		21.16	3066 9144012870	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.26	3066 800230955	1	TD BANK, N.A.
E 000-03-0704-0001-54		132.02	3066 9149136963	1	TD BANK, N.A.
E 000-03-0704-0001-54		72.96	3066 9150576156	1	TD BANK, N.A.
E 000-03-0704-0001-54		94.38	3066 9150576156	2	TD BANK, N.A.
E 000-03-0704-0001-54		51.84	3066 9150036524	1	TD BANK, N.A.
E 000-03-0704-0001-54		20.35	3066 9153670477	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.98	3066 9159156513	1	TD BANK, N.A.
E 000-03-0704-0001-54		56.00	3066 113-7374897-0781830	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.00	3066 385813	1	TD BANK, N.A.
E 000-03-0704-0001-54		103.60	3066 40354K	1	TD BANK, N.A.
E 000-03-0704-0001-54		23.11	3066 40354K	2	TD BANK, N.A.
E 000-03-0704-0001-54		138.65	3066 40354K	3	TD BANK, N.A.
E 000-03-0704-0001-54		296.17	3066 40354K	4	TD BANK, N.A.
E 000-03-0704-0001-54		40.23	3066 40354K	5	TD BANK, N.A.
E 000-03-0704-0001-54		187.26	3066 40354K	6	TD BANK, N.A.
E 000-03-0704-0001-54		331.88	3066 3C109866-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		185.29	3066 3C109866-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		29.27	3066 3C109866-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		82.39	3066 3C109866-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		42.59	3066 3C109866-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		21.20	3066 3C109866-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		19.82	3066 3C109866-01	7	TD BANK, N.A.

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E 000-03-0704-0001-54		31.12	3066 3C109866-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		29.27	3066 3C109866-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		1,260.27	3066 3C109866-01	10	TD BANK, N.A.
E 000-03-0704-0001-54		185.29	3066 3C109866-01	11	TD BANK, N.A.
E 000-03-0704-0001-54		6.06	3066 45775	1	TD BANK, N.A.
E 000-03-0704-0001-54		32.81	3066 45876	1	TD BANK, N.A.
E 000-03-0704-0001-54		39.50	3066 45876	2	TD BANK, N.A.
E 000-03-0704-0001-54		94.60	3066 2451951	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.80	3066 2451951	2	TD BANK, N.A.
E 000-03-0704-0001-54		12.52	3066 2451951	3	TD BANK, N.A.
E 000-03-0704-0001-54		70.34	3066 2451950	1	TD BANK, N.A.
E 000-03-0704-0001-54		818.60	3066 2451950	2	TD BANK, N.A.
E 000-03-0704-0001-54		156.00	3066 2451950	3	TD BANK, N.A.
E 000-03-0704-0001-54		60.50	3066 2451950	4	TD BANK, N.A.
E 000-03-0704-0001-54		24.98	3066 2451950	5	TD BANK, N.A.
E 000-03-0704-0001-54		1.51	3066 45751	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.24	3066 9164189657	1	TD BANK, N.A.
E 000-03-0704-0001-54		87.56	3066 9164981350	1	TD BANK, N.A.
E 000-03-0704-0001-54		153.82	3066 385176	1	TD BANK, N.A.
E 000-03-0704-0001-54		659.62	3066 385176	2	TD BANK, N.A.
E 000-03-0704-0001-54		114.92	3066 385176	3	TD BANK, N.A.
E 000-03-0704-0001-54		420.06	3066 385176	4	TD BANK, N.A.
E 000-03-0704-0001-54		2.99	3066 385176	5	TD BANK, N.A.
E 000-03-0704-0001-54		131.48	3066 255408	1	TD BANK, N.A.
E 000-03-0704-0001-54		-72.22	3066 255570	1	TD BANK, N.A.
E 000-03-0704-0001-54		150.30	3066 255762	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.94	3066 254937	1	TD BANK, N.A.
E 000-03-0704-0001-54		52.36	3066 254937	2	TD BANK, N.A.
E 000-03-0704-0001-54		2.22	3066 254937	3	TD BANK, N.A.

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E 000-03-0704-0001-54		9.99	3066 254937	4	TD BANK, N.A.
E 000-03-0704-0001-54		20.42	3066 1865376063-DUP	1	TD BANK, N.A.
E 000-03-0704-0001-54		101.99	3066 P89796	1	TD BANK, N.A.
E 000-03-0704-0001-54		108.52	3066 P89796	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.90	3066 42226	1	TD BANK, N.A.
E 000-03-0704-0001-54		56.55	3066 42226	2	TD BANK, N.A.
E 000-03-0704-0001-54		-274.99	3066 X101241539:01CR	1	TD BANK, N.A.
E 000-03-0704-0001-62		45.54	3066 1865364776	1	TD BANK, N.A.
E 000-03-0704-0001-62		275.00	3066 126425	1	TD BANK, N.A.
E 000-03-0704-0001-62		1,347.50	3066 126425	3	TD BANK, N.A.
E 000-03-0704-0001-62		275.00	3066 129055	2	TD BANK, N.A.
E 000-03-0704-0001-62		168.00	3066 129055	3	TD BANK, N.A.
E 000-03-0704-0001-68		39.96	3066 1865363398	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>	39,969.77		
E 000-03-0707-0001-32		185.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0707-0001-54		67.48	3066 4140-00002-61743	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.56	3066 4140-00002-61743	2	TD BANK, N.A.
E 000-03-0707-0001-54		89.86	3066 85975993	1	TD BANK, N.A.
E 000-03-0707-0001-54		76.54	3066 85975993	2	TD BANK, N.A.
E 000-03-0707-0001-54		69.88	3066 85975993	3	TD BANK, N.A.
E 000-03-0707-0001-54		191.35	3066 85995752	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.00	3066 86113851	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.50	3066 86113851	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.22	3066 86113851	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.42	3066 86153489	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.32	3066 86153489	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.40	3066 86153489	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.40	3066 86153489	4	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		8.92	3066 86153489	5	TD BANK, N.A.
E 000-03-0707-0001-54		34.09	3066 86153489	6	TD BANK, N.A.
E 000-03-0707-0001-54		34.00	3066 86153489	7	TD BANK, N.A.
E 000-03-0707-0001-54		11.52	3066 86153489	8	TD BANK, N.A.
E 000-03-0707-0001-54		11.62	3066 86153489	9	TD BANK, N.A.
E 000-03-0707-0001-54		25.50	3066 86153489	10	TD BANK, N.A.
E 000-03-0707-0001-54		19.80	3066 86153489	11	TD BANK, N.A.
E 000-03-0707-0001-54		5.08	3066 86153489	12	TD BANK, N.A.
E 000-03-0707-0001-54		4.12	3066 86153489	13	TD BANK, N.A.
E 000-03-0707-0001-54		57.15	3066 86153489	14	TD BANK, N.A.
E 000-03-0707-0001-54		23.68	3066 CA330879	1	TD BANK, N.A.
E 000-03-0707-0001-54		212.00	3066 CA331712	1	TD BANK, N.A.
E 000-03-0707-0001-54		55.99	3066 CA331712	2	TD BANK, N.A.
E 000-03-0707-0001-54		123.96	3066 CA335334	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.17	3066 CA347570	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.51	3066 CA348057	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.49	3066 CA348057	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.79	3066 CA348057	3	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	3066 4140-00001-43727	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.82	3066 4140-00001-43727	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.27	3066 4140-00001-43727	3	TD BANK, N.A.
E 000-03-0707-0001-54		39.86	3066 4140-00001-43727	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.94	3066 4140-00001-43727	5	TD BANK, N.A.
E 000-03-0707-0001-54		41.97	3066 4140-00001-43727	6	TD BANK, N.A.
E 000-03-0707-0001-54		31.56	3066 4140-00001-71025	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.97	3066 4140-00001-71025	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.96	3066 4140-00001-71025	3	TD BANK, N.A.
E 000-03-0707-0001-54		15.00	3066 43342	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.50	3066 43342	2	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		285.00	3066 43352	1 TD BANK, N.A.
E 000-03-0707-0001-54		68.00	3066 67810	1 TD BANK, N.A.
E 000-03-0707-0001-54		44.93	3066 85941180	1 TD BANK, N.A.
E 000-03-0707-0001-54		38.27	3066 85941180	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.94	3066 85941180	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.34	3066 85941180	4 TD BANK, N.A.
E 000-03-0707-0001-54		591.81	3066 CA322524	1 TD BANK, N.A.
E 000-03-0707-0001-54		76.28	3066 B197617	1 TD BANK, N.A.
E 000-03-0707-0001-54		631.49	3066 B197617	2 TD BANK, N.A.
E 000-03-0707-0001-54		35.96	3066 4140-00001-62040	1 TD BANK, N.A.
E 000-03-0707-0001-54		99.97	3066 4140-00001-43347	1 TD BANK, N.A.
E 000-03-0707-0001-54		71.73	3066 4140-00002-85874	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.97	3066 4140-00002-85874	2 TD BANK, N.A.
E 000-03-0707-0001-54		270.45	3066 51165437-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		180.30	3066 51165467-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.66	3066 S7512792.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		23.47	3066 S7512792.002	2 TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3066 3756-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.82	3066 3756-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		46.19	3066 3756-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.77	3066 3756-1	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.97	3066 3756-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		15.39	3066 3756-1	6 TD BANK, N.A.
E 000-03-0707-0001-54		1.11	3066 3756-1	7 TD BANK, N.A.
E 000-03-0707-0001-54		3.34	3066 3756-1	8 TD BANK, N.A.
E 000-03-0707-0001-54		61.78	3066 3448-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		86.24	3066 3448-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.15	3066 3448-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		12.24	3066 3448-5	4 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		3.35	3066 3448-5	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.50	3066 3448-5	6	TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3066 6077-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.26	3066 6077-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.33	3066 6077-7	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.27	3066 6077-7	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.12	3066 6077-7	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.19	3066 6077-7	6	TD BANK, N.A.
E 000-03-0707-0001-54		14.20	3066 6077-7	7	TD BANK, N.A.
E 000-03-0707-0001-54		151.24	3066 3203-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.99	3066 2028964	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.99	3066 2028964	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.97	3066 4140-00001-68781	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.98	3066 4140-00001-68781	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3066 4140-00001-68781	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	3066 4140-00001-68781	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3066 4140-00001-44105	1	TD BANK, N.A.
E 000-03-0707-0001-54		84.97	3066 4140-00001-44105	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3066 4140-00001-44105	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.65	3066 3946-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		38.49	3066 3946-8	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.53	3066 3946-8	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.24	3066 3946-8	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.77	3066 3946-8	5	TD BANK, N.A.
E 000-03-0707-0001-54		8.11	3066 3946-8	6	TD BANK, N.A.
E 000-03-0707-0001-54		8.18	3066 3946-8	7	TD BANK, N.A.
E 000-03-0707-0001-54		15.07	3066 86035003	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.51	3066 86035003	2	TD BANK, N.A.
E 000-03-0707-0001-54		54.50	3066 86035003	3	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		77.80	3066 86035003	4 TD BANK, N.A.
E 000-03-0707-0001-54		42.80	3066 86035003	5 TD BANK, N.A.
E 000-03-0707-0001-54		17.00	3066 86035003	6 TD BANK, N.A.
E 000-03-0707-0001-54		22.68	3066 86035003	7 TD BANK, N.A.
E 000-03-0707-0001-54		12.18	3066 86035003	8 TD BANK, N.A.
E 000-03-0707-0001-54		14.92	3066 86035003	9 TD BANK, N.A.
E 000-03-0707-0001-54		28.80	3066 86035003	10 TD BANK, N.A.
E 000-03-0707-0001-54		5.08	3066 86035003	11 TD BANK, N.A.
E 000-03-0707-0001-54		19.80	3066 86035003	12 TD BANK, N.A.
E 000-03-0707-0001-54		5.92	3066 86035003	13 TD BANK, N.A.
E 000-03-0707-0001-54		4.12	3066 86035003	14 TD BANK, N.A.
E 000-03-0707-0001-54		3.32	3066 86035003	15 TD BANK, N.A.
E 000-03-0707-0001-54		23.30	3066 86035003	16 TD BANK, N.A.
E 000-03-0707-0001-54		1.14	3066 86035003	17 TD BANK, N.A.
E 000-03-0707-0001-54		13.60	3066 86035003	18 TD BANK, N.A.
E 000-03-0707-0001-54		13.60	3066 86035003	19 TD BANK, N.A.
E 000-03-0707-0001-54		20.97	3066 4140-00001-43719	1 TD BANK, N.A.
E 000-03-0707-0001-54		49.97	3066 4140-00001-43719	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.93	3066 4140-00001-43719	3 TD BANK, N.A.
E 000-03-0707-0001-54		9.87	3066 4140-00001-43719	4 TD BANK, N.A.
E 000-03-0707-0001-54		53.22	3066 4140-00001-43719	5 TD BANK, N.A.
E 000-03-0707-0001-54		6.91	3066 4140-00001-43719	6 TD BANK, N.A.
E 000-03-0707-0001-54		41.12	3066 4140-00001-43719	7 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3066 4140-00002-61842	1 TD BANK, N.A.
E 000-03-0707-0001-54		46.94	3066 4140-00002-61842	3 TD BANK, N.A.
E 000-03-0707-0001-54		399.00	3066 4140-00002-86260	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.55	3066 4140-00002-86260	2 TD BANK, N.A.
E 000-03-0707-0001-54		50.70	3066 4140-00002-86260	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.88	3066 4140-00002-86260	4 TD BANK, N.A.



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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		3.16	3066 4140-00002-86260	5 TD BANK, N.A.
E 000-03-0707-0001-54		199.00	3066 4140-00002-93647	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.96	3066 4140-00002-91013	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.94	3066 4140-00002-91013	2 TD BANK, N.A.
E 000-03-0707-0001-54		71.84	3066 4140-00002-91013	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.47	3066 4140-00002-91013	4 TD BANK, N.A.
E 000-03-0707-0001-54		11.67	3066 4140-00002-91013	5 TD BANK, N.A.
E 000-03-0707-0001-54		27.47	3066 4140-00002-91013	6 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3066 4140-00002-91013	7 TD BANK, N.A.
E 000-03-0707-0001-54		11.99	3066 112-0314740-1531419	1 TD BANK, N.A.
E 000-03-0707-0001-54		153.00	3066 112-7201976-8907469	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.99	3066 112-2458112-0823460	1 TD BANK, N.A.
E 000-03-0707-0001-54		84.63	3066 112-2458112-0823460	2 TD BANK, N.A.
E 000-03-0707-0001-54		-0.40	3066 112-2458112-0823460	3 TD BANK, N.A.
E 000-03-0707-0001-54		57.79	3066 112-1335801-7285848	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.79	3066 4140-00001-43701	1 TD BANK, N.A.
E 000-03-0707-0001-54		7.98	3066 4140-00001-43701	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.96	3066 4140-00001-43701	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.94	3066 4140-00001-43701	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.93	3066 4140-00001-43701	5 TD BANK, N.A.
E 000-03-0707-0001-54		8.27	3066 4140-00001-43701	6 TD BANK, N.A.
E 000-03-0707-0001-54		17.98	3066 4140-00001-43701	7 TD BANK, N.A.
E 000-03-0707-0001-54		45.36	3066 4140-00001-43701	8 TD BANK, N.A.
E 000-03-0707-0001-54		42.20	3066 4140-00002-78242	1 TD BANK, N.A.
E 000-03-0707-0001-54		47.88	3066 4140-00002-78242	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.98	3066 4140-00002-78242	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.98	3066 4140-00002-78242	4 TD BANK, N.A.
E 000-03-0707-0001-54		8.48	3066 4140-00002-78242	5 TD BANK, N.A.
E 000-03-0707-0001-54		5.27	3066 4140-00001-81651	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		6.47	3066 4140-00001-81651	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.93	3066 4140-00001-81651	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.27	3066 4140-00001-81651	4 TD BANK, N.A.
E 000-03-0707-0001-54		19.98	3066 4140-00001-84325	1 TD BANK, N.A.
E 000-03-0707-0001-54		18.38	3066 4140-00001-84325	2 TD BANK, N.A.
E 000-03-0707-0001-54		33.98	3066 4140-00001-84325	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.94	3066 4140-00001-84325	4 TD BANK, N.A.
E 000-03-0707-0001-54		126.00	3066 15836781	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3066 4140-00002-34856	1 TD BANK, N.A.
E 000-03-0707-0001-54		31.82	3066 4140-00002-34856	2 TD BANK, N.A.
E 000-03-0707-0001-54		39.97	3066 4140-00002-34856	3 TD BANK, N.A.
E 000-03-0707-0001-54		25.96	3066 4140-00002-34856	4 TD BANK, N.A.
E 000-03-0707-0001-54		21.97	3066 4140-00002-34856	5 TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3066 4140-00002-34856	6 TD BANK, N.A.
E 000-03-0707-0001-54		21.96	3066 4140-00002-34856	7 TD BANK, N.A.
E 000-03-0707-0001-54		4.48	3066 4140-00002-34856	8 TD BANK, N.A.
E 000-03-0707-0001-54		219.56	3066 86232833	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.07	3066 86232833	2 TD BANK, N.A.
E 000-03-0707-0001-54		62.20	3066 86232833	3 TD BANK, N.A.
E 000-03-0707-0001-54		26.86	3066 86232833	4 TD BANK, N.A.
E 000-03-0707-0001-54		219.56	3066 86253979	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.53	3066 86253979	2 TD BANK, N.A.
E 000-03-0707-0001-54		21.64	3066 26496942	1 TD BANK, N.A.
E 000-03-0707-0001-54		23.58	3066 26496942	2 TD BANK, N.A.
E 000-03-0707-0001-54		26.44	3066 26496942	3 TD BANK, N.A.
E 000-03-0707-0001-54		32.62	3066 26496942	4 TD BANK, N.A.
E 000-03-0707-0001-54		76.28	3066 1024441	1 TD BANK, N.A.
E 000-03-0707-0001-54		631.49	3066 1024441	2 TD BANK, N.A.
E 000-03-0707-0001-54		42.47	3066 1024441	3 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		119.00	3066 4140-00001-59798	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.41	3066 4110-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.78	3066 4110-0	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.53	3066 4110-0	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.50	3066 4110-0	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.14	3066 4110-0	5	TD BANK, N.A.
E 000-03-0707-0001-54		57.74	3066 4110-0	6	TD BANK, N.A.
E 000-03-0707-0001-54		149.00	3066 4140-00002-39350	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.61	3066 5936-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.02	3066 5936-5	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.09	3066 5936-5	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.07	3066 5936-5	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.34	3066 5936-5	5	TD BANK, N.A.
E 000-03-0707-0001-54		8.25	3066 5936-5	6	TD BANK, N.A.
E 000-03-0707-0001-54		8.68	3066 4140-00001-55077	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.48	3066 4140-00001-55077	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.94	3066 4140-00001-55077	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.35	3066 4140-00001-55077	4	TD BANK, N.A.
E 000-03-0707-0001-54		13.86	3066 4140-00001-55077	5	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	3066 4140-00001-55077	6	TD BANK, N.A.
E 000-03-0707-0001-54		28.41	3066 4140-00001-55077	7	TD BANK, N.A.
E 000-03-0707-0001-54		9.47	3066 4140-00001-55077	8	TD BANK, N.A.
E 000-03-0707-0001-54		25.92	3066 4140 00001 82956	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	3066 4140 00001 82956	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.30	3066 4140 00001 82956	3	TD BANK, N.A.
E 000-03-0707-0001-54		69.97	3066 4140 00001 82956	4	TD BANK, N.A.
E 000-03-0707-0001-54		0.98	3066 4140 00001 82956	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3066 4140-00002-30698	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	3066 4140-00002-30698	2	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		6.48	3066 4140-00002-30698	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.96	3066 4140-00002-30698	4 TD BANK, N.A.
E 000-03-0707-0001-54		189.00	3066 4140-00002-32041	1 TD BANK, N.A.
E 000-03-0707-0001-54		199.00	3066 4140-00002-32041	2 TD BANK, N.A.
E 000-03-0707-0001-54		-189.00	3066 4140-00002-32041	3 TD BANK, N.A.
E 000-03-0707-0001-54		-96.94	3066 4140-00019-65177	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.48	3066 4140-00001-87666	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3066 4140-00001-87666	2 TD BANK, N.A.
E 000-03-0707-0001-54		169.00	3066 4140-00019-65185	1 TD BANK, N.A.
E 000-03-0707-0001-54		-72.06	3066 4140-00019-65185	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.82	3066 4140-00019-65185	3 TD BANK, N.A.
E 000-03-0707-0001-54		109.67	3066 1-251122	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.80	3066 36660375	1 TD BANK, N.A.
E 000-03-0707-0001-54		125.75	3066 36660375	2 TD BANK, N.A.
E 000-03-0707-0001-54		84.10	3066 1156769-1	1 TD BANK, N.A.
E 000-03-0707-0001-68		320.00	3066 3203-4	2 TD BANK, N.A.
E 000-03-0707-0001-68		19.97	3066 4140-00002-61842	2 TD BANK, N.A.
E 000-03-0707-0001-68		35.37	3066 4140-00002-91013	8 TD BANK, N.A.
E 000-03-0707-0001-68		33.78	3066 112-3666908-9078660	1 TD BANK, N.A.
E 000-03-0707-0001-68		122.00	3066 112-4680845-2785051	1 TD BANK, N.A.
E 000-03-0707-0001-68		30.59	3066 112-2458112-0823460	4 TD BANK, N.A.
E 000-03-0707-0001-68		215.96	3066 112-1335801-7285848	1 TD BANK, N.A.
E 000-03-0707-0001-68		266.85	3066 112-8124523-4020232	1 TD BANK, N.A.
E 000-03-0707-0001-68		166.78	3066 24-28708	1 TD BANK, N.A.
E 000-03-0707-0001-68		27.57	3066 102329606	1 TD BANK, N.A.
E 000-03-0707-0001-68		1.66	3066 102329606	2 TD BANK, N.A.
E 000-03-0707-0001-68		15.94	3066 36660375	3 TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>	11,615.71	

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-32		370.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0716-0001-34		1,706.40	3066 16022549	1	TD BANK, N.A.
E 000-03-0716-0001-42		150.00	3066 50777	1	TD BANK, N.A.
E 000-03-0716-0001-54		65.41	3066 H4140-465635	1	TD BANK, N.A.
E 000-03-0716-0001-54		1,440.00	3066 0197490-IN	1	TD BANK, N.A.
E 000-03-0716-0001-54		100.00	3066 0197490-IN	2	TD BANK, N.A.
E 000-03-0716-0001-54		26.20	3066 9139553011	1	TD BANK, N.A.
E 000-03-0716-0001-54		74.18	3066 3C109784	1	TD BANK, N.A.
E 000-03-0716-0001-54		23.26	3066 3C109784	2	TD BANK, N.A.
E 000-03-0716-0001-54		18.24	3066 3C109784	3	TD BANK, N.A.
E 000-03-0716-0001-54		259.02	3066 86880	1	TD BANK, N.A.
E 000-03-0716-0001-54		203.43	3066 X101250792:01	1	TD BANK, N.A.
E 000-03-0716-0001-54		16.09	3066 113-6088348-8658612	1	TD BANK, N.A.
E 000-03-0716-0001-54		80.45	3066 114-4894404-9933014	1	TD BANK, N.A.
E 000-03-0716-0001-54		856.07	3066 1156352-1	1	TD BANK, N.A.
E 000-03-0716-0001-54		1,379.00	3066 118317	1	TD BANK, N.A.
E 000-03-0716-0001-54		247.92	3066 S6526030	1	TD BANK, N.A.
E 000-03-0716-0001-54		221.68	3066 9159643858	1	TD BANK, N.A.
E 000-03-0716-0001-54		61.66	3066 9162700810	1	TD BANK, N.A.
E 000-03-0716-0001-54		13.68	3066 9163130892	1	TD BANK, N.A.
E 000-03-0716-0001-68		32.62	3066 113-6088348-8658612	2	TD BANK, N.A.
E 000-03-0716-0001-68		119.88	3066 9155720171	1	TD BANK, N.A.
E 000-03-0716-0001-68		105.43	3066 9157455230	1	TD BANK, N.A.
	<b>Total :</b>	<b>7,570.62</b>			
STREETS					
E 000-03-0807-0001-32		445.00	3066 000844461	1	TD BANK, N.A.
E 000-03-0807-0001-42		549.00	3066 3560-7	1	TD BANK, N.A.
E 000-03-0807-0001-54		60.00	3066 WJ56812171	1	TD BANK, N.A.
E 000-03-0807-0001-54		27.00	3066 WJ56812171	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0807-0001-54		182.45	3066 WJ56812171	3 TD BANK, N.A.
E 000-03-0807-0001-54		74.91	3066 WJ56812171	4 TD BANK, N.A.
E 000-03-0807-0001-54		34.41	3066 WJ56812171	5 TD BANK, N.A.
E 000-03-0807-0001-68		455.00	3066 179285694	1 TD BANK, N.A.
E 000-03-0807-0001-68		70.00	3066 179285694	2 TD BANK, N.A.
E 000-03-0807-0001-68		93.40	3066 179285694	3 TD BANK, N.A.
	TRAFFIC PLANNING & CONTROL	<b>Total :</b>	1,991.17	
	PUBLIC WORKS	<b>Total :</b>	65,723.14	

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		75.00	3066 06032024-0705-0737	1	TD BANK, N.A.
E 000-04-0802-0001-32		75.00	3066 06182024-0799-0837	1	TD BANK, N.A.
E 000-04-0802-0001-34		350.00	3066 4937	1	TD BANK, N.A.
E 000-04-0802-0001-34		281.94	3066 41986041	1	TD BANK, N.A.
E 000-04-0802-0001-42		328.50	3066 233181	1	TD BANK, N.A.
E 000-04-0802-0001-46		38.59	3066 8007267596	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	3066 11745	1	TD BANK, N.A.
E 000-04-0802-0001-46		1,750.00	3066 0355244	1	TD BANK, N.A.
E 000-04-0802-0001-46		157.50	3066 12252	1	TD BANK, N.A.
E 000-04-0802-0001-46		136.50	3066 12333	1	TD BANK, N.A.
E 000-04-0802-0001-50		320.00	3066 254366-202405-1	1	TD BANK, N.A.
E 000-04-0802-0001-56		27.98	3066 62401-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		36.00	3066 62460-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		19.56	3066 112-0096175-2229025	1	TD BANK, N.A.
E 000-04-0802-0001-68		-1.96	3066 112-0096175-2229025	2	TD BANK, N.A.
E 000-04-0802-0001-68		61.28	3066 9146815379	1	TD BANK, N.A.
E 000-04-0802-0001-68		281.50	3066 0648562-IN	1	TD BANK, N.A.
E 000-04-0802-0001-68		35.99	3066 112-9922675-3170625	1	TD BANK, N.A.
E 000-04-0802-0001-68		-6.00	3066 112-9922675-3170625	2	TD BANK, N.A.
E 000-04-0802-0001-72		47.99	3066 112-3113471-5745830	1	TD BANK, N.A.
E 000-04-0802-0004-68		87.84	3066 INV25189	1	TD BANK, N.A.
	POLICE	<b>Total :</b>	4,328.96		
E 000-04-0808-0002-22		4,002.05	3066 9965830420	1	TD BANK, N.A.
E 000-04-0808-0002-34		12.06	3066 ARBYS AAAXNL98AJCV	1	TD BANK, N.A.
E 000-04-0808-0002-34		14.86	3066 SHEETZ 745	1	TD BANK, N.A.
E 000-04-0808-0002-34		16.69	3066 EAST COAST WINGS 106	1	TD BANK, N.A.
E 000-04-0808-0002-34		1.40	3066 PICO25546-1717508387	1	TD BANK, N.A.
E 000-04-0808-0002-34		14.86	3066 SHEETZ 919	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0808-0002-34		338.40	3066 266006	1 TD BANK, N.A.
E 000-04-0808-0002-34		14.75	3066 611	1 TD BANK, N.A.
E 000-04-0808-0002-34		21.58	3066 107	1 TD BANK, N.A.
E 000-04-0808-0002-34		51.04	3066 049965	1 TD BANK, N.A.
E 000-04-0808-0002-34		1,000.00	3066 93432160	1 TD BANK, N.A.
E 000-04-0808-0002-34		1,000.00	3066 93432617	1 TD BANK, N.A.
E 000-04-0808-0002-42		90.00	3066 370896	1 TD BANK, N.A.
E 000-04-0808-0002-42		1,149.50	3066 370896	2 TD BANK, N.A.
E 000-04-0808-0002-42		207.73	3066 372109	1 TD BANK, N.A.
E 000-04-0808-0002-42		90.00	3066 372109	2 TD BANK, N.A.
E 000-04-0808-0002-42		627.00	3066 372109	3 TD BANK, N.A.
E 000-04-0808-0002-54		87.50	3066 113-1114978-1771463	1 TD BANK, N.A.
E 000-04-0808-0002-54		45.30	3066 113-5120302-0117802	1 TD BANK, N.A.
E 000-04-0808-0002-54		4.75	3066 113-5120302-0117802	2 TD BANK, N.A.
E 000-04-0808-0002-54		82.00	3066 WJ56956329	1 TD BANK, N.A.
E 000-04-0808-0002-54		14.91	3066 WJ56956329	2 TD BANK, N.A.
E 000-04-0808-0002-54		24.98	3066 WJ56956329	3 TD BANK, N.A.
E 000-04-0808-0002-54		249.99	3066 113-5212730-7097004	1 TD BANK, N.A.
E 000-04-0808-0002-54		46.70	3066 113-5212730-7097004	2 TD BANK, N.A.
E 000-04-0808-0002-54		37.85	3066 WJ58475819	1 TD BANK, N.A.
E 000-04-0808-0002-54		20.88	3066 113-6020939-0145818	1 TD BANK, N.A.
E 000-04-0808-0002-54		21.97	3066 4140 00002 85213	1 TD BANK, N.A.
E 000-04-0808-0002-54		13.98	3066 4140 00002 85213	2 TD BANK, N.A.
E 000-04-0808-0002-54		4.97	3066 4140 00002 85213	3 TD BANK, N.A.
E 000-04-0808-0002-54		45.12	3066 4140 00002 85213	4 TD BANK, N.A.
E 000-04-0808-0002-54		82.00	3066 4140 00002 85213	5 TD BANK, N.A.
E 000-04-0808-0002-54		29.80	3066 4140 00002 85213	6 TD BANK, N.A.
E 000-04-0808-0002-54		892.50	3066 P73782023	1 TD BANK, N.A.
E 000-04-0808-0002-54		-107.99	3066 113-7966598-8484215C	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		-356.74	3066 113-7966598-8484215C	2	TD BANK, N.A.
E 000-04-0808-0002-54		90.49	3066 11681338-00	1	TD BANK, N.A.
E 000-04-0808-0002-54		38.78	3066 11681338-01	1	TD BANK, N.A.
E 000-04-0808-0002-54		66.88	3066 1332378	1	TD BANK, N.A.
E 000-04-0808-0002-54		313.73	3066 1332278	1	TD BANK, N.A.
E 000-04-0808-0002-54		219.84	3066 1331527	1	TD BANK, N.A.
E 000-04-0808-0002-54		211.49	3066 1331527	2	TD BANK, N.A.
E 000-04-0808-0002-54		460.42	3066 1331527	3	TD BANK, N.A.
E 000-04-0808-0002-54		88.92	3066 9101056316	1	TD BANK, N.A.
E 000-04-0808-0002-54		415.60	3066 9101381946	1	TD BANK, N.A.
E 000-04-0808-0002-54		33.20	3066 112-0847026-6815468	1	TD BANK, N.A.
E 000-04-0808-0002-54		176.16	3066 112-9838/560-7281008	1	TD BANK, N.A.
E 000-04-0808-0002-54		90.79	3066 9400273173	1	TD BANK, N.A.
E 000-04-0808-0002-54		18.65	3066 9400273173	2	TD BANK, N.A.
E 000-04-0808-0002-54		371.98	3066 112-78511097449817	1	TD BANK, N.A.
E 000-04-0808-0002-54		518.08	3066 9133092024	1	TD BANK, N.A.
E 000-04-0808-0002-54		679.60	3066 9126929331	1	TD BANK, N.A.
E 000-04-0808-0002-54		24.24	3066 112-1966831-4352218	1	TD BANK, N.A.
E 000-04-0808-0002-54		6.48	3066 41400000938399	1	TD BANK, N.A.
E 000-04-0808-0002-54		6.48	3066 41400000938399	2	TD BANK, N.A.
E 000-04-0808-0002-54		188.88	3066 41400000938399	3	TD BANK, N.A.
E 000-04-0808-0002-54		17.92	3066 41400000938399	4	TD BANK, N.A.
E 000-04-0808-0002-54		22.75	3066 41400000938399	5	TD BANK, N.A.
E 000-04-0808-0002-54		57.32	3066 3026168037	1	TD BANK, N.A.
E 000-04-0808-0002-54		3.44	3066 3026168037	2	TD BANK, N.A.
E 000-04-0808-0002-54		-60.76	3066 3026168037CR	1	TD BANK, N.A.
E 000-04-0808-0002-56		114.75	3066 123850	1	TD BANK, N.A.
E 000-04-0808-0002-56		40.50	3066 123850	2	TD BANK, N.A.
E 000-04-0808-0002-56		38.25	3066 123850	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0808-0002-56		77.85	3066 123850	4	TD BANK, N.A.
E 000-04-0808-0002-56		25.95	3066 123850	5	TD BANK, N.A.
E 000-04-0808-0002-56		22.50	3066 123850	6	TD BANK, N.A.
E 000-04-0808-0002-56		66.06	3066 123850	7	TD BANK, N.A.
E 000-04-0808-0002-72		179.98	3066 113-6075168-9157869	1	TD BANK, N.A.
E 000-04-0808-0002-72		39.00	3066 219-98247	1	TD BANK, N.A.
E 000-04-0808-0002-72		25.00	3066 219-98247	2	TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>	14,583.59		
POLICE		<b>Total :</b>	18,912.55		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-28		55.50	3066 2024-655716627475	1	TD BANK, N.A.
E 000-05-0605-0003-28		54.70	3066 2024-655716627475	2	TD BANK, N.A.
E 000-05-0605-0003-32		162.00	3066 80494507032	1	TD BANK, N.A.
E 000-05-0605-0003-32		685.29	3066 002832900	1	TD BANK, N.A.
E 000-05-0605-0003-32		79.58	3066 002832900	2	TD BANK, N.A.
E 000-05-0605-0003-32		-43.29	3066 AQ0A9E04A9D8	1	TD BANK, N.A.
E 000-05-0605-0003-32		126.00	3066 80507784542	1	TD BANK, N.A.
E 000-05-0605-0003-32		144.00	3066 80507797466	1	TD BANK, N.A.
E 000-05-0605-0003-34		5,500.00	3066 ERT-Class-Inv.1	1	TD BANK, N.A.
E 000-05-0605-0003-42		42.69	3066 3W105758	1	TD BANK, N.A.
E 000-05-0605-0003-42		879.00	3066 3W105758	2	TD BANK, N.A.
E 000-05-0605-0003-42		24.18	3066 3W105758	3	TD BANK, N.A.
E 000-05-0605-0003-42		20.54	3066 3W105758	4	TD BANK, N.A.
E 000-05-0605-0003-42		791.80	3066 3W105758	5	TD BANK, N.A.
E 000-05-0605-0003-42		43.55	3066 3W105758	6	TD BANK, N.A.
E 000-05-0605-0003-42		5.34	3066 3W105758	7	TD BANK, N.A.
E 000-05-0605-0003-42		39.40	3066 3W105758	8	TD BANK, N.A.
E 000-05-0605-0003-42		75.00	3066 V T323625	1	TD BANK, N.A.
E 000-05-0605-0003-54		79.18	3066 113-5521113-1526645	1	TD BANK, N.A.
E 000-05-0605-0003-68		429.75	3066 1516853750	2	TD BANK, N.A.
E 000-05-0605-0003-68		816.06	3066 1516853750	3	TD BANK, N.A.
E 000-05-0605-0003-68		698.26	3066 1517263374	1	TD BANK, N.A.
E 000-05-0605-0003-68		84.55	3066 113-0925184-3927452	1	TD BANK, N.A.
E 000-05-0605-0003-68		329.99	3066 2113767	1	TD BANK, N.A.
E 000-05-0605-0003-68		16.26	3066 2113767	2	TD BANK, N.A.
E 000-05-0605-0003-68		175.00	3066 40912	1	TD BANK, N.A.
E 000-05-0605-0003-68		53.70	3066 113-8048205-2511419	1	TD BANK, N.A.
E 000-05-0605-0003-68		139.00	3066 21478155	1	TD BANK, N.A.
E 000-05-0605-0003-68		17.09	3066 21478155	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-68		681.60	3066 471163	1 TD BANK, N.A.
E 000-05-0605-0003-72		1,345.20	3066 1516853750	1 TD BANK, N.A.
E 000-05-0605-0003-72		3,134.57	3066 3598	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		<b>Total :</b>	16,685.49	
E 000-05-0803-0002-28		58.15	3066 T132422625603-01	1 TD BANK, N.A.
E 000-05-0803-0002-28		77.20	3066 133803426	1 TD BANK, N.A.
E 000-05-0803-0002-28		56.00	3066 18166243	1 TD BANK, N.A.
E 000-05-0803-0002-28		19.80	3066 18171330	1 TD BANK, N.A.
E 000-05-0803-0002-28		32.95	3066 GVN2083179	1 TD BANK, N.A.
E 000-05-0803-0002-28		18.95	3066 GVN2105565	1 TD BANK, N.A.
E 000-05-0803-0002-28		64.30	3066 GVN2122689	1 TD BANK, N.A.
E 000-05-0803-0002-30		1,290.00	3066 GVP2407911	1 TD BANK, N.A.
E 000-05-0803-0002-30		22.00	3066 GVP2407911	2 TD BANK, N.A.
E 000-05-0803-0002-42		291.63	3066 175973	1 TD BANK, N.A.
E 000-05-0803-0002-54		33.96	3066 4140 00002 2027117	1 TD BANK, N.A.
E 000-05-0803-0002-54		16.48	3066 4140 00002 56578	1 TD BANK, N.A.
E 000-05-0803-0002-54		77.60	3066 4140 00001 45904	1 TD BANK, N.A.
E 000-05-0803-0002-54		158.20	3066 4140 00002 64366	1 TD BANK, N.A.
E 000-05-0803-0002-54		9.51	3066 4140 00002 64366	2 TD BANK, N.A.
E 000-05-0803-0002-54		39.70	3066 4140 00002 03752	1 TD BANK, N.A.
E 000-05-0803-0002-54		128.85	3066 4140 00002 30821	1 TD BANK, N.A.
E 000-05-0803-0002-54		125.31	3066 4140 00002 35135	1 TD BANK, N.A.
E 000-05-0803-0002-54		361.80	3066 111-7029553-0299443	1 TD BANK, N.A.
E 000-05-0803-0002-54		395.28	3066 113-9113245-4873807	1 TD BANK, N.A.
E 000-05-0803-0002-54		-35.88	3066 113-9113245-4873807	2 TD BANK, N.A.
E 000-05-0803-0002-56		180.00	3066 63686	1 TD BANK, N.A.
E 000-05-0803-0002-56		200.00	3066 63686	2 TD BANK, N.A.
E 000-05-0803-0002-56		156.00	3066 63686	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-56		122.00	3066 63686	4 TD BANK, N.A.
E 000-05-0803-0002-56		28.00	3066 63686	5 TD BANK, N.A.
E 000-05-0803-0002-56		16.45	3066 63686	6 TD BANK, N.A.
E 000-05-0803-0002-56		688.00	3066 63485	1 TD BANK, N.A.
E 000-05-0803-0002-56		25.00	3066 63485	2 TD BANK, N.A.
E 000-05-0803-0002-56		16.00	3066 63485	3 TD BANK, N.A.
E 000-05-0803-0002-68		30.92	3066 111-7756016-5538669	1 TD BANK, N.A.
E 000-05-0803-0002-68		25.99	3066 111-8716020-1967422	1 TD BANK, N.A.
E 000-05-0803-0002-68		21.57	3066 111-2328454-1363427	1 TD BANK, N.A.
E 000-05-0803-0002-68		8.99	3066 111-3468387-9624241	1 TD BANK, N.A.
E 000-05-0803-0002-68		9.99	3066 111-3468387-9624241	2 TD BANK, N.A.
E 000-05-0803-0002-68		5.49	3066 111-3468387-9624241	3 TD BANK, N.A.
E 000-05-0803-0002-68		11.99	3066 111-3468387-9624241	4 TD BANK, N.A.
E 000-05-0803-0002-68		7.63	3066 111-3468387-9624241	5 TD BANK, N.A.
E 000-05-0803-0002-68		7.86	3066 111-3468387-9624241	6 TD BANK, N.A.
E 000-05-0803-0002-68		-58.98	3066 113-5269856-2088229	1 TD BANK, N.A.
E 000-05-0803-0002-68		-58.98	3066 r113-5269856-2088229	1 TD BANK, N.A.
E 000-05-0803-0002-68		84.36	3066 112-8090136-6817026	1 TD BANK, N.A.
E 000-05-0803-0002-68		99.90	3066 112-9412255-5263414	1 TD BANK, N.A.
E 000-05-0803-0002-68		280.00	3066 112-6970330-9197046	1 TD BANK, N.A.
E 000-05-0803-0002-68		-62.70	3066 r113-5269856-2088226	1 TD BANK, N.A.
E 000-05-0803-0002-68		-62.70	3066 R113-5269856-2088229	1 TD BANK, N.A.
E 000-05-0803-0002-68		30.30	3066 112-2021889-3792235	1 TD BANK, N.A.
E 000-05-0803-0002-68		349.68	3066 113-9491226-7653827	1 TD BANK, N.A.
E 000-05-0803-0002-68		20.55	3066 113-9491226-7653827	2 TD BANK, N.A.
E 000-05-0803-0002-68		89.99	3066 113-5940778-6936267	1 TD BANK, N.A.
E 000-05-0803-0002-68		37.79	3066 111-6491957-8234630	1 TD BANK, N.A.
E 000-05-0803-0002-72		978.00	3066 63624169011-091001	1 TD BANK, N.A.
E 000-05-0803-0002-72		50.00	3066 63624169011-091001	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
FIRE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FIRE		Total :				
		6,580.88				
FIRE		Total :				
		23,266.37				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-06-0603-0001-32		1,399.00	3066 INV-82350-R2B1L0	1 TD BANK, N.A.
E 000-06-0603-0001-32		1,399.00	3066 INV-82347-N5X3Q0	1 TD BANK, N.A.
E 000-06-0603-0001-32		319.09	3066 4164700002	1 TD BANK, N.A.
E 000-06-0603-0001-32		638.18	3066 4164700001	1 TD BANK, N.A.
E 000-06-0603-0001-34		1,399.00	3066 INV-82348-X2M6N6	1 TD BANK, N.A.
E 000-06-0603-0001-34		1,399.00	3066 INV-82349C7G7B3	1 TD BANK, N.A.
E 000-06-0603-0001-34		100.00	3066 INV-82474-G9X6C5	1 TD BANK, N.A.
E 000-06-0603-0001-50		274.14	3066 1462810-20240531	4 TD BANK, N.A.
E 000-06-0603-0001-68		19.23	3066 111-3042159-5860215	1 TD BANK, N.A.
E 000-06-0603-0001-68		129.99	3066 111-3042159-5860215	2 TD BANK, N.A.
E 000-06-0603-0001-68		115.99	3066 111-3042159-5860215	3 TD BANK, N.A.
E 000-06-0603-0001-68		25.19	3066 111-3042159-5860215	4 TD BANK, N.A.
E 000-06-0603-0005-68		77.98	3066 114-5217430-2866667	1 TD BANK, N.A.
HUMAN RESOURCES	<b>Total :</b>	7,295.79		
HUMAN RESOURCES	<b>Total :</b>	7,295.79		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		6,816.13	3066 989139484 5.21.24	1	TD BANK, N.A.
E 000-07-0604-0001-22		3,146.68	3066 9965830419	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	3066 3PToXeJFr6CCHwli0QRI	1	TD BANK, N.A.
E 000-07-0604-0001-42		310.00	3066 MC19300569	1	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	3066 G049711119	1	TD BANK, N.A.
E 000-07-0604-0001-42		610.80	3066 R03139183	1	TD BANK, N.A.
E 000-07-0604-0001-72		419.99	3066 111-6973883-8353821	1	TD BANK, N.A.
E 000-07-0604-0001-72		55.09	3066 114-5107071-2365828	1	TD BANK, N.A.
E 000-07-0604-0001-72		-5.51	3066 114-5107071-2365828	2	TD BANK, N.A.
E 000-07-0604-0001-72		84.90	3066 114-9844545-5821027	1	TD BANK, N.A.
E 000-07-0604-0001-72		606.24	3066 114-4390077-7686658	1	TD BANK, N.A.
E 000-07-0604-0001-72		-2.02	3066 114-4390077-7686658	2	TD BANK, N.A.
E 000-07-0604-0003-24		30.45	3066 303	1	TD BANK, N.A.
E 000-07-0604-0003-26		200.00	3066 106860	1	TD BANK, N.A.
E 000-07-0604-0003-68		96.00	3066 6-26-2024	1	TD BANK, N.A.
E 000-07-0604-0003-68		-9.91	3066 6-26-2024	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	12,384.84		
MANAGEMENT SYSTEMS		<b>Total :</b>	12,384.84		



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-34		20.00	3066 240606115416	1	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	2	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	3	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	4	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	5	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	6	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	8	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	9	TD BANK, N.A.
E 000-08-0709-0001-34		20.00	3066 240606115416	10	TD BANK, N.A.
E 000-08-0709-0001-54		121.98	3066 111-6179238-8455420	1	TD BANK, N.A.
E 000-08-0709-0001-54		241.77	3066 CA311131	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.71	3066 CA311131	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.45	3066 CA311131	3	TD BANK, N.A.
E 000-08-0709-0001-54		10.18	3066 CA311131	4	TD BANK, N.A.
E 000-08-0709-0001-54		5.36	3066 CA311131	5	TD BANK, N.A.
E 000-08-0709-0001-54		6.08	3066 CA311131	6	TD BANK, N.A.
E 000-08-0709-0001-54		15.64	3066 CA311131	7	TD BANK, N.A.
E 000-08-0709-0001-54		9.79	3066 CA311131	8	TD BANK, N.A.
E 000-08-0709-0001-54		14.63	3066 CA311131	9	TD BANK, N.A.
E 000-08-0709-0001-54		1.55	3066 CA311131	10	TD BANK, N.A.
E 000-08-0709-0001-54		3.84	3066 CA311131	11	TD BANK, N.A.
E 000-08-0709-0001-54		4.81	3066 CA311131	12	TD BANK, N.A.
E 000-08-0709-0001-54		8.90	3066 CA311131	13	TD BANK, N.A.
E 000-08-0709-0001-54		5.91	3066 CA311131	14	TD BANK, N.A.
E 000-08-0709-0001-54		17.50	3066 CA311131	15	TD BANK, N.A.
E 000-08-0709-0001-54		15.49	3066 CA311131	16	TD BANK, N.A.
E 000-08-0709-0001-54		24.92	3066 CA311131	17	TD BANK, N.A.
E 000-08-0709-0001-54		144.68	3066 E25149	1	TD BANK, N.A.
E 000-08-0709-0001-54		129.08	3066 E25149	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		62.64	3066 1517212556	1	TD BANK, N.A.
E 000-08-0709-0001-54		49.20	3066 2814-255166	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.68	3066 4140 00052 83460	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.97	3066 4140 00052 83460	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.47	3066 4140 00052 83460	3	TD BANK, N.A.
E 000-08-0709-0001-54		10.47	3066 4140 00052 83460	4	TD BANK, N.A.
E 000-08-0709-0001-54		9.16	3066 CA313352	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.86	3066 CA313352	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	3066 CT072147	1	TD BANK, N.A.
E 000-08-0709-0001-54		51.60	3066 CT072147	2	TD BANK, N.A.
E 000-08-0709-0001-54		20.94	3066 CT072203	1	TD BANK, N.A.
E 000-08-0709-0001-54		55.33	3066 CT072203	2	TD BANK, N.A.
E 000-08-0709-0001-54		27.12	3066 CT072203	3	TD BANK, N.A.
E 000-08-0709-0001-54		44.46	3066 CT072203	4	TD BANK, N.A.
E 000-08-0709-0001-54		21.18	3066 CA342599	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.15	3066 CA342599	2	TD BANK, N.A.
E 000-08-0709-0001-54		19.38	3066 CA342599	3	TD BANK, N.A.
E 000-08-0709-0001-54		4.90	3066 1156952-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.99	3066 1156952-1	2	TD BANK, N.A.
E 000-08-0709-0001-54		3.98	3066 4140 00001 91817	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.98	3066 4140 00001 91817	3	TD BANK, N.A.
E 000-08-0709-0001-54		4.99	3066 CA358205	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.47	3066 CA358205	2	TD BANK, N.A.
E 000-08-0709-0001-54		11.15	3066 CA358205	3	TD BANK, N.A.
E 000-08-0709-0001-54		21.72	3066 CA358205	4	TD BANK, N.A.
E 000-08-0709-0001-54		42.48	3066 CA360824	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.63	3066 CA363293	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.26	3066 CA363293	2	TD BANK, N.A.
E 000-08-0709-0001-56		141.90	3066 5004	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-56		139.02	3066 5004	2 TD BANK, N.A.
E 000-08-0709-0001-56		49.75	3066 5004	3 TD BANK, N.A.
E 000-08-0709-0001-56		52.47	3066 5004	4 TD BANK, N.A.
E 000-08-0709-0001-56		108.28	3066 5004	5 TD BANK, N.A.
E 000-08-0709-0001-62		53.88	3066 2814-255166	2 TD BANK, N.A.
E 000-08-0709-0001-62		51.36	3066 2814-255166	3 TD BANK, N.A.
E 000-08-0709-0001-66		667.00	3066 142788867-001	1 TD BANK, N.A.
E 000-08-0709-0001-66		387.00	3066 146565	1 TD BANK, N.A.
E 000-08-0709-0001-66		75.93	3066 146565	2 TD BANK, N.A.
E 000-08-0709-0001-66		10.00	3066 146565	3 TD BANK, N.A.
E 000-08-0709-0001-66		49.97	3066 4140 00001 91817	1 TD BANK, N.A.
E 000-08-0709-0001-68		321.17	3066 16345783	1 TD BANK, N.A.
E 000-08-0709-0001-68		26.13	3066 16345783	2 TD BANK, N.A.
E 000-08-0709-0007-68		31.98	3066 009930	1 TD BANK, N.A.
E 000-08-0709-0007-68		339.97	3066 112-5391987-1336213	1 TD BANK, N.A.
E 000-08-0709-0007-68		-64.05	3066 37234800	1 TD BANK, N.A.
E 000-08-0709-0007-68		169.90	3066 13811023	1 TD BANK, N.A.
E 000-08-0709-0007-68		295.80	3066 13811023	2 TD BANK, N.A.
E 000-08-0709-0007-68		759.62	3066 13811023	3 TD BANK, N.A.
E 000-08-0709-0007-68		64.05	3066 13811023	4 TD BANK, N.A.
E 000-08-0709-0007-68		137.99	3066 13811023	5 TD BANK, N.A.
E 000-08-0709-0007-68		279.96	3066 13810827	1 TD BANK, N.A.
E 000-08-0709-0007-68		18.48	3066 13810827	2 TD BANK, N.A.
E 000-08-0709-0007-68		479.92	3066 13810827	3 TD BANK, N.A.
E 000-08-0709-0007-68		1,039.92	3066 13810827	4 TD BANK, N.A.
E 000-08-0709-0007-68		53.36	3066 13810827	5 TD BANK, N.A.
E 000-08-0709-0007-68		127.80	3066 13810827	6 TD BANK, N.A.
E 000-08-0709-0007-68		329.99	3066 13810827	7 TD BANK, N.A.
E 000-08-0709-0007-68		-127.80	3066 37234188	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0007-68		46.99	3066 112-9111055-6318629	1 TD BANK, N.A.
E 000-08-0709-0007-68		43.98	3066 112-9111055-6318629	2 TD BANK, N.A.
E 000-08-0709-0007-68		39.99	3066 112-9111055-6318629	3 TD BANK, N.A.
E 000-08-0709-0008-54		8.30	3066 4140 00002 79224	1 TD BANK, N.A.
E 000-08-0709-0008-54		20.75	3066 4140 00002 18743	1 TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	<b>7,768.17</b>	
E 000-08-0905-0002-22		30.95	3066 2276684	1 TD BANK, N.A.
E 000-08-0905-0002-50		33.00	3066 JUNE 2024	1 TD BANK, N.A.
E 000-08-0905-0002-50		12.00	3066 JUNE 2024	2 TD BANK, N.A.
E 000-08-0905-0002-50		1.40	3066 JUNE 2024	3 TD BANK, N.A.
E 000-08-0905-0002-68		110.00	3066 24-28337	1 TD BANK, N.A.
E 000-08-0905-0002-68		191.52	3066 111-7567706-6125863	1 TD BANK, N.A.
E 000-08-0905-0002-68		8.98	3066 111-7567706-6125863	2 TD BANK, N.A.
E 000-08-0905-0002-68		19.99	3066 111-7567706-6125863	3 TD BANK, N.A.
E 000-08-0905-0002-68		21.98	3066 111-7567706-6125863	4 TD BANK, N.A.
E 000-08-0905-0002-68		46.92	3066 111-7567706-6125863	5 TD BANK, N.A.
E 000-08-0905-0002-68		38.46	3066 111-5284271-5723410	1 TD BANK, N.A.
E 000-08-0905-0002-68		40.00	3066 111-8409666-7833025	1 TD BANK, N.A.
E 000-08-0905-0002-68		11.83	3066 111-8409666-7833025	2 TD BANK, N.A.
E 000-08-0905-0002-68		7.47	3066 464155804990082W4JB	1 TD BANK, N.A.
E 000-08-0905-0002-68		59.95	3066 114-3587658-2237827	1 TD BANK, N.A.
E 000-08-0905-0002-68		13.49	3066 114-6068892-8146666	1 TD BANK, N.A.
E 000-08-0905-0002-68		22.00	3066 114-6068892-8146666	2 TD BANK, N.A.
E 000-08-0905-0002-68		14.99	3066 114-0422298-2816241	1 TD BANK, N.A.
E 000-08-0905-0002-68		15.98	3066 114-0422298-2816241	2 TD BANK, N.A.
E 000-08-0905-0002-68		9.18	3066 114-0422298-2816241	3 TD BANK, N.A.
E 000-08-0905-0002-68		25.72	3066 114-0422298-2816241	4 TD BANK, N.A.
E 000-08-0905-0002-68		9.98	3066 114-0422298-2816241	5 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0905-0002-68		13.99	3066 114-0422298-2816241	6 TD BANK, N.A.
E 000-08-0905-0002-68		-28.99	3066 111-8456914-3195459	1 TD BANK, N.A.
E 000-08-0905-0002-68		17.99	3066 114-0576801-9209852	1 TD BANK, N.A.
E 000-08-0905-0002-68		25.72	3066 114-0576801-9209852	1 TD BANK, N.A.
E 000-08-0905-0002-68		162.18	3066 7745391	1 TD BANK, N.A.
E 000-08-0905-0002-68		8.95	3066 7745391	2 TD BANK, N.A.
E 000-08-0905-0002-68		990.00	3066 111-7339606-5353855	1 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	1 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	2 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	3 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	4 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	5 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	6 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	7 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	8 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	9 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	10 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	11 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	12 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	13 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	14 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	15 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	16 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	17 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	18 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	19 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	20 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	21 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	22 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		6.00	3066 110	23 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	24 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	25 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	26 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	27 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	28 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	29 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	30 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	31 TD BANK, N.A.
E 000-08-0905-0002-68		6.00	3066 110	32 TD BANK, N.A.
E 000-08-0905-0002-68		34.56	3066 110	33 TD BANK, N.A.
E 000-08-0905-0002-72		27.98	3066 111-9723077-0161028	1 TD BANK, N.A.
E 000-08-0905-0002-72		39.98	3066 111-9723077-0161028	2 TD BANK, N.A.
E 000-08-0905-0002-72		99.98	3066 111-9723077-0161028	3 TD BANK, N.A.
E 000-08-0905-0002-72		-36.00	3066 111-9723077-0161028	4 TD BANK, N.A.
E 000-08-0905-0002-72		59.34	3066 111-7757668-2472265	1 TD BANK, N.A.
E 000-08-0905-0002-72		39.99	3066 111-7757668-2472265	2 TD BANK, N.A.
E 000-08-0905-0002-72		-10.00	3066 111-7757668-2472265	3 TD BANK, N.A.
E 000-08-0905-0002-72		159.99	3066 111-7211753-2270601	1 TD BANK, N.A.
E 000-08-0905-0002-72		7.79	3066 111-2824331-2365023	1 TD BANK, N.A.
E 000-08-0905-0002-72		-0.78	3066 111-2824331-2365023	2 TD BANK, N.A.
E 000-08-0905-0002-72		32.29	3066 114-8877900-9855443	1 TD BANK, N.A.
RECREATION		<b>Total :</b>	2,582.75	
E 000-08-0906-0001-34		92.00	3066 O-0017672485	1 TD BANK, N.A.
E 000-08-0906-0001-34		276.00	3066 O-0017655908	1 TD BANK, N.A.
E 000-08-0906-0001-34		138.00	3066 O-0017656093	1 TD BANK, N.A.
E 000-08-0906-0001-34		20.00	3066 240606115416	7 TD BANK, N.A.
E 000-08-0906-0001-34		138.00	3066 O-0017754679	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 000-08-0906-0001-34		441.60	3066 ORD001310188	1 TD BANK, N.A.
E 000-08-0906-0001-34		181.25	3066 ORD001310188	2 TD BANK, N.A.
E 000-08-0906-0001-34		59.00	3066 ORD001310188	3 TD BANK, N.A.
E 000-08-0906-0001-68		13.91	3066 00122-01-053465	1 TD BANK, N.A.
E 000-08-0906-0001-68		14.78	3066 00122-01-053465	2 TD BANK, N.A.
E 000-08-0906-0001-68		14.78	3066 00122-01-053465	3 TD BANK, N.A.
E 000-08-0906-0001-68		13.91	3066 00122-01-053465	4 TD BANK, N.A.
E 000-08-0906-0001-68		39.99	3066 084724	1 TD BANK, N.A.
E 000-08-0906-0001-68		24.99	3066 084724	2 TD BANK, N.A.
E 000-08-0906-0001-68		333.75	3066 112-8995149-1837853	1 TD BANK, N.A.
E 000-08-0906-0001-68		29.97	3066 049503	1 TD BANK, N.A.
E 000-08-0906-0001-68		2.29	3066 049503	2 TD BANK, N.A.
E 000-08-0906-0001-68		9.99	3066 049503	3 TD BANK, N.A.
E 000-08-0906-0001-68		3.39	3066 031693	1 TD BANK, N.A.
E 000-08-0906-0001-68		3.39	3066 031693	2 TD BANK, N.A.
E 000-08-0906-0001-68		3.39	3066 031693	3 TD BANK, N.A.
E 000-08-0906-0001-68		0.61	3066 031693	4 TD BANK, N.A.
E 000-08-0906-0001-68		-0.61	3066 031693	5 TD BANK, N.A.
E 000-08-0906-0001-68		439.98	3066 98947119	1 TD BANK, N.A.
E 000-08-0906-0001-68		34.47	3066 072448	1 TD BANK, N.A.
E 000-08-0906-0001-68		562.50	3066 686493	1 TD BANK, N.A.
E 000-08-0906-0001-68		27.50	3066 686493	2 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	1 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	2 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	3 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	4 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	5 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	6 TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	7 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-68		4.94	3066 061053	8	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	9	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	10	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	11	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	12	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	13	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	14	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	15	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	16	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	17	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	18	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	19	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	20	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	21	TD BANK, N.A.
E 000-08-0906-0001-68		4.94	3066 061053	22	TD BANK, N.A.
E 000-08-0906-0001-68		6.53	3066 061053	23	TD BANK, N.A.
E 000-08-0906-0001-68		57.45	3066 24179-510-0123-889	1	TD BANK, N.A.
E 000-08-0906-0001-68		8.76	3066 24179-510-0123-889	2	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	3066 00122-01-053868	1	TD BANK, N.A.
E 000-08-0906-0001-68		14.78	3066 00122-01-053868	2	TD BANK, N.A.
E 000-08-0906-0001-68		225.00	3066 686798	1	TD BANK, N.A.
E 000-08-0906-0001-68		15.00	3066 686798	2	TD BANK, N.A.
E 000-08-0906-0001-68		75.78	3066 SO683390	1	TD BANK, N.A.
E 000-08-0906-0001-68		58.11	3066 SO683390	2	TD BANK, N.A.
E 000-08-0906-0001-68		64.05	3066 SO683390	3	TD BANK, N.A.
SWIMMING POOLS		<b>Total :</b>	3,566.88		
PARKS AND RECREATION		<b>Total :</b>	13,917.80		



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		325.00	3066 506473	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>			
		325.00			
E 000-09-0902-0001-30		550.00	3066 1354-3804	1	TD BANK, N.A.
E 000-09-0902-0001-30		1,100.00	3066 CIVIC THEATRE	1	TD BANK, N.A.
E 000-09-0902-0001-32		125.00	3066 INV-155707-B5H8	1	TD BANK, N.A.
E 000-09-0902-0001-34		1,299.00	3066 9MPHVB4J	1	TD BANK, N.A.
E 000-09-0902-0001-34		125.00	3066 INV-155709-R8S6	1	TD BANK, N.A.
E 000-09-0902-0001-34		224.00	3066 INV-155833-Z0K3	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,343.90	3066 7647518	1	TD BANK, N.A.
E 000-09-0902-0001-50		-77.64	3066 7647518	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,287.78	3066 7648391	1	TD BANK, N.A.
E 000-09-0902-0001-68		100.69	3066 BBY01-806942848778	1	TD BANK, N.A.
E 000-09-0902-0001-68		7.39	3066 114-9032264-9544237	1	TD BANK, N.A.
E 000-09-0902-0001-68		328.35	3066 114-3064864-8843438	1	TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>			
		6,413.47			
E 000-09-0903-0001-34		240.00	3066 101800353	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3066 101800359	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3066 101809202	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	3066 AI-99981-28062024	1	TD BANK, N.A.
E 000-09-0903-0001-50		137.07	3066 1462810-20240531	3	TD BANK, N.A.
E 000-09-0903-0001-68		247.44	3066 113-8058503-8520216	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	3066 24-184379	1	TD BANK, N.A.
E 000-09-0903-0004-68		29.36	3066 111-3055123-9271469	1	TD BANK, N.A.
E 000-09-0903-0004-68		482.20	3066 4108 00061 99434	1	TD BANK, N.A.
E 000-09-0903-0004-68		235.00	3066 9472	1	TD BANK, N.A.
E 000-09-0903-0004-68		41.54	3066 111-0915592-5165867	1	TD BANK, N.A.
E 000-09-0903-0004-68		27.20	3066 111-1704070-2829827	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0903-0004-68		67.65	3066 111-1704070-2829827b	1 TD BANK, N.A.
E 000-09-0903-0004-68		475.12	3066 111-17704070-2829827	1 TD BANK, N.A.
BUILDING STANDARDS & SAFETY		<b>Total :</b>		
		2,517.53		
E 000-09-0908-0001-54		84.60	3066 P73839068	1 TD BANK, N.A.
E 000-09-0908-0001-56		750.00	3066 000002	1 TD BANK, N.A.
E 000-09-0908-0001-56		30.00	3066 000002	2 TD BANK, N.A.
E 000-09-0908-0002-34		95.00	3066 CMS-PMT-95133	1 TD BANK, N.A.
E 000-09-0908-0002-68		2,099.70	3066 23663	1 TD BANK, N.A.
E 000-09-0908-0002-68		255.00	3066 23663	2 TD BANK, N.A.
E 000-09-0908-0002-68		150.00	3066 23663	3 TD BANK, N.A.
E 000-09-0908-0002-68		138.00	3066 111-6525574-3680223	5 TD BANK, N.A.
E 000-09-0908-0002-68		349.90	3066 112-6297758-8192213A	1 TD BANK, N.A.
E 000-09-0908-0002-68		199.60	3066 112-9441951-3931424	1 TD BANK, N.A.
E 000-09-0908-0002-68		599.60	3066 112-9441951-3931424	2 TD BANK, N.A.
E 000-09-0908-0002-68		-6.00	3066 112-9441951-3931424	3 TD BANK, N.A.
E 000-09-0908-0003-26		87.00	3066 219-98455	1 TD BANK, N.A.
E 000-09-0908-0003-68		19.96	3066 436112	1 TD BANK, N.A.
E 000-09-0908-0003-68		59.85	3066 436112	2 TD BANK, N.A.
E 000-09-0908-0003-68		9.98	3066 440018	1 TD BANK, N.A.
E 000-09-0908-0003-68		31.92	3066 440018	2 TD BANK, N.A.
E 000-09-0908-0003-68		167.97	3066 113-16022170-7001048	1 TD BANK, N.A.
E 000-09-0908-0003-68		27.93	3066 453357	1 TD BANK, N.A.
E 000-09-0908-0004-32		200.00	3066 291875	1 TD BANK, N.A.
E 000-09-0908-0004-32		5.00	3066 291875	2 TD BANK, N.A.
E 000-09-0908-0004-40		350.00	3066 9CIDAZEKZ6VG	1 TD BANK, N.A.
E 000-09-0908-0004-68		77.16	3066 111-3995658-4473024	1 TD BANK, N.A.
E 000-09-0908-0004-68		207.96	3066 111-5331427-3823410	1 TD BANK, N.A.
E 000-09-0908-0004-68		300.00	3066 22248880	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0004-68		750.00	3066 22248880	2 TD BANK, N.A.
E 000-09-0908-0004-68		300.00	3066 22248880	3 TD BANK, N.A.
E 000-09-0908-0004-68		1.67	3066 22248880	4 TD BANK, N.A.
E 000-09-0908-0004-68		2,036.58	3066 10469971	1 TD BANK, N.A.
E 000-09-0908-0004-68		550.20	3066 10469971	2 TD BANK, N.A.
E 000-09-0908-0004-68		6.95	3066 10469971	3 TD BANK, N.A.
E 000-09-0908-0004-68		413.14	3066 27401595	3 TD BANK, N.A.
E 000-09-0908-0004-68		50.00	3066 27401595	4 TD BANK, N.A.
E 000-09-0908-0004-68		33.95	3066 459763	1 TD BANK, N.A.
E 000-09-0908-0004-68		14.95	3066 459763	2 TD BANK, N.A.
E 000-09-0908-0004-68		6.95	3066 459763	3 TD BANK, N.A.
E 000-09-0908-0005-32		36.29	3066 NI-194761	1 TD BANK, N.A.
E 000-09-0908-0005-32		9.68	3066 NI-194761	2 TD BANK, N.A.
E 000-09-0908-0005-32		5.00	3066 NI-194761	3 TD BANK, N.A.
E 000-09-0908-0005-68		80.33	3066 54030	1 TD BANK, N.A.
E 000-09-0908-0005-68		10.00	3066 54030	2 TD BANK, N.A.
E 000-09-0908-0005-72		1,634.00	3066 111-7147818-3012236	1 TD BANK, N.A.
E 000-09-0908-0006-68		16.25	3066 111-6674033-1853810	1 TD BANK, N.A.
E 000-09-0908-0006-68		32.99	3066 111-1127203-9671458	1 TD BANK, N.A.
E 000-09-0908-0006-68		22.99	3066 111-1127203-9671458	2 TD BANK, N.A.
E 000-09-0908-0006-68		9.87	3066 111-1127203-9671458	3 TD BANK, N.A.
E 000-09-0908-0006-68		3.55	3066 111-1127203-9671458	4 TD BANK, N.A.
E 000-09-0908-0006-68		-3.45	3066 111-1127203-9671458	5 TD BANK, N.A.
E 000-09-0908-0006-68		727.62	3066 SO430428	1 TD BANK, N.A.
E 000-09-0908-0007-28		11.70	3066 133377827-1	1 TD BANK, N.A.
E 000-09-0908-0007-34		850.00	3066 168873	1 TD BANK, N.A.
E 000-09-0908-0007-34		850.00	3066 168880	1 TD BANK, N.A.
E 000-09-0908-0011-68		321.32	3066 54018	1 TD BANK, N.A.
E 000-09-0908-0011-68		10.00	3066 54018	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0011-68		600.00	3066 216211-FFC	1 TD BANK, N.A.
E 000-09-0908-0011-68		300.00	3066 216211-FFC	2 TD BANK, N.A.
E 000-09-0908-0011-68		1,415.00	3066 GP14748	1 TD BANK, N.A.
E 000-09-0908-0011-68		944.00	3066 93776	1 TD BANK, N.A.
E 000-09-0908-0011-68		2,160.00	3066 93776	2 TD BANK, N.A.
E 000-09-0908-0011-68		379.00	3066 93776	3 TD BANK, N.A.
E 000-09-0908-0011-68		496.00	3066 93776	4 TD BANK, N.A.
E 000-09-0908-0011-68		936.00	3066 27401595	1 TD BANK, N.A.
E 000-09-0908-0011-68		462.00	3066 27401595	2 TD BANK, N.A.
E 000-09-0908-0011-68		421.86	3066 27401595	3 TD BANK, N.A.
E 000-09-0908-0011-68		166.62	3066 27401595	5 TD BANK, N.A.
E 000-09-0908-0017-68		197.80	3066 111-6525574-3680223	1 TD BANK, N.A.
E 000-09-0908-0017-68		16.29	3066 111-6525574-3680223	2 TD BANK, N.A.
E 000-09-0908-0017-68		84.75	3066 111-6525574-3680223	3 TD BANK, N.A.
E 000-09-0908-0017-68		29.96	3066 111-3696771-8066645	1 TD BANK, N.A.
E 000-09-0908-0017-68		88.78	3066 111-0229180-6646664	1 TD BANK, N.A.
E 000-09-0908-0017-68		18.99	3066 111-0229180-6646664	2 TD BANK, N.A.
E 000-09-0908-0017-68		71.98	3066 111-0229180-6646664	3 TD BANK, N.A.
E 000-09-0908-0017-68		111.02	3066 111-0229180-6646664	4 TD BANK, N.A.
E 000-09-0908-0017-68		55.32	3066 111-0229180-6646664	5 TD BANK, N.A.
E 000-09-0908-0017-68		14.67	3066 111-0229180-6646664	6 TD BANK, N.A.
E 000-09-0908-0017-68		25.98	3066 111-0229180-6646664	7 TD BANK, N.A.
E 000-09-0908-0017-68		29.98	3066 111-0229180-6646664	8 TD BANK, N.A.
E 000-09-0908-0017-68		20.00	3066 111-0229180-6646664	9 TD BANK, N.A.
E 000-09-0908-0017-68		20.00	3066 111-0229180-6646664	10 TD BANK, N.A.
E 000-09-0908-0017-68		123.72	3066 111-0229180-6646664	11 TD BANK, N.A.
E 000-09-0908-0017-68		2,099.70	3066 24070	1 TD BANK, N.A.
E 000-09-0908-0017-68		127.50	3066 24070	2 TD BANK, N.A.
E 000-09-0908-0017-68		127.50	3066 24070	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0017-68		150.00	3066 24070	4 TD BANK, N.A.
E 000-09-0908-0018-34		215.18	3066 90522	1 TD BANK, N.A.
E 000-09-0908-0018-34		430.36	3066 90521	1 TD BANK, N.A.
E 000-09-0908-0018-68		20.91	3066 111-6525574-3680223	4 TD BANK, N.A.
E 000-09-0908-0018-68		74.00	3066 995E41CC-0025	1 TD BANK, N.A.
E 000-09-0908-0019-30		440.00	3066 1558-8340	1 TD BANK, N.A.
E 000-09-0908-0019-68		55.00	3066 4140 00001 52223	1 TD BANK, N.A.
E 000-09-0908-0019-68		75.00	3066 4140 00001 52223	2 TD BANK, N.A.
E 000-09-0908-0019-68		109.00	3066 4140 00001 52223	3 TD BANK, N.A.
E 000-09-0908-0019-68		79.98	3066 4140 00001 52223	4 TD BANK, N.A.
E 000-09-0908-0019-68		300.00	3066 4140 00001 93243	1 TD BANK, N.A.
E 000-09-0908-0019-68		109.00	3066 4140 00001 93243	2 TD BANK, N.A.
E 000-09-0908-0019-68		-100.00	3066 4140 00001 93243	3 TD BANK, N.A.
HEALTH	<b>Total :</b>	28,585.51		
COMMUNITY DEVELOPMENT	<b>Total :</b>	37,841.51		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 001-08-2211-2001-68		36.32	3066 111-5003662-6629044	1	TD BANK, N.A.
E 001-08-2211-2001-68		159.96	3066 WJ58415496	1	TD BANK, N.A.
E 001-08-2211-2001-68		13.44	3066 WJ58415496	2	TD BANK, N.A.
E 001-08-2211-2001-68		127.59	3066 111-6059881-0748227	1	TD BANK, N.A.
E 001-08-2211-2001-72		521.00	3066 17146245000	1	TD BANK, N.A.
E 001-08-2211-2001-72		88.00	3066 17146245000	2	TD BANK, N.A.
E 001-08-2211-2001-72		37.00	3066 17146245000	3	TD BANK, N.A.
E 001-08-2211-2001-72		214.00	3066 17146245000	4	TD BANK, N.A.
E 001-08-2211-2001-72		38.75	3066 17146245000	5	TD BANK, N.A.
E 001-08-2211-2001-72		1,384.20	3066 RW68506	1	TD BANK, N.A.
E 001-08-2211-2001-72		1,520.07	3066 RW68506	2	TD BANK, N.A.
IRVING POOL IMPROVEMENTS		<b>Total :</b>			
		4,140.33			
E 001-08-2222-2411-54		84.22	3066 S7512737.001	1	TD BANK, N.A.
E 001-08-2222-2411-54		42.88	3066 S7512737.001	2	TD BANK, N.A.
E 001-08-2222-2411-54		146.08	3066 S7512737.001	3	TD BANK, N.A.
E 001-08-2222-2411-54		464.91	3066 S7512737.001	4	TD BANK, N.A.
CEDAR BEACH IMPROVEMENTS		<b>Total :</b>			
		738.09			
E 001-08-2225-2411-54		66.29	3066 S7504846.001	1	TD BANK, N.A.
E 001-08-2225-2411-54		84.22	3066 S7504846.001	2	TD BANK, N.A.
E 001-08-2225-2411-54		20.34	3066 S7504846.001	3	TD BANK, N.A.
E 001-08-2225-2411-54		232.45	3066 S7504846.001	4	TD BANK, N.A.
BUCKY BOYLE IMPROVEMENTS		<b>Total :</b>			
		403.30			
PARKS AND RECREATION		<b>Total :</b>			
		5,281.72			

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		360.00	3066 0197309-IN	1 TD BANK, N.A.
E 006-08-6761-0001-54		65.00	3066 0197309-IN	2 TD BANK, N.A.
E 006-08-6761-0001-54		7.00	3066 112-0461201-3637013	1 TD BANK, N.A.
E 006-08-6761-0001-54		7.00	3066 112-0461201-3637013	2 TD BANK, N.A.
E 006-08-6761-0001-54		28.52	3066 112-5121960-7605863	1 TD BANK, N.A.
E 006-08-6761-0001-54		299.00	3066 4140 00001 48783	2 TD BANK, N.A.
E 006-08-6761-0001-54		29.89	3066 318467	1 TD BANK, N.A.
E 006-08-6761-0001-54		8.14	3066 4140 00002 54623	1 TD BANK, N.A.
E 006-08-6761-0001-54		64.44	3066 4140 00002 54623	2 TD BANK, N.A.
E 006-08-6761-0001-54		100.59	3066 S7498998.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		31.01	3066 S7498998.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		7.34	3066 S7498998.002	3 TD BANK, N.A.
E 006-08-6761-0001-54		14.95	3066 S7498998.002	4 TD BANK, N.A.
E 006-08-6761-0001-54		12.99	3066 112-9444691-8023435	1 TD BANK, N.A.
E 006-08-6761-0001-54		485.85	3066 3631-6	1 TD BANK, N.A.
E 006-08-6761-0001-54		-78.00	3066 3831-6 CREDIT	1 TD BANK, N.A.
E 006-08-6761-0001-54		70.97	3066 4108 00003 56857	1 TD BANK, N.A.
E 006-08-6761-0001-54		39.98	3066 4108 00007 24112	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3066 4108 00007 24112	2 TD BANK, N.A.
E 006-08-6761-0001-54		59.96	3066 111-7905699-9188225	1 TD BANK, N.A.
E 006-08-6761-0001-54		-4.80	3066 111-7905699-9188225	2 TD BANK, N.A.
E 006-08-6761-0001-54		46.67	3066 101460	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.63	3066 101460	2 TD BANK, N.A.
E 006-08-6761-0001-54		1.92	3066 101460	3 TD BANK, N.A.
E 006-08-6761-0001-54		28.70	3066 101460	4 TD BANK, N.A.
E 006-08-6761-0001-54		31.34	3066 3C109809	1 TD BANK, N.A.
E 006-08-6761-0001-54		33.60	3066 3C109809	2 TD BANK, N.A.
E 006-08-6761-0001-54		24.62	3066 3C109809	3 TD BANK, N.A.
E 006-08-6761-0001-54		138.87	3066 3C109809	4 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		85.80	3066 S7510644.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		68.78	3066 S7512746.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.93	3066 S7512746.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.06	3066 S7512746.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		7.48	3066 S7512746.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		1.88	3066 S7512746.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		1.97	3066 S7512746.002	6	TD BANK, N.A.
E 006-08-6761-0001-54		6.04	3066 S7512746.002	7	TD BANK, N.A.
E 006-08-6761-0001-54		9.94	3066 S7512746.002	8	TD BANK, N.A.
E 006-08-6761-0001-54		30.51	3066 S7512746.002	9	TD BANK, N.A.
E 006-08-6761-0001-54		38.72	3066 S7512746.002	10	TD BANK, N.A.
E 006-08-6761-0001-54		15.03	3066 S7512746.002	11	TD BANK, N.A.
E 006-08-6761-0001-54		148.59	3066 S7512746.002	12	TD BANK, N.A.
E 006-08-6761-0001-54		25.40	3066 S7512746.002	13	TD BANK, N.A.
E 006-08-6761-0001-54		137.94	3066 S7512746.002	14	TD BANK, N.A.
E 006-08-6761-0001-54		7.35	3066 4140 00002 02770	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.61	3066 4140 00002 02770	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.48	3066 4140 00002 02770	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.98	3066 4140 00002 09809	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.18	3066 320736	1	TD BANK, N.A.
E 006-08-6761-0001-54		44.58	3066 00053134	1	TD BANK, N.A.
E 006-08-6761-0001-54		13.05	3066 00053134	2	TD BANK, N.A.
E 006-08-6761-0001-54		24.97	3066 4140 00002 03653	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.64	3066 S7518922.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.03	3066 S7518922.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.93	3066 S7518922.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		3.74	3066 S7518922.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		0.94	3066 S7518922.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		13.44	3066 1156676-1	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		21.40	3066 1156676-1	2 TD BANK, N.A.
E 006-08-6761-0001-54		34.34	3066 4140 00001 75141	1 TD BANK, N.A.
E 006-08-6761-0001-54		23.87	3066 4140 00001 75141	2 TD BANK, N.A.
E 006-08-6761-0001-54		18.20	3066 4140 00001 75141	3 TD BANK, N.A.
E 006-08-6761-0001-54		25.06	3066 4140 00001 75141	4 TD BANK, N.A.
E 006-08-6761-0001-54		103.92	3066 SO-1608669	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.65	3066 4140 00001 77378	1 TD BANK, N.A.
E 006-08-6761-0001-54		0.98	3066 4140 00001 77378	2 TD BANK, N.A.
E 006-08-6761-0001-54		6.77	3066 4140 00001 77378	4 TD BANK, N.A.
E 006-08-6761-0001-54		6.98	3066 4140 00001 77378	5 TD BANK, N.A.
E 006-08-6761-0001-54		9.98	3066 4140 00001 77378	6 TD BANK, N.A.
E 006-08-6761-0001-54		15.97	3066 4140 00001 77378	7 TD BANK, N.A.
E 006-08-6761-0001-54		13.97	3066 4140 00001 77378	8 TD BANK, N.A.
E 006-08-6761-0001-54		18.97	3066 4140 00001 77378	9 TD BANK, N.A.
E 006-08-6761-0001-54		7.97	3066 4140 00001 77378	10 TD BANK, N.A.
E 006-08-6761-0001-54		4.98	3066 4140 00001 77378	11 TD BANK, N.A.
E 006-08-6761-0001-54		17.97	3066 4140 00001 77378	12 TD BANK, N.A.
E 006-08-6761-0001-54		19.97	3066 4140 00001 77378	13 TD BANK, N.A.
E 006-08-6761-0001-54		151.20	3066 4140 00001 75133	1 TD BANK, N.A.
E 006-08-6761-0001-54		2.37	3066 4140 00062 83360	1 TD BANK, N.A.
E 006-08-6761-0001-54		11.52	3066 2814-255957	1 TD BANK, N.A.
E 006-08-6761-0001-54		11.56	3066 2814-255957	2 TD BANK, N.A.
E 006-08-6761-0001-54		4.17	3066 2814-255957	3 TD BANK, N.A.
E 006-08-6761-0001-54		10.00	3066 2814-255957	4 TD BANK, N.A.
E 006-08-6761-0001-54		12.49	3066 2814-255957	5 TD BANK, N.A.
E 006-08-6761-0001-54		10.31	3066 102412	1 TD BANK, N.A.
E 006-08-6761-0001-54		34.70	3066 102412	2 TD BANK, N.A.
E 006-08-6761-0001-54		7.98	3066 102412	3 TD BANK, N.A.
E 006-08-6761-0001-54		7.20	3066 102508	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		5.98	3066 4140 00002 39772	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.98	3066 4140 00002 39772	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.98	3066 4140 00002 39772	3	TD BANK, N.A.
E 006-08-6761-0001-54		6.98	3066 4140 00002 39772	4	TD BANK, N.A.
E 006-08-6761-0001-54		638.40	3066 SO24078064	1	TD BANK, N.A.
E 006-08-6761-0001-54		15.75	3066 24425	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.24	3066 24425	2	TD BANK, N.A.
E 006-08-6761-0001-54		0.76	3066 24425	3	TD BANK, N.A.
E 006-08-6761-0001-54		5.44	3066 24425	4	TD BANK, N.A.
E 006-08-6761-0001-54		18.75	3066 24425	5	TD BANK, N.A.
E 006-08-6761-0001-54		25.82	3066 112-4760732-6573809	1	TD BANK, N.A.
E 006-08-6761-0001-54		24.70	3066 112-9220486-1009832	1	TD BANK, N.A.
E 006-08-6761-0001-54		103.18	3066 S7525194.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		11.90	3066 S7525194.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.08	3066 S7525194.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		14.96	3066 S7525194.002	4	TD BANK, N.A.
E 006-08-6761-0001-54		2.83	3066 S7525194.002	5	TD BANK, N.A.
E 006-08-6761-0001-54		2.95	3066 S7525194.002	6	TD BANK, N.A.
E 006-08-6761-0001-54		9.06	3066 S7525194.002	7	TD BANK, N.A.
E 006-08-6761-0001-54		14.92	3066 S7525194.002	8	TD BANK, N.A.
E 006-08-6761-0001-54		45.77	3066 S7525194.002	9	TD BANK, N.A.
E 006-08-6761-0001-54		58.07	3066 S7525194.002	10	TD BANK, N.A.
E 006-08-6761-0001-54		22.55	3066 S7525194.002	11	TD BANK, N.A.
E 006-08-6761-0001-54		222.88	3066 S7525194.002	12	TD BANK, N.A.
E 006-08-6761-0001-54		275.88	3066 S7525194.002	13	TD BANK, N.A.
E 006-08-6761-0001-54		120.71	3066 S7525194.002	14	TD BANK, N.A.
E 006-08-6761-0001-54		29.70	3066 70084040-00	1	TD BANK, N.A.
E 006-08-6761-0001-54		0.66	3066 70084040-00	2	TD BANK, N.A.
E 006-08-6761-0001-54		18.11	3066 70084040-00	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 006-08-6761-0001-68		201.48	3066 111-7874346-3176206	1 TD BANK, N.A.
E 006-08-6761-0001-68		5.47	3066 4140 00002 68680	1 TD BANK, N.A.
E 006-08-6761-0001-68		5.94	3066 4140 00002 68680	2 TD BANK, N.A.
E 006-08-6761-0001-68		44.80	3066 4140 00002 68680	3 TD BANK, N.A.
E 006-08-6761-0001-68		179.00	3066 4140 00001 48783	1 TD BANK, N.A.
E 006-08-6761-0001-68		-179.00	3066 4140 00001 48783	3 TD BANK, N.A.
E 006-08-6761-0001-68		31.75	3066 2399453	1 TD BANK, N.A.
E 006-08-6761-0001-68		-1.59	3066 2399453	2 TD BANK, N.A.
E 006-08-6761-0001-68		15.89	3066 112-7353445-0848217	1 TD BANK, N.A.
E 006-08-6761-0001-68		29.98	3066 4140 00002 83325	1 TD BANK, N.A.
E 006-08-6761-0001-68		29.98	3066 4140 00002 83325	2 TD BANK, N.A.
E 006-08-6761-0001-68		39.99	3066 111-3388576-2272216	1 TD BANK, N.A.
E 006-08-6761-0001-68		429.48	3066 S6519835	1 TD BANK, N.A.
E 006-08-6761-0001-68		7.98	3066 4140 00001 77378	3 TD BANK, N.A.
TREXLER MEMORIAL PARK		<b>Total :</b>	5,867.74	
PARKS AND RECREATION		<b>Total :</b>	5,867.74	

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		278.46	3066 113-1374117-7841856	1 TD BANK, N.A.
E 081-02-8001-0001-68		105.12	3066 113-0640776-9001012	1 TD BANK, N.A.
E 081-02-8001-0001-68		73.20	3066 SMT-725065	1 TD BANK, N.A.
E 081-02-8001-0001-68		32.98	3066 11878	1 TD BANK, N.A.
E 081-02-8001-0001-68		53.83	3066 113-3649244-5036233	1 TD BANK, N.A.
E 081-02-8001-0001-85		522.70	3066 3C109716	1 TD BANK, N.A.
E 081-02-8001-0001-85		75.00	3066 V T323080	1 TD BANK, N.A.
E 081-02-8001-0001-85		75.00	3066 V T322492	1 TD BANK, N.A.
E 081-02-8001-0001-85		150.00	3066 V T324673	1 TD BANK, N.A.
E 081-02-8001-0001-85		184.92	3066 X101234875:01	1 TD BANK, N.A.
E 081-02-8001-0001-85		18.20	3066 X101234875:01	2 TD BANK, N.A.
E 081-02-8001-0001-85		629.42	3066 X101234875:01	3 TD BANK, N.A.
E 081-02-8001-0001-85		78.10	3066 X101234875:01	4 TD BANK, N.A.
E 081-02-8001-0001-85		536.46	3066 X101234875:01	5 TD BANK, N.A.
E 081-02-8001-0001-85		126.91	3066 X101234875:01	6 TD BANK, N.A.
E 081-02-8001-0001-85		25.46	3066 X101234875:01	7 TD BANK, N.A.
E 081-02-8001-0001-85		200.00	3066 219-97897	1 TD BANK, N.A.
E 081-02-8001-0001-85		352.65	3066 86434	1 TD BANK, N.A.
E 081-02-8001-0001-85		352.65	3066 86419	1 TD BANK, N.A.
E 081-02-8001-0001-85		17.57	3066 86502	1 TD BANK, N.A.
E 081-02-8001-0001-85		17.58	3066 86502	2 TD BANK, N.A.
E 081-02-8001-0001-85		31.81	3066 86502	3 TD BANK, N.A.
E 081-02-8001-0001-85		325.00	3066 219-98343	1 TD BANK, N.A.
E 081-02-8001-0001-85		99.95	3066 513806	1 TD BANK, N.A.
E 081-02-8001-0001-85		80.07	3066 86199	1 TD BANK, N.A.
E 081-02-8001-0001-85		127.51	3066 86199	2 TD BANK, N.A.
E 081-02-8001-0001-85		81.61	3066 86199	3 TD BANK, N.A.
E 081-02-8001-0001-85		58.43	3066 86199	4 TD BANK, N.A.
E 081-02-8001-0001-85		50.94	3066 86199	5 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		79.74	3066 86199	6 TD BANK, N.A.
E 081-02-8001-0001-85		168.88	3066 86400	1 TD BANK, N.A.
E 081-02-8001-0001-85		185.23	3066 86259	1 TD BANK, N.A.
E 081-02-8001-0001-85		93.45	3066 55-GS64542	1 TD BANK, N.A.
E 081-02-8001-0001-85		502.57	3066 P89334	1 TD BANK, N.A.
E 081-02-8001-0001-85		56.82	3066 P89334	2 TD BANK, N.A.
E 081-02-8001-0001-85		0.61	3066 86183	1 TD BANK, N.A.
E 081-02-8001-0001-85		17.32	3066 86183	2 TD BANK, N.A.
E 081-02-8001-0001-85		108.72	3066 86183	3 TD BANK, N.A.
E 081-02-8001-0001-85		1.68	3066 86183	4 TD BANK, N.A.
E 081-02-8001-0001-85		4.38	3066 86183	5 TD BANK, N.A.
E 081-02-8001-0001-85		19.72	3066 86183	6 TD BANK, N.A.
E 081-02-8001-0001-85		1.98	3066 86183	7 TD BANK, N.A.
E 081-02-8001-0001-85		167.55	3066 86183	8 TD BANK, N.A.
E 081-02-8001-0001-85		2.62	3066 86183	9 TD BANK, N.A.
E 081-02-8001-0001-85		190.00	3066 86183	10 TD BANK, N.A.
E 081-02-8001-0001-85		2.42	3066 86183	11 TD BANK, N.A.
E 081-02-8001-0001-85		39.90	3066 86183	12 TD BANK, N.A.
E 081-02-8001-0001-85		80.20	3066 86183	13 TD BANK, N.A.
E 081-02-8001-0001-85		0.94	3066 86183	14 TD BANK, N.A.
E 081-02-8001-0001-85		19.80	3066 86183	15 TD BANK, N.A.
E 081-02-8001-0001-85		202.66	3066 86183	16 TD BANK, N.A.
E 081-02-8001-0001-85		2.07	3066 86183	17 TD BANK, N.A.
E 081-02-8001-0001-85		133.00	3066 86298	1 TD BANK, N.A.
E 081-02-8001-0001-85		378.85	3066 86299	1 TD BANK, N.A.
E 081-02-8001-0001-85		223.20	3066 86299	2 TD BANK, N.A.
E 081-02-8001-0001-85		188.90	3066 86299	3 TD BANK, N.A.
E 081-02-8001-0001-85		24.98	3066 86299	4 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

RISK MANAGEMENT  
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
RISK MANAGEMENT	Total :	7,659.72			
FINANCE	Total :	7,659.72			

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

EQUIPMENT REPLACEMENT  
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 083-02-8003-0001-72		900.00	3066 W T324520	1	TD BANK, N.A.
	EQUIPMENT REPLACEMENT	<b>Total :</b> 900.00			
	FINANCE	<b>Total :</b> 900.00			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-32		380.00	3066 1369-8432	1	TD BANK, N.A.
E 085-03-8005-0001-32		370.00	3066 000844461	1	TD BANK, N.A.
E 085-03-8005-0001-42		1,248.00	3066 05282024	1	TD BANK, N.A.
E 085-03-8005-0001-42		240.00	3066 05282024	2	TD BANK, N.A.
E 085-03-8005-0001-42		-297.60	3066 05282024	3	TD BANK, N.A.
E 085-03-8005-0001-42		-1,261.82	3066 06042024	1	TD BANK, N.A.
E 085-03-8005-0001-42		170.00	3066 02S137781	1	TD BANK, N.A.
E 085-03-8005-0001-42		3.00	3066 02S137781	2	TD BANK, N.A.
E 085-03-8005-0001-50		275.14	3066 1462810-20240531	1	TD BANK, N.A.
E 085-03-8005-0001-50		137.07	3066 1462810-20240531	2	TD BANK, N.A.
E 085-03-8005-0001-56		119.00	3066 123849	1	TD BANK, N.A.
E 085-03-8005-0001-56		32.35	3066 123849	2	TD BANK, N.A.
E 085-03-8005-0001-56		57.95	3066 123849	3	TD BANK, N.A.
E 085-03-8005-0001-56		134.50	3066 123849	4	TD BANK, N.A.
E 085-03-8005-0001-56		23.04	3066 123849	5	TD BANK, N.A.
E 085-03-8005-0001-56		135.00	3066 123853	1	TD BANK, N.A.
E 085-03-8005-0001-56		19.86	3066 123853	2	TD BANK, N.A.
E 085-03-8005-0001-68		539.96	3066 113-7081860-4371404	1	TD BANK, N.A.
E 085-03-8005-0003-32		185.00	3066 000844461	1	TD BANK, N.A.
E 085-03-8005-0003-54		23.73	3066 1156359-1	1	TD BANK, N.A.
E 085-03-8005-0003-54		136.52	3066 9165408825	1	TD BANK, N.A.
RECYCLING & SOLID WASTE		<b>Total :</b>	2,670.70		
PUBLIC WORKS		<b>Total :</b>	2,670.70		



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-32		185.00	3066 000844461	1	TD BANK, N.A.
E 086-03-0815-0001-32		160.00	3066 19000094596	1	TD BANK, N.A.
E 086-03-0815-0001-34		439.00	3066 2155822619	1	TD BANK, N.A.
E 086-03-0815-0001-66		104.91	3066 230200	1	TD BANK, N.A.
E 086-03-0815-0001-68		27.61	3066 4140 00001 56906	1	TD BANK, N.A.
E 086-03-0815-0001-68		16.74	3066 4140 00002 86344	1	TD BANK, N.A.
E 086-03-0815-0002-32		370.00	3066 000844461	1	TD BANK, N.A.
E 086-03-0815-0002-34		1,075.00	3066 16576	1	TD BANK, N.A.
E 086-03-0815-0002-34		1,075.00	3066 16588	1	TD BANK, N.A.
E 086-03-0815-0002-34		1,075.00	3066 16642	1	TD BANK, N.A.
E 086-03-0815-0002-54		155.14	3066 4140 00002 59838	1	TD BANK, N.A.
E 086-03-0815-0002-54		856.07	3066 1156352-1	1	TD BANK, N.A.
E 086-03-0815-0002-68		119.88	3066 9155720171	1	TD BANK, N.A.
E 086-03-0815-0002-68		105.43	3066 9157455230	1	TD BANK, N.A.
STORMWATER	<b>Total :</b>	5,764.78			
PUBLIC WORKS	<b>Total :</b>	5,764.78			

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		240.00	3066 024260	1	TD BANK, N.A.
E 091-08-9001-0001-32		20.00	3066 0002DA-242106094105	1	TD BANK, N.A.
E 091-08-9001-0001-54		5.99	3066 114-1260134-6129839	1	TD BANK, N.A.
E 091-08-9001-0001-54		6.99	3066 114-1798454-0599408	1	TD BANK, N.A.
E 091-08-9001-0001-54		10.79	3066 114-8972142-5461041	1	TD BANK, N.A.
E 091-08-9001-0001-54		10.99	3066 114-2960926-6132268	1	TD BANK, N.A.
E 091-08-9001-0001-54		89.49	3066 114-2960926-6132268	3	TD BANK, N.A.
E 091-08-9001-0001-68		175.50	3066 CD2916199	1	TD BANK, N.A.
E 091-08-9001-0001-68		272.29	3066 142110278-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		600.00	3066 140653844-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		24.84	3066 114-2960926-6132268	2	TD BANK, N.A.
E 091-08-9001-0001-68		234.06	3066 142935639-001	1	TD BANK, N.A.
E 091-08-9001-0004-54		25.38	3066 4140 00002 41836	1	TD BANK, N.A.
E 091-08-9001-0004-54		20.64	3066 4140 00002 41836	2	TD BANK, N.A.
E 091-08-9001-0004-68		51.95	3066 111-2904389-3981003	1	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3066 06-2024-36002	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3066 06-2024-36002	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3066 06-2024-36002	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3066 06-2024-36002	4	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3066 07-2024-37644	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3066 07-2024-37644	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3066 07-2024-37644	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3066 07-2024-37644	4	TD BANK, N.A.
	MUNICIPAL GOLF COURSE	<b>Total :</b>	2,868.91		
	PARKS AND RECREATION	<b>Total :</b>	2,868.91		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7804-0310-68		427.41	3066 111-8065128-9413854	1	TD BANK, N.A.
E 700-01-7804-0310-68		475.30	3066 111-8266860-7613845	1	TD BANK, N.A.
E 700-01-7804-0310-68		4,182.95	3066 111-1731421-3586651	1	TD BANK, N.A.
E 700-01-7804-0310-68		1,835.10	3066 111-8677946-6493057	1	TD BANK, N.A.
E 700-01-7804-0310-68		71.18	3066 111-2376980-6521013	1	TD BANK, N.A.
E 700-01-7804-0310-68		3,505.95	3066 7414510	1	TD BANK, N.A.
E 700-01-7804-0310-68		22.76	3066 111-0950404-5836207	1	TD BANK, N.A.
NEIGHBORHOOD STABILIZATION (CDBG)		<b>Total :</b>	10,520.65		
E 700-01-7805-0307-34		32.56	3066 506886	1	TD BANK, N.A.
ADMIN,PLANNING, & ECONOMIC DEV (CDBG)		<b>Total :</b>	32.56		
E 700-01-7905-0307-34		49.14	3066 06.12.2024	1	TD BANK, N.A.
E 700-01-7905-0307-34		6.36	3066 06.12.2024B	1	TD BANK, N.A.
E 700-01-7905-0307-34		268.62	3066 136150	1	TD BANK, N.A.
E 700-01-7905-0307-34		268.62	3066 136151	1	TD BANK, N.A.
E 700-01-7905-0307-34		22.90	3066 712263	1	TD BANK, N.A.
E 700-01-7905-0307-34		2.33	3066 3105152	1	TD BANK, N.A.
E 700-01-7905-0307-34		22.08	3066 507277	1	TD BANK, N.A.
E 700-01-7905-0307-34		12.79	3066 3192	1	TD BANK, N.A.
E 700-01-7905-0307-34		40.00	3066 PUMP 89	1	TD BANK, N.A.
E 700-01-7905-0307-34		50.00	3066 80474214765	1	TD BANK, N.A.
E 700-01-7905-0307-34		450.37	3066 3523938861	1	TD BANK, N.A.
E 700-01-7905-0307-68		40.88	3066 111-4144149-9217061	1	TD BANK, N.A.
E 700-01-7905-0307-68		38.14	3066 12706	1	TD BANK, N.A.
E 700-01-7905-0307-68		482.27	3066 7633847365	1	TD BANK, N.A.
ADMIN,PALN, & ECONOMIC DEV (CDBG)		<b>Total :</b>	1,754.50		
NONDEPARTMENTAL		<b>Total :</b>	12,307.71		

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

CDBG  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
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Expenditure Account Totals : 232,002.35

Grand Totals : 232,002.35

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	3756-1		BMT PAINT SUPPLIES	118.35
			4140-00001-43719		WEST END CARPENTER SUPPLIES	191.99
			000002		HEALTH: CITYSEAL EMBROIDERED SH	780.00
			0002DA-242106094105		PESTICIDE LICENSE FOR KEVIN KRAU	20.00
			00053134		HYDRAULIC HOSE FOR LANDSCAPE R	57.63
			000844461		APWA MEMBERSHIP	3,775.00
			00122-01-053465		TESTING AGENTS FOR MACK & CEDAF	57.38
			00122-01-053868		POOL SUPPLIES TESTING AGENT	28.69
			0017625		MADE AN A/C HOSE FOR US	97.66
			002832900		BLS AND CPR MANUALS	764.87
			009930		DINING CHAIRS FOR CONCERT	31.98
			0197309-IN		SHOP RAGS	425.00
			0197490-IN		2024 STREETS PURCHASE	1,540.00
			0207555-IN		INVENTORY	199.00
			024260		GCSAA MEMBERSHIP DUES - KEVIN KI	240.00
			02S137781		RESET ROAD AND CRUISE SPEED FO	173.00
			031693		POOL SUPPLIES	10.17
			0355244		IACP.NET SUBSCRIPTION 8/1/24-7/31/2	1,750.00
			049503		POOL SUPPLIES	42.25
			049965		FUEL FOR RADIO (HARRIS) TRAINING I	51.04
			05282024		TIMETRAK GO SYSTEMS	1,190.40
			06.12.2024		EL DOL MEXICAN RESTAURANT	49.14
			06.12.2024B		DINNER IN HARRISBURG	6.36
			06032024-0705-0737		D'ARGENIO IPMBA MEMBERSHIP FEE	75.00
			06042024		TIMETRAK GO SYSTEMS - REFUND	-1,261.82
			061053		PLASTIC CUPS FOR POOLS	115.21
			06182024-0799-0837		SGT STEPHENSON MEMBERSHIP FEE	75.00
			06-2024-36002		FOREUP SOFTWARE - JUNE	540.00
			0648562-IN		VICE TESTING KITS	281.50
			07-2024-37644		FOREUP SOFTWARE - JULY	540.00
			072448		DIAPERS FOR POOLS	34.47
			084724		FANS FOR IRVING POOL	64.98
			095994		MAGGIANOS - TRAVEL DINNER	50.87
			10		CAR WASH APD	230.00
			10		CARWASH APD	230.00
			1006		HOTEL USCM	859.26

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			101460		MECHANICS PARTS	78.92
			101800353		COMMERCIAL MECHANICAL INSPECTC	240.00
			101800359		RESIDENTIAL MECHANICAL INSPECTC	240.00
			101809202		ELECTRICAL PLANS EXAMINER EXAM	240.00
			10212840		INVENTORY	136.98
			102329606		SUPPLY CATALOG	29.23
			102412		MECHANICS PARTS	52.99
			1024441		UV LAMP FOR PARKS	750.24
			102508		HONDA FUEL CAP	7.20
			10469971		TB MEDICATIONS	2,593.73
			106860		1 CASE PRIVACY ENVELOPES	200.00
			107		MEALS DURING HARRIS RADIO TRAINI	21.58
			110		PIZZA FOR MOVIE AT JORDAN PARK (A	226.56
			111-0229180-6646664		MCH SUPPLY ORDER C	580.44
			111-0915592-5165867		CEILING MEDALLIONS AND LIGHT SW	41.54
			111-0950404-5836207		STORAGE BAGS	22.76
			111-1127203-9671458		FIELD & OFFICE SUPPLIES ENVIRONM	65.95
			111-1704070-2829827		THREE REPLACEMENT VACUUM CLEA	27.20
			111-1704070-2829827b		VACUUM CLEANER BAGS	67.65
			111-1731421-3586651		KIDDE CARBON MONOXIDE DETECTOI	4,182.95
			111-17704070-2829827		KENMORE VACUUM CLEANERS	475.12
			111-2328454-1363427		FISHER PEN REFILLS	21.57
			111-2376980-6521013		GROCERY TOTES	71.18
			111-2824331-2365023		CHARGING CABLE FOR PLAYGROUND	7.01
			111-2904389-3981003		PUNCH CARDS FOR THE GOLF COURSE	51.95
			111-3042159-5860215		OFFICE SUPPLIES (AMAZON)	290.40
			111-3055123-9271469		PVC CEILING MEDALLION	29.36
			111-3388576-2272216		TIME CARDS FOR REC BARN	39.99
			111-3468387-9624241		SCBA SUPPLIES	51.95
			111-3696771-8066645		MCH SUPPLY ORDER B	29.96
			111-3995658-4473024		B-6 FOR TB CLINIC PATIENTS	77.16
			111-4144149-9217061		OFFICE CHAIR FLOOR MAT	40.88
			111-5003662-6629044		IRVING POOL SHELF	36.32
			111-5284271-5723410		RECREATION PROGRAM SUPPLIES	38.46
			111-5331427-3823410		STETHOSCOPE 5 IN 1 KIT :TB GRANT	207.96
			111-6059881-0748227		IRVING POOL SHELVES	127.59

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			111-6179238-8455420		SLOW CLOSE REPAIR KITS	121.98
			111-6491957-8234630		SHOWER CURTAIN WOMENS RESTRO	37.79
			111-6525574-3680223		CLINIC SUPPLIES/ INJURY PREVENTIC	457.75
			111-6674033-1853810		PORTABLE FILE BOX ENVIRONMENTAL	16.25
			111-6973883-8353821		SCANSNAP X1600	419.99
			111-7029553-0299443		GARBAGE BAGS	361.80
			111-7147818-3012236		TEMPORAL SCANNER TB/STD GRANT	1,634.00
			111-7211753-2270601		PRINTER FOR SUMMER PLAYGROUND	159.99
			111-7339606-5353855		LASER PROJECTOR FOR MOVIES IN TI	990.00
			111-7567706-6125863		SUMMER PLAYGROUND PROGRAM SL	289.39
			111-7756016-5538669		SHARPIE OIL PAINT MARKER	30.92
			111-7757668-2472265		SPEAKERS FOR 2024 SUMMER PLAYG	89.33
			111-7874346-3176206		BACKPACK SPRAYERS	201.48
			111-7905699-9188225		WEED WHACKER HEADS	55.16
			111-8065128-9413854		EMERGENCY FIRE BLANKET SETS	427.41
			111-8266860-7613845		MICROFIBER CLEANING CLOTHS	475.30
			111-8409666-7833025		RECREATION PROGRAM SUPPLIES	51.83
			111-8456914-3195459		REFUND FOR BEEBEL BLACK LANYAR	-28.99
			111-8677946-6493057		SMOKE DETECTORS FOR DAYCARE C	1,835.10
			111-8716020-1967422		BULLET PROOF VEST BAG FOR AFD FI	25.99
			111-9723077-0161028		SUMMER PLAYGROUND PROGRAM SL	131.94
			112-0096175-2229025		VELCRO - WIRE MANAGEMENT	17.60
			112-0314740-1531419		BMT SUPPLIES	11.99
			112-0461201-3637013		BROOM HANDLES	14.00
			112-0847026-6815468		PARTS FOR CAMERA INSTALL	33.20
			112-1335801-7285848		BMT FLAGS & FLOOR SIGNS	273.75
			112-1966831-4352218		PARTS FOR MONITOR INSTALL	24.24
			112-2021889-3792235		ADA HANDICAP RESTROOM SIGNS	30.30
			112-2458112-0823460		BMT SUPPLIES	122.81
			112-3113471-5745830		REPLACEMENT KEYBOARD - S MANES	47.99
			112-3666908-9078660		EMS OFFICE CHAIR WHEELS	33.78
			112-4680845-2785051		BMT NITRILE GLOVES	122.00
			112-4760732-6573809		ELECTRICAL TAPE	25.82
			112-5121960-7605863		BROOM HEADS	28.52
			112-5391987-1336213		AIR CONDITIONER FOR OFFICE	339.97
			112-6297758-8192213A		UIPP SUPPLIES	349.90

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			112-6970330-9197046		WATER RESCUE 100K GRANT BOAT PF	280.00
			112-7201976-8907469		BMT MOP BUCKETS	153.00
			112-7353445-0848217		POCKET FOLDERS FOR SPRAYING RC	15.89
			112-78511097449817		PARTS FOR CAMERA INSTALL	371.98
			112-8090136-6817026		FIRE STATION AMERICAN FLAG	84.36
			112-8124523-4020232		EMS OFFICE CHAIR WHEELS	266.85
			112-8995149-1837853		DIAPERS FOR POOLS	333.75
			112-9111055-6318629		GIVE-AWAYS FOR 4TH OF JULY EVENT	130.96
			112-9220486-1009832		VALVE HANDLE	24.70
			112-9412255-5263414		DITTY BAGS SCOTT SCBA	99.90
			112-9441951-3931424		PIC GRANT SUPPLY ORDER	793.20
			112-9444691-8023435		AIR COMPRESSOR REPLACEMENT W/	12.99
			112-9838/560-7281008		PARTS FOR VEHICLE INSTALL	176.16
			112-9922675-3170625		CHAIR MAT - D KAMETZ	29.99
			113-0640776-9001012		OFFICE SUPPLIES	105.12
			113-0925184-3927452		CMS 1550 HEALTHCARE CLAIM FORMS	84.55
			113-1114978-1771463		PARTS FOR POLICE VEHICLE INSTALL	87.50
			113-1374117-7841856		OFFICE SUPPLIES	278.46
			113-16022170-7001048		FRUITS & VEGGIES CUP NUTRITION	167.97
			113-2015653-0117013		SHOP	23.99
			113-3649244-5036233		FIRST AID KIT REFILL	53.83
			113-5120302-0117802		PARTS FOR VEHICLE INSTALLS	50.05
			113-5212730-7097004		PARTS FOR CAMERA INSTALL	296.69
			113-5269856-2088229		RETURN FOR REFUND: NOAH PLATFO	-58.98
			113-5521113-1526645		JUMPER CABLES	79.18
			113-5940778-6936267		WATER RESCUE 100K GRANT - BOAT M	89.99
			113-6020939-0145818		PARTS FOR CAMERA WORKSTATION F	20.88
			113-6075168-9157869		MONITORS FOR CAMERA VIEWING WC	179.98
			113-6088348-8658612		2024 AMAZON PURCHASE (STREETS)	48.71
			113-7081860-4371404		AMAZON- PLANTABLE PENCILS	539.96
			113-7374897-0781830		INVENTORY	56.00
			113-7966598-8484215C		REFUND PARTS FOR VEHICLE INSTALI	-464.73
			113-8048205-2511419		BATTERIES	53.70
			113-8058503-8520216		SOIL PROBES	247.44
			113-9113245-4873807		SCBA AA BATTERY	359.40
			113-9491226-7653827		WATER RESCUE 100K GRANT - PADDL	370.23



Voucher List  
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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			114-0422298-2816241		MOVIES IN THE PARK SUPPLIES	89.84
			114-0576801-9209852		BALLOON ARCH FOR MOVIES IN THE F	17.99
			114-0576801-9209852		CORNHOLE BEAN BAG SET FOR MOVI	25.72
			114-1260134-6129839		3AMP FUSES	5.99
			114-1798454-0599408		CHANZON 4AMP FUSES	6.99
			114-2307407-1337059		OFFICE SUPPLIES- POST IT STICKY PA	85.74
			114-2960926-6132268		GOLF COURSE SUPPLIES - BOX CUTTI	125.32
			114-3064864-8843438		AMAZON	328.35
			114-3587658-2237827		MOVIES IN THE PARK SUPPLIES	59.95
			114-4390077-7686658		IPAD PRO CASES	604.22
			114-4694069-5235404		OFFICE SUPPLIES: MOUSE AND 1.5 IN	30.79
			114-4894404-9933014		2024 AMAZON PURCHASE (STREETS)	80.45
			114-5086159-8689834		OFFICE SUPPLIES	29.79
			114-5107071-2365828		NETWORK PATCH CABLES	49.58
			114-5217430-2866667		OFFICE SUPPLIES	77.98
			114-6068892-8146666		MOVIES IN THE PARK SUPPLIES	35.49
			1147		HOTEL USCM	1,145.68
			114-8877900-9855443		WIRELESS KEYBOARD	32.29
			114-8972142-5461041		COOPER 4AMP FUSES	10.79
			114-9032264-9544237		AMAZON	7.39
			114-9844545-5821027		CELL PHONE CHARGE ADAPTERS	84.90
			1156352-1		2024 G&S FASTENING PURCHASES (S	1,712.14
			1156359-1		2024 G&S FASTENING PURCHASES (S	23.73
			1156676-1		ELECTRICAL SUPPLIES	34.84
			1156769-1		BMT NUTS/BOLTS/SCREWS	84.10
			1156952-1		HARDWARE FOR VALANIA SPRAY PARI	8.89
			11681338-00		PARTS FOR CAMERA INSTALL	90.49
			11681338-01		PARTS FOR CAMERA INSTALL	38.78
			11745		SHREDDING SERVICES - 6/3/24	225.75
			118317		2024 CONTRACTORS EQUIPMENT PUF	1,379.00
			11878		OFFICE SUPPLIES	32.98
			12252		SHREDDING SERVICES - S 10TH & AC/	157.50
			12333		SHREDDING SERVICES - 10TH STREE	136.50
			123848		2024 ENDGAME PURCHASE (CITY COL	281.50
			123849		UNIFORMS- OMAR BERENGUEL	366.84
			123850		UNIFORMS - RAIN GEAR FOR TECHNIC	385.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			123853		UNIFORM SHIRTS- WILLIAM GRODIS	154.86
			1-251122		BMT SUPPLIES	109.67
			126425		INVENTORY AND BENCH	1,872.50
			12706		FILE FOLDERS MULTI COLORS	38.14
			129055		INVENTORY	818.00
			132968093-1		PA TURNPIKE EZ PASS 7M009	11.40
			1331527		PARTS TO REPAIR POLICE VEHICLE LI	891.75
			1332278		PARTS TO REPAIR POLICE VEHICLES	313.73
			1332378		LIGHTS TO REPAIR POLICE VEHICLES	66.88
			133377822-1		PA TURNPIKE EZ PASS 7515	85.90
			133377826-1		EZ PASS TOLL	29.60
			133377827-1		TOLL HEALTH VEHICLE 9H001: WITTON	11.70
			133803425-1		EZ PASS TOLL	26.70
			133803426		TOLL BY PLATE: FIRE DEPT PA-EV5036	77.20
			1354-3804		RENTAL FEE	550.00
			136150		HOTEL ROOM IN HARRISBURG	268.62
			136151		HOLIDAY INN HOTEL FOR TERESA DA	268.62
			1369-8432		KEEP AMERICA BEAUTIFUL- AFFILIATE	380.00
			13810827		JUNETEENTH SPORTS AWARDS	2,329.43
			13811023		JUNETEENTH GALA AWARDS	1,427.36
			140653844-001		TOP SOIL	600.00
			142110278-001		SEED MIXTURE FOR THE GOLF COUR	272.29
			142788867-001		LESCO PROSECUTOR LIQUID HERBICI	667.00
			142935639-001		SOIL ENHANCER	234.06
			1462810-20240531		LEXISNEXIS MAY 2024	960.49
			146565		ATRIMEC & PROSEDGE	472.93
			1516853750		PORTABLE LIGHTS AND BATTERIES	2,591.01
			1517212556		DOOR HOLDERS FOR IRVING POOL	62.64
			1517263374		CORDLESS TRIPOD LIGHT	698.26
			1558-8340		EAST SIDE YOUTH CENTER SOCIAL H/	440.00
			15836781		BMT ELECTRICAL SUPPLIES	126.00
			15996099		EZ PASS	35.00
			16		CARWASH FOR POLICE VEHICLES	230.00
			16022549		TRAINING FOR STREETS MILLING MAC	1,706.40
			1616		KANSAS CITY JUNE 2024 USCOM- BRE	43.84
			16345783		POOL TESTING KIT	347.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			16576		NASSCO CERTIFICATION (W KUNTZMA	1,075.00
			16588		NASSCO CERTIFICATION (K ALASSALI)	1,075.00
			16642		NASSCO CERTIFICATION (M PEARSON	1,075.00
			168873		WOLST NEHA CONFERENCE REGISTR	850.00
			168880		RITTER NEHA CONFERENCE REGISTR	850.00
			17146245000		IRVING POOL NETWORK EQUIPMENT	898.75
			175973		SERVICE CALL TO REPAIR SPEED QUE	291.63
			17831218.100		PROCESS SERVICE RE COA V. MACIAS	150.00
			179285694		LOCKER CAGE	618.40
			1811390-IN		OIL FILTER REMOVAL	525.00
			18166243		TOLL BY PLATE: FIRE DEPT PA-40362-M	56.00
			18171330		TOLL BY PLATE: FIRE DEPT PA-EV-5030	19.80
			1865363398		BENCH	39.96
			1865364776		BENCH	45.54
			1865376063-DUP		8V001 PART	20.42
			19000094596		MEMBERSHIP FOR ZACHARY WILLIS	160.00
			1902AllenSt		FOOD FOR CHATT- JUNE 2024	264.14
			190891		9721 REBUILD CYLINDER FOR BAND T	243.43
			1927578-IN		OIL REMOVAL	30.00
			1936523-IN		USED OIL REMOVAL	125.00
			2024-655716627475		NJ TURNPIKE VIOLATIONS	110.20
			2028964		BMT PAINT SUPPLIES	26.98
			21		TAILWIND CONCESSIONS - TRAVEL M	4.44
			21-11697-98272		PART FOR AMBULANCE 5869	369.94
			2113767		BACKUP CAMERA SYSTEM	346.25
			211396		MISTAKE - CORE CREDIT	532.00
			21478155		MOBILE SHELVING COVER	156.09
			2155822619		STORMWATER TRAINING	439.00
			216211-FFC		PRIDE GIVEAWAYS	900.00
			219-97897		DECAL 8P307 - RISK CLAIM #L0042294	200.00
			219-98247		REFLECTIVE NUMBERS FOR POLICE V	64.00
			219-98343		DECAL 8P307 - RISK CLAIM #L0042294	325.00
			219-98455		HIV TESTING DAY SANDWICH BOARD	87.00
			22248880		COMMUNICABLE DISEASE GLOVE ORI	1,351.67
			2276684		IM SERVER SUBSCRIPTION	30.95
			230200		2024 CHEMETRICS PURCHASES (STO	104.91

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			233181		ENRADD & STOPWATCH CALIBRATION	328.50
			23663		INJURY PRECENTION CRIB ORDER	2,504.70
			23810		ARCHIVE SUPPLIES	106.50
			2399453		PLUNGERS FOR FIELD RANGERS/STO	30.16
			24-0576069-001		INVENTORY	2,511.20
			240606115416		PARKS MAINT/AQUATICS PESTICIDE R	200.00
			240623-05-85		KANSAS CITY JUNE 2024 USCOM- LUN	17.64
			24070		MCH CRIB ORDER	2,504.70
			2408		HOTEL- USCM 6/19-6/23	1,145.68
			24179-510-0123-889		SWIM DIAPERS FOR POOLS	66.21
			24-184379		RADON ANALYSIS FEE	15.00
			24-28337		WINTER BASKETBALL MEDALLIONS	110.00
			24-28708		CITY WIDE NAME PLATES	166.78
			24425		TAN FOOT PAD WITH HARDWARE	44.94
			2451520		INVENTORY 9796	628.54
			2451887		INVENTORY	336.59
			2451899		INVENTORY 7513	1,313.19
			2451950		INVENTORY	1,130.42
			2451951		INVENTORY 7M001	148.92
			254366-202405-1		BACKGROUND CHECKS - MAY 2024	320.00
			254937		INVENTORY	101.51
			255408		INVENTORY	131.48
			255570		INVENTORY	-72.22
			255762		INVENTORY	150.30
			26496942		CENTRAL FIRE HVAC SUPPLIES	104.28
			266006		HOTEL ACCOMMODATIONS FOR RADK	338.40
			27401595		PRIDE GIVEAWAYS	2,449.62
			2814-254868		INVENTORY 8870 - SOURCEWELL #032	211.88
			2814-254953		INVENTORY - SOURCEWELL 032521	250.78
			2814-254954		INVENTORY - SOURCEWELL 032521	174.00
			2814-255066		INVENTORY - SOURCEWELL 032521	275.52
			2814-255166		TIRE INSERTS/MOTOR OIL	154.44
			2814-255282		INVENTORY - SOURCEWELL 032521	163.50
			2814-255291		INVENTORY - SOURCEWELL 032521	88.88
			2814-255301		BENCH - SOURCEWELL 032521	99.39
			2814-255541		INVENTORY 9P210 - SOURCEWELL 032	69.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			2814-255586		INVENTORY	159.87
			2814-255664		INVENTORY	115.16
			2814-255666		INVENTORY	16.52
			2814-255667		INVENTORY - SOURCEWELL #03251	64.64
			2814-255726		INVENTORY - SOURCEWELL #032521	128.44
			2814-255731		INVENTORY 5869	12.77
			2814-255909		BENCH - SOURCEWELL #032521	16.29
			2814-255949		INVENTORY 8680 -SOURCEWELL #032521	37.84
			2814-255957		MECHANICS SUPPLIES	49.74
			28642		MEMBERSHIP - PROPASS JACK GROS	477.00
			28642-Refund		MEMBERSHIP PBI - PROPASS JACK GF	-477.00
			291875		CLIA LAB CERTIFICATE RENEWAL	205.00
			3026168037		PARTS FOR VEHICLE INSTALL	60.76
			3026168037CR		CREDIT FOR 788290 FOR TAX CHARGE	-60.76
			303		USPS EXPRESS SHIPPING	30.45
			3105152		MEAL RECIEPT CDBG CONFERENCE 6	2.33
			318467		WHEEL ASSEMBLY	29.89
			3192		WENDY'S MEAL RECEIPT FOR CDBG C	12.79
			3203-4		BMT PAINT GUN AND PAINT	471.24
			320736		WEST PARK FLAG BRACKETS	9.18
			3448-5		GARAGE PAINTING SUPPLIES	176.26
			349394		INVENTORY 5381	1,060.45
			3506035171 DUPLICATE		2024 SPRING PAPERS CONF IN HARRI	296.52
			3523938861		DCED TRAINING HOTEL STAY	450.37
			3560-7		THERMO MACHINE REPAIR	549.00
			3566		SSP AMERICA - TRAVEL MEAL BREAKF	10.27
			3598		FABRICATED TOOLBOX FOR EMS SUP	3,134.57
			3631-6		WHITE STRIPING PAINT	485.85
			36660375		BMT GLOVES	168.49
			370896		REPAIRS TO CITY HALL PANIC ALARMS	1,239.50
			372109		REPAIRS TO PANIC ALARMS AT CITY H	924.73
			37234188		REFUND OF SALES TAX ON JUNETEEN	-127.80
			37234800		REFUND OF SALES TAX FOR JUNETEE	-64.05
			3831-6 CREDIT		EXCHANGE CREDIT FOR WHITE STRIF	-78.00
			385149		INVENTORY 5374	2,779.56
			385176		INVENTORY 5374	1,351.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			385375 CM385375		PART 5374	753.52
			385813		INVENTORY 9304	35.00
			3946-8		BMT PAINT SUPPLIES	88.97
			3C109716		PARTS 9P212 - RISK CLAIM # FY24-003	522.70
			3C109757-01		INVENTORY STOCK	1,154.41
			3C109784		INVENTORY 7S601 - RISK CLAIM #FY24	115.68
			3C109809		HUSTLER PARTS	228.43
			3C109810		INVENTORY	797.64
			3C109835		INVENTORY - PARKS	329.61
			3C109850		INVENTORY - PARKS	336.66
			3C109866-01		INVENTORY PARKS 9P207	2,218.39
			3PToXeJFr6CCHwli0QRl		GITHUB MONTHLY SERVICE	24.00
			3W105758		REPAIR ON 5E603	1,846.50
			40354K		INVENTORY 9130	789.02
			40912		TACTICAL BACKPACK	175.00
			4108 00003 56857		CHAIN FOR GARBAGE CANS	70.97
			4108 00007 24112		HOSE/SCRUB BRUSH FOR JORDAN SP	45.96
			4108 00061 99434		CLEANING SUPPLIES	482.20
			4110-0		BMT PAINTING SUPPLIES	128.10
			4140 00001 45904		BUILDING SUPPLIES FOR SHED AT FIR	77.60
			4140 00001 48783		MILWAUKEE BLOWER & BATTERIES	299.00
			4140 00001 52223		EMERGENCY PREP SUPPLIES (PHEP)	318.98
			4140 00001 56906		2024 HOME DEPOT PURCHASES (STOI	27.61
			4140 00001 75133		WOOD FOR BENCHES	151.20
			4140 00001 75141		HARDWARE FOR BENCHES	101.47
			4140 00001 77378		STOCKROOM SUPPLIES	145.14
			4140 00001 82956		BMT SUPPLIES	115.15
			4140 00001 91817		CHLORINE, PORT CONNECTORS AND	61.93
			4140 00001 93243		PHEP OPERATIONAL SUPPLIES	309.00
			4140 00002 02770		PAINTING SUPPLIES	22.44
			4140 00002 03653		WOOD/BLADE SET FOR BENCHES	24.97
			4140 00002 03752		KEYS MADE FOR UNIMAC EXTRACTOF	39.70
			4140 00002 09809		ALL PURPOSE CLEANER FOR WEST P/	8.98
			4140 00002 18743		WOOD FOR LIGHTS IN THE PARKWAY	20.75
			4140 00002 2027117		PAINT	33.96
			4140 00002 30821		SHOVEL AND RAKE FOR FIRE MARSH/	128.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			4140 00002 35135		QUICK LINK-HITCH PIN-TOOL BOX-RAT	125.31
			4140 00002 39772		PROPANE, COUPLING & SCRATCH BRI	28.92
			4140 00002 41836		PADLOCKS FOR BALL MACHINE	46.02
			4140 00002 54623		WOOD/CONCRETE MIX FOR IRVING S	72.58
			4140 00002 56578		ITEM #020066197452 PAINTERS TOUCH	16.48
			4140 00002 59838		2024 HOME DEPOT PURCHASES (STOI	155.14
			4140 00002 64366		BUILDING SUPPLIES FOR SHED AT FIR	167.71
			4140 00002 68680		FLY TRAPS, INSECT KILLER, BUCKETS	56.21
			4140 00002 79224		WOOD FOR LIGHTS IN THE PARKWAY	8.30
			4140 00002 83325		HOSES	59.96
			4140 00002 85213		PARTS FOR CAMERA INSTALLS	197.84
			4140 00002 86344		2024 HOME DEPOT PURCHASES (STOI	16.74
			4140 00052 83460		ELECTRICAL SUPPLIES FOR CEDAR P	44.59
			4140 00062 83360		TOGGLE SWITCH	2.37
			4140-00001-43347		BW SUPPLIES	99.97
			4140-00001-43701		CENTRAL FIRE CARPENTER SUPPLIES	130.21
			4140-00001-43727		CENTRAL FIRE SUPPLIES	160.83
			4140-00001-44105		BMT PAINT SUPPLIES	134.92
			4140-00001-55077		BMT SUPPLIES	131.16
			4140-00001-59798		BMT SUPPLIES	119.00
			4140-00001-62040		BMT ELECTRICAL SUPPLIES	35.96
			4140-00001-68781		REC OFFICE PAINT SUPPLIES	55.89
			4140-00001-71025		RECREATION CARPENTER SUPPLIES	62.49
			4140-00001-81651		REC OFFICE SUPPLIES	20.94
			4140-00001-84325		POLICE CARPENTRY SUPPLIES	92.28
			4140-00001-87666		BMT CARPENTER SUPPLIES	22.46
			4140-00002-30698		BMT CARPENTER SUPPLIES	52.38
			4140-00002-32041		BMT CARPENTER SUPPLIES	199.00
			4140-00002-34856		APA CARPENTER SUPPLIES	170.12
			4140-00002-39350		BMT SUPPLIES	149.00
			4140-00002-61743		RECYCLING PLUMBING SUPPLIES	81.04
			4140-00002-61842		RECYCLING SUPPLIES	86.88
			4140-00002-78242		CITY HALL CARPENTER SUPPLIES	112.52
			4140-00002-85874		BMT FAN SUPPLIES	79.70
			4140-00002-86260		REC OFFICE SUPPLIES	489.29
			4140-00002-91013		CITY HALL SUPPLIES	211.69

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			4140-00002-93647		MACK SOUTH CARPENTER SUPPLIES	199.00
			41400000938399		PARTS FOR CAMERA INSTALL	242.51
			4140-00019-65177		RETURN OF FINISH NAILER	-96.94
			4140-00019-65185		BMT CARPENTER SUPPLIES	102.76
			4164700001		HOTEL STAY FOR PSHRA 2024 CONF	638.18
			4164700002		HOTEL STAY FOR PSHARA 2024 CONF	319.09
			41986041		OFC KNERR HOTEL	281.94
			42226		INVENTORY	93.45
			430337		IIA MEMBERSHIP 06.30.2024 TO 06.29.2	190.00
			430408		PWX CONFERENCE REGISTRATION (Y	569.00
			43314		INVENTORY 8870	81.72
			43342		INVENTORY	33.08
			43342		BMT KEY COPIES	19.50
			43352		BMT KEY ENTRY LOCKS	285.00
			436112		FRUITS & VEGGIES ON THE MOVE 1	79.81
			440018		FRUITS & VEGGIES ON THE MOVE 2	41.90
			45094		BOYKO'S SERVICE FOR GAS DISPENS	378.15
			45218		REPAIR DIESEL PUMP #2	372.50
			45219		PARTS	381.29
			453357		FRUITS & VEGGIES ON THE MOVE 3	27.93
			45751		INVENTORY 8930	1.51
			45775		INVENTORY 8930	6.06
			45876		INVENTORY 8919	72.31
			459763		METROGEL FOR COMMUNICABLE DISI	55.85
			464155804990082W4JB		HOT DOG ROLLS FOR MONDAY FUND/	7.47
			471163		EMS SUPPLIES	681.60
			4937		OFC WESNESKI REGISTRATION FEE	350.00
			5000		2024 ENDGAME PURCHASE (CITY COL	890.10
			5004		PARKS UNIFORM ORDER	491.42
			506473		HOUSING ALLIANCE MEMBERSHIP FOI	325.00
			506886		MEAL RECIEP FOR CDBG CONFERENC	32.56
			507277		MEAL RECEIPT FOR CDBG CONFEREN	22.08
			50777		7053 WINDSHIELD INSTALLATION - RIS	150.00
			51165437-00		BMT ELECTRICAL SUPPLIES	270.45
			51165467-00		BMT ELECTRICAL SUPPLIES	180.30
			5118		2024 ENDGAME PURCHASE (CITY COL	227.60



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			512458		INVENTORY 5869	97.26
			513806		ALIGNMENT 8P307 - RISK CLAIM #L004	99.95
			51522892		ROSEN PLAZA LITE BITE - TRAVEL ME/	7.46
			54018		4X2.45 W 5 COMPARTMENT ORGANIZE	331.32
			54030		24.5 W5 COMPARTMENT ORGANIZER 1	90.33
			54122544		ROSEN PLAZA SM JAVA - MEAL	5.33
			54795		KANSAS CITY JUNE 2024 USCOM- PAR	140.00
			55-GS64542		INVENTORY 7348 - RISK CLAIM #FY24-I	93.45
			56271		LEHIGH VALLEY AIRPORT HOURLY TIC	70.00
			58708256		ROSEN PLAZA 3NINE - MEAL	16.97
			5936-5		BMT SUPPLIES	62.38
			59750 01		7341 REPAIR	2,252.00
			60655 01		ROLLER REPAIR/ROAD CALL	3,565.00
			6077-7		RECREATION PAINT SUPPLIES	107.13
			611		MEALS DURING RADIO TRAINING WOF	14.75
			61420		5E002 - A/C REPAIR	100.00
			62401-5		BADGE HOLDER	27.98
			62460-5		SGT GOGEL CHEVRON APPLICATION	36.00
			6-26-2024		COVERBIND 1" WHITE ECO CLEAR LIN	86.09
			63323C10-0014		OPENAI MEMBERSHIP	20.00
			63485		STATIONWEAR PANTS	729.00
			63624169011-091001		TWIN XL MATTRESS FOR HIBERNIA FIF	1,028.00
			63686		CLASS A UNIFORM SOMMERS AND KR	702.45
			668349		PWX CONFERENCE REGISTRATION (D	569.00
			67810		BMT SUPPLIES	68.00
			686493		WRISTBANDS FOR POOLS	590.00
			686798		WRIST BANDS FOR POOL ADMISSION	240.00
			70		KANSAS CITY JUNE 2024 USCOM- DINI	17.06
			70084040-00		MOWING BLADE HARDWARE	48.47
			70085212-00		INVENTORY GOLF	151.62
			70086454-00		INVENTORY GOLF COURSE	66.10
			70089131-00		INVENTORY PARKS 9700	727.11
			711952 DUPLICATE		MEAL HARRISBURG HILTON AND TOWI	18.90
			712263		MEAL RECEIPT 6-25-24	22.90
			717361		PWX CONFERENCE REGISTRATION (N	858.00
			7414510		LITERATURE FOR THE COMMUNITY H	3,505.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			75		KANSAS CITY JUNE 2024 USCOM- DINI	17.16
			7633847365		L SHAPED DESK FOR HUD OFFICE	482.27
			7647518		MORNING CALL LEGAL AD	1,343.90
			7647518		MORNING CALL LEGAL AD CREDIT	-77.64
			7648319		RULES, CHAMBERS, INTERGOVERN R	237.29
			7648391		MORNING CALL LEGAL AD	1,287.78
			7659279		BILL 53 - PROVIDING FOR THE VACATI	248.50
			767479		FILING & SERVICE FEE - MOTION RE P	12.50
			771011		FILING & SERVICE FEE RE COA V. MAC	12.50
			7745391		WRESTLING SCOREBOARDS	171.13
			800230955		INVENTORY	30.26
			8007267596		SHARPS CONTAINER DISPOSAL	38.59
			803809		GFOA FINANCIAL REPORTING WEBINA	35.00
			80474214765		DCED CONFERENCE REGISTRATION F	50.00
			80494507032		HEARTSAVER FA/CPR/AED	162.00
			80507784542		HEARTSAVER FA/CPR/AED	126.00
			80507797466		HEARTSAVER FA/CPR/AED	144.00
			811		ROSEN PLAZA HOTEL - GFOA NATION/	1,086.24
			84506P1		INVENTORY	256.63
			84772P1		INVENTORY	68.42
			850245246		MONTHLY ONLINE/SOFTWARE SUBSC	862.48
			850362408		MONTHLY LIBRARY PLAN CHARGES	100.09
			85941180		BMT PLUMBING SUPPLIES	147.48
			85975993		BMT PLUMBING SUPPLIES	236.28
			85995752		RECY PLUMBING SUPPLIES	191.35
			86035003		APA HVAC SUPPLIES	382.14
			86113851		APA PLUMBING SUPPLIES	90.72
			86153489		APA PLUMBING SUPPLIES	264.34
			86182		INVENTORY 8P002 - RISK CLAIM # AA3	418.84
			86183		8P002 - RISK CLAIM #AA37428305	862.57
			86199		INVENTORY 8P201 - RISK CLAIM #FY24	478.30
			86232833		10TH ST POLICE HVAC SUPPLIES	321.69
			86253979		10TH ST POLICE HVAC SUPPLIES	240.09
			86259		INVENTORY 8P201 - RISK CLAIM #FY24	185.23
			86287		INVENTORY 7S017	581.04
			86298		8P002 - RISK CLAIM # AA37428305	133.00

Voucher List  
CITY OF ALLENTOWN

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			86299		RISK CLAIM AA37428805 FOR 8P211	815.93
			86400		INVENTORY 8P201 - RISK CLAIM #FY24	168.88
			86419		INVENTORY 7S017 - RISK CLAIM #FY24	352.65
			86434		INVENTORY 7S017 - RISK CLAIM #FY24	352.65
			86446		INVENTORY CREDIT FROM INVOICE 86446	-493.88
			86502		INVENTORY 9P001 - RISK CLAIM #FY23	66.96
			86880		INVENTORY 7058 - RISK CLAIM #FY24-1	259.02
			873625		PWX CONFERENCE REGISTRATION (C	858.00
			90521		BARON:HOTEL STAY PA IMMUNIZATION	430.36
			90522		ALBAN:HOTEL STAY PA IMMUNIZATION	215.18
			9101056316		PARTS FOR CAMERA INSTALL	88.92
			9101381946		PARTS FOR CAMERA INSTALL	415.60
			9126929331		PARTS FOR CAMERA INSTALL	679.60
			9133092024		PARTS FOR CAMERA INSTALL	518.08
			9139553011		2024 GRAINGER PURCHASES (STREE	26.20
			9144012870		INVENTORY	21.16
			9146815379		INVESTIGATIVE SUPPLIES	61.28
			9149136963		INVENTORY PARKS	132.02
			9150036524		INVENTORY	51.84
			9150576156		WELD SHOP SUPPLIES	167.34
			9153670477		INVENTORY	20.35
			9155720171		2024 GRAINGER PURCHASES (STREE	239.76
			9157455230		2024 GRAINGER PURCHASES (STREE	210.86
			9159156513		INVENTORY	25.98
			9159643858		2024 GRAINGER PURCHASES (STREE	221.68
			9162700810		2024 GRAINGER PURCHASES (STREE	61.66
			9163130892		2024 GRAINGER PURCHASES (STREE	13.68
			9164189657		INVENTORY	8.24
			9164981350		INVENTORY	87.56
			9165408825		2024 GRAINGER PURCHASES (STREE	136.52
			92056396		KANSAS CITY JUNE 2024 USCOM- BRE	13.81
			933		SSP AMERICA TEMAZCAL BOSTON INT	26.86
			93432160		L3HARRIS RADIO TRAINING WORKSHC	1,000.00
			93432617		L3HARRIS RADIO TRAINING WORKSHC	1,000.00
			93752857		JUNE 2024 JOB POSTING ON INDEED	61.67
			93776		CONDOM ORDER/ PRIDE	3,979.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			9400273173		PARTS FOR VEHICLE UPFIT	109.44
			9472		BATTERY PACK - VIKEN DETECTION	235.00
			989139484_5.21.24		T-MOBILE 4/21/2024-5/21/2024 CELL PH	6,816.13
			98947119		MICROWAVES FOR POOLS	439.98
			995E41CC-0025		DATA LOGGER MONTHLY SUBSCRIPTI	74.00
			9965830419		VERIZON WIRELESS - JUNE 2024 CELL	3,146.68
			9965830420		VERIZON MAY 05 - JUN 04	4,002.05
			9CIDAZEKZ6VG		LV PRIDE VENDOR APPLICATION	350.00
			9MPHVB4J		GREENBUILD INTERNATIONAL CONFE	1,299.00
			A12		KANSAS CITY JUNE 2024 USCOM- LUN	70.62
			A7WW96QLJ2		FACEBOOK/META ADVERTISING	63.34
			A80599		7202 BUILDING MAINTENANCE FORKLI	509.52
			aaac9mbeacb9		KANSAS CITY JUNE 2024 USCOM- BRE	29.77
			aaac9mbgacdv		KANSAS CITY JUNE 2024 USCOM- BRE	30.58
			AC2PKL98ACBJ		CAVA HARVARD SQUARE - MEAL	12.89
			AI-99981-28062024		CASPIO MONTHLY SERIVCE 6/28/24-7/	39.95
			AQ0A9E04A9D8		REFUND OF SALES TAX FOR DOC#787	-43.29
			ARBYS AAAXNL98AJCV		MEALS DURING RADIO TRAINING WOF	12.06
			Auth Code 073384		LIAM'S LUXURY TRANSPORTATION - TI	74.00
			B197617		PARKS UV LAMP	707.77
			B202422115352		BRIDGE TOLL	6.00
			BBY01-806942848778		PROJECTOR	100.69
			CA311131		PLUMBING SUPPLIES FOR THE FISH H	402.53
			CA313352		PLUMBING SUPPLIES FOR THE FISH H	15.02
			CA322524		APA HOT WATER HEATER	591.81
			CA330879		PLUMBING SUPPLIES FOR STREET	23.68
			CA331712		APA PLUMBING SUPPLIES	267.99
			CA335334		MACK SOUTH PLUMBING SUPPLIES	123.96
			CA342599		PLUMBING SUPPLIES	56.71
			CA347570		EAST SIDE FIRE PLUMBING SUPPLIES	23.17
			CA348057		EAST SIDE FIRE PLUMBING SUPPLIES	26.79
			CA358205		PLUMBING SUPPLIES FOR CEDAR BE/	41.33
			CA360824		EXTENSION TUBING FOR CEDAR BEA(	42.48
			CA363293		FISH HATCHERY PLUMBING SUPPLIES	19.89
			CD2916199		"CARTS ON PATHS" SIGNS FOR THE G	175.50
			CIVIC THEATRE		CIVIC THEATRE	1,100.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			CM385176		INVENTORY CREDIT	-364.62
			CMS-PMT-95133		RICHIE: CAR SEAT INSTALATION TRAIN	95.00
			CT072147		PLUMBING SUPPLIES FOR TROUT CRE	58.58
			CT072203		PLUMBING SUPPLIES	147.85
			E25149		VALVES	273.76
			EAST COAST WINGS 106		MEALS DURING RADIO TRAINING WOF	16.69
			ERT-Class-Inv.1		EMS ERT ACT 235 BASIC TRAINING	5,500.00
			G049711119		MICROSOFT AZURE PHONE LINE SUBS	2.00
			GP14748		FC2 FEMALE CONDOM (INTERNAL COI	1,415.00
			GVN2083179		ONE PASS TOLLS FOR RENTAL VAN	32.95
			GVN2105565		ONE PASS TOLLS FOR RENTAL VAN	18.95
			GVN2122689		ONE PASS TOLLS FOR RENTAL VAN	64.30
			GVP2407911		RENTAL OF 15-PASSENGER VAN FOR I	1,312.00
			H4140-465635		2024 HOME DEPOT PURCHASES (STRI	65.41
			INV-155707-B5H8		PSATS MEMBERSHIP FOR MIKE HAND	125.00
			INV-155709-R8S6		PSATS FOR MELISSA VELEZ	125.00
			INV-155833-Z0K3		PSATS SEMINAR FOR MIKE HANDZO	224.00
			INV25189		113TH ACADEMY CLASS LT PLAQUE	87.84
			INV-82347-N5X3Q0		2024 ANNUAL PSHRA CONFERENCE	1,399.00
			INV-82348-X2M6N6		PSHRA ANNUAL CONFERENCE 2024 H	1,399.00
			INV-82349C7G7B3		2024 ANNUAL PSHRA CONFERENCE R	1,399.00
			INV-82350-R2B1L0		2024 ANNUAL PSHRA CONFERENCE	1,399.00
			INV-82474-G9X6C5		IPMA_CP EXAM RETAKE	100.00
			Invoice #50		PIZZA HUT - TRAVEL MEAL	31.51
			JUNE 2024		AUTHORIZE.NET CREDIT CARD PER TI	46.40
			L9EFJ		GFOA 2024 AIR FLIGHT HOME - JACQU	63.90
			MC19300569		MAILCHIMP MONTHLY SERVICE	310.00
			MEALBOYER		MEAL	31.46
			NI-194761		NAVINET SUBSCRIPTION	50.97
			O-0017655908		LIFEGUARDING CLASSES	276.00
			O-0017656093		LIFEGUARDING CLASSES	138.00
			O-0017672485		LIFEGUARDING CLASSES	92.00
			O-0017754679		LIFEGUARD CERTIFICATES	138.00
			ORD001310188		POOL SUPPLIES	681.85
			P1346601		INVENTORY 7399	1,835.18
			P73782023		PARTS FOR CAMERA REPAIRS	892.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			P73839068		FIREALARM SYSTEM BATTERY BACK I	84.60
			P89334		ENDCAP FOR 7S615 - RISK CLAIM #FY:	559.39
			P89470		INVENTORY	953.86
			P89796		INVENTORY	210.51
			PICO25546-1717508387		MEALS DURING RADIO TRAINING WOF	1.40
			PUMP 89		GAS TO RETURN BACK TO ALLENTOW	40.00
			R03139183		2024 TEAMVIEWER RENEWAL FOR CO	610.80
			r113-5269856-2088226		RETURN FOR REFUND: ZINUS JESSIC,	-62.70
			r113-5269856-2088229		RETURN FOR REFUND: NOAH PLATFO	-58.98
			R113-5269856-2088229		RETURN FOR REFUND: ZINUS JESSIC,	-62.70
			RW68506		IRVING POOL NETWORK SWITCH	2,904.27
			S6519835		HANDSOAP	429.48
			S6526030		2023 STREETS PURCHASE	247.92
			S7498998.002		ELECTRICAL SUPPLIES	153.89
			S7504846.001		BUCKY BOYLE BASKETBALL COURT LI	403.30
			S7510644.001		ELECTRONIC BALLAST FOR TREXLER	85.80
			S7512737.001		CEDAR BASKETBALL COURT LIGHT TII	738.09
			S7512746.002		ELECTRICAL SUPPLIES	506.27
			S7512792.002		BMT ELECTRICAL SUPPLIES	56.13
			S7518922.002		ELECTRICAL SUPPLIES FOR CEDAR	21.28
			S7525194.002		ELECTRICAL SUPPLIES	914.74
			SHEETZ 745		MEALS DURING RADIO TRAINING WOF	14.86
			SHEETZ 919		MEALS DURING RADIO TRAINING WOF	14.86
			SMT-725065		CITY HALL SAFETY SIGNS	73.20
			SO-1608669		HAND PRUNERS	103.92
			SO24078064		LITTLER PICKERS	638.40
			SO430428		HEALTH BUREAU BADGES	727.62
			SO683390		POOL TESTING AGENTS	197.94
			T132422625603-01		TOLL BY PLATE: FIRE DEPT PA-EV5036	58.15
			TUERKPARKING		PARKING	29.00
			UberTravelConf		UBER - AIRPORT TRAVEL	92.92
			V T322492		TOW FOR 8770 - RISK CLAIM #L004218	75.00
			V T323080		TOW FOR 8770 - RISK CLAIM # L004218	75.00
			V T323625		TOW FOR VEHICLE 5E603	75.00
			V T324673		8P002 TOW FOR APD VEHICLE	150.00
			W T324520		TOW FOR AMBULANCE 5868	900.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3066	7/9/2024	00085066 TD BANK, N.A.	(Continued)			
			W0006101		7399 REPAIR - BELT	1,343.00
			WJ56812171		TRUCK TOOLS	378.77
			WJ56956329		PARTS FOR POOL SPEAKER INSTALL	121.89
			WJ58415496		IRVING POOL SHELVES	173.40
			WJ58475819		TOOLS VEHICLE INSTALL	37.85
			X101234875:01		INVENTORY 7028 - RISK CLAIM # AA37	1,599.47
			X101241539:01CR		DUPLICATE PAYMENT REIMBURSEMENT	-274.99
			X101250792:01		INVENTORY 7053 - RISK CLAIM #FY24	203.43
					<b>Total :</b>	<b>232,002.35</b>

1 Vouchers for bank code : tde

Bank total : 232,002.35

1 Vouchers in this report

Total vouchers : 232,002.35