

# **CITY OF ALLENTOWN**

## **P-CARD REVIEW For the Month: May 2023**

**August 31, 2023**

### **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: 74

# of DocRec reviewed: 723

\$ Amount of the P-Card transactions reviewed for the period: \$247,669.23.

## FINDINGS AND RESOLUTIONS

### **1. Incorrect Expense Account Used**

FLEET GARAGE charged 2 (two) invoices totaling **\$2,359.30** for “SUBLET” which included labor to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 3 (three) invoices totaling **\$2,311.23** for Newspaper Notices to AC 32 – Publications & Memberships. The expenses should be charged to AC 50 – Other Services and Charges.

CED charged 2 (two) invoices totaling **\$1,654.40** for “COVID PLACEMENT” to AC 68 – Operating Material and Supplies. The expenses should be charged to AC 46 – Contract/Service Fees.

POLICE charged 1 (one) invoice totaling **\$961.46** for “FIRING BARRICADE” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

RECREATION charged 1 (one) invoice totaling **\$960.00** for “SUMMER PLAYGROUND STAFF T-SHIRTS” to AC 68 – Operating Material and Supplies. The expenses should be charged to AC 56 – Uniforms.

HEALTH charged 1 (one) invoice totaling **\$582.04** for “COMMUNITY GARDEN SUPPLIES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

STORM SEWER charged 1 (one) invoice totaling **\$449.00** for “TORO 22" HIGH WHEEL BRIGGS SELF PROP” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

FINANCE charged 1 (one) invoices totaling **\$2,311.23** for Newspaper Notices to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications & Memberships.

FLEET GARAGE charged 1 (one) invoice totaling **\$590.00** for “SUBLET” to AC 42 – Repairs and Maintenance. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

FIRE charged 1 (one) invoice totaling **\$354.95** for “WATER RESCUE GRANT BOAT PROPELLER” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

FIRE charged 1 (one) invoice totaling **\$299.75** for “TECH RESCUE TEAM USAR GUIDE” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 32 – Publications & Memberships.

FIRE charged 2 (two) invoice totaling **\$239.01** for “MITEL HANDSET” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$218.00** for “Air Pump” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

FIRE charged 1 (one) invoice totaling **\$169.89** for “VACUUM FOR FIRE ADMINS OFFICES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

FLEET GARAGE charged 2 (two) invoices totaling **\$169.32** for “TOOL” to AC 68 Operating Material and Supplies. The expenses should be charged to AC 54 – Repair & Maintenance Supplies.

CED charged 3 (three) invoices totaling **\$156.53** for “USB-C MULTIPORT ADAPTORS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

FIRE charged 1 (one) invoice totaling **\$150.75** for “FIRE ACADEMY PROJECTION TO MULTIPLE DISPLAYS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

GOLF charged 1 (one) invoice totaling **\$125.25** for “INK CARTRIDGES FOR THE GOLF COURSE” to AC 26 – Printing. The expense should be charged to AC 68 – Operating Material and Supplies.

PARKS charged 1 (one) invoice totaling **\$125.00** for “ISA RECERTIFICATION” to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications & Memberships.

FIRE charged 1 (one) invoice totaling **\$69.99** for “WATER RESCUE GRANT BOAT PROPELLER” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

FIRE charged 1 (one) invoice totaling **\$79.99** for “Wireless HDMI 5GHz Kit” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

CED charged 1 (one) invoice totaling **\$74.00** for “WIRED EARBUDS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment

STREETS charged part of 1 (one) invoice totaling **\$21.72** for Safety Equipment to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

BUILDING STANDARDS AND SAFETY charged 1 (one) invoice totaling **\$32.07** for “USB ADAPTERS FOR IPADS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment

### **Resolution**

The Bureaus were advised of the issues.

## **2. Credit Card Fee Paid**

We identified:

- 1 (one) RECREATION charge which included a Credit Card fee totaling **\$22.66**.

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

### **Resolution**

RECREATION was advised of the issue no further action was taken.

### 3. **Late Fees Paid**

We identified:

- 1 (one) FLEET GARAGE invoice which included a late payment fee totaling **\$8.64**.
- 2 (two) BUILDING MAINTENANCE invoices which included a late payment fee totaling **\$8.01**.

#### **Resolution**

FLEET GARAGE and BUILDING MAINTENANCE were advised of the issues.

### 4. **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) POLICE invoice dated 12/2022,
- 2 (two) charges for 2 (two) CED invoices dated 12/2022,
- 1 (one) charge for 1 (one) FLEET GARAGE invoice dated 02/2023, and
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 03/2023.

#### **Resolution**

POLICE – This was an invoice for 2023 membership so it couldn't be entered until 2023. The invoice was sent to via email to an individual and was not forwarded for payment until May 9<sup>th</sup>.

CED – The invoices were not received. The Vendor charged the City twice. The City will receive a credit for the duplicate charge in June.

FLEET GARAGE – The invoice was received on 04/28/2023.

BUILDING MAINTENANCE - The order was placed on 03/13/2023, however, BUILDING MAINTENANCE was not emailed the invoice until 05/08/2023.

**5. 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 period 05/2023, POLICE COMMUNICATION, RISK, and HUMAN RESOURCE (HR) did not have the proper documentation attached in EDEN.

**Resolution**

POLICE COMMUNICATION, RISK, and HR were advised of the issue and the proper documentation was requested from the vendor.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		144.12	2879 7433001	1	TD BANK, N.A.
E 000-01-0101-0001-50		175.18	2879 7426117	1	TD BANK, N.A.
E 000-01-0101-0001-50		647.90	2879 7438458	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>			
		967.20			
E 000-01-0201-0001-32		1,500.00	2879 6017444E-0001	1	TD BANK, N.A.
E 000-01-0201-0001-32		8.00	2879 WALLSTREETMAY	1	TD BANK, N.A.
E 000-01-0201-0001-34		539.95	2879 B3D7VP	1	TD BANK, N.A.
E 000-01-0201-0001-34		411.70	2879 BPCRZG	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,188.69	2879 3379223835	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2879 03667094-0011	1	TD BANK, N.A.
E 000-01-0201-0001-50		58.34	2879 11392414	1	TD BANK, N.A.
E 000-01-0201-0001-68		10.50	2879 PARTYCITY	1	TD BANK, N.A.
E 000-01-0201-0001-72		668.97	2879 111-0345871-4523401	1	TD BANK, N.A.
E 000-01-0201-0006-68		148.29	2879 WALLYSCHAT	1	TD BANK, N.A.
OFFICE OF THE MAYOR		<b>Total :</b>			
		4,539.43			
E 000-01-0301-0001-32		190.00	2879 157258	1	TD BANK, N.A.
E 000-01-0301-0001-68		55.00	2879 313822727164	1	TD BANK, N.A.
CITY CONTROLLER		<b>Total :</b>			
		245.00			
E 000-01-0501-0001-32		419.88	2879 001850700567	1	TD BANK, N.A.
E 000-01-0501-0001-32		84.25	2879 0848314524 & 8228190	1	TD BANK, N.A.
E 000-01-0501-0001-32		821.41	2879 0848314524 & 8228190	2	TD BANK, N.A.
E 000-01-0501-0001-32		59.72	2879 504e8309	1	TD BANK, N.A.
E 000-01-0501-0001-34		145.00	2879 275FOPMS	1	TD BANK, N.A.
LAW		<b>Total :</b>			
		1,530.26			

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>
NONDEPARTMENTAL		<b>Total :</b>				
		7,281.89				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		133.08	2879 APRIL2023 LEXNEX	5	TD BANK, N.A.
E 000-02-0602-0001-50		71.15	2879 2023-N-0688	1	TD BANK, N.A.
E 000-02-0602-0001-50		5.25	2879 2023-N-0688	2	TD BANK, N.A.
E 000-02-0602-0001-50		4.50	2879 2023-N-0688	3	TD BANK, N.A.
E 000-02-0602-0003-32		-349.00	2879 2023 PAPERS-J.Pal	1	TD BANK, N.A.
E 000-02-0602-0003-34		150.00	2879 2023 Spring Conf	1	TD BANK, N.A.
E 000-02-0602-0003-34		415.00	2879 213895	1	TD BANK, N.A.
E 000-02-0602-0006-24		25.55	2879 EJ863475645US	1	TD BANK, N.A.
E 000-02-0602-0006-42		75.00	2879 83516	1	TD BANK, N.A.
E 000-02-0602-0006-68		134.95	2879 112-6083480-7449040	1	TD BANK, N.A.
E 000-02-0602-0006-68		224.95	2879 112-9190814-2892227	1	TD BANK, N.A.
E 000-02-0602-0006-68		145.90	2879 7376167858	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2879 2445580192	1	TD BANK, N.A.
E 000-02-0602-0006-68		1,099.90	2879 238732376	1	TD BANK, N.A.
E 000-02-0602-0006-68		110.97	2879 238704499	1	TD BANK, N.A.
E 000-02-0602-0006-68		73.98	2879 238756801	1	TD BANK, N.A.
FINANCE	<b>Total :</b>	2,342.17			
FINANCE	<b>Total :</b>	2,342.17			



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		395.00	2879 64433	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		<b>Total :</b>			
		395.00			
E 000-03-0702-0001-50		71.15	2879 SUMM-DRAFT # 635015	1	TD BANK, N.A.
E 000-03-0702-0001-50		4.50	2879 SUMM-DRAFT # 635015	2	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	1	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	2	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	3	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	4	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	5	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	6	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	7	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	8	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	9	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	10	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	11	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	12	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	13	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	14	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	15	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	16	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	17	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	18	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	19	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	20	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	21	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	22	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	23	TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	24	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0702-0001-50		75.65	2879 MAY 2023	25 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	26 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	27 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	28 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY 2023	29 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY LIENS (2)	1 TD BANK, N.A.
E 000-03-0702-0001-50		75.65	2879 MAY LIENS (2)	2 TD BANK, N.A.
E 000-03-0702-0001-56		1,333.05	2879 118428	1 TD BANK, N.A.

ENGINEERING

**Total :** 3,753.85

E 000-03-0704-0001-28		33.00	2879 T202399522072-01	1 TD BANK, N.A.
E 000-03-0704-0001-28		12.10	2879 124642133-2	1 TD BANK, N.A.
E 000-03-0704-0001-28		10.80	2879 124642130-2	1 TD BANK, N.A.
E 000-03-0704-0001-28		10.80	2879 125292623-1	1 TD BANK, N.A.
E 000-03-0704-0001-28		14.40	2879 124642131-2	1 TD BANK, N.A.
E 000-03-0704-0001-28		10.80	2879 124642132-2	1 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12181	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12180	1 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12184	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12183	1 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12182	1 TD BANK, N.A.
E 000-03-0704-0001-42		315.50	2879 R101025200:01	1 TD BANK, N.A.
E 000-03-0704-0001-42		159.99	2879 49825	1 TD BANK, N.A.
E 000-03-0704-0001-42		387.50	2879 6029425	1 TD BANK, N.A.
E 000-03-0704-0001-42		361.95	2879 6029425	2 TD BANK, N.A.
E 000-03-0704-0001-42		189.75	2879 CVCS164719	1 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12185	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12186	1 TD BANK, N.A.
E 000-03-0704-0001-42		89.95	2879 491840	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-42		7.98	2879 492685	1 TD BANK, N.A.
E 000-03-0704-0001-42		5.32	2879 492685	2 TD BANK, N.A.
E 000-03-0704-0001-42		1,017.08	2879 492685	3 TD BANK, N.A.
E 000-03-0704-0001-42		186.09	2879 492685	4 TD BANK, N.A.
E 000-03-0704-0001-42		11.50	2879 492685	5 TD BANK, N.A.
E 000-03-0704-0001-42		118.16	2879 492685	6 TD BANK, N.A.
E 000-03-0704-0001-42		780.00	2879 492685	7 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12188	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12187	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12191	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12189	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12190	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2879 12192	1 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2879 12193	1 TD BANK, N.A.
E 000-03-0704-0001-42		80.00	2879 TS249169R	1 TD BANK, N.A.
E 000-03-0704-0001-42		40.00	2879 TS249169R	2 TD BANK, N.A.
E 000-03-0704-0001-42		60.00	2879 TS249169R	3 TD BANK, N.A.
E 000-03-0704-0001-42		270.00	2879 TS249169R	4 TD BANK, N.A.
E 000-03-0704-0001-42		29.50	2879 TS249169R	5 TD BANK, N.A.
E 000-03-0704-0001-42		590.00	2879 219-93026	1 TD BANK, N.A.
E 000-03-0704-0001-42		175.00	2879 23-0217066-001	1 TD BANK, N.A.
E 000-03-0704-0001-42		22.50	2879 23-0217066-001	2 TD BANK, N.A.
E 000-03-0704-0001-42		1,607.26	2879 49952	1 TD BANK, N.A.
E 000-03-0704-0001-42		320.00	2879 50417	1 TD BANK, N.A.
E 000-03-0704-0001-42		-48.00	2879 50417	2 TD BANK, N.A.
E 000-03-0704-0001-42		1,292.11	2879 2350158	1 TD BANK, N.A.
E 000-03-0704-0001-42		282.50	2879 R101025523:01	1 TD BANK, N.A.
E 000-03-0704-0001-42		2,656.18	2879 R101025207:01	1 TD BANK, N.A.
E 000-03-0704-0001-42		129.95	2879 6030084	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-42		129.95	2879 6030213	1	TD BANK, N.A.
E 000-03-0704-0001-42		-20.00	2879 11204	1	TD BANK, N.A.
E 000-03-0704-0001-54		268.63	2879 00020355	1	TD BANK, N.A.
E 000-03-0704-0001-54		163.57	2879 00020606	1	TD BANK, N.A.
E 000-03-0704-0001-54		22.85	2879 3IV938601	1	TD BANK, N.A.
E 000-03-0704-0001-54		28.37	2879 89C36051	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.77	2879 89C36051	2	TD BANK, N.A.
E 000-03-0704-0001-54		34.32	2879 89C36217	1	TD BANK, N.A.
E 000-03-0704-0001-54		147.74	2879 P80829	1	TD BANK, N.A.
E 000-03-0704-0001-54		538.74	2879 P80829	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.82	2879 P80847	1	TD BANK, N.A.
E 000-03-0704-0001-54		46.30	2879 P80847	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.99	2879 139035	1	TD BANK, N.A.
E 000-03-0704-0001-54		107.68	2879 02P2438	1	TD BANK, N.A.
E 000-03-0704-0001-54		107.68	2879 02P2438	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.00	2879 02P2438	3	TD BANK, N.A.
E 000-03-0704-0001-54		369.98	2879 139057	1	TD BANK, N.A.
E 000-03-0704-0001-54		5,179.12	2879 TS248948R	1	TD BANK, N.A.
E 000-03-0704-0001-54		-2,521.52	2879 TS248948R	2	TD BANK, N.A.
E 000-03-0704-0001-54		8.00	2879 TS248948R	3	TD BANK, N.A.
E 000-03-0704-0001-54		2,804.51	2879 1151928-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		334.11	2879 1151928-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		200.15	2879 61306	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.64	2879 61306	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.41	2879 61306	3	TD BANK, N.A.
E 000-03-0704-0001-54		187.56	2879 INV0037630	1	TD BANK, N.A.
E 000-03-0704-0001-54		191.80	2879 80106447	1	TD BANK, N.A.
E 000-03-0704-0001-54		351.00	2879 80106330	1	TD BANK, N.A.
E 000-03-0704-0001-54		123.16	2879 80106330	2	TD BANK, N.A.

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		181.19	2879 80106330	3	TD BANK, N.A.
E 000-03-0704-0001-54		468.00	2879 80106446	1	TD BANK, N.A.
E 000-03-0704-0001-54		208.79	2879 80106446	2	TD BANK, N.A.
E 000-03-0704-0001-54		-82.80	2879 X101187855:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		317.64	2879 X101188379:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		55.18	2879 X101188379:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		146.50	2879 X101188379:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		58.84	2879 X101188379:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		139.78	2879 X101188379:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		144.83	2879 X101187773:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		15.66	2879 X101187773:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		25.84	2879 X101187773:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		33.03	2879 X101187773:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		203.78	2879 X101187700:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		114.08	2879 X101187541:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		93.60	2879 X101187541:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		303.38	2879 X101187541:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		281.98	2879 X101187541:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		163.06	2879 X101187541:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		104.00	2879 X101187541:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		86.25	2879 X101187263:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		88.54	2879 X101187263:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		16.00	2879 X101187263:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		141.89	2879 X101187235:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.38	2879 X101186542:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		38.68	2879 X101186235:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		44.02	2879 X101186235:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.44	2879 X101186235:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		37.20	2879 X101186235:01	4	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		110.70	2879 X101186235:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		57.10	2879 X101186235:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		45.72	2879 X101186235:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		-163.57	2879 00020606REFUND	1	TD BANK, N.A.
E 000-03-0704-0001-54		62.78	2879 00022596	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.82	2879 00022596	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.86	2879 00022596	3	TD BANK, N.A.
E 000-03-0704-0001-54		-268.63	2879 00020355REFUND	1	TD BANK, N.A.
E 000-03-0704-0001-54		483.00	2879 00022606	1	TD BANK, N.A.
E 000-03-0704-0001-54		279.90	2879 00022606	2	TD BANK, N.A.
E 000-03-0704-0001-54		47.22	2879 00022606	3	TD BANK, N.A.
E 000-03-0704-0001-54		571.00	2879 344435	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.83	2879 344435	2	TD BANK, N.A.
E 000-03-0704-0001-54		45.28	2879 344372	1	TD BANK, N.A.
E 000-03-0704-0001-54		45.28	2879 344372	2	TD BANK, N.A.
E 000-03-0704-0001-54		130.36	2879 344372	3	TD BANK, N.A.
E 000-03-0704-0001-54		14.39	2879 344372	4	TD BANK, N.A.
E 000-03-0704-0001-54		399.92	2879 344407	1	TD BANK, N.A.
E 000-03-0704-0001-54		651.36	2879 344407	2	TD BANK, N.A.
E 000-03-0704-0001-54		238.56	2879 344391	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.52	2879 344391	2	TD BANK, N.A.
E 000-03-0704-0001-54		267.40	2879 344375	1	TD BANK, N.A.
E 000-03-0704-0001-54		34.07	2879 344375	2	TD BANK, N.A.
E 000-03-0704-0001-54		-2,657.60	2879 TS249205R	1	TD BANK, N.A.
E 000-03-0704-0001-54		-8.00	2879 TS249205R	2	TD BANK, N.A.
E 000-03-0704-0001-54		2,657.60	2879 TS249206R	1	TD BANK, N.A.
E 000-03-0704-0001-54		56.98	2879 2814-234938	1	TD BANK, N.A.
E 000-03-0704-0001-54		308.36	2879 2814-234928	1	TD BANK, N.A.
E 000-03-0704-0001-54		308.36	2879 2814-234928	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		78.76	2879 2814-234928	3 TD BANK, N.A.
E 000-03-0704-0001-54		28.44	2879 2814-234933	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.03	2879 2814-234936	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.55	2879 2814-234934	1 TD BANK, N.A.
E 000-03-0704-0001-54		38.47	2879 2814-235022	1 TD BANK, N.A.
E 000-03-0704-0001-54		93.66	2879 2814-234969	1 TD BANK, N.A.
E 000-03-0704-0001-54		54.30	2879 2814-234969	2 TD BANK, N.A.
E 000-03-0704-0001-54		46.70	2879 2814-234969	3 TD BANK, N.A.
E 000-03-0704-0001-54		64.64	2879 2814-234969	4 TD BANK, N.A.
E 000-03-0704-0001-54		106.84	2879 2814-234969	5 TD BANK, N.A.
E 000-03-0704-0001-54		51.30	2879 2814-234969	6 TD BANK, N.A.
E 000-03-0704-0001-54		126.26	2879 2814-234969	7 TD BANK, N.A.
E 000-03-0704-0001-54		176.80	2879 02P2465	1 TD BANK, N.A.
E 000-03-0704-0001-54		49.10	2879 02P2463	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.87	2879 30104	1 TD BANK, N.A.
E 000-03-0704-0001-54		14.49	2879 30104	2 TD BANK, N.A.
E 000-03-0704-0001-54		271.61	2879 P80904	1 TD BANK, N.A.
E 000-03-0704-0001-54		121.92	2879 P80902	1 TD BANK, N.A.
E 000-03-0704-0001-54		45.60	2879 P80902	2 TD BANK, N.A.
E 000-03-0704-0001-54		250.99	2879 139143	1 TD BANK, N.A.
E 000-03-0704-0001-54		275.96	2879 139146	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.98	2879 30151	1 TD BANK, N.A.
E 000-03-0704-0001-54		15.05	2879 2814-235272	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.06	2879 2814-235272	2 TD BANK, N.A.
E 000-03-0704-0001-54		5.16	2879 2814-235272	3 TD BANK, N.A.
E 000-03-0704-0001-54		20.94	2879 21684	1 TD BANK, N.A.
E 000-03-0704-0001-54		65.40	2879 B61202	1 TD BANK, N.A.
E 000-03-0704-0001-54		38.60	2879 B61202	2 TD BANK, N.A.
E 000-03-0704-0001-54		27.50	2879 B61202	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		747.06	2879 B61202	4	TD BANK, N.A.
E 000-03-0704-0001-54		380.70	2879 B61202	5	TD BANK, N.A.
E 000-03-0704-0001-54		140.00	2879 B61202	6	TD BANK, N.A.
E 000-03-0704-0001-54		1,449.85	2879 B61202	7	TD BANK, N.A.
E 000-03-0704-0001-54		45.00	2879 B61202	8	TD BANK, N.A.
E 000-03-0704-0001-54		118.75	2879 139182	1	TD BANK, N.A.
E 000-03-0704-0001-54		359.98	2879 139176	1	TD BANK, N.A.
E 000-03-0704-0001-54		955.96	2879 139176	2	TD BANK, N.A.
E 000-03-0704-0001-54		30.60	2879 89C36980	1	TD BANK, N.A.
E 000-03-0704-0001-54		38.61	2879 30149	1	TD BANK, N.A.
E 000-03-0704-0001-54		282.32	2879 57936P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		73.68	2879 05P288572	1	TD BANK, N.A.
E 000-03-0704-0001-54		420.94	2879 05P288572	2	TD BANK, N.A.
E 000-03-0704-0001-54		660.02	2879 05P288572	3	TD BANK, N.A.
E 000-03-0704-0001-54		160.40	2879 05P288572	4	TD BANK, N.A.
E 000-03-0704-0001-54		32.08	2879 05P288572	5	TD BANK, N.A.
E 000-03-0704-0001-54		10.84	2879 05P288572	6	TD BANK, N.A.
E 000-03-0704-0001-54		27.03	2879 05P289247	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.65	2879 05P289247	2	TD BANK, N.A.
E 000-03-0704-0001-54		18.08	2879 05P289247	3	TD BANK, N.A.
E 000-03-0704-0001-54		155.79	2879 3C108119-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.88	2879 X101188584:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.40	2879 X101188584:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		21.78	2879 X101188584:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		22.30	2879 X101188584:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		11.32	2879 X101188584:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		11.58	2879 X101188584:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		10.68	2879 X101188584:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		270.46	2879 X101188455:01	1	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		-104.00	2879 X101188723:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		-93.60	2879 X101188723:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		-25.84	2879 X101188721:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		-33.03	2879 X101188721:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		8.83	2879 X101188721:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		-86.25	2879 X101188720:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		-88.54	2879 X101188720:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.21	2879 X101188720:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		29.68	2879 X101189000:02	1	TD BANK, N.A.
E 000-03-0704-0001-54		458.39	2879 X101189000:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.10	2879 X101189000:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		1.68	2879 X101189000:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		19.08	2879 X101189000:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		338.96	2879 X101188862:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		130.00	2879 X101188862:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		250.00	2879 112922	1	TD BANK, N.A.
E 000-03-0704-0001-54		85.00	2879 112922	2	TD BANK, N.A.
E 000-03-0704-0001-54		-125.00	2879 112922	3	TD BANK, N.A.
E 000-03-0704-0001-54		1,723.04	2879 344477	1	TD BANK, N.A.
E 000-03-0704-0001-54		367.32	2879 344477	2	TD BANK, N.A.
E 000-03-0704-0001-54		78.06	2879 344477	3	TD BANK, N.A.
E 000-03-0704-0001-54		11.66	2879 344477	4	TD BANK, N.A.
E 000-03-0704-0001-54		1,600.00	2879 344475	1	TD BANK, N.A.
E 000-03-0704-0001-54		47.53	2879 344475	2	TD BANK, N.A.
E 000-03-0704-0001-54		38.09	2879 F26504	1	TD BANK, N.A.
E 000-03-0704-0001-54		185.26	2879 F26504	2	TD BANK, N.A.
E 000-03-0704-0001-54		33.96	2879 F26504	3	TD BANK, N.A.
E 000-03-0704-0001-54		42.40	2879 F26504	4	TD BANK, N.A.
E 000-03-0704-0001-54		7.62	2879 F26504	5	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		32.74	2879 F26504	6	TD BANK, N.A.
E 000-03-0704-0001-54		45.90	2879 F26504	7	TD BANK, N.A.
E 000-03-0704-0001-54		1,443.75	2879 F26504	8	TD BANK, N.A.
E 000-03-0704-0001-54		12.00	2879 F26504	9	TD BANK, N.A.
E 000-03-0704-0001-54		12.00	2879 F26504	10	TD BANK, N.A.
E 000-03-0704-0001-54		24.95	2879 F26504	11	TD BANK, N.A.
E 000-03-0704-0001-54		25.10	2879 3IV942568	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.10	2879 3IV942568	2	TD BANK, N.A.
E 000-03-0704-0001-54		71.05	2879 3IV942568	3	TD BANK, N.A.
E 000-03-0704-0001-54		71.05	2879 3IV942568	4	TD BANK, N.A.
E 000-03-0704-0001-54		66.00	2879 3IV942568	5	TD BANK, N.A.
E 000-03-0704-0001-54		66.00	2879 3IV942568	6	TD BANK, N.A.
E 000-03-0704-0001-54		28.56	2879 3IV943504	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.90	2879 3IV943501	1	TD BANK, N.A.
E 000-03-0704-0001-54		52.14	2879 3IV943503	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.52	2879 3IV943503	2	TD BANK, N.A.
E 000-03-0704-0001-54		56.53	2879 1152058-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		80.66	2879 1152058-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		76.66	2879 1152058-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		76.66	2879 1152058-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2879 1152058-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		82.22	2879 1152059-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		50.00	2879 1152059-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		19.24	2879 1152059-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		19.80	2879 1152059-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		6.70	2879 1152059-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2879 1152059-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		95.52	2879 1152106-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		75.71	2879 1152106-01	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		28.30	2879 1152106-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		637.30	2879 1152142-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2879 1152142-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		323.48	2879 1152153-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		27.54	2879 1152153-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		240.00	2879 113593	1	TD BANK, N.A.
E 000-03-0704-0001-54		108.48	2879 W18232	1	TD BANK, N.A.
E 000-03-0704-0001-54		284.40	2879 W18232	2	TD BANK, N.A.
E 000-03-0704-0001-54		87.75	2879 W18232	3	TD BANK, N.A.
E 000-03-0704-0001-54		53.92	2879 P26212	1	TD BANK, N.A.
E 000-03-0704-0001-54		50.10	2879 P26212	2	TD BANK, N.A.
E 000-03-0704-0001-54		84.46	2879 P26212	3	TD BANK, N.A.
E 000-03-0704-0001-54		43.54	2879 P26212	4	TD BANK, N.A.
E 000-03-0704-0001-54		20.44	2879 P26475	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.95	2879 P26475	2	TD BANK, N.A.
E 000-03-0704-0001-54		3,051.81	2879 P24063	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.10	2879 P24063	2	TD BANK, N.A.
E 000-03-0704-0001-54		6.78	2879 P24063	3	TD BANK, N.A.
E 000-03-0704-0001-54		6.10	2879 P24063	4	TD BANK, N.A.
E 000-03-0704-0001-54		3.09	2879 P24063	5	TD BANK, N.A.
E 000-03-0704-0001-54		184.59	2879 00023399	1	TD BANK, N.A.
E 000-03-0704-0001-54		105.08	2879 111-0031957-6578657	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.14	2879 X101189549:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.56	2879 X101189549:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		1.30	2879 X101189549:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		25.07	2879 X101189825:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,287.98	2879 8792313047531	1	TD BANK, N.A.
E 000-03-0704-0001-54		104.72	2879 71982	1	TD BANK, N.A.
E 000-03-0704-0001-54		152.52	2879 70047822-00	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		440.46	2879 70047822-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		152.48	2879 70047822-00	3 TD BANK, N.A.
E 000-03-0704-0001-54		147.88	2879 70047822-00	4 TD BANK, N.A.
E 000-03-0704-0001-54		0.30	2879 70047822-00	5 TD BANK, N.A.
E 000-03-0704-0001-54		17.31	2879 70047822-00	6 TD BANK, N.A.
E 000-03-0704-0001-54		-282.32	2879 CM57936P1	1 TD BANK, N.A.
E 000-03-0704-0001-54		337.38	2879 58637P1	1 TD BANK, N.A.
E 000-03-0704-0001-54		857.70	2879 80106656	1 TD BANK, N.A.
E 000-03-0704-0001-54		145.95	2879 80106656	2 TD BANK, N.A.
E 000-03-0704-0001-54		132.95	2879 80106656	3 TD BANK, N.A.
E 000-03-0704-0001-54		-0.30	2879 70047822-00CREDIT	1 TD BANK, N.A.
E 000-03-0704-0001-54		257.99	2879 53854	1 TD BANK, N.A.
E 000-03-0704-0001-54		19.62	2879 53854	2 TD BANK, N.A.
E 000-03-0704-0001-54		620.97	2879 53839	1 TD BANK, N.A.
E 000-03-0704-0001-54		118.77	2879 53839	2 TD BANK, N.A.
E 000-03-0704-0001-54		632.13	2879 53832	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.77	2879 53832	2 TD BANK, N.A.
E 000-03-0704-0001-54		12.22	2879 PSO476706-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		911.93	2879 X101190383:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		325.00	2879 X101190383:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		74.46	2879 X101190383:01	3 TD BANK, N.A.
E 000-03-0704-0001-54		45.59	2879 X101190383:01	4 TD BANK, N.A.
E 000-03-0704-0001-54		108.22	2879 X101190383:01	5 TD BANK, N.A.
E 000-03-0704-0001-54		269.74	2879 X101190231:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.68	2879 X101190030:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		27.42	2879 X101190030:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		13.53	2879 X101190030:01	3 TD BANK, N.A.
E 000-03-0704-0001-54		41.71	2879 X101190030:01	4 TD BANK, N.A.
E 000-03-0704-0001-54		12.29	2879 X101189881:01	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		2,333.00	2879 X101189709:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.57	2879 X101189709:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		15.38	2879 X101189709:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		28.17	2879 X101189709:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		82.26	2879 X101189709:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		31.31	2879 X101189709:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		17.61	2879 X101189709:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		10.00	2879 X101189709:01	8	TD BANK, N.A.
E 000-03-0704-0001-54		26.20	2879 X101189709:01	9	TD BANK, N.A.
E 000-03-0704-0001-54		10.16	2879 X101189709:01	10	TD BANK, N.A.
E 000-03-0704-0001-54		85.58	2879 P81107	1	TD BANK, N.A.
E 000-03-0704-0001-54		105.23	2879 P81107	2	TD BANK, N.A.
E 000-03-0704-0001-54		57.50	2879 P81107	3	TD BANK, N.A.
E 000-03-0704-0001-54		22.74	2879 2814-235571	1	TD BANK, N.A.
E 000-03-0704-0001-54		57.87	2879 2814-235574	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.22	2879 2814-235570	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.72	2879 2814-235570	2	TD BANK, N.A.
E 000-03-0704-0001-54		21.14	2879 2814-235570	3	TD BANK, N.A.
E 000-03-0704-0001-54		14.52	2879 2814-235570	4	TD BANK, N.A.
E 000-03-0704-0001-54		10.14	2879 2814-235570	5	TD BANK, N.A.
E 000-03-0704-0001-54		28.62	2879 2814-235570	6	TD BANK, N.A.
E 000-03-0704-0001-54		20.31	2879 2814-235570	7	TD BANK, N.A.
E 000-03-0704-0001-54		30.27	2879 3C108152-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		5.55	2879 3C108152-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		40.92	2879 3C108152-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		2.82	2879 3C108152-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		9.91	2879 3C108152-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		18.99	2879 3C108152-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		3.70	2879 3C108152-01	7	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		3.70	2879 3C108152-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		6.66	2879 3C108152-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		77.84	2879 10397212	1	TD BANK, N.A.
E 000-03-0704-0001-54		147.02	2879 10397212	2	TD BANK, N.A.
E 000-03-0704-0001-54		283.05	2879 10397212	3	TD BANK, N.A.
E 000-03-0704-0001-54		1,209.31	2879 10397212	4	TD BANK, N.A.
E 000-03-0704-0001-54		-89.50	2879 10397212	5	TD BANK, N.A.
E 000-03-0704-0001-54		72.77	2879 10397212	6	TD BANK, N.A.
E 000-03-0704-0001-54		-3,599.43	2879 525661086	1	TD BANK, N.A.
E 000-03-0704-0001-54		327.96	2879 139734	1	TD BANK, N.A.
E 000-03-0704-0001-54		101.31	2879 23-0222923-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.53	2879 23-0222923-001	2	TD BANK, N.A.
E 000-03-0704-0001-54		381.15	2879 72057	1	TD BANK, N.A.
E 000-03-0704-0001-54		588.54	2879 344544	1	TD BANK, N.A.
E 000-03-0704-0001-54		99.90	2879 344544	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.29	2879 344544	3	TD BANK, N.A.
E 000-03-0704-0001-54		284.70	2879 00023756	1	TD BANK, N.A.
E 000-03-0704-0001-54		225.70	2879 X101191093:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		61.85	2879 X101190575:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.78	2879 X101190575:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.82	2879 X101190575:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		41.55	2879 X101191165:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		303.38	2879 X101190765:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		114.08	2879 X101190765:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		93.60	2879 X101190765:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		284.35	2879 1152308-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.60	2879 1152308-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		845.81	2879 1152289-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2879 1152289-01	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		173.50	2879 9-43468	1 TD BANK, N.A.
E 000-03-0704-0001-54		142.95	2879 80106754	1 TD BANK, N.A.
E 000-03-0704-0001-54		132.95	2879 80106754	2 TD BANK, N.A.
E 000-03-0704-0001-54		624.36	2879 PSO478170-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.43	2879 PSO478170-1	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.22	2879 PSO478170-1	3 TD BANK, N.A.
E 000-03-0704-0001-54		19.62	2879 PSO478170-1	4 TD BANK, N.A.
E 000-03-0704-0001-54		753.58	2879 1152246-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		550.94	2879 B62729	1 TD BANK, N.A.
E 000-03-0704-0001-54		70.00	2879 B62729	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.97	2879 1865917421	1 TD BANK, N.A.
E 000-03-0704-0001-54		8.37	2879 1865917421	3 TD BANK, N.A.
E 000-03-0704-0001-54		115.31	2879 2814-235878	1 TD BANK, N.A.
E 000-03-0704-0001-54		91.17	2879 139938	1 TD BANK, N.A.
E 000-03-0704-0001-54		55.62	2879 40818-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		781.24	2879 71055	1 TD BANK, N.A.
E 000-03-0704-0001-54		38.59	2879 71055	2 TD BANK, N.A.
E 000-03-0704-0001-54		124.88	2879 3C108108-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		41.83	2879 3C108108-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		357.34	2879 3C108240-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.12	2879 2814-235965	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.47	2879 2814-235965	2 TD BANK, N.A.
E 000-03-0704-0001-54		24.48	2879 2814-235965	3 TD BANK, N.A.
E 000-03-0704-0001-54		13.40	2879 2814-235965	4 TD BANK, N.A.
E 000-03-0704-0001-54		13.68	2879 2814-236086	1 TD BANK, N.A.
E 000-03-0704-0001-54		38.52	2879 2814-236074	1 TD BANK, N.A.
E 000-03-0704-0001-54		14.36	2879 2814-236074	2 TD BANK, N.A.
E 000-03-0704-0001-54		8.08	2879 2814-236074	3 TD BANK, N.A.
E 000-03-0704-0001-54		6.06	2879 2814-236074	4 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		5.82	2879 2814-236074	5 TD BANK, N.A.
E 000-03-0704-0001-54		11.36	2879 2814-235985	1 TD BANK, N.A.
E 000-03-0704-0001-54		90.28	2879 2814-235944	1 TD BANK, N.A.
E 000-03-0704-0001-54		93.51	2879 2814-235857	1 TD BANK, N.A.
E 000-03-0704-0001-54		154.51	2879 2814-236095	1 TD BANK, N.A.
E 000-03-0704-0001-54		226.20	2879 3C108253-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		-50.00	2879 31097	1 TD BANK, N.A.
E 000-03-0704-0001-54		-50.00	2879 31097	2 TD BANK, N.A.
E 000-03-0704-0001-54		260.92	2879 PSO477795-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		1.02	2879 2814-236325	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.82	2879 2814-236325	2 TD BANK, N.A.
E 000-03-0704-0001-54		1.70	2879 2814-236325	3 TD BANK, N.A.
E 000-03-0704-0001-54		1.79	2879 2814-236325	4 TD BANK, N.A.
E 000-03-0704-0001-54		1.70	2879 2814-236325	5 TD BANK, N.A.
E 000-03-0704-0001-54		1.79	2879 2814-236325	6 TD BANK, N.A.
E 000-03-0704-0001-54		17.00	2879 2814-236326	1 TD BANK, N.A.
E 000-03-0704-0001-54		31.28	2879 3C108267-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		103.07	2879 3C108267-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		43.50	2879 2814-236319	1 TD BANK, N.A.
E 000-03-0704-0001-54		30.68	2879 2814-236319	2 TD BANK, N.A.
E 000-03-0704-0001-54		32.32	2879 2814-236319	3 TD BANK, N.A.
E 000-03-0704-0001-54		156.06	2879 2814-236319	4 TD BANK, N.A.
E 000-03-0704-0001-54		40.75	2879 2814-236319	5 TD BANK, N.A.
E 000-03-0704-0001-54		9.64	2879 2814-236319	6 TD BANK, N.A.
E 000-03-0704-0001-54		220.00	2879 051923116454	1 TD BANK, N.A.
E 000-03-0704-0001-54		213.43	2879 70833	1 TD BANK, N.A.
E 000-03-0704-0001-54		62.42	2879 70833	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,124.98	2879 70833	3 TD BANK, N.A.
E 000-03-0704-0001-54		55.70	2879 70833	4 TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		74.95	2879 70426	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.56	2879 70426	2	TD BANK, N.A.
E 000-03-0704-0001-54		131.22	2879 9696358275	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.55	2879 2814-234934DUP	1	TD BANK, N.A.
E 000-03-0704-0001-54		-2,220.32	2879 A252607CREDIT	1	TD BANK, N.A.
E 000-03-0704-0001-54		-450.00	2879 A252607CREDIT	2	TD BANK, N.A.
E 000-03-0704-0001-54		-163.22	2879 A252607CREDIT	3	TD BANK, N.A.
E 000-03-0704-0001-54		-50.00	2879 A252607CREDIT	4	TD BANK, N.A.
E 000-03-0704-0001-54		2,220.32	2879 A252607CORRECT	1	TD BANK, N.A.
E 000-03-0704-0001-54		450.00	2879 A252607CORRECT	2	TD BANK, N.A.
E 000-03-0704-0001-54		-450.00	2879 A252607CORRECT	3	TD BANK, N.A.
E 000-03-0704-0001-54		50.00	2879 A252607CORRECT	4	TD BANK, N.A.
E 000-03-0704-0001-54		188.25	2879 72253	1	TD BANK, N.A.
E 000-03-0704-0001-54		-10.96	2879 8469280CREDIT	1	TD BANK, N.A.
E 000-03-0704-0001-54		182.90	2879 B62385	1	TD BANK, N.A.
E 000-03-0704-0001-62		818.00	2879 113593	2	TD BANK, N.A.
E 000-03-0704-0001-62		2,600.00	2879 113593	3	TD BANK, N.A.
E 000-03-0704-0001-62		689.00	2879 113564	1	TD BANK, N.A.
E 000-03-0704-0001-62		289.99	2879 1865917421	2	TD BANK, N.A.
E 000-03-0704-0001-62		671.52	2879 1865917048	1	TD BANK, N.A.
E 000-03-0704-0001-68		66.47	2879 111-7145458-0764228	1	TD BANK, N.A.
E 000-03-0704-0001-68		98.99	2879 111-2424689-6944253	1	TD BANK, N.A.
E 000-03-0704-0001-68		70.33	2879 111-8808866-0594647	1	TD BANK, N.A.
E 000-03-0704-0001-72		810.00	2879 041223114947	1	TD BANK, N.A.
E 000-03-0704-0001-72		-81.00	2879 041223114947	2	TD BANK, N.A.
E 000-03-0704-0001-72		345.00	2879 041223114947	3	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>	75,149.62		
E 000-03-0707-0001-50		68.37	2879 2644573	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-50		178.21	2879 35211	1 TD BANK, N.A.
E 000-03-0707-0001-50		179.96	2879 2644572	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.40	2879 S5827653.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		179.00	2879 4140-00001-66017	1 TD BANK, N.A.
E 000-03-0707-0001-54		63.86	2879 4140-00001-66017	2 TD BANK, N.A.
E 000-03-0707-0001-54		93.00	2879 51159410-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		310.01	2879 S6970118.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		382.80	2879 51159475-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		64.00	2879 112-1013760-1736215	1 TD BANK, N.A.
E 000-03-0707-0001-54		-0.64	2879 112-1013760-1736215	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.22	2879 112-3595904-9233031	1 TD BANK, N.A.
E 000-03-0707-0001-54		79.96	2879 WE19191377	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.45	2879 113-5879467-4779449	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.71	2879 3773-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.68	2879 3773-6	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2879 4140-00002-49904	1 TD BANK, N.A.
E 000-03-0707-0001-54		16.97	2879 4140-00002-49904	2 TD BANK, N.A.
E 000-03-0707-0001-54		13.97	2879 4140-00002-49904	3 TD BANK, N.A.
E 000-03-0707-0001-54		1.80	2879 306514333	2 TD BANK, N.A.
E 000-03-0707-0001-54		0.87	2879 306514333	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.02	2879 306514333	4 TD BANK, N.A.
E 000-03-0707-0001-54		3.24	2879 306514333	5 TD BANK, N.A.
E 000-03-0707-0001-54		0.75	2879 306514333	6 TD BANK, N.A.
E 000-03-0707-0001-54		5.80	2879 306514333	7 TD BANK, N.A.
E 000-03-0707-0001-54		11.49	2879 S5825160.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.49	2879 S5825160.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		57.78	2879 9362-0	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.68	2879 9362-0	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2879 9362-0	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		57.78	2879 3745-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.35	2879 3745-4	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.16	2879 3745-4	3	TD BANK, N.A.
E 000-03-0707-0001-54		37.79	2879 3745-4	4	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2879 4140-00001-58303	1	TD BANK, N.A.
E 000-03-0707-0001-54		69.94	2879 4140-00001-58303	2	TD BANK, N.A.
E 000-03-0707-0001-54		47.92	2879 4140-00001-58303	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.36	2879 4140-00001-58303	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.97	2879 4140-00001-58303	5	TD BANK, N.A.
E 000-03-0707-0001-54		17.85	2879 4140-00001-58303	6	TD BANK, N.A.
E 000-03-0707-0001-54		39.92	2879 4140-00001-58303	7	TD BANK, N.A.
E 000-03-0707-0001-54		10.92	2879 4140-00001-58303	8	TD BANK, N.A.
E 000-03-0707-0001-54		-1.09	2879 4140-00021-20293-01	1	TD BANK, N.A.
E 000-03-0707-0001-54		-69.94	2879 4140-00021-20293-01	2	TD BANK, N.A.
E 000-03-0707-0001-54		-47.92	2879 4140-00021-20293-01	3	TD BANK, N.A.
E 000-03-0707-0001-54		-2.36	2879 4140-00021-20293-01	4	TD BANK, N.A.
E 000-03-0707-0001-54		-2.97	2879 4140-00021-20293-01	5	TD BANK, N.A.
E 000-03-0707-0001-54		-17.85	2879 4140-00021-20293-01	6	TD BANK, N.A.
E 000-03-0707-0001-54		-39.92	2879 4140-00021-20293-01	7	TD BANK, N.A.
E 000-03-0707-0001-54		-10.92	2879 4140-00021-20293-01	8	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2879 4140-00021-20301	1	TD BANK, N.A.
E 000-03-0707-0001-54		69.94	2879 4140-00021-20301	2	TD BANK, N.A.
E 000-03-0707-0001-54		47.92	2879 4140-00021-20301	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.36	2879 4140-00021-20301	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.97	2879 4140-00021-20301	5	TD BANK, N.A.
E 000-03-0707-0001-54		17.85	2879 4140-00021-20301	6	TD BANK, N.A.
E 000-03-0707-0001-54		39.92	2879 4140-00021-20301	7	TD BANK, N.A.
E 000-03-0707-0001-54		6.64	2879 0449-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.07	2879 0449-6	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		5.05	2879 0449-6	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.39	2879 0449-6	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.09	2879 0449-6	5	TD BANK, N.A.
E 000-03-0707-0001-54		13.92	2879 0449-6	6	TD BANK, N.A.
E 000-03-0707-0001-54		48.59	2879 0449-6	7	TD BANK, N.A.
E 000-03-0707-0001-54		84.75	2879 S6970118.004	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.00	2879 65223	1	TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2879 4140-00001-83137	1	TD BANK, N.A.
E 000-03-0707-0001-54		50.54	2879 4140-00002-98018	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.47	2879 4140-00002-98018	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.97	2879 4140-00002-98018	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2879 4140-00002-98018	5	TD BANK, N.A.
E 000-03-0707-0001-54		13.97	2879 4140-00002-98018	6	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2879 4140-00002-98018	7	TD BANK, N.A.
E 000-03-0707-0001-54		141.40	2879 51159563-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		375.00	2879 51159542-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		109.00	2879 4140-00002-75107	1	TD BANK, N.A.
E 000-03-0707-0001-54		89.16	2879 4140-00002-97069	1	TD BANK, N.A.
E 000-03-0707-0001-54		258.78	2879 113-7490651-1177812	1	TD BANK, N.A.
E 000-03-0707-0001-54		-2.59	2879 113-7490651-1177812	2	TD BANK, N.A.
E 000-03-0707-0001-54		41.80	2879 1481413357	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.80	2879 1481434434	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.96	2879 3963-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.57	2879 3963-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.03	2879 3963-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.98	2879 3963-3	4	TD BANK, N.A.
E 000-03-0707-0001-54		46.96	2879 3966-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.84	2879 3966-6	2	TD BANK, N.A.
E 000-03-0707-0001-54		70.24	2879 3966-6	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		109.56	2879 3965-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2879 4057-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.32	2879 4057-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.63	2879 4057-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		89.00	2879 4140-00001-76420	1	TD BANK, N.A.
E 000-03-0707-0001-54		129.00	2879 4140-00001-76420	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.97	2879 51159611-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		48.57	2879 51159611-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.94	2879 4140-00002-70884	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.98	2879 4140-00002-70884	2	TD BANK, N.A.
E 000-03-0707-0001-54		72.03	2879 S5827308.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	2879 S5827308.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.56	2879 4140-00002-04941	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.48	2879 4140-00002-04941	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2879 4140-00002-04941	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.67	2879 4140-0001-97434	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2879 4140-0001-97434	2	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	2879 4140-0001-97434	3	TD BANK, N.A.
E 000-03-0707-0001-54		99.00	2879 4140-0001-97434	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.97	2879 4140-0001-97434	5	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2879 4140-0001-97434	6	TD BANK, N.A.
E 000-03-0707-0001-54		10.48	2879 4140-0001-97434	7	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2879 4140-0001-97434	8	TD BANK, N.A.
E 000-03-0707-0001-54		15.48	2879 4140-0001-97434	9	TD BANK, N.A.
E 000-03-0707-0001-54		77.97	2879 4140-0001-97434	10	TD BANK, N.A.
E 000-03-0707-0001-54		129.00	2879 4140-00002-24410	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	2879 4140-00002-24410	2	TD BANK, N.A.
E 000-03-0707-0001-54		79.88	2879 4140-00001-15378	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2879 4140-00001-15378	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		112.04	2879 113-7804080-9140227	1 TD BANK, N.A.
E 000-03-0707-0001-54		-1.12	2879 113-7804080-9140227	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.99	2879 113-7412424-8508268	1 TD BANK, N.A.
E 000-03-0707-0001-54		-0.09	2879 113-7412424-8508268	2 TD BANK, N.A.
E 000-03-0707-0001-54		11.20	2879 51159769-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.15	2879 51159769-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		34.97	2879 51159769-00	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.10	2879 51159769-00	4 TD BANK, N.A.
E 000-03-0707-0001-54		659.72	2879 51159769-00	5 TD BANK, N.A.
E 000-03-0707-0001-54		143.49	2879 2661986	1 TD BANK, N.A.
E 000-03-0707-0001-54		100.69	2879 2661986	2 TD BANK, N.A.
E 000-03-0707-0001-54		26.04	2879 2661986	3 TD BANK, N.A.
E 000-03-0707-0001-54		10.11	2879 2661986	4 TD BANK, N.A.
E 000-03-0707-0001-54		198.52	2879 2661986	5 TD BANK, N.A.
E 000-03-0707-0001-54		21.60	2879 112-3207188-0313005	1 TD BANK, N.A.
E 000-03-0707-0001-54		-1.08	2879 112-3207188-0313005	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.94	2879 4140-00001-92765	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.40	2879 4140-00001-92765	2 TD BANK, N.A.
E 000-03-0707-0001-54		9.16	2879 4140-00001-92765	3 TD BANK, N.A.
E 000-03-0707-0001-54		9.94	2879 4140-00001-92765	4 TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2879 4140-00001-92765	5 TD BANK, N.A.
E 000-03-0707-0001-54		31.97	2879 4140-00001-10437	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.54	2879 4140-00001-10437	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.94	2879 4140-00001-10437	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.47	2879 4140-00001-10437	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.47	2879 4140-00001-10437	5 TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2879 4140-00001-10437	6 TD BANK, N.A.
E 000-03-0707-0001-54		211.84	2879 4140-00001-15188	1 TD BANK, N.A.
E 000-03-0707-0001-54		77.55	2879 P62680252	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		2.06	2879 1142946-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		282.69	2879 1142946-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2879 4140-00001-95982	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2879 4140-00001-95982	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.98	2879 4140-00001-95982	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	2879 4140-00001-95982	4	TD BANK, N.A.
E 000-03-0707-0001-54		28.89	2879 4293-4	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	2879 4293-4	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.85	2879 4293-4	3	TD BANK, N.A.
E 000-03-0707-0001-54		16.96	2879 4140-00001-10692	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.60	2879 4140-00001-10692	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.98	2879 4140-00001-12268	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2879 4140-00001-12268	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2879 4140-00001-12268	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.67	2879 4140-00001-12268	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.78	2879 4140-00001-12268	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.87	2879 4140-00001-12268	6	TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2879 4140-00001-12268	7	TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2879 118429	1	TD BANK, N.A.
E 000-03-0707-0001-56		36.00	2879 118429	2	TD BANK, N.A.
E 000-03-0707-0001-56		12.54	2879 118429	3	TD BANK, N.A.
E 000-03-0707-0001-56		41.00	2879 118877	1	TD BANK, N.A.
E 000-03-0707-0001-56		31.36	2879 118877	2	TD BANK, N.A.
E 000-03-0707-0001-62		21.16	2879 306514333	1	TD BANK, N.A.
E 000-03-0707-0001-66		57.32	2879 80651170	1	TD BANK, N.A.
E 000-03-0707-0001-68		213.30	2879 23-27457	1	TD BANK, N.A.
E 000-03-0707-0001-68		4.18	2879 4140-00002-98018	3	TD BANK, N.A.
E 000-03-0707-0001-68		89.30	2879 P62440113	1	TD BANK, N.A.
E 000-03-0707-0001-68		63.96	2879 112-8219238-9357021	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		-0.80	2879 112-8219238-9357021	2	TD BANK, N.A.
E 000-03-0707-0001-68		7.48	2879 113-3360992-0837811	1	TD BANK, N.A.
E 000-03-0707-0001-68		-0.07	2879 113-3360992-0837811	2	TD BANK, N.A.
E 000-03-0707-0001-68		179.99	2879 7376540294	1	TD BANK, N.A.
E 000-03-0707-0001-68		9.80	2879 7376540294	2	TD BANK, N.A.
E 000-03-0707-0001-68		8.57	2879 4140-00002-24410	3	TD BANK, N.A.
E 000-03-0707-0001-68		15.34	2879 113-2801078-8726660	1	TD BANK, N.A.
E 000-03-0707-0001-68		53.98	2879 113-2801078-8726660	2	TD BANK, N.A.
E 000-03-0707-0001-68		-0.69	2879 113-2801078-8726660	3	TD BANK, N.A.
E 000-03-0707-0001-68		279.00	2879 4140-00002-21028	1	TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>	8,618.88		
E 000-03-0716-0001-54		194.99	2879 9694926875	1	TD BANK, N.A.
E 000-03-0716-0001-54		32.94	2879 9697737535	1	TD BANK, N.A.
E 000-03-0716-0001-54		32.50	2879 9704154054	1	TD BANK, N.A.
E 000-03-0716-0001-54		15.00	2879 3028	1	TD BANK, N.A.
E 000-03-0716-0001-54		70.90	2879 9708804241	1	TD BANK, N.A.
E 000-03-0716-0001-54		81.72	2879 9715591104	1	TD BANK, N.A.
E 000-03-0716-0001-54		13.72	2879 4140 00002 99552	1	TD BANK, N.A.
E 000-03-0716-0001-54		47.64	2879 4140 00002 54458	1	TD BANK, N.A.
E 000-03-0716-0001-54		236.82	2879 72314   72315	1	TD BANK, N.A.
E 000-03-0716-0001-56		338.97	2879 118433	1	TD BANK, N.A.
E 000-03-0716-0001-68		897.22	2879 118430	1	TD BANK, N.A.
E 000-03-0716-0001-68		43.44	2879 9712785618	1	TD BANK, N.A.
STREETS		<b>Total :</b>	2,005.86		
E 000-03-0808-0002-72		252.72	2879 346028	1	TD BANK, N.A.
E 000-03-0808-0002-72		205.14	2879 111-8930837-7476205	1	TD BANK, N.A.
E 000-03-0808-0002-72		512.72	2879 111-9431282-4572232	1	TD BANK, N.A.



Expenditure Accounts

GENERAL  
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
COMMUNICATIONS		<b>Total :</b>			
		970.58			
PUBLIC WORKS		<b>Total :</b>			
		90,893.79			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-28		175.00	2879 EZ-Rep-5-2023	1	TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2879 17491	1	TD BANK, N.A.
E 000-04-0802-0001-34		225.00	2879 1576-8618	1	TD BANK, N.A.
E 000-04-0802-0001-34		650.00	2879 267615	1	TD BANK, N.A.
E 000-04-0802-0001-34		400.00	2879 2362-3349-2669-7047	1	TD BANK, N.A.
E 000-04-0802-0001-34		499.00	2879 FRG-5-2023	1	TD BANK, N.A.
E 000-04-0802-0001-34		282.72	2879 1037519	1	TD BANK, N.A.
E 000-04-0802-0001-34		608.00	2879 20232150	1	TD BANK, N.A.
E 000-04-0802-0001-34		435.12	2879 91729	1	TD BANK, N.A.
E 000-04-0802-0001-34		304.00	2879 20232150	1	TD BANK, N.A.
E 000-04-0802-0001-34		35.63	2879 WAWOYH-INS	1	TD BANK, N.A.
E 000-04-0802-0001-34		459.80	2879 WAWOYH	1	TD BANK, N.A.
E 000-04-0802-0001-34		737.50	2879 3373	1	TD BANK, N.A.
E 000-04-0802-0001-34		214.34	2879 3381895534	1	TD BANK, N.A.
E 000-04-0802-0001-34		470.00	2879 32831	1	TD BANK, N.A.
E 000-04-0802-0001-34		575.00	2879 1833	1	TD BANK, N.A.
E 000-04-0802-0001-42		300.75	2879 230922	1	TD BANK, N.A.
E 000-04-0802-0001-42		385.86	2879 00307-239921	1	TD BANK, N.A.
E 000-04-0802-0001-42		4.99	2879 00307-239921	2	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2879 1012414601	1	TD BANK, N.A.
E 000-04-0802-0001-46		85.33	2879 4149663714	1	TD BANK, N.A.
E 000-04-0802-0001-46		85.33	2879 4152405296	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	2879 121211	1	TD BANK, N.A.
E 000-04-0802-0001-50		310.00	2879 254366-202304-1	1	TD BANK, N.A.
E 000-04-0802-0001-56		329.99	2879 100019075	1	TD BANK, N.A.
E 000-04-0802-0001-56		329.99	2879 100019075	2	TD BANK, N.A.
E 000-04-0802-0001-56		329.99	2879 100019075	3	TD BANK, N.A.
E 000-04-0802-0001-56		129.99	2879 100019075	4	TD BANK, N.A.
E 000-04-0802-0001-56		36.00	2879 100019075	5	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-56		129.99	2879 100019075	6 TD BANK, N.A.
E 000-04-0802-0001-56		129.99	2879 100019075	7 TD BANK, N.A.
E 000-04-0802-0001-56		311.96	2879 100019075	8 TD BANK, N.A.
E 000-04-0802-0001-56		1,019.96	2879 100019075	9 TD BANK, N.A.
E 000-04-0802-0001-56		299.99	2879 100019075	10 TD BANK, N.A.
E 000-04-0802-0001-56		182.87	2879 100019075	11 TD BANK, N.A.
E 000-04-0802-0001-56		8.00	2879 56949-5	1 TD BANK, N.A.
E 000-04-0802-0001-68		69.38	2879 111-8592937-5812269	1 TD BANK, N.A.
E 000-04-0802-0001-68		218.70	2879 493757	1 TD BANK, N.A.
E 000-04-0802-0001-68		7.95	2879 493757	2 TD BANK, N.A.
E 000-04-0802-0001-68		76.68	2879 9700727366	2 TD BANK, N.A.
E 000-04-0802-0001-68		42.91	2879 9700727366	3 TD BANK, N.A.
E 000-04-0802-0001-68		568.50	2879 28791355	1 TD BANK, N.A.
E 000-04-0802-0001-68		65.00	2879 28791355	2 TD BANK, N.A.
E 000-04-0802-0001-68		65.38	2879 28791355	3 TD BANK, N.A.
E 000-04-0802-0001-68		2,194.00	2879 0591016-IN	1 TD BANK, N.A.
E 000-04-0802-0001-68		819.40	2879 0591016-IN	2 TD BANK, N.A.
E 000-04-0802-0001-68		197.50	2879 0591016-IN	3 TD BANK, N.A.
E 000-04-0802-0001-68		100.35	2879 331641	1 TD BANK, N.A.
E 000-04-0802-0001-68		93.96	2879 114-6379739-3753843	1 TD BANK, N.A.
E 000-04-0802-0001-68		23.04	2879 114-7321372-8283431	1 TD BANK, N.A.
E 000-04-0802-0001-68		16.78	2879 114-2510583-3363414	1 TD BANK, N.A.
E 000-04-0802-0001-68		12.10	2879 114-2510583-3363414	2 TD BANK, N.A.
E 000-04-0802-0001-68		66.66	2879 114-2510583-3363414	3 TD BANK, N.A.
E 000-04-0802-0001-68		564.00	2879 114-2510583-3363414	4 TD BANK, N.A.
E 000-04-0802-0001-68		2,439.25	2879 20682552	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,732.00	2879 SIN036613	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,800.00	2879 SIN036613	2 TD BANK, N.A.
E 000-04-0802-0001-72		275.00	2879 SIN036613	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0004-34		1,000.00	2879 1709-4123	1	TD BANK, N.A.
E 000-04-0802-0004-54		327.00	2879 8934	1	TD BANK, N.A.
E 000-04-0802-0004-54		33.75	2879 8934	2	TD BANK, N.A.
E 000-04-0802-0004-54		15.00	2879 8934	3	TD BANK, N.A.
E 000-04-0802-0004-56		3,127.40	2879 INV234649	1	TD BANK, N.A.
E 000-04-0802-0004-56		781.85	2879 INV234649	2	TD BANK, N.A.
E 000-04-0802-0004-62		125.40	2879 3149147314	1	TD BANK, N.A.
E 000-04-0802-0004-62		208.69	2879 3150466207	1	TD BANK, N.A.
E 000-04-0802-0004-68		299.00	2879 SO-1850399-1	1	TD BANK, N.A.
E 000-04-0802-0004-68		277.10	2879 SO-1850399-1	2	TD BANK, N.A.
E 000-04-0802-0004-68		127.10	2879 SO-1850399-1	3	TD BANK, N.A.
E 000-04-0802-0004-68		142.10	2879 SO-1850399-1	4	TD BANK, N.A.
E 000-04-0802-0004-68		1,150.00	2879 263964	1	TD BANK, N.A.
E 000-04-0802-0004-68		60.00	2879 263964	2	TD BANK, N.A.
E 000-04-0802-0004-68		423.32	2879 4745	1	TD BANK, N.A.
E 000-04-0802-0004-68		-211.66	2879 4745	2	TD BANK, N.A.
E 000-04-0802-0004-68		414.00	2879 623124443-1	1	TD BANK, N.A.
E 000-04-0802-0004-68		415.50	2879 9700727366	1	TD BANK, N.A.
E 000-04-0802-0004-68		87.64	2879 INV20579	1	TD BANK, N.A.
E 000-04-0802-0004-72		538.24	2879 S22885	1	TD BANK, N.A.
E 000-04-0802-0004-72		122.22	2879 S22885	2	TD BANK, N.A.
E 000-04-0802-0004-72		301.00	2879 S22885	3	TD BANK, N.A.
E 000-04-0802-0004-72		32.99	2879 114-1057422-1325836	1	TD BANK, N.A.
	POLICE	<b>Total :</b>	32,140.77		
E 000-04-0808-0002-54		20.79	2879 111-3521789-5645820	1	TD BANK, N.A.
E 000-04-0808-0002-54		173.32	2879 111-8443261-9260264	1	TD BANK, N.A.
E 000-04-0808-0002-54		199.00	2879 WB44721062	1	TD BANK, N.A.
E 000-04-0808-0002-54		8.47	2879 WB44721062A	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		8.47	2879 WB44721062A	2	TD BANK, N.A.
E 000-04-0808-0002-54		138.00	2879 WB44721062B	1	TD BANK, N.A.
E 000-04-0808-0002-54		119.00	2879 WB45012525A	1	TD BANK, N.A.
E 000-04-0808-0002-54		145.06	2879 111-0872413-1126644	1	TD BANK, N.A.
E 000-04-0808-0002-54		172.00	2879 111-9021031-0677851	1	TD BANK, N.A.
E 000-04-0808-0002-54		272.99	2879 111-6319702-5976212	1	TD BANK, N.A.
E 000-04-0808-0002-54		18.99	2879 111-6319702-5976212	2	TD BANK, N.A.
E 000-04-0808-0002-54		23.97	2879 111-6319702-5976212	3	TD BANK, N.A.
E 000-04-0808-0002-54		57.88	2879 WB45012525B	1	TD BANK, N.A.
E 000-04-0808-0002-54		34.00	2879 WB45012525B	2	TD BANK, N.A.
E 000-04-0808-0002-54		368.73	2879 9400071723	1	TD BANK, N.A.
E 000-04-0808-0002-54		594.28	2879 111-6331809-6175443	1	TD BANK, N.A.
COMMUNICATIONS	<b>Total :</b>	2,354.95			
POLICE	<b>Total :</b>	34,495.72			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-32		450.00	2879 05102023-0456-0481	2 TD BANK, N.A.
E 000-05-0605-0003-34		135.23	2879 6592621359	1 TD BANK, N.A.
E 000-05-0605-0003-34		325.00	2879 44097736837	1 TD BANK, N.A.
E 000-05-0605-0003-34		150.00	2879 05102023-0456-0481	1 TD BANK, N.A.
E 000-05-0605-0003-34		216.00	2879 44120055040	1 TD BANK, N.A.
E 000-05-0605-0003-34		-140.00	2879 SOMA Refund	1 TD BANK, N.A.
E 000-05-0605-0003-42		393.24	2879 00307-239920	1 TD BANK, N.A.
E 000-05-0605-0003-42		4.99	2879 00307-239920	2 TD BANK, N.A.
E 000-05-0605-0003-54		38.94	2879 112-9683838-7662600	1 TD BANK, N.A.
E 000-05-0605-0003-54		21.99	2879 112-9683838-7662600	2 TD BANK, N.A.
E 000-05-0605-0003-54		157.50	2879 112-9683838-7662600	3 TD BANK, N.A.
E 000-05-0605-0003-54		22.73	2879 112-1175237-4334611	1 TD BANK, N.A.
E 000-05-0605-0003-54		268.00	2879 C07217	1 TD BANK, N.A.
E 000-05-0605-0003-54		26.83	2879 113-9084457-6060242	1 TD BANK, N.A.
E 000-05-0605-0003-54		9.99	2879 113-9084457-6060242	2 TD BANK, N.A.
E 000-05-0605-0003-54		53.66	2879 113-6063481-0275453	1 TD BANK, N.A.
E 000-05-0605-0003-56		17.25	2879 125157	1 TD BANK, N.A.
E 000-05-0605-0003-68		279.95	2879 114-1069973-0393022	1 TD BANK, N.A.
E 000-05-0605-0003-68		287.92	2879 114-0348158-1257861	1 TD BANK, N.A.
E 000-05-0605-0003-68		403.00	2879 453122	1 TD BANK, N.A.
E 000-05-0605-0003-68		879.92	2879 114-1821584-3816225	1 TD BANK, N.A.
E 000-05-0605-0003-68		239.97	2879 112-0030132-6865050	1 TD BANK, N.A.
E 000-05-0605-0003-68		49.98	2879 112-0030132-6865050	2 TD BANK, N.A.
E 000-05-0605-0003-68		32.14	2879 112-0030132-6865050	3 TD BANK, N.A.
E 000-05-0605-0003-68		62.40	2879 112-9592752-9231436	1 TD BANK, N.A.
E 000-05-0605-0003-68		603.00	2879 454104	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,607.50	2879 752228618	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,607.50	2879 752228618	2 TD BANK, N.A.
E 000-05-0605-0003-68		1,326.34	2879 12275952SO	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
EMERGENCY MEDICAL SERVICES		<b>Total :</b>	9,530.97		
E 000-05-0803-0002-42		264.15	2879 170447	1	TD BANK, N.A.
E 000-05-0803-0002-42		365.51	2879 263510	1	TD BANK, N.A.
E 000-05-0803-0002-42		376.00	2879 245825	1	TD BANK, N.A.
E 000-05-0803-0002-42		25.00	2879 245825	2	TD BANK, N.A.
E 000-05-0803-0002-54		79.84	2879 4140 00002 66627	1	TD BANK, N.A.
E 000-05-0803-0002-54		79.84	2879 4140 00002 66627	2	TD BANK, N.A.
E 000-05-0803-0002-54		79.84	2879 4140 00002 66627	3	TD BANK, N.A.
E 000-05-0803-0002-54		59.64	2879 4140 00002 99974	1	TD BANK, N.A.
E 000-05-0803-0002-54		12.98	2879 4140 00002 99974	2	TD BANK, N.A.
E 000-05-0803-0002-54		8.44	2879 4140 00002 99974	3	TD BANK, N.A.
E 000-05-0803-0002-54		58.24	2879 33414684	2	TD BANK, N.A.
E 000-05-0803-0002-54		225.28	2879 112-5140763-3849869	1	TD BANK, N.A.
E 000-05-0803-0002-54		145.98	2879 85508896	1	TD BANK, N.A.
E 000-05-0803-0002-54		23.73	2879 85508896	2	TD BANK, N.A.
E 000-05-0803-0002-54		15.35	2879 111-4270796-7828221	1	TD BANK, N.A.
E 000-05-0803-0002-56		32.50	2879 111-1856303-5800256	1	TD BANK, N.A.
E 000-05-0803-0002-56		162.59	2879 111-7442304-9953051	1	TD BANK, N.A.
E 000-05-0803-0002-56		69.95	2879 111-2189618-6697015	1	TD BANK, N.A.
E 000-05-0803-0002-56		342.00	2879 253936	1	TD BANK, N.A.
E 000-05-0803-0002-56		15.00	2879 253936	2	TD BANK, N.A.
E 000-05-0803-0002-68		17.99	2879 114-9034328-7813053	1	TD BANK, N.A.
E 000-05-0803-0002-68		132.76	2879 114-9034328-7813053	2	TD BANK, N.A.
E 000-05-0803-0002-68		79.99	2879 114-3744796-9567457	1	TD BANK, N.A.
E 000-05-0803-0002-68		299.75	2879 1170473	1	TD BANK, N.A.
E 000-05-0803-0002-68		354.95	2879 112-9826680-4920227	1	TD BANK, N.A.
E 000-05-0803-0002-68		684.11	2879 33414684	1	TD BANK, N.A.
E 000-05-0803-0002-68		97.90	2879 200616	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		22.24	2879 200616	2	TD BANK, N.A.
E 000-05-0803-0002-68		262.73	2879 97141862	1	TD BANK, N.A.
E 000-05-0803-0002-68		276.11	2879 97141862	2	TD BANK, N.A.
E 000-05-0803-0002-68		15.95	2879 97141862	3	TD BANK, N.A.
E 000-05-0803-0002-68		61.14	2879 97141862	4	TD BANK, N.A.
E 000-05-0803-0002-68		119.99	2879 112-0143679-3810650	1	TD BANK, N.A.
E 000-05-0803-0002-68		119.02	2879 111-0520704-4391450	1	TD BANK, N.A.
E 000-05-0803-0002-68		69.99	2879 114-2479708-5740209	1	TD BANK, N.A.
E 000-05-0803-0002-68		384.00	2879 231910	1	TD BANK, N.A.
E 000-05-0803-0002-68		6.54	2879 231910	2	TD BANK, N.A.
E 000-05-0803-0002-68		23.43	2879 231910	3	TD BANK, N.A.
E 000-05-0803-0002-68		-23.43	2879 CR231910	1	TD BANK, N.A.
E 000-05-0803-0002-68		31.98	2879 114-5047693-5075468	1	TD BANK, N.A.
E 000-05-0803-0002-68		25.98	2879 114-1866151-6122630	1	TD BANK, N.A.
E 000-05-0803-0002-68		5.98	2879 114-1866151-6122630	2	TD BANK, N.A.
E 000-05-0803-0002-68		169.89	2879 114-0379781-5917035	1	TD BANK, N.A.
E 000-05-0803-0002-72		77.58	2879 7376677434-000001	1	TD BANK, N.A.
E 000-05-0803-0002-72		-25.86	2879 CR7376677434-000001	1	TD BANK, N.A.
E 000-05-0803-0002-72		25.86	2879 7376677434-002001	1	TD BANK, N.A.
FIRE		<b>Total :</b>	5,758.43		
FIRE		<b>Total :</b>	15,289.40		



Expenditure Accounts

GENERAL  
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-06-0603-0001-32		244.00	2879 SO2537448	1	TD BANK, N.A.
E 000-06-0603-0001-50		266.16	2879 APRIL2023 LEXNEX	4	TD BANK, N.A.
E 000-06-0603-0001-68		8.29	2879 112-1720293-5636249	1	TD BANK, N.A.
	HUMAN RESOURCES	<b>Total :</b>	518.45		
	HUMAN RESOURCES	<b>Total :</b>	518.45		

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		10,115.58	2879 9934114723	1	TD BANK, N.A.
E 000-07-0604-0001-22		381.44	2879 989139484 4.21.23	1	TD BANK, N.A.
E 000-07-0604-0001-34		893.67	2879 3371804196	1	TD BANK, N.A.
E 000-07-0604-0001-34		893.67	2879 3364920214	1	TD BANK, N.A.
E 000-07-0604-0001-34		297.89	2879 3371804196-2	1	TD BANK, N.A.
E 000-07-0604-0001-34		297.89	2879 3364920214-2	1	TD BANK, N.A.
E 000-07-0604-0001-34		-297.89	2879 3371804196-3	1	TD BANK, N.A.
E 000-07-0604-0001-34		-297.89	2879 3364920214-3	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2879 3N9szFJFr6CCHwli1VBf	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2879 MC17244533	1	TD BANK, N.A.
E 000-07-0604-0001-42		25.50	2879 MC17244533	2	TD BANK, N.A.
E 000-07-0604-0001-54		24.99	2879 112-4506021-1821051	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	12,489.85		
MANAGEMENT SYSTEMS		<b>Total :</b>	12,489.85		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-26		1,350.00	2879 219-92462	1 TD BANK, N.A.
E 000-08-0709-0001-26		1,175.00	2879 219-92462	2 TD BANK, N.A.
E 000-08-0709-0001-26		87.41	2879 219-93425	1 TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2879 1223989	1 TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2879 1223989	2 TD BANK, N.A.
E 000-08-0709-0001-32		20.00	2879 0002DA-231705134631	1 TD BANK, N.A.
E 000-08-0709-0001-32		200.00	2879 200002614	1 TD BANK, N.A.
E 000-08-0709-0001-34		120.00	2879 1223947	1 TD BANK, N.A.
E 000-08-0709-0001-42		961.88	2879 2055	1 TD BANK, N.A.
E 000-08-0709-0001-42		105.40	2879 2055	2 TD BANK, N.A.
E 000-08-0709-0001-50		100.00	2879 8800291854	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.82	2879 9692001382	1 TD BANK, N.A.
E 000-08-0709-0001-54		14.40	2879 234821	1 TD BANK, N.A.
E 000-08-0709-0001-54		25.99	2879 263465	1 TD BANK, N.A.
E 000-08-0709-0001-54		27.55	2879 75622	1 TD BANK, N.A.
E 000-08-0709-0001-54		62.89	2879 75622	2 TD BANK, N.A.
E 000-08-0709-0001-54		17.53	2879 S6970025.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.68	2879 2814-234922	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.58	2879 2814-234922	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.62	2879 2814-234922	3 TD BANK, N.A.
E 000-08-0709-0001-54		1.81	2879 2814-234922	4 TD BANK, N.A.
E 000-08-0709-0001-54		4.95	2879 2814-234922	5 TD BANK, N.A.
E 000-08-0709-0001-54		8.89	2879 2814-234922	6 TD BANK, N.A.
E 000-08-0709-0001-54		8.06	2879 2814-234922	7 TD BANK, N.A.
E 000-08-0709-0001-54		3.54	2879 2814-234922	8 TD BANK, N.A.
E 000-08-0709-0001-54		3.55	2879 2814-234922	9 TD BANK, N.A.
E 000-08-0709-0001-54		3.55	2879 2814-234922	10 TD BANK, N.A.
E 000-08-0709-0001-54		3.54	2879 2814-234922	11 TD BANK, N.A.
E 000-08-0709-0001-54		3.60	2879 2814-234922	12 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		17.31	2879 2814-234922	14	TD BANK, N.A.
E 000-08-0709-0001-54		37.44	2879 2814-234922	15	TD BANK, N.A.
E 000-08-0709-0001-54		35.19	2879 111-4412972-4586667	3	TD BANK, N.A.
E 000-08-0709-0001-54		174.52	2879 CS195838	1	TD BANK, N.A.
E 000-08-0709-0001-54		219.45	2879 CS195838	2	TD BANK, N.A.
E 000-08-0709-0001-54		73.20	2879 CS195838	3	TD BANK, N.A.
E 000-08-0709-0001-54		14.98	2879 4140 00002 41117	1	TD BANK, N.A.
E 000-08-0709-0001-54		47.60	2879 4140 00002 41117	2	TD BANK, N.A.
E 000-08-0709-0001-54		53.96	2879 4140 00002 41117	3	TD BANK, N.A.
E 000-08-0709-0001-54		49.98	2879 4140 00002 41117	4	TD BANK, N.A.
E 000-08-0709-0001-54		27.05	2879 4140 00002 41117	5	TD BANK, N.A.
E 000-08-0709-0001-54		10.33	2879 P58952	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.67	2879 P58952	2	TD BANK, N.A.
E 000-08-0709-0001-54		9.27	2879 75737	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.22	2879 75737	2	TD BANK, N.A.
E 000-08-0709-0001-54		27.90	2879 75737	3	TD BANK, N.A.
E 000-08-0709-0001-54		39.72	2879 75737	4	TD BANK, N.A.
E 000-08-0709-0001-54		123.28	2879 CA630708	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.98	2879 4140 00008 15779	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.96	2879 4140 00008 15779	2	TD BANK, N.A.
E 000-08-0709-0001-54		21.96	2879 4140 00008 15779	3	TD BANK, N.A.
E 000-08-0709-0001-54		11.97	2879 4140 00008 15779	4	TD BANK, N.A.
E 000-08-0709-0001-54		9.96	2879 4140 00008 15779	5	TD BANK, N.A.
E 000-08-0709-0001-54		7.96	2879 4140 00008 15779	6	TD BANK, N.A.
E 000-08-0709-0001-54		3.28	2879 4140 00008 15779	7	TD BANK, N.A.
E 000-08-0709-0001-54		8.96	2879 4140 00008 15779	8	TD BANK, N.A.
E 000-08-0709-0001-54		7.97	2879 4140 00008 15779	9	TD BANK, N.A.
E 000-08-0709-0001-54		22.40	2879 4140 00008 15779	10	TD BANK, N.A.
E 000-08-0709-0001-54		138.00	2879 0826170	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		256.00	2879 0826170	2 TD BANK, N.A.
E 000-08-0709-0001-54		137.52	2879 0826170	3 TD BANK, N.A.
E 000-08-0709-0001-54		53.23	2879 0826170	4 TD BANK, N.A.
E 000-08-0709-0001-54		104.49	2879 S6976140.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		40.74	2879 S6976140.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		62.83	2879 CA645030	1 TD BANK, N.A.
E 000-08-0709-0001-54		69.31	2879 CA645030	2 TD BANK, N.A.
E 000-08-0709-0001-54		8.00	2879 S5826971.001	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.58	2879 S5826971.001	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.48	2879 4140 00006 84704	1 TD BANK, N.A.
E 000-08-0709-0001-54		13.56	2879 4140 00006 84704	2 TD BANK, N.A.
E 000-08-0709-0001-54		19.97	2879 4140 00006 84704	3 TD BANK, N.A.
E 000-08-0709-0001-54		11.97	2879 4140 00006 84704	4 TD BANK, N.A.
E 000-08-0709-0001-54		314.60	2879 0010510199-001	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.00	2879 0010510199-001	2 TD BANK, N.A.
E 000-08-0709-0001-54		90.00	2879 87643015	1 TD BANK, N.A.
E 000-08-0709-0001-54		17.99	2879 87643015	2 TD BANK, N.A.
E 000-08-0709-0001-54		7.37	2879 CA652688	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.92	2879 CA652688	2 TD BANK, N.A.
E 000-08-0709-0001-54		4.15	2879 CA652688	3 TD BANK, N.A.
E 000-08-0709-0001-54		41.51	2879 CA653844	1 TD BANK, N.A.
E 000-08-0709-0001-54		41.92	2879 4140 0006 87665	1 TD BANK, N.A.
E 000-08-0709-0001-54		-6.29	2879 4140 0006 87665	2 TD BANK, N.A.
E 000-08-0709-0001-54		41.99	2879 76408	1 TD BANK, N.A.
E 000-08-0709-0001-54		29.94	2879 111-2201063-0217067	1 TD BANK, N.A.
E 000-08-0709-0001-54		99.49	2879 9575-7	1 TD BANK, N.A.
E 000-08-0709-0001-54		-39.80	2879 9575-7	2 TD BANK, N.A.
E 000-08-0709-0001-54		1,071.92	2879 9574-0	1 TD BANK, N.A.
E 000-08-0709-0001-54		-220.80	2879 9574-0	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		9.63	2879 9574-0	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.96	2879 235416	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.48	2879 4140 00002 76204	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.94	2879 4140 00002 76204	2 TD BANK, N.A.
E 000-08-0709-0001-54		9.35	2879 4140 00002 76204	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.97	2879 4140 00002 76204	4 TD BANK, N.A.
E 000-08-0709-0001-54		7.35	2879 4140 00002 76204	5 TD BANK, N.A.
E 000-08-0709-0001-54		15.36	2879 4140 00009 73123	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.82	2879 4140 00061 37822	1 TD BANK, N.A.
E 000-08-0709-0001-54		20.09	2879 S6984520.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.15	2879 S6984520.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		317.20	2879 S6979305.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		85.74	2879 111-8472717-7957852	1 TD BANK, N.A.
E 000-08-0709-0001-54		69.30	2879 111-7766831-6468264	1 TD BANK, N.A.
E 000-08-0709-0001-54		40.74	2879 S6979331.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		20.37	2879 S6979331.002	2 TD BANK, N.A.
E 000-08-0709-0001-54		456.83	2879 1481277705	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.96	2879 00154	1 TD BANK, N.A.
E 000-08-0709-0001-54		10.97	2879 00154	2 TD BANK, N.A.
E 000-08-0709-0001-54		6.96	2879 00154	3 TD BANK, N.A.
E 000-08-0709-0001-54		4.85	2879 00154	4 TD BANK, N.A.
E 000-08-0709-0001-54		3.48	2879 00154	5 TD BANK, N.A.
E 000-08-0709-0001-54		3.96	2879 00154	6 TD BANK, N.A.
E 000-08-0709-0001-54		26.99	2879 0547-7	1 TD BANK, N.A.
E 000-08-0709-0001-54		-8.10	2879 0547-7	2 TD BANK, N.A.
E 000-08-0709-0001-54		87.87	2879 S6986262.002	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.88	2879 1142675-1	1 TD BANK, N.A.
E 000-08-0709-0001-54		6.53	2879 1142675-1	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.80	2879 1142675-1	3 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		43.96	2879 3285845	1 TD BANK, N.A.
E 000-08-0709-0001-54		7.96	2879 267322	1 TD BANK, N.A.
E 000-08-0709-0001-54		102.46	2879 111-5067697-9069041	1 TD BANK, N.A.
E 000-08-0709-0001-54		38.49	2879 111-9319843-4892235	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.98	2879 4108 00009 80391	1 TD BANK, N.A.
E 000-08-0709-0001-54		20.54	2879 4108 00009 80391	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.47	2879 4108 00009 80391	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.27	2879 4108 00009 80391	4 TD BANK, N.A.
E 000-08-0709-0001-54		4.97	2879 4108 00009 80391	5 TD BANK, N.A.
E 000-08-0709-0001-54		1.18	2879 4108 00009 80391	6 TD BANK, N.A.
E 000-08-0709-0001-54		45.60	2879 4140 00002 05021	1 TD BANK, N.A.
E 000-08-0709-0001-54		21.38	2879 4140 00002 05021	2 TD BANK, N.A.
E 000-08-0709-0001-54		3.47	2879 4140 00002 05021	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.98	2879 4140 00002 05021	4 TD BANK, N.A.
E 000-08-0709-0001-54		5.27	2879 4140 00002 05021	5 TD BANK, N.A.
E 000-08-0709-0001-54		3.93	2879 4140 00002 05021	6 TD BANK, N.A.
E 000-08-0709-0001-54		3.47	2879 4140 00002 05021	7 TD BANK, N.A.
E 000-08-0709-0001-54		3.47	2879 4140 00002 05021	8 TD BANK, N.A.
E 000-08-0709-0001-54		5.14	2879 4140 00002 05021	9 TD BANK, N.A.
E 000-08-0709-0001-54		7.99	2879 267255	1 TD BANK, N.A.
E 000-08-0709-0001-54		25.44	2879 267255	2 TD BANK, N.A.
E 000-08-0709-0001-54		2.48	2879 4140 00002 05914	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.88	2879 4140 00002 05914	2 TD BANK, N.A.
E 000-08-0709-0001-54		11.36	2879 4140 00001 05205	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.94	2879 4140 00001 05205	2 TD BANK, N.A.
E 000-08-0709-0001-54		9.37	2879 4140 00001 05205	3 TD BANK, N.A.
E 000-08-0709-0001-54		7.87	2879 4140 00001 05205	4 TD BANK, N.A.
E 000-08-0709-0001-54		13.97	2879 4140 00001 05205	5 TD BANK, N.A.
E 000-08-0709-0001-54		25.08	2879 4140 00001 05205	6 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		49.98	2879 4140 00002 20293	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.24	2879 4140 00031 69315	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.54	2879 4140 00031 69315	2	TD BANK, N.A.
E 000-08-0709-0001-54		79.96	2879 4140 00032 35918	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.98	2879 4140 00032 35918	2	TD BANK, N.A.
E 000-08-0709-0001-54		79.95	2879 95908	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.54	2879 4140 00009 09358	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.48	2879 4140 00009 09358	2	TD BANK, N.A.
E 000-08-0709-0001-54		79.80	2879 4140 00009 09358	3	TD BANK, N.A.
E 000-08-0709-0001-54		149.48	2879 SO579165	1	TD BANK, N.A.
E 000-08-0709-0001-54		46.13	2879 SO579165	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.04	2879 S7001781.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.72	2879 CA675257	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.33	2879 CA675257	2	TD BANK, N.A.
E 000-08-0709-0001-54		3.41	2879 CA675257	3	TD BANK, N.A.
E 000-08-0709-0001-54		2.94	2879 CA675257	4	TD BANK, N.A.
E 000-08-0709-0001-54		32.06	2879 4140 00002 37602	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	2879 4140 00002 37602	2	TD BANK, N.A.
E 000-08-0709-0001-54		102.46	2879 111-0037933-9136214	1	TD BANK, N.A.
E 000-08-0709-0001-54		69.99	2879 111-1424602-3990640	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.38	2879 111-1424602-3990640	2	TD BANK, N.A.
E 000-08-0709-0001-54		32.95	2879 111-5982581-2738624	1	TD BANK, N.A.
E 000-08-0709-0001-54		53.48	2879 111-2309276-7413867	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.72	2879 111-4098018-9372210	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.03	2879 111-9748247-0846620	1	TD BANK, N.A.
E 000-08-0709-0001-54		109.34	2879 236247	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.39	2879 429810	1	TD BANK, N.A.
E 000-08-0709-0001-54		0.26	2879 429810	2	TD BANK, N.A.
E 000-08-0709-0001-54		-4.39	2879 05018	1	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		-0.26	2879 05018	2 TD BANK, N.A.
E 000-08-0709-0001-54		1.27	2879 CA681337	1 TD BANK, N.A.
E 000-08-0709-0001-54		5.69	2879 CA681337	2 TD BANK, N.A.
E 000-08-0709-0001-54		17.79	2879 CA681337	3 TD BANK, N.A.
E 000-08-0709-0001-54		28.79	2879 CA681337	4 TD BANK, N.A.
E 000-08-0709-0001-62		12.16	2879 2814-234922	13 TD BANK, N.A.
E 000-08-0709-0001-66		15.65	2879 47006	1 TD BANK, N.A.
E 000-08-0709-0001-66		1,200.00	2879 64359501703	1 TD BANK, N.A.
E 000-08-0709-0001-66		867.59	2879 129342265-001	1 TD BANK, N.A.
E 000-08-0709-0001-66		146.40	2879 130142226-001	1 TD BANK, N.A.
E 000-08-0709-0001-68		395.00	2879 091821	1 TD BANK, N.A.
E 000-08-0709-0001-68		4.98	2879 4140 00002 67062	1 TD BANK, N.A.
E 000-08-0709-0001-68		119.95	2879 092404	1 TD BANK, N.A.
E 000-08-0709-0001-68		-23.99	2879 092404	2 TD BANK, N.A.
E 000-08-0709-0001-68		5.76	2879 092404	3 TD BANK, N.A.
E 000-08-0709-0001-68		-5.76	2879 2	1 TD BANK, N.A.
E 000-08-0709-0001-68		24.99	2879 7973852	1 TD BANK, N.A.
E 000-08-0709-0001-68		84.00	2879 093596	1 TD BANK, N.A.
E 000-08-0709-0001-68		168.00	2879 093596	2 TD BANK, N.A.
E 000-08-0709-0007-46		4.00	2879 12588007D	1 TD BANK, N.A.
E 000-08-0709-0007-50		35.00	2879 gmaq8cp3yV	1 TD BANK, N.A.
E 000-08-0709-0007-68		37.56	2879 114-7173207-3443452	1 TD BANK, N.A.
E 000-08-0709-0007-68		1,169.91	2879 12588007	1 TD BANK, N.A.
E 000-08-0709-0007-68		57.96	2879 12588007	2 TD BANK, N.A.
E 000-08-0709-0007-68		539.91	2879 12588007	3 TD BANK, N.A.
E 000-08-0709-0007-68		-4.00	2879 12588007	4 TD BANK, N.A.
E 000-08-0709-0007-68		228.99	2879 12588007	5 TD BANK, N.A.
E 000-08-0709-0007-68		-4.00	2879 12588007A	1 TD BANK, N.A.
E 000-08-0709-0007-68		-1.00	2879 12588007B	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		1.00	2879 12588007C	1 TD BANK, N.A.
E 000-08-0709-0007-68		389.97	2879 12605097	1 TD BANK, N.A.
E 000-08-0709-0007-68		26.88	2879 12605097	2 TD BANK, N.A.
E 000-08-0709-0007-68		33.99	2879 12605097	3 TD BANK, N.A.
E 000-08-0709-0007-68		9.99	2879 114-5036163-6945845	1 TD BANK, N.A.
E 000-08-0709-0007-68		119.98	2879 114-5036163-6945445	1 TD BANK, N.A.
E 000-08-0709-0007-68		18.27	2879 114-5036163-6945445	2 TD BANK, N.A.
E 000-08-0709-0007-68		18.27	2879 114-5036163-6945445	3 TD BANK, N.A.
E 000-08-0709-0007-68		41.84	2879 114-0572215-64386002	1 TD BANK, N.A.
E 000-08-0709-0007-68		41.84	2879 114-0572215-6438600	1 TD BANK, N.A.
E 000-08-0709-0007-68		41.84	2879 114-0572215-6438600	2 TD BANK, N.A.
E 000-08-0709-0007-68		137.34	2879 114-5036163-6945845	1 TD BANK, N.A.
E 000-08-0709-0007-68		112.50	2879 114-5036163-6945845	2 TD BANK, N.A.
E 000-08-0709-0007-68		359.94	2879 114-5036163-6945845	3 TD BANK, N.A.
E 000-08-0709-0007-68		20.88	2879 114-5036163-6945845	4 TD BANK, N.A.
E 000-08-0709-0007-68		55.12	2879 114-5036163-6945845	5 TD BANK, N.A.
E 000-08-0709-0007-68		43.90	2879 114-5036163-6945845	6 TD BANK, N.A.
E 000-08-0709-0007-68		57.00	2879 114-5036163-6945845	7 TD BANK, N.A.
E 000-08-0709-0007-68		36.54	2879 114-5036163-6945845	8 TD BANK, N.A.
E 000-08-0709-0007-68		53.55	2879 114-5036163-6945845	9 TD BANK, N.A.
E 000-08-0709-0007-68		31.25	2879 10017612	1 TD BANK, N.A.
E 000-08-0709-0007-68		447.00	2879 10017612	2 TD BANK, N.A.
E 000-08-0709-0007-68		447.00	2879 10017612	3 TD BANK, N.A.
E 000-08-0709-0007-68		60.00	2879 0727118495246598	1 TD BANK, N.A.
E 000-08-0709-0007-68		10.50	2879 0727118495246598	2 TD BANK, N.A.
E 000-08-0709-0007-68		10.50	2879 0727118495246598	3 TD BANK, N.A.
E 000-08-0709-0007-68		10.50	2879 0727118495246598	4 TD BANK, N.A.
E 000-08-0709-0007-68		26.50	2879 0727118495246598	5 TD BANK, N.A.
E 000-08-0709-0007-68		31.50	2879 0727148495383115	1 TD BANK, N.A.

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0007-68		67.98	2879 114-0572215-6438600A	1 TD BANK, N.A.
E 000-08-0709-0007-68		67.98	2879 114-0572215-6438600A	2 TD BANK, N.A.
E 000-08-0709-0007-68		101.97	2879 114-0572215-6438600B	1 TD BANK, N.A.
E 000-08-0709-0007-68		101.97	2879 114-0572215-6438600B	2 TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	18,960.90	
E 000-08-0905-0002-22		30.95	2879 2025792	1 TD BANK, N.A.
E 000-08-0905-0002-30		368.10	2879 51467	1 TD BANK, N.A.
E 000-08-0905-0002-30		167.94	2879 51467	2 TD BANK, N.A.
E 000-08-0905-0002-30		175.00	2879 51467	3 TD BANK, N.A.
E 000-08-0905-0002-30		22.66	2879 51467	4 TD BANK, N.A.
E 000-08-0905-0002-30		44.17	2879 51467	5 TD BANK, N.A.
E 000-08-0905-0002-46		200.00	2879 1008	1 TD BANK, N.A.
E 000-08-0905-0002-50		4.90	2879 MAY 2023	1 TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2879 MAY 2023	2 TD BANK, N.A.
E 000-08-0905-0002-50		1.30	2879 MAY 2023	3 TD BANK, N.A.
E 000-08-0905-0002-68		-8.58	2879 1-	1 TD BANK, N.A.
E 000-08-0905-0002-68		-50.84	2879 2-	1 TD BANK, N.A.
E 000-08-0905-0002-68		25.99	2879 111-4841651-5799404	1 TD BANK, N.A.
E 000-08-0905-0002-68		13.11	2879 111-4841651-5799404	2 TD BANK, N.A.
E 000-08-0905-0002-68		45.98	2879 111-4841651-5799404	3 TD BANK, N.A.
E 000-08-0905-0002-68		133.84	2879 111-4841651-5799404	4 TD BANK, N.A.
E 000-08-0905-0002-68		88.20	2879 111-4841651-5799404	5 TD BANK, N.A.
E 000-08-0905-0002-68		97.99	2879 111-4841651-5799404	6 TD BANK, N.A.
E 000-08-0905-0002-68		40.47	2879 111-1142649-6820265	1 TD BANK, N.A.
E 000-08-0905-0002-68		199.80	2879 111-5806731-5150613	1 TD BANK, N.A.
E 000-08-0905-0002-68		924.00	2879 523	1 TD BANK, N.A.
E 000-08-0905-0002-68		36.00	2879 523	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
RECREATION	Total :	2,572.98			
E 000-08-0906-0001-34		168.00	2879 22590573	1	TD BANK, N.A.
E 000-08-0906-0001-68		590.00	2879 ORD001192324	1	TD BANK, N.A.
E 000-08-0906-0001-68		150.00	2879 ORD001192324	2	TD BANK, N.A.
E 000-08-0906-0001-68		1,050.00	2879 ORD001192324	3	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	1	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	2	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	3	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	4	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	5	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	6	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	7	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	8	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	9	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	10	TD BANK, N.A.
E 000-08-0906-0001-68		43.00	2879 1000022022	11	TD BANK, N.A.
E 000-08-0906-0001-68		43.00	2879 1000022022	12	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	13	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	14	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	15	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	16	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	17	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	18	TD BANK, N.A.
E 000-08-0906-0001-68		64.50	2879 1000022022	19	TD BANK, N.A.
E 000-08-0906-0001-68		76.38	2879 1000022022	20	TD BANK, N.A.
E 000-08-0906-0001-68		15.14	2879 111-2706903-5869056	1	TD BANK, N.A.
E 000-08-0906-0001-68		53.98	2879 111-6159033-4810644	1	TD BANK, N.A.
E 000-08-0906-0001-68		99.76	2879 111-6159033-4810644	2	TD BANK, N.A.

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-08-0906-0001-68		98.34	2879	111-6159033-4810644	3	TD BANK, N.A.
SWIMMING POOLS		<b>Total :</b> 3,484.10				
PARKS AND RECREATION		<b>Total :</b> 25,017.98				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-68		74.00	2879 111-3839180-4970669	1	TD BANK, N.A.
E 000-09-0901-0001-68		59.89	2879 111-8857689-7200263	1	TD BANK, N.A.
E 000-09-0901-0006-34		65.00	2879 0067-2461-0579	1	TD BANK, N.A.
E 000-09-0901-0006-68		71.14	2879 114-8318568-9884267	1	TD BANK, N.A.
E 000-09-0901-0006-68		25.99	2879 114-2873968-6344211	1	TD BANK, N.A.
E 000-09-0901-0006-68		26.58	2879 114-3217541-9442618	1	TD BANK, N.A.
E 000-09-0901-0006-68		103.96	2879 114-5593520-3509835	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>	426.56		
E 000-09-0902-0001-32		690.00	2879 3372311	1	TD BANK, N.A.
E 000-09-0902-0001-34		55.00	2879 4718982	1	TD BANK, N.A.
E 000-09-0902-0001-68		60.64	2879 114-9195112-9273830	1	TD BANK, N.A.
E 000-09-0902-0001-68		54.99	2879 2465814281	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,579.58	2879 7428025	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,638.92	2879 7435802	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,551.76	2879 7440081	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,303.32	2879 7443364	1	TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>	6,934.21		
E 000-09-0903-0001-30		918.00	2879 01-063061-27	1	TD BANK, N.A.
E 000-09-0903-0001-32		69.00	2879 101549557	1	TD BANK, N.A.
E 000-09-0903-0001-34		10.00	2879 10326	1	TD BANK, N.A.
E 000-09-0903-0001-34		-196.00	2879 6530177299	1	TD BANK, N.A.
E 000-09-0903-0001-34		25.00	2879 29777	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2879 AI-99981-28052023	1	TD BANK, N.A.
E 000-09-0903-0001-50		133.08	2879 APRIL2023 LEXNEX	3	TD BANK, N.A.
E 000-09-0903-0001-68		189.90	2879 113-2493516-4165004	1	TD BANK, N.A.
E 000-09-0903-0001-68		16.04	2879 113-2771604-4820231	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
BUILDING STANDARDS & SAFETY		<b>Total :</b>	1,204.97	
E 000-09-0908-0001-68		110.89	2879 113-9932028-4937000	2 TD BANK, N.A.
E 000-09-0908-0001-68		13.96	2879 113-9932028-4937000	3 TD BANK, N.A.
E 000-09-0908-0001-68		-2.00	2879 113-9932028-4937000	4 TD BANK, N.A.
E 000-09-0908-0001-68		78.49	2879 112-8163092-7765053	1 TD BANK, N.A.
E 000-09-0908-0001-68		168.99	2879 112-0691388-3274633B	1 TD BANK, N.A.
E 000-09-0908-0001-68		6.17	2879 112-4609481-0768214	1 TD BANK, N.A.
E 000-09-0908-0001-68		23.72	2879 112-4609481-0768214	2 TD BANK, N.A.
E 000-09-0908-0001-68		8.88	2879 112-4609481-0768214	3 TD BANK, N.A.
E 000-09-0908-0001-68		18.45	2879 112-4609481-0768214	4 TD BANK, N.A.
E 000-09-0908-0001-68		24.92	2879 112-4609481-0768214	5 TD BANK, N.A.
E 000-09-0908-0001-68		38.50	2879 112-0849917-6392237	1 TD BANK, N.A.
E 000-09-0908-0003-32		234.00	2879 5766453	1 TD BANK, N.A.
E 000-09-0908-0003-32		234.00	2879 5783232	1 TD BANK, N.A.
E 000-09-0908-0003-68		582.04	2879 H4140-409109	1 TD BANK, N.A.
E 000-09-0908-0003-68		860.46	2879 162161	1 TD BANK, N.A.
E 000-09-0908-0003-68		346.39	2879 4140 00097 35325	1 TD BANK, N.A.
E 000-09-0908-0003-68		13.14	2879 453356	1 TD BANK, N.A.
E 000-09-0908-0003-68		59.90	2879 453356	2 TD BANK, N.A.
E 000-09-0908-0004-32		100.00	2879 274355	1 TD BANK, N.A.
E 000-09-0908-0004-32		100.00	2879 274355	2 TD BANK, N.A.
E 000-09-0908-0004-32		5.00	2879 274355	3 TD BANK, N.A.
E 000-09-0908-0004-34		487.80	2879 MILLER TB CONFERENCE	1 TD BANK, N.A.
E 000-09-0908-0004-34		650.00	2879 MILLER CONFERENCE 23	1 TD BANK, N.A.
E 000-09-0908-0004-46		100.00	2879 460461	1 TD BANK, N.A.
E 000-09-0908-0004-68		1,129.00	2879 8328 CONDOMS	1 TD BANK, N.A.
E 000-09-0908-0005-68		59.95	2879 113-5776929-7128200	1 TD BANK, N.A.
E 000-09-0908-0005-68		89.00	2879 113-5776929-7128200	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0005-68		35.26	2879 113-6309773-1607463	2 TD BANK, N.A.
E 000-09-0908-0005-68		127.76	2879 113-6309773-1607463	3 TD BANK, N.A.
E 000-09-0908-0005-68		50.97	2879 113-6309773-1607463	5 TD BANK, N.A.
E 000-09-0908-0005-68		91.00	2879 113-6309773-1607463	6 TD BANK, N.A.
E 000-09-0908-0005-68		45.00	2879 22574122657-S	1 TD BANK, N.A.
E 000-09-0908-0005-68		30.00	2879 22574122657-S	2 TD BANK, N.A.
E 000-09-0908-0005-68		9.99	2879 22574122657-S	3 TD BANK, N.A.
E 000-09-0908-0005-68		45.00	2879 22574122657	1 TD BANK, N.A.
E 000-09-0908-0005-68		30.00	2879 22574122657	2 TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2879 22574122657	3 TD BANK, N.A.
E 000-09-0908-0005-68		90.00	2879 22574122657	4 TD BANK, N.A.
E 000-09-0908-0005-68		45.00	2879 22574122657	5 TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2879 22574122657	6 TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2879 22574122657	7 TD BANK, N.A.
E 000-09-0908-0005-68		90.00	2879 22574122657	8 TD BANK, N.A.
E 000-09-0908-0005-68		60.00	2879 22574122657	9 TD BANK, N.A.
E 000-09-0908-0006-68		39.99	2879 113-9932028-4937000	1 TD BANK, N.A.
E 000-09-0908-0007-34		179.57	2879 WOLST HOTEL	1 TD BANK, N.A.
E 000-09-0908-0007-34		200.47	2879 HERSH HOTEL	1 TD BANK, N.A.
E 000-09-0908-0007-34		-20.90	2879 HERSH HOTEL CREDIT	1 TD BANK, N.A.
E 000-09-0908-0007-34		558.40	2879 RITTER TRAINING	1 TD BANK, N.A.
E 000-09-0908-0008-68		138.09	2879 3437195688	1 TD BANK, N.A.
E 000-09-0908-0011-68		39.99	2879 113-7517733-7425831	1 TD BANK, N.A.
E 000-09-0908-0011-68		60.70	2879 113-7270429-6223413	1 TD BANK, N.A.
E 000-09-0908-0011-68		90.00	2879 8328	1 TD BANK, N.A.
E 000-09-0908-0011-68		390.00	2879 8328	2 TD BANK, N.A.
E 000-09-0908-0011-68		390.00	2879 8328	3 TD BANK, N.A.
E 000-09-0908-0011-68		390.00	2879 8328	4 TD BANK, N.A.
E 000-09-0908-0011-68		390.00	2879 8328	5 TD BANK, N.A.



Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0017-34		55.00	2879 STENGELE TRAINING	1	TD BANK, N.A.
E 000-09-0908-0018-34		100.00	2879 BARRON CONFERENCE	1	TD BANK, N.A.
E 000-09-0908-0018-34		100.00	2879 ALBAN CONFERENCE	1	TD BANK, N.A.
E 000-09-0908-0018-68		119.97	2879 113-6309773-1607463	1	TD BANK, N.A.
E 000-09-0908-0018-68		55.58	2879 113-6309773-1607463	4	TD BANK, N.A.
E 000-09-0908-0018-68		75.00	2879 CLINIC SUPPLIES	1	TD BANK, N.A.
E 000-09-0908-0018-68		75.00	2879 CLINIC SUPPLIES	2	TD BANK, N.A.
E 000-09-0908-0018-68		8.82	2879 CLINIC SUPPLIES	3	TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2879 995E41CC-0012	1	TD BANK, N.A.
E 000-09-0908-0018-68		143.07	2879 112-1955446-1402664	1	TD BANK, N.A.
E 000-09-0908-0018-68		55.58	2879 112-1955446-1402664	2	TD BANK, N.A.
E 000-09-0908-0018-68		58.47	2879 112-1955446-1402664	3	TD BANK, N.A.
E 000-09-0908-0018-68		-1.95	2879 112-1955446-1402664	4	TD BANK, N.A.
HEALTH		<b>Total :</b>	10,234.48		
COMMUNITY DEVELOPMENT		<b>Total :</b>	18,800.22		

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		135.72	2879 S6967395.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		13.26	2879 S7000049.001	1	TD BANK, N.A.
E 006-08-6761-0001-68		59.32	2879 111-4412972-4586667	1	TD BANK, N.A.
E 006-08-6761-0001-68		47.97	2879 111-4412972-4586667	2	TD BANK, N.A.
E 006-08-6761-0001-68		105.80	2879 WEB2429983260	1	TD BANK, N.A.
E 006-08-6761-0001-68		73.50	2879 307021807	1	TD BANK, N.A.
E 006-08-6761-0001-68		184.50	2879 307021807	2	TD BANK, N.A.
E 006-08-6761-0001-68		184.50	2879 307021807	3	TD BANK, N.A.
E 006-08-6761-0001-68		183.00	2879 307021807	4	TD BANK, N.A.
E 006-08-6761-0001-68		183.00	2879 307021807	5	TD BANK, N.A.
E 006-08-6761-0001-72		1,229.01	2879 9702883977	1	TD BANK, N.A.
	TREXLER MEMORIAL PARK	<b>Total :</b>	2,399.58		
	PARKS AND RECREATION	<b>Total :</b>	2,399.58		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 081-02-8001-0001-68		1,315.00	2879 3125	1 TD BANK, N.A.
E 081-02-8001-0001-68		135.98	2879 113-1228034-5099464	1 TD BANK, N.A.
E 081-02-8001-0001-68		10.99	2879 113-2186896-0659411	1 TD BANK, N.A.
E 081-02-8001-0001-68		1.43	2879 113-2186896-0659411	2 TD BANK, N.A.
E 081-02-8001-0001-72		1,299.48	2879 NJVS969	1 TD BANK, N.A.
E 081-02-8001-0001-85		787.25	2879 1152139-01	1 TD BANK, N.A.
E 081-02-8001-0001-85		550.40	2879 1152139-01	2 TD BANK, N.A.
E 081-02-8001-0001-85		206.39	2879 1152139-01	3 TD BANK, N.A.
E 081-02-8001-0001-85		1,682.46	2879 376900	1 TD BANK, N.A.
E 081-02-8001-0001-85		52.98	2879 376900	2 TD BANK, N.A.
E 081-02-8001-0001-85		56.41	2879 376900	3 TD BANK, N.A.
E 081-02-8001-0001-85		77.88	2879 376900	4 TD BANK, N.A.
E 081-02-8001-0001-85		15.36	2879 71999	1 TD BANK, N.A.
E 081-02-8001-0001-85		313.89	2879 71999	2 TD BANK, N.A.
E 081-02-8001-0001-85		105.20	2879 71999	3 TD BANK, N.A.
E 081-02-8001-0001-85		317.78	2879 71999	4 TD BANK, N.A.
E 081-02-8001-0001-85		616.68	2879 71999	5 TD BANK, N.A.
E 081-02-8001-0001-85		49.05	2879 71999	6 TD BANK, N.A.
E 081-02-8001-0001-85		34.60	2879 72379	1 TD BANK, N.A.
E 081-02-8001-0001-85		86.39	2879 72379	2 TD BANK, N.A.
E 081-02-8001-0001-85		90.45	2879 72379	3 TD BANK, N.A.
E 081-02-8001-0002-46		1,500.00	2879 156938	1 TD BANK, N.A.
E 081-02-8001-0002-72		2,250.00	2879 2699727	1 TD BANK, N.A.
E 081-02-8001-0002-80		86.00	2879 3162779	1 TD BANK, N.A.
E 081-02-8001-0002-80		39.00	2879 877144	1 TD BANK, N.A.
RISK MANAGEMENT		<b>Total :</b>	11,681.05	
FINANCE		<b>Total :</b>	11,681.05	

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0001-72		487.20	2879 S219075	1	TD BANK, N.A.
E 083-02-8003-0001-72		1,861.20	2879 S219075	2	TD BANK, N.A.
E 083-02-8003-0001-72		122.40	2879 S219075	3	TD BANK, N.A.
E 083-02-8003-0001-72		175.80	2879 S219075	4	TD BANK, N.A.
E 083-02-8003-0002-72		107.34	2879 112-9189792-8317020	1	TD BANK, N.A.
E 083-02-8003-0002-72		25.58	2879 112-9189792-8317020	2	TD BANK, N.A.
E 083-02-8003-0002-72		16.85	2879 112-4506021-1821051	2	TD BANK, N.A.
E 083-02-8003-0002-72		34.99	2879 112-7311572-3799404	1	TD BANK, N.A.
E 083-02-8003-0002-72		29.70	2879 112-5861905-8453832	1	TD BANK, N.A.
EQUIPMENT REPLACEMENT		<b>Total :</b>	2,861.06		
FINANCE		<b>Total :</b>	2,861.06		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-30		142.50	2879 3332	1	TD BANK, N.A.
E 085-03-8005-0001-42		1,167.40	2879 IS00017251	1	TD BANK, N.A.
E 085-03-8005-0001-50		133.08	2879 APRIL2023 LEXNEX	2	TD BANK, N.A.
E 085-03-8005-0001-54		10.94	2879 76309	1	TD BANK, N.A.
E 085-03-8005-0001-54		6.60	2879 76309	2	TD BANK, N.A.
E 085-03-8005-0001-54		31.99	2879 76309	3	TD BANK, N.A.
E 085-03-8005-0001-54		6.16	2879 76309	4	TD BANK, N.A.
E 085-03-8005-0001-54		305.49	2879 72314   72315	2	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	3	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	4	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	5	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	6	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	7	TD BANK, N.A.
E 085-03-8005-0001-56		62.70	2879 118878	8	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	9	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	10	TD BANK, N.A.
E 085-03-8005-0001-56		82.00	2879 118878	11	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	12	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	13	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	14	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	16	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	17	TD BANK, N.A.
E 085-03-8005-0001-56		41.00	2879 118878	19	TD BANK, N.A.
E 085-03-8005-0001-56		36.80	2879 118878	20	TD BANK, N.A.
E 085-03-8005-0001-56		31.35	2879 118878	21	TD BANK, N.A.
E 085-03-8005-0001-56		81.00	2879 118878	22	TD BANK, N.A.
E 085-03-8005-0001-56		53.80	2879 118878	23	TD BANK, N.A.
E 085-03-8005-0001-56		14.28	2879 118878	24	TD BANK, N.A.
E 085-03-8005-0002-50		266.16	2879 APRIL2023 LEXNEX	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0002-50		7.50	2879 APRIL2023 LEXNEX	6	TD BANK, N.A.
E 085-03-8005-0002-56		31.35	2879 118878	1	TD BANK, N.A.
E 085-03-8005-0002-56		31.35	2879 118878	2	TD BANK, N.A.
E 085-03-8005-0002-56		41.00	2879 118878	15	TD BANK, N.A.
E 085-03-8005-0002-56		41.00	2879 118878	18	TD BANK, N.A.
E 085-03-8005-0003-54		32.93	2879 9697737535	1	TD BANK, N.A.
E 085-03-8005-0003-54		70.90	2879 9708804241	1	TD BANK, N.A.
E 085-03-8005-0003-54		21.72	2879 9712785618	1	TD BANK, N.A.
E 085-03-8005-0003-54		81.71	2879 9715591104	1	TD BANK, N.A.
E 085-03-8005-0003-56		110.33	2879 118432	1	TD BANK, N.A.
E 085-03-8005-0003-68		897.22	2879 118430	1	TD BANK, N.A.
	RECYCLING & SOLID WASTE	<b>Total :</b>	4,264.71		
	PUBLIC WORKS	<b>Total :</b>	4,264.71		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-32		87.00	2879 SO61466	1	TD BANK, N.A.
E 086-03-0815-0001-68		19.88	2879 4140 00009 45287	1	TD BANK, N.A.
E 086-03-0815-0001-68		58.23	2879 111-4688022-5188205	1	TD BANK, N.A.
E 086-03-0815-0001-68		13.98	2879 111-4528428-0885839	1	TD BANK, N.A.
E 086-03-0815-0001-68		6.99	2879 111-8061441-9792226	1	TD BANK, N.A.
E 086-03-0815-0001-68		9.99	2879 111-4688022-5188205	1	TD BANK, N.A.
E 086-03-0815-0001-68		23.97	2879 111-4528428-0885839	1	TD BANK, N.A.
E 086-03-0815-0001-68		25.96	2879 111-8061441-9792226	1	TD BANK, N.A.
E 086-03-0815-0001-68		137.94	2879 4140 00031 92564	1	TD BANK, N.A.
E 086-03-0815-0001-68		218.00	2879 113-9262149-5480202	1	TD BANK, N.A.
E 086-03-0815-0001-68		147.36	2879 1482114814	1	TD BANK, N.A.
E 086-03-0815-0001-68		267.96	2879 3146465	1	TD BANK, N.A.
E 086-03-0815-0002-54		52.12	2879 9695235961	1	TD BANK, N.A.
E 086-03-0815-0002-54		19.55	2879 114-6672615-7102667	1	TD BANK, N.A.
E 086-03-0815-0002-54		55.32	2879 4140 00002 67435	1	TD BANK, N.A.
E 086-03-0815-0002-54		32.93	2879 9697737535	1	TD BANK, N.A.
E 086-03-0815-0002-54		14.60	2879 9704154054	1	TD BANK, N.A.
E 086-03-0815-0002-54		70.90	2879 9708804241	1	TD BANK, N.A.
E 086-03-0815-0002-54		81.71	2879 9715591104	1	TD BANK, N.A.
E 086-03-0815-0002-54		29.86	2879 9716916144	1	TD BANK, N.A.
E 086-03-0815-0002-54		162.13	2879 21346291	1	TD BANK, N.A.
E 086-03-0815-0002-54		125.68	2879 4140 00097 54136	1	TD BANK, N.A.
E 086-03-0815-0002-56		162.56	2879 118436	1	TD BANK, N.A.
E 086-03-0815-0002-68		897.22	2879 118430	1	TD BANK, N.A.
E 086-03-0815-0002-68		43.44	2879 9712785618	1	TD BANK, N.A.
E 086-03-0815-0002-68		9.99	2879 114-9061951-5881823	1	TD BANK, N.A.
E 086-03-0815-0002-68		24.65	2879 114-5244423-0931408	1	TD BANK, N.A.
E 086-03-0815-0002-68		20.00	2879 12430168504041264722	1	TD BANK, N.A.
E 086-03-0815-0002-68		871.63	2879 0187651-IN	1	TD BANK, N.A.

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0002-72		529.00	2879 4140 00002 46108	1	TD BANK, N.A.
E 086-03-0815-0002-72		-529.00	2879 4140 00019 60004	1	TD BANK, N.A.
E 086-03-0815-0002-72		449.00	2879 4140 00002 30433	1	TD BANK, N.A.
STORMWATER	<b>Total :</b>	4,140.55			
PUBLIC WORKS	<b>Total :</b>	4,140.55			



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-54		3.63	2879 4140 00061 82414	1 TD BANK, N.A.
E 091-08-9001-0001-54		21.37	2879 4140 00061 80376	1 TD BANK, N.A.
E 091-08-9001-0001-54		7.74	2879 4140 00061 80376	2 TD BANK, N.A.
E 091-08-9001-0001-54		10.25	2879 4140 00061 80376	3 TD BANK, N.A.
E 091-08-9001-0001-54		9.98	2879 4140 00061 80376	4 TD BANK, N.A.
E 091-08-9001-0001-54		4.37	2879 4140 00061 80376	5 TD BANK, N.A.
E 091-08-9001-0001-54		23.54	2879 4140 00061 80376	6 TD BANK, N.A.
E 091-08-9001-0001-54		12.98	2879 4140 00061 80376	7 TD BANK, N.A.
E 091-08-9001-0001-54		11.98	2879 4140 00061 80376	8 TD BANK, N.A.
E 091-08-9001-0001-54		16.48	2879 4140 00061 80376	9 TD BANK, N.A.
E 091-08-9001-0001-54		330.64	2879 S6888387.004	1 TD BANK, N.A.
E 091-08-9001-0001-54		25.39	2879 S5828749.001	1 TD BANK, N.A.
E 091-08-9001-0001-54		242.00	2879 S6990487.002	1 TD BANK, N.A.
E 091-08-9001-0001-54		34.37	2879 2814-235394	1 TD BANK, N.A.
E 091-08-9001-0001-54		40.65	2879 2814-235394	2 TD BANK, N.A.
E 091-08-9001-0001-54		40.30	2879 2814-235394	3 TD BANK, N.A.
E 091-08-9001-0001-54		8.91	2879 112-3281641-2071439	1 TD BANK, N.A.
E 091-08-9001-0001-54		18.88	2879 4140 00002 08793	1 TD BANK, N.A.
E 091-08-9001-0001-54		680.00	2879 20051392-00	1 TD BANK, N.A.
E 091-08-9001-0001-54		22.00	2879 20051392-00	2 TD BANK, N.A.
E 091-08-9001-0001-54		143.90	2879 70049830-00	1 TD BANK, N.A.
E 091-08-9001-0001-54		21.27	2879 70049830-00	2 TD BANK, N.A.
E 091-08-9001-0001-54		27.97	2879 4140 00001 13126	1 TD BANK, N.A.
E 091-08-9001-0001-54		45.94	2879 4140 00001 13126	2 TD BANK, N.A.
E 091-08-9001-0001-54		99.00	2879 4140 00001 13126	3 TD BANK, N.A.
E 091-08-9001-0001-54		22.59	2879 2814-236163	1 TD BANK, N.A.
E 091-08-9001-0001-62		721.11	2879 15164	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2879 15164	2 TD BANK, N.A.
E 091-08-9001-0001-66		255.34	2879 129953400-001	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-66		178.20	2879 130160790-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		189.95	2879 74515	1 TD BANK, N.A.
E 091-08-9001-0001-68		780.00	2879 129980908-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2879 198925612	1 TD BANK, N.A.
E 091-08-9001-0001-68		220.00	2879 128259993-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		1,595.00	2879 INV22664	1 TD BANK, N.A.
E 091-08-9001-0001-68		534.00	2879 163506551	1 TD BANK, N.A.
E 091-08-9001-0001-68		52.32	2879 163506551	2 TD BANK, N.A.
E 091-08-9001-0001-72		1,217.59	2879 1481590055	1 TD BANK, N.A.
E 091-08-9001-0001-72		41.38	2879 1481590055	2 TD BANK, N.A.
E 091-08-9001-0004-26		125.24	2879 112-1415670-2256263	1 TD BANK, N.A.
E 091-08-9001-0004-26		219.00	2879 219-93076	1 TD BANK, N.A.
E 091-08-9001-0004-54		54.99	2879 111-3371161-6488265	1 TD BANK, N.A.
E 091-08-9001-0004-54		56.99	2879 111-4839115-4978654	1 TD BANK, N.A.
E 091-08-9001-0004-54		39.71	2879 4140 00052 76431	1 TD BANK, N.A.
E 091-08-9001-0004-54		31.75	2879 4140 00052 76431	2 TD BANK, N.A.
E 091-08-9001-0004-54		93.26	2879 S6993398.002	1 TD BANK, N.A.
E 091-08-9001-0004-54		122.99	2879 S6993398.002	2 TD BANK, N.A.
E 091-08-9001-0004-54		13.57	2879 S6993398.002	3 TD BANK, N.A.
E 091-08-9001-0004-54		279.67	2879 0191957IN	1 TD BANK, N.A.
E 091-08-9001-0004-54		9.92	2879 34104	1 TD BANK, N.A.
E 091-08-9001-0004-68		51.95	2879 111-6208852-4996239	1 TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2879 05-2023-16157	1 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2879 05-2023-16157	2 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2879 05-2023-16157	3 TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2879 05-2023-16157	4 TD BANK, N.A.
E 091-08-9001-0004-70		86.97	2879 111-6208852-4996239	2 TD BANK, N.A.
E 091-08-9001-0004-70		129.60	2879 936502028	1 TD BANK, N.A.
E 091-08-9001-0004-70		129.60	2879 936502028	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 091-08-9001-0004-70		129.60	2879 936502028	3	TD BANK, N.A.
E 091-08-9001-0004-70		183.60	2879 936502028	4	TD BANK, N.A.
	MUNICIPAL GOLF COURSE	<b>Total :</b>			
		10,169.38			
	PARKS AND RECREATION	<b>Total :</b>			
		10,169.38			

Expenditure Accounts

RENTAL UNIT FUND  
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 105-09-0903-0005-34		25.00	2879	29780	1	TD BANK, N.A.
E 105-09-0903-0005-68		189.90	2879	113-2493516-4165004	1	TD BANK, N.A.
E 105-09-0903-0005-68		24.99	2879	113-9204752-4422621	1	TD BANK, N.A.
E 105-09-0903-0005-68		16.03	2879	113-2771604-4820231	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	<b>Total :</b>	255.92				
COMMUNITY DEVELOPMENT	<b>Total :</b>	255.92				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7620-0242-68		827.20	2879 1000015067	1	TD BANK, N.A.
E 700-01-7620-0242-68		827.20	2879 1000015067a	1	TD BANK, N.A.
C.A.R.E.S. COVID -19	<b>Total :</b>	1,654.40			
E 700-01-7804-0310-68		650.00	2879 18924	1	TD BANK, N.A.
NEIGHBORHOOD STABILIZATION (CDBG)	<b>Total :</b>	650.00			
E 700-01-7805-0307-32		454.68	2879 7428885	1	TD BANK, N.A.
E 700-01-7805-0307-32		765.23	2879 7439415	1	TD BANK, N.A.
E 700-01-7805-0307-32		1,091.32	2879 7433642	1	TD BANK, N.A.
ADMIN,PLANNING, & ECONOMIC DEV (CDBG)	<b>Total :</b>	2,311.23			
NONDEPARTMENTAL	<b>Total :</b>	4,615.63			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 802-00-5300-0000-00		151.88	2879 7428505	1	TD BANK, N.A.
*** Title Not Found ***	<b>Total :</b>	151.88			
NONDEPARTMENTAL	<b>Total :</b>	151.88			
<b>Expenditure Account Totals :</b>		247,669.23			
<b>Grand Totals :</b>		247,669.23			



Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	00020355		INVENTORY - 07693	268.63
			00020355REFUND		INVENTORY	-268.63
			00020606		INVENTORY - 07699	163.57
			00020606REFUND		INVENTORY	-163.57
			00022596		INVENTORY - STOCK	100.46
			00022606		INVENTORY - STOCK	810.12
			00023399		INVENTORY	184.59
			00023756		INVENTORY	284.70
			0002DA-231705134631		PESTICIDE LICENSE - JAMES WALSH	20.00
			0010510199-001		DIAPHRAGM ASSEMBLY FOR BUCKY B	329.60
			00154		VALANIA BASKETBALL COURT PAINTIN	46.18
			001850700567		THE LEGAL INTELLIGENCER RENEWAI	419.88
			00307-239920		REIMBURSABLE - CLAIM FY21-00279	398.23
			00307-239921		REIMBURSABLE - RISK CLAIM : FY23-0	390.85
			0067-2461-0579		PADOLI PEARSON VUE NOTERY EXAM	65.00
			01-063061-27		SCAFFOLDING RENTAL FOR 615 N NEI	918.00
			0187651-IN		STORMWATER; PPE FOR VEG MAINT T	871.63
			0191957IN		BEARINGS AND DRIVE BELT FOR BALL	279.67
			02P2438		INVENTORY - 05388	251.36
			02P2463		INVENTORY	49.10
			02P2465		INVENTORY - 07304	176.80
			03667094-0011		FREE SUGGESTION BOX FOR MAY	4.99
			041223114947		TOOLS	1,074.00
			0449-6		MAYOR'S OFFICE	94.75
			05018		AUTOZONE ORDER REFUND FOR TAX	-4.65
			05102023-0456-0481		IPMBA CERTIFICATIONS AND MEMBER	600.00
			051923116454		SHOP SUPPLY	220.00
			05-2023-16157		FOREUP SOFTWARE - MAY	540.00
			0547-7		PAINTER'S TAPE FOR VALANIA BASKE	18.89
			0591016-IN		EVIDENCE TAPE / GUN BOXES	3,210.90
			05P288572		INVENTORY	1,357.96
			05P289247		INVENTORY	52.76
			0727118495246598		BALLOONS FOR VALANIA PARK OPENI	118.00
			0727148495383115		BALLOONS FOR VALANIA PARK OPENI	31.50
			0826170		MAINTENANCE SUPPLIES FOR CEDAR	584.75
			0848314524 & 8228190		MONTHLY LIBRARY PLAN CHARGES &	905.66



Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			091821		MIRACLE GRO POTTING MIX	395.00
			092404		COCO LINERS	101.72
			093596		ROSES FOR 2ND & HAMILTON	252.00
			1-		REFUND OF FRAUDULENT CHARGES	-8.58
			1000015067		COVID PLACEMENT-DECEMBER 2022	827.20
			1000015067a		COVID PLACE- OLD INVOICE THAT WA	827.20
			1000022022		WRISTBANDS FOR POOLS	1,258.88
			100019075		MOTORCYCLE EQUIPMENT	3,230.72
			10017612		JUNETEENTH BASKETBALL ORDER	925.25
			1008		DJ FOR VALANIA PARK GRAND OPENIN	200.00
			1012414601		SHARPS DISPOSAL	36.75
			101549557		ICC CODE BOOKS TURBO TABS	69.00
			10326		PENNBC WEBINAR ON REROOFING C	10.00
			1037519		SGT FLORES HOTEL	282.72
			10397212		INVENTORY	1,700.49
			111-0031957-6578657		INVENTORY	105.08
			111-0037933-9136214		WATERING WAND #2	102.46
			111-0345871-4523401		DESK SHELL	668.97
			111-0520704-4391450		MITEL HANDSET	119.02
			111-0872413-1126644		PARTS FOR CAMERA/VEHICLES INSTA	145.06
			111-1142649-6820265		SUMMER PROGRAM SUPPLIES	40.47
			111-1424602-3990640		POOL FILTER CLOSURE REPLACEMEN	84.37
			111-1856303-5800256		WORK UNIFORM PANTS	32.50
			111-2189618-6697015		WORK UNIFORM PANTS	69.95
			111-2201063-0217067		RATCHET STRAPS	29.94
			111-2309276-7413867		SLOW CLOSE STRAIGHT STOP FOR FF	53.48
			111-2424689-6944253		TOOL	98.99
			111-2706903-5869056		FIRST AID WATERPROOF TAPE	15.14
			111-3371161-6488265		NET STAKES	54.99
			111-3521789-5645820		PARTS FOR CAMERA INSTALL	20.79
			111-3839180-4970669		WIRED EARBUDS	74.00
			111-4098018-9372210		MESH SCREENS FOR VALANIA SPRAY	21.72
			111-4270796-7828221		LOCK FOR LOCKERS	15.35
			111-4412972-4586667		SAFETY GLASSES, PUMP	142.48
			111-4528428-0885839		2023 AMAZON PURCHASE (STORM)	13.98
			111-4528428-0885839		2023 AMAZON PURCHASE (STORM)	23.97

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			111-4688022-5188205		2023 AMAZON PURCHASE (STORM)	58.23
			111-4688022-5188205		2023 AMAZON PURCHASE (STORM)	9.99
			111-4839115-4978654		DRIVING RANGE POLE ADJUSTING TO	56.99
			111-4841651-5799404		SUMMER PLAYGROUND PROGRAM SL	405.11
			111-5067697-9069041		WATERING WAND #1	102.46
			111-5806731-5150613		SUMMER PROGRAM SUPPLIES	199.80
			111-5982581-2738624		SPRAY TIPS	32.95
			111-6159033-4810644		DIAPERS FOR POOL	252.08
			111-6208852-4996239		HAND WARMERS, TIMECARDS	138.92
			111-6319702-5976212		PARTS TO ASSIST WITH CAMERA INST	315.95
			111-6331809-6175443		PARTS TO REPAIR ACCESS CONTROL	594.28
			111-7145458-0764228		SHOP SUPPLIES	66.47
			111-7442304-9953051		WORK UNIFORM PANTS	162.59
			111-7766831-6468264		FLOOR TAPE APPLICATOR	69.30
			111-8061441-9792226		2023 AMAZON PURCHASE (STORM)	6.99
			111-8061441-9792226		2023 AMAZON PURCHASE (STORM)	25.96
			111-8443261-9260264		PARTS FOR CAMERA INSTALL	173.32
			111-8472717-7957852		GROUT FOR CEDAR POOL	85.74
			111-8592937-5812269		TRIPOD FOR SCOPES - ERT	69.38
			111-8808866-0594647		TOOL	70.33
			111-8857689-7200263		OFFICE CHAIR MAT FOR CARPETED FI	59.89
			111-8930837-7476205		POWER SUPPLIES FOR NEW CAMERA	205.14
			111-9021031-0677851		PARTS FOR CAMERA/VEHICLE INSTAL	172.00
			111-9319843-4892235		PUMP/FILTER KEY	38.49
			111-9431282-4572232		BATTERY BACKUPS FOR NEW CAMER	512.72
			111-9748247-0846620		REPLACEMENT RING	12.03
			112-0030132-6865050		EMS STATION SUPPLIES	322.09
			112-0143679-3810650		MITEL HANDSET	119.99
			11204		CREDIT	-20.00
			112-0691388-3274633B		FOLDING CHAIRS FOR COMMUNITY E	168.99
			112-0849917-6392237		FIRST AID KIT SUPPLIES	38.50
			112-1013760-1736215		BLDG MAINT- FRIENDS OF PARKS	63.36
			112-1175237-4334611		ELECTRIC & USB OUTLET	22.73
			112-1415670-2256263		INK CARTRIDGES FOR THE GOLF COU	125.24
			112-1720293-5636249		EXPANDING FILE ORGANIZER	8.29
			112-1955446-1402664		MCH/ IMMUNIZATION GIVEAWAYS	255.17

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			112-3207188-0313005		BLDG MAINT	20.52
			112-3281641-2071439		COUPLER REPLACEMENT	8.91
			112-3595904-9233031		BLDG MAINT- FRIENDS OF PARKS	10.22
			112-4506021-1821051		AMAZON - NETWORK TOOL KIT AND C	41.84
			112-4609481-0768214		FIRST AID KIT SUPPLIES	82.14
			112-5140763-3849869		POWERSMITH RECHARGEABLE LED V	225.28
			112-5861905-8453832		AMAZON - KEYSTONE WALL PHONE PI	29.70
			112-6083480-7449040		AMAZON BUSINESS - THERMAL REGIS	134.95
			112-7311572-3799404		AMAZON - DESKTOP MEMORY	34.99
			112-8163092-7765053		FOLDING TABLE FOR COMMUNITY EVE	78.49
			112-8219238-9357021		TRASH CANS	63.16
			112-9189792-8317020		AMAZON - LAPTOP BACKPACKS AND L	132.92
			112-9190814-2892227		AMAZON BUSINESS - SMALL SIRAL NC	224.95
			112922		BENCH STOCK	210.00
			112-9592752-9231436		DRY ERASE BOARDS	62.40
			112-9683838-7662600		EQUIPMENT REPAIR SUPPLIES	218.43
			112-9826680-4920227		WATER RESCUE GRANT BOAT PROPEI	354.95
			113-1228034-5099464		HAND TRUCK	135.98
			113-2186896-0659411		CLEAR PLASTIC BADGE HOLDERS	12.42
			113-2493516-4165004		SANITIZING WIPES	379.80
			113-2771604-4820231		USB ADAPTERS FOR IPADS	32.07
			113-2801078-8726660		BLDG MAINT	68.63
			113-3360992-0837811		BLDG MAINT	7.41
			113564		INVENTORY	689.00
			113-5776929-7128200		LC AGING GRANT SUPPLIES ORDER	148.95
			113-5879467-4779449		BLDG MAINT	9.45
			113593		INVENTORY   BENCH STOCK	3,658.00
			113-6063481-0275453		SIDE MOUNT DRAWER SLIDES	53.66
			113-6309773-1607463		IMM & AGING GRANT SUPPLY ORDER	480.54
			113-7270429-6223413		RESEALABLE MYLAR BAGS	60.70
			113-7412424-8508268		BLDG MAINT	8.90
			113-7490651-1177812		BMT	256.19
			113-7517733-7425831		PHLEBOTOMY ROOM LIGHT	39.99
			113-7804080-9140227		113-7804080-9140227	110.92
			113-9084457-6060242		SIDE MOUNT DRAWER SLIDE	36.82
			113-9204752-4422621		MORE SANITIZING WIPES	24.99

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			11392414		FACEBOOK ADS	58.34
			113-9262149-5480202		2023 AMAZON PURCHASE (STORMWA	218.00
			113-9932028-4937000		HEALTH OPERATING SUPPLIES	162.84
			114-0348158-1257861		BICYCLE TAIL LIGHTS	287.92
			114-0379781-5917035		BISSELL VACUUM FOR FIRE ADMIN S	169.89
			114-0572215-6438600		WILSON GST COMPOSITE FOOTBALL	83.68
			114-0572215-64386002		WILSON COMPOSITE FOOTBALL	41.84
			114-0572215-6438600A		WATER COOLERS FOR JUNETEENTH	135.96
			114-0572215-6438600B		WATER COOLERS FOR JUNETEENTH	203.94
			114-1057422-1325836		WIRELESS PRESENTER	32.99
			114-1069973-0393022		ERGONOMIC OFFICE CHAIR	279.95
			114-1821584-3816225		PERSONAL SAFETY LIGHT BARS	879.92
			114-1866151-6122630		DESK NAME PLATE HOLDERS FOR FIR	31.96
			114-2479708-5740209		WATER RESCUE GRANT BOAT PROPEI	69.99
			114-2510583-3363414		BATTERIES	659.54
			1142675-1		PLUMBING SUPPLIES	12.21
			114-2873968-6344211		OFFICE SUPPLIES USB - C MULTIPOR	25.99
			1142946-1		BLDG MAINT	284.75
			114-3217541-9442618		OFFICE SUPPLIES USB - C MULTIPOR	26.58
			114-3744796-9567457		FIRE ACADEMY PROJECTION TO MULT	79.99
			114-5036163-6945445		FOOTBALL PYLONS AND JUMP ROPES	156.52
			114-5036163-6945845		WHISTLES FOR JUNETEENTH	9.99
			114-5036163-6945845		SPORTING SUPPLIES FOR JUNETEEN	876.77
			114-5047693-5075468		WALL NAME PLATE HOLDERS FOR FIR	31.98
			114-5244423-0931408		2023 AMAZON PURCHASE (STORM)	24.65
			114-5593520-3509835		AMAZON USB-C MULTIPORT ADAPTOR	103.96
			114-6379739-3753843		BATTERIES - CR2032	93.96
			114-6672615-7102667		2023 AMAZON PURCHASE (STORM)	19.55
			114-7173207-3443452		HOPSCOTCH GAME MARKER FOR JUN	37.56
			114-7321372-8283431		BINS FOR STORAGE OF SETCOMS	23.04
			114-8318568-9884267		AMAZON - DESK MAT - PROJECT MAN/	71.14
			114-9034328-7813053		FIRE ACADEMY PROJECTION TO MULT	150.75
			114-9061951-5881823		2023 AMAZON PURCHASE (STORM)	9.99
			114-9195112-9273830		AMAZON	60.64
			1151928-01		INVENTORY - 07500	3,138.62
			1152058-01		INVENTORY - 07693	314.66

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			1152059-01		INVENTORY	202.11
			1152106-01		INVENTORY	199.53
			1152139-01		INVENTORY	1,544.04
			1152142-01		INVENTORY	661.45
			1152153-01		INVENTORY	351.02
			1152246-01		INVENTORY	753.58
			1152289-01		INVENTORY	869.96
			1152308-01		INVENTORY	310.95
			1170473		TECH RESCUE TEAM USAR GUIDE	299.75
			118428		ENGINEERING UNIFORM ORDER	1,333.05
			118429		BLDG MAINT	106.49
			118430		2023 STREETS DEPT PPE PURCHASES	2,691.66
			118432		2023 STREETS DEPT UNIFORM PURCH	110.33
			118433		2023 STREETS DEPT UNIFORM PURCH	338.97
			118436		2023 STREETS DEPT UNIFORM PURCH	162.56
			118877		BLDG MAINT	72.36
			118878		END GAME MARKETING- CITY SHIRTS	972.08
			121211		PSB SHREDDING SERVICE	225.75
			12180		SUBLET	20.00
			12181		SUBLET	10.00
			12182		SUBLET	10.00
			12183		SUBLET	20.00
			12184		SUBLET	10.00
			12185		SUBLET	10.00
			12186		SUBLET	20.00
			12187		SUBLET	20.00
			12188		SUBLET	10.00
			12189		SUBLET	20.00
			12190		SUBLET	20.00
			12191		SUBLET	20.00
			12192		SUBLET	20.00
			12193		SUBLET	10.00
			1223947		ISA RECERTIFICATION - CHRISTIAN BI	120.00
			1223989		ISA/PENN DEL CHAPTER MEMBERSHII	185.00
			12275952SO		EMS SUPPLIES	1,326.34
			12430168504041264722		SUPPLIES FOR FIREHOUSE FRIDAY (S	20.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			124642130-2		TOLL	10.80
			124642131-2		TOLL	14.40
			124642132-2		TOLL	10.80
			124642133-2		TOLL	12.10
			125157		EMS UNIFORM NAME TAPES	17.25
			125292623-1		TOLL	10.80
			12588007		JUNETEENTH BASKETBALL AWARDS	1,992.77
			12588007A		EXTRA SHIPPING CHARGE REFUND	-4.00
			12588007B		REFUND OF MISC. CHARGE	-1.00
			12588007C		MISC. CHARGE	1.00
			12588007D		SHIPPING CHARGE CROWN AWARDS	4.00
			12605097		FOOTBALL AWARDS	450.84
			128259993-001		YARDAGE MARKERS	220.00
			129342265-001		30 GAL DRUM OF HERBICIDE	867.59
			129953400-001		WETTING AGENT	255.34
			129980908-001		CREEPING BENTGRASS SEED	780.00
			130142226-001		FERTILIZER	146.40
			130160790-001		WETTING AGENT	178.20
			139035		INVENTORY	36.99
			139057		INVENTORY - 08870	369.98
			139143		INVENTORY	250.99
			139146		INVENTORY	275.96
			139176		INVENTORY - STOCK	1,315.94
			139182		INVENTORY	118.75
			139734		INVENTORY	327.96
			139938		INVENTORY	91.17
			1481277705		MAGNETIC LOCK FOR DOG PARK	456.83
			1481413357		BM STOCK	41.80
			1481434434		FIRE ACADEMY	41.80
			1481590055		EXHAUST FAN FOR GOLF COURSE	1,258.97
			1482114814		2022 GRAINGER PURCHASES (STORM	147.36
			15164		PROPANE FOR GOLF COURSE - 5/4/23	726.06
			156938		ERGO ASSESSMENT - FOUR (4) STAFF	1,500.00
			157258		IIA 05/02/23 TO 05/01/24 MEMBERSHIP	190.00
			1576-8618		OFC CARBAUGH REGISTRATION FEE	225.00
			162161		REPLACEMENT JOB CLOCK FOR MILLI	860.46

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			163506551		PLASTIC DRUMS FOR SEED STORAGE	586.32
			170447		REPAIR WASHER AT CENTRAL FIRE ST	264.15
			1709-4123		OFC S WEGA REGISTRATION FEE	1,000.00
			17491		A/C GRESS MEMBERSHIP FEE	150.00
			1833		SGT BERGER REGISTRATION FEE	575.00
			1865917048		INVENTORY	671.52
			1865917421		INVENTORY	310.33
			18924		CRIBS FOR KIDS - LEAD-FREE ME BOC	650.00
			198925612		MONTHLY RECURRING CHARGE FOR :	155.00
			2		TAX REFUND FOR COCO LINERS	-5.76
			2-		REFUND OF FRAUDULENT CHARGES	-50.84
			200002614		HORTICULTURIST RECERTIFICATION F	200.00
			20051392-00		IRRIGATION SPRINKLER PARTS	702.00
			200616		FLIP NUMBERS TO ID VEHICLES	120.14
			2023 PAPERS-J.Pal		2023 ANNUAL MEMBERSHIP-PAPERS-J	-349.00
			2023 Spring Conf		2023 SPRING CONF. -PAPERS- J.PALEN	150.00
			20232150		SGT HENDRICKS &* OFC BULGER REC	608.00
			20232150		SGT CHRISTENSEN REGISTRATION FE	304.00
			2023-N-0688		PRAECIPE FOR JUDGMENT	80.90
			2025792		IM SERVER SUBSCRIPTION	30.95
			2055		SPRAY PARK TROUBLE SHOOTING	1,067.28
			20682552		CELL BLOCK BLANKETS	2,439.25
			21346291		2023 LOWE'S PURCHASES (STORM)	162.13
			213895		CPPO RECERTIFICATION FEE	415.00
			21684		INVENTORY	20.94
			219-92462		PARK SIGNS - WALDEN, 5TH ST, BENT	2,525.00
			219-93026		SUBLET	590.00
			219-93076		PRO SHOP PARKING SIGNS	219.00
			219-93425		VALANIA DCNR SIGN - REPLACEMENT	87.41
			22574122657		MCH ORDER- IN STORE PICK UP	540.00
			22574122657-S		MHC ORDER SHIPPED ITEMS	84.99
			22590573		RED CROSS TRAINING SERVICES	168.00
			23-0217066-001		SUBLET	197.50
			23-0222923-001		INVENTORY	103.84
			230922		ENRADD; STOPWATCH CALIBRATION	300.75
			231910		TECH RESCUE HARNESS AND QUICK	413.97

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			23-27457		BLDG MAINT	213.30
			234821		BELT FOR BUCKY SPRAY PARK	14.40
			2350158		SUBLET	1,292.11
			235416		J-B WELD	7.96
			2362-3349-2669-7047		OFC CARBAUGH REGISTRATION FEE	400.00
			236247		TORO BLOWER BATTERY	109.34
			238704499		PAPER, 20LB PERF 8.5 X 11	110.97
			238732376		PRINTER PAPER-HSKEY, LTR	1,099.90
			238756801		PAPER, 20LB PERF 8.5 X 11	73.98
			2445580192		ADOBE PHOTOSHOP 05/05/23-06/04/23	20.99
			245825		TECH RESCUE CMC MPD REPAIRS	401.00
			2465814281		ADOBE	54.99
			253936		LEATHER FRONTS FOR FIRE HELMET	357.00
			254366-202304-1		BACKGROUND CHECKS - APRIL 2023	310.00
			263465		HOSE FOR SPRAY SKID	25.99
			263510		MSA SENSOR REPLACEMENT ON MET	365.51
			263964		RANGE - TARGET STICKS	1,210.00
			2644572		1008-1054 S HOWARD - LCA WATER	179.96
			2644573		1008 1054 S HOWARD ST	68.37
			2661986		WEST END FIRE- HVAC	478.85
			267255		BASKET HARDWARE	33.43
			267322		KEYS FOR BICENTENNIAL	7.96
			267615		OFC GRUBER REGISTRATION FEE	650.00
			2699727		ERGO CONFERENCE ROOM CHAIRS	2,250.00
			274355		ANNUAL CLIA LAB PERMIT RENEWAL 2	205.00
			275FOPMS		TRAINING & PROFESSIONAL DEVELOP	145.00
			2814-234922		MECHANICS SUPPLIES	117.28
			2814-234928		INVENTORY   BENCH STOCK	695.48
			2814-234933		INVENTORY	28.44
			2814-234934		INVENTORY	12.55
			2814-234934DUP		INVENTORY	12.55
			2814-234936		INVENTORY	6.03
			2814-234938		BENCH STOCK	56.98
			2814-234969		INVENTORY - STOCK	543.70
			2814-235022		INVENTORY	38.47
			2814-235272		INVENTORY	26.27



Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			2814-235394		GOLF COURSE MAINTENANCE SUPPL	115.32
			2814-235570		INVENTORY - STOCK	109.67
			2814-235571		INVENTORY	22.74
			2814-235574		INVENTORY	57.87
			2814-235857		INVENTORY	93.51
			2814-235878		SHOP SUPPLIES	115.31
			2814-235944		INVENTORY	90.28
			2814-235965		INVENTORY	56.47
			2814-235985		SHOP SUPPLIES	11.36
			2814-236074		INVENTORY	72.84
			2814-236086		INVENTORY - STOCK	13.68
			2814-236095		INVENTORY	154.51
			2814-236163		FUEL FILTER	22.59
			2814-236319		INVENTORY	312.95
			2814-236325		BENCH STOCK	10.82
			2814-236326		BENCH STOCK	17.00
			28791355		NARCAN BAGS	698.88
			29777		HOARDING WEBINAR - MARIANNE TAK	25.00
			29780		PCCA WEBINAR OR HOARDING	25.00
			30104		INVENTORY	27.36
			30149		INVENTORY	38.61
			30151		INVENTORY	28.98
			3028		2023 STREETS PURCHASE	15.00
			306514333		RECYCLING	36.64
			307021807		SUMMER PLAYGROUND EQUIPMENT	808.50
			31097		CORE CREDIT	-100.00
			3125		RISK MANAGEMENT FOLDERS	1,315.00
			313822727164		INTERN LUNCHEON MEET & GREET	55.00
			3146465		FISHER SCIENTIFIC STORMWATER SM	267.96
			3149147314		ACADEMY BARN PROPANE - 4/10/23	125.40
			3150466207		ACADEMY BARN PROPANE 5/15/23	208.69
			3162779		WC CLAM # W003962711 MEDICAL PAY	86.00
			32831		CAPTAIN DIEHL REIGSTRATION FEE	470.00
			3285845		HANNAH DEAN TRIMMER HEADS	43.96
			331641		FLASHLIGHT MOUNT	100.35
			3332		PRIORITY PORTABLE TOILETS- EARTH	142.50

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			33414684		TECH RESCUE CORE BIT AND ROD DF	742.35
			3364920214		LISA WINKLER HILTON HOTEL RECEIP	893.67
			3364920214-2		HILTON HOTEL ARRIVAL	297.89
			3364920214-3		HILTON HOTEL CREDIT	-297.89
			3371804196		HILTON HOTEL FOR MAMTA SHAH	893.67
			3371804196-2		HILTON HOTEL ARRIVAL MAMTA SHAH	297.89
			3371804196-3		HILTON HOTEL CREDIT	-297.89
			3372311		AMERICAN PLANNING ASSOC.	690.00
			3373		SGT LAYTON & OFC LERCH HOTEL	737.50
			3379223835		HOTEL RESERVATIONS FOR ESRI CON	1,188.69
			3381895534		SGT BERGER HOTEL DEPOSIT	214.34
			34104		WOOD STRIPS FOR PRO SHOP	9.92
			3437195688		POOL CHEMICALS FOR ENV HEALTH	138.09
			344372		INVENTORY - STOCK	235.31
			344375		INVENTORY - 05381	301.47
			344391		INVENTORY - 05377	258.08
			344407		INVENTORY - STOCK	1,051.28
			344435		INVENTORY	585.83
			344475		INVENTORY	1,647.53
			344477		INVENTORY - 05381	2,180.08
			344544		INVENTORY	760.73
			346028		NEW CAMERAS @ PSB	252.72
			35211		325 HAMILTON ST	178.21
			3745-4		FRIENDS OF PARKS	115.08
			376900		REIMBURSABLE L003984882	1,869.73
			3773-6		ROSE GARDEN	39.39
			3963-3		RECYCLING	65.54
			3965-8		RECYCLING	109.56
			3966-6		BMT STOCK	128.04
			3C108108-01		INVENTORY	166.71
			3C108119-01		INVENTORY	155.79
			3C108152-01		INVENTORY	122.52
			3C108240-01		INVENTORY	357.34
			3C108253-01		INVENTORY	226.20
			3C108267-01		INVENTORY	134.35
			3IV938601		INVENTORY	22.85

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			3IV942568		INVENTORY	324.30
			3IV943501		INVENTORY	42.90
			3IV943503		INVENTORY - 08934	61.66
			3IV943504		INVENTORY	28.56
			3N9szFJFr6CCHwii1VBf		GITHUB MONTHLY SERVICE	20.00
			4057-3		RECYCLING	59.73
			40818-1		INVENTORY	55.62
			4108 00009 80391		MACK POOL PAINTING SUPPLIES	42.41
			4140 00001 05205		MAINTENANCE SUPPLIES FOR CEDAR	71.59
			4140 00001 13126		SUPPLIES TO REPAIR MEMORIAL BENI	172.91
			4140 00002 05021		TREXLER BATHROOM REPAIR SUPPLII	99.71
			4140 00002 05914		HARDWARE GAUGE AND DRILL BIT FO	18.36
			4140 00002 08793		PICK-UP TOOL FOR GOLF COURSE	18.88
			4140 00002 20293		HOSE FOR WATERING TRUCK	49.98
			4140 00002 30433		2023 HOME DEPOT PURCHASES (STOI	449.00
			4140 00002 37602		MAINTENANCE SUPPLIES FOR CEDAR	39.04
			4140 00002 41117		MAINTENANCE SUPPLIES FOR WEST I	193.57
			4140 00002 46108		2023 HOME DEPOT PURCHASES (STOI	529.00
			4140 00002 54458		2023 HOME DEPOT PURCHASES (STRI	47.64
			4140 00002 66627		SHOWER RODS FIRE ACADEMY	239.52
			4140 00002 67062		WATERING CAN FOR REC OFFICE	4.98
			4140 00002 67435		2023 HOME DEPOT PURCHASES (STOI	55.32
			4140 00002 76204		PAINTING SUPPLIES	41.09
			4140 00002 99552		2023 HOME DEPOT PURCHASES (STRI	13.72
			4140 00002 99974		BOMB TEAM SUPPLIES FOR CLASS	81.06
			4140 00006 84704		MAINTENANCE SUPPLIES FOR MACK I	49.98
			4140 00008 15779		PAINT SUPPLIES FOR MACK POOL	126.40
			4140 00009 09358		MACK POOL PAINTING SUPPLIES	93.82
			4140 00009 45287		2023 HOME DEPOT PURCHASES (STOI	19.88
			4140 00009 73123		SEALANT FOR WEST PARK	15.36
			4140 00019 60004		2023 HOME DEPOT REFUND (STORM)	-529.00
			4140 00031 69315		MACK POOL FENCE REPAIR SUPPLIES	34.78
			4140 00031 92564		2023 HOME DEPOT PURCHASES (STOI	137.94
			4140 00032 35918		HOSES FOR VALANIA	99.94
			4140 00052 76431		ELECTRICAL SUPPLIES FOR PRO SHO	71.46
			4140 0006 87665		PAINTING SUPPLIES FOR MACK POOL	35.63

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			4140 00061 37822		TUBING FOR WEST PARK	4.82
			4140 00061 80376		ELECTRICAL SUPPLIES FOR GOLF CO	118.69
			4140 00061 82414		SWITCH FOR GOLF COURSE	3.63
			4140 00097 35325		COMMUNITY GARDEN SUPPLIES	346.39
			4140 00097 54136		2023 HOME DEPOT PURCHASES (STOI	125.68
			4140-00001-10437		BMT WELD SHOP	76.48
			4140-00001-10692		ROSE GARDEN	38.56
			4140-00001-12268		FRIENDS OF PARKS	93.23
			4140-00001-15188		FOP	211.84
			4140-00001-15378		FOP/SHOP	99.86
			4140-00001-58303		BLDG MAINT	192.97
			4140-00001-66017		CARPENTRY SHOP	242.86
			4140-00001-76420		GOLF	218.00
			4140-00001-83137		BMT SHOP	149.00
			4140-00001-92765		BLDG MAINT	63.53
			4140-00001-95982		ROSE GARDEN	27.41
			4140-00002-04941		FRIENDS OF PARKS	38.01
			4140-00002-21028		GOLF	279.00
			4140-00002-24410		BMT SHOP	154.55
			4140-00002-49904		ROSE GARDEN	39.92
			4140-00002-70884		MAYORS OFFICE	47.92
			4140-00002-75107		BRIDGEWORKS	109.00
			4140-00002-97069		BMT STOCK	89.16
			4140-00002-98018		BMT CARPENTRY SHOP	130.57
			4140-0001-97434		BMT SUPPLIES	287.01
			4140-00021-20293-01		BLDG MAINT	-192.97
			4140-00021-20301		BLDG MAINT	182.05
			4149663714		SAFETY MATS - PSB	85.33
			4152405296		SAFETY MATS - PSB	85.33
			4293-4		ROSE GARDEN	56.24
			429810		AUTOZONE ORDER - FUSE HOLDER	4.65
			44097736837		AMERICAN HEART ASSOC BLS INSTRL	325.00
			44120055040		HEARTSAVER PEDI FIRST AID/CPR/AEI	216.00
			453122		TRACTION SPLINTS	403.00
			453356		FRUITS AND VEGGIES ON THE MOVE	73.04
			454104		JUNCTIONAL TOURNIQUETS	603.00

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			460461		TB PT RENT 4/11/23-4/16/23 UNDER QU	100.00
			47006		CHLORINE FOR BUCKY BOYLE SPRAY	15.65
			4718982		URBAN LAND INSTITUTE	55.00
			4745		GUN LUBE	211.66
			491840		SUBLET	89.95
			492685		SUBLET	2,126.13
			493757		POLYMER RAIL & CARRIER - ERT	226.65
			49825		SUBLET - 05880	159.99
			49952		SUBLET	1,607.26
			50417		SUBLET	272.00
			504e8309		BOOK PURCHASE - THE BLUEBOOK: A	59.72
			51159410-00		CITY HALL - 2ND FL	93.00
			51159475-00		CITY HALL	382.80
			51159542-00		CITY HALL	375.00
			51159563-00		BUCKY BOYLE	141.40
			51159611-00		BLDG MAINT	60.54
			51159769-00		BLDG MAINT	743.14
			51467		STAGE RENTAL	777.87
			523		SUMMER PLAYGROUND STAFF T-SHIR	960.00
			525661086		INVENTORY - CREDIT	-3,599.43
			53832		INVENTORY	660.90
			53839		INVENTORY	739.74
			53854		INVENTORY	277.61
			56949-5		OFC MELBER PATCH APPLICATION	8.00
			5766453		KLEINTOP ACADEMY OF NUTRITION &	234.00
			5783232		AMATO ACADEMY OF NUTRITION & DIE	234.00
			57936P1		INVENTORY	282.32
			58637P1		INVENTORY	337.38
			6017444E-0001		AI SOFTWARE	1,500.00
			6029425		SUBLET	749.45
			6030084		SUBLET	129.95
			6030213		SUBLET	129.95
			61306		INVENTORY	233.20
			623124443-1		DUMMY ROUNDS	414.00
			64359501703		FERTILIZER FOR THE ROSE GARDEN	1,200.00
			64433		TRAINING - MANAGING TOXIC & OTHE	395.00

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			65223		FRIENDS OF PARKS	13.00
			6530177299		REFUND FOR PAYMENT OF A CLASS T	-196.00
			6592621359		EMS INSTRUCTOR DEVELOPMENT CO	135.23
			70047822-00		INVENTORY	910.95
			70047822-00CREDIT		INVENTORY - CREDIT	-0.30
			70049830-00		IRRIGATION PARTS	165.17
			70426		INVENTORY	93.51
			70833		INVENTORY	1,456.53
			71055		INVENTORY - STOCK	819.83
			71982		INVENTORY	104.72
			71999		PARTS FOR RISK CLAIM #L003998640 C	1,417.96
			72057		INVENTORY	381.15
			72253		INVENTORY	188.25
			72314   72315		REIMBURSABLE - CLAIM : L004003162	542.31
			72379		PARTS - RISK CLAIM #L003998640 FOR	211.44
			7376167858		STAPLES - STENO PADS	145.90
			7376540294		BLDG MAINT	189.79
			7376677434-000001		STYLUS PEN FOR FIRE MARSHAL IPAC	77.58
			7376677434-002001		STYLUS PEN FOR FIRE MARSHAL IPAC	25.86
			7426117		CEDC, SPECIAL MEETING ON BILL 47 F	175.18
			7428025		MORNING CALL LEGAL AD	1,579.58
			7428505		POLICE PENSION BOARD MTG NOTICE	151.88
			7428885		PUBLIC NOTICE	454.68
			7433001		PARKS AND RECREATION, HUMAN RE:	144.12
			7433642		NOTICE OF FINDING	1,091.32
			7435802		MORNING CALL LEGAL AD	1,638.92
			7438458		AMENDING THE ZONING ORDINANCE ,	647.90
			7439415		PUBIC NOTICE- CONSOLIDATED PLAN	765.23
			7440081		MORNING CALL LEGAL AD	1,551.76
			7443364		MORNING CALL LEGAL AD	1,303.32
			74515		FLAG FOR THE GOLF COURSE	189.95
			752228618		MEDICAL GLOVES	3,215.00
			75622		BRAKE CABLE/HANDLE FOR PUSH MC	90.44
			75737		THROTTLE LEVER, AIR FILTERS	79.11
			76309		SUPPLIES FOR RECYCLING	55.69
			76408		CABLE	41.99

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			7973852		LABEL MAKER TAPE	24.99
			80106330		INVENTORY	655.35
			80106446		INVENTORY	676.79
			80106447		INVENTORY - BAND TRAILER	191.80
			80106656		INVENTORY	1,136.60
			80106754		INVENTORY	275.90
			80651170		BLDG MAINT	57.32
			8328		HIV/STD EVENT SWAG	1,650.00
			8328 CONDOMS		PRIDE CONDOM-THEMED GIVEAWAYS	1,129.00
			83516		BLADE SHARPENING FOR PAPER CUT	75.00
			8469280CREDIT		CREDIT FOR TAXES	-10.96
			85508896		SLIM TRASH CAN FOR RESTROOMS A	169.71
			87643015		GLOVES FOR POOL CREW	107.99
			877144		WC CLAIM: W004001589 MEDICAL PAY	39.00
			8792313047531		INVENTORY	1,287.98
			8800291854		DCED GRANT APPLICATION FOR MLK	100.00
			8934		WEAPON ADAPTER PLATE	375.75
			89C36051		INVENTORY - STOCK	40.14
			89C36217		INVENTORY - STOCK	34.32
			89C36980		BENCH STOCK	30.60
			91729		OFC SHEDAKER HOTEL - TRAINING	435.12
			9362-0		FRIENDS OF PARKS	105.43
			936502028		PRO SHOP GLOVE ORDER	572.40
			9400071723		ENDS FOR CAT5 CABLE	368.73
			9-43468		INVENTORY	173.50
			9574-0		PAINT FOR MACK POOL	860.75
			9575-7		PAINT FOR WEST PARK	59.69
			95908		MIX JUGS	79.95
			9692001382		STOPPER FOR CEDAR POOL	9.82
			9694926875		2023 GRAINGER PURCHASES (STREE	194.99
			9695235961		2023 GRAINGER PURCHASES (STORM	52.12
			9696358275		INVENTORY	131.22
			9697737535		2023 GRAINGER PURCHASES (STREE	98.80
			9700727366		SHARPS CONTAINERS & GUN CLEANE	535.09
			9702883977		PUMP FOR WEST PARK FOUNTAIN	1,229.01
			9704154054		2023 GRAINGER PURCHASES (STREE	47.10

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			9708804241		2023 GRAINGER PURCHASES (STREE	212.70
			9712785618		2023 GRAINGER PURCHASES (STREE	108.60
			97141862		FIRE ACADEMY HOSE AND REEL	615.93
			9715591104		2023 GRAINGER PURCHASES (STREE	245.14
			9716916144		2023 GRAINGER PURCHASES (STORM	29.86
			989139484_4.21.23		T-MOBILE - APRIL 2023 CELL PHONE SI	381.44
			9934114723		VERIZON WIRELESS - MAY 2023 CITY V	10,115.58
			995E41CC-0012		DATALOGGERS (MAY-JUNE) MONTHLY S	72.00
			A252607CORRECT		INVENTORY	2,270.32
			A252607CREDIT		INVENTORY - CREDIT	-2,883.54
			AI-99981-28052023		CASPIO MONTHLY SERIVCE 5/28/23-6/2	39.95
			ALBAN CONFERENCE		ALBAN: 27TH PA IMMUNIZATION CONF	100.00
			APRIL2023 LEXNEX		APRIL 2023 LEXIS NEXIS	939.06
			B3D7VP		FLIGHTS FOR THE ESRI CONFERENCE	539.95
			B61202		INVENTORY	2,894.11
			B62385		INVENTORY	182.90
			B62729		INVENTORY	620.94
			BARRON CONFERENCE		BARRON: 27TH PA IMMUNIZATION CON	100.00
			BPCRZG		FLIGHTS FOR GENESIS ORTEGA- US C	411.70
			C07217		4' X 8' PLYWOOD	268.00
			CA630708		SPRING CARTRIDGE	123.28
			CA645030		PLUMBING SUPPLIES FOR ROSE GARI	132.14
			CA652688		ROSE GARDEN SPRAY TANK REPAIR S	14.44
			CA653844		RING SEAL FOR CEDAR POOL	41.51
			CA675257		MAINTENANCE SUPPLIES FOR BUCKY	13.40
			CA681337		JORDAN PARK PLUMBING SUPPLIES	53.54
			CLINIC SUPPLIES		VACCINE COLORING BOOKS ENG/SPA	158.82
			CM57936P1		INVENTORY - CREDIT	-282.32
			CR231910		CREDIT TO SALES TAX	-23.43
			CR7376677434-000001		CREDIT/STYLUS PEN FOR FIRE MARS	-25.86
			CS195838		POOL MAINTENANCE SUPPLIES	467.17
			CVCS164719		SUBLET	189.75
			EJ863475645US		PM EXPRESS 1 DAY MAIL-LAW DEPT	25.55
			EZ-Rep-5-2023		EZ PASS REPLENISHMENT	175.00
			F26504		SUBLET	1,878.67
			FRG-5-2023		SGT LEONARD REGISTRATION FEE	499.00



Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			gmaq8cp3yV		QR CODE	35.00
			H4140-409109		COMMUNITY GARDEN SUPPLIES	582.04
			HERSH HOTEL		HERSH HOTEL - MENTORING SITE VIS	200.47
			HERSH HOTEL CREDIT		HERSH HOTEL- MENTORING SITE VISI	-20.90
			INV0037630		INVENTORY - 07399	187.56
			INV20579		111TH ACADEMY CLASS - PLAQUE	87.64
			INV22664		SPRAYER GPS SUBSCRIPTION	1,595.00
			INV234649		HOLSTERS	3,909.25
			IS00017251		BE EQUIPEMT- BALER REPAIR	1,167.40
			MAY 2023		CREDIT CARD MONTHLY TRANSACTIO	18.20
			MAY 2023		MAY LIENS FOR CURB AND SIDEWALK	2,193.85
			MAY LIENS (2)		MAY LIENS FOR CURB AND SIDEWALK	151.30
			MC17244533		MAILCHIMP MONTHLY SERVICE	160.50
			MILLER CONFERENCE 23		MILLER: 2023 NATIONAL TB CONFEREI	650.00
			MILLER TB CONFERENCE		MILLER: AIR TRAVEL NATIONAL 2023 TI	487.80
			NJVS969		DUAL MONITORS	1,299.48
			ORD001192324		LIFEGUARD SUPPLIES	1,790.00
			P24063		INVENTORY - 07536	3,077.88
			P26212		INVENTORY - STOCK	232.02
			P26475		INVENTORY	30.39
			P58952		GASKETS	19.00
			P62440113		BMT OFFICE SUPPLIES	89.30
			P62680252		BLDG MAINT	77.55
			P80829		INVENTORY	686.48
			P80847		INVENTORY	119.12
			P80902		INVENTORY	167.52
			P80904		INVENTORY	271.61
			P81107		INVENTORY	248.31
			PARTYCITY		BALLOONS	10.50
			PSO476706-1		INVENTORY	12.22
			PSO477795-1		INVENTORY	260.92
			PSO478170-1		INVENTORY	657.63
			R101025200:01		SUBLET	315.50
			R101025207:01		SUBLET	2,656.18
			R101025523:01		SUBLET	282.50
			RITTER TRAINING		RITTER: AIR TRAVEL FDA FOOD REGUI	558.40

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			S219075		NEW POLICE VEHICLE CONSOLES FOI	2,646.60
			S22885		BARRCADE - ACADEMY	961.46
			S5825160.001		WEST END FIRE	22.98
			S5826971.001		WEST PARK FOUNTAIN MAINTENANCE	13.58
			S5827308.001		CENTRAL FIRE- URINAL	192.93
			S5827653.001		HEALTH DEPT	32.40
			S5828749.001		VALVE FOR THE GOLF COURSE	25.39
			S6888387.004		ELECTRICAL COVERS FOR GOLF COU	330.64
			S6967395.002		LED TUBES FOR BUCKY BOYLE REC R	135.72
			S6970025.002		ELECTRICAL CONNECTORS	17.53
			S6970118.002		CITY HALL RESTROOM LIGHTS	310.01
			S6970118.004		CITY HALL	84.75
			S6976140.002		ELECTRICAL SUPPLIES FOR JORDAN :	145.23
			S6979305.002		CIRCUITS	317.20
			S6979331.002		CONNECTORS	61.11
			S6984520.002		CORD CONNECTORS FOR WEST PARK	24.24
			S6986262.002		CORD CONNECTORS FOR WEST PARK	87.87
			S6990487.002		LED BULBS FOR GOLF COURSE	242.00
			S6993398.002		ELECTRICAL SUPPLIES FOR PRO SHO	229.82
			S7000049.001		FUSES	13.26
			S7001781.001		CIRCUIT BARRIERS FOR 5TH ST SPRA	4.04
			SIN036613		SOLAR BATTERY KITS - PANELS - TRAI	3,807.00
			SO-1850399-1		WEAPON ACCESSORIES	845.30
			SO2537448		SHRM MEMBERSHIP - WERLEY 2023-2	244.00
			SO579165		BULKHEAD KIT	195.61
			SO61466		AWWA MEMBERSHIP DIBUO (4/2023 - 3	87.00
			SOMA Refund		REFUND FOR CANCELLATION OF TWC	-140.00
			STENGELE TRAINING		STENGELE: CAR SEAT TRAINING & RE	55.00
			SUMM-DRAFT # 635015		MUNICIPAL LIEN	75.65
			T202399522072-01		TOLL	33.00
			TS248948R		INVENTORY - STOCK	2,665.60
			TS249169R		SUBLET	479.50
			TS249205R		INVENTORY REFUND	-2,665.60
			TS249206R		INVENTORY	2,657.60
			W18232		SUBLET	480.63
			WALLSTREETMAY		WALL STREET JOURNAL MONTHLY SU	8.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)			
			WALLYCHAT		FOOD FOR CHATT	148.29
			WAWOYH		SGT BERGER FLIGHT	459.80
			WAWOYH-INS		SGT BERGER FLIGHT INSURANCE	35.63
			WB44721062		PARTS FOR VEHICLE INSTALLS	199.00
			WB44721062A		PARTS FOR VEHICLE INSTALL	16.94
			WB44721062B		PARTS FOR CAMERA INSTALL	138.00
			WB45012525A		SERVICE CART FOR GARAGE	119.00
			WB45012525B		PARTS FOR TECH GARAGE	91.88
			WE19191377		BLDG MAINT	79.96
			WEB2429983260		HARD HATS	105.80
			WOLST HOTEL		WOLST HOTEL- MENTORING SITE VISI	179.57
			X101186235:01		INVENTORY - STOCK	360.86
			X101186542:01		INVENTORY	6.38
			X101187235:01		INVENTORY - 05381	141.89
			X101187263:01		INVENTORY - 09020	190.79
			X101187541:01		INVENTORY- 07042	1,060.10
			X101187700:01		INVENTORY - 07042	203.78
			X101187773:01		INVENTORY - 09020	219.36
			X101187855:01		CORE CREDIT	-82.80
			X101188379:01		INVENTORY - STOCK	717.94
			X101188455:01		INVENTORY	270.46
			X101188584:01		INVENTORY	88.94
			X101188720:01		INVENTORY - CREDIT	-148.58
			X101188721:01		INVENTORY - CREDIT	-50.04
			X101188723:01		CORE CREDIT	-197.60
			X101188862:01		INVENTORY	468.96
			X101189000:01		INVENTORY	521.25
			X101189000:02		INVENTORY	29.68
			X101189549:01		INVENTORY	29.00
			X101189709:01		INVENTORY	2,560.66
			X101189825:01		INVENTORY	25.07
			X101189881:01		INVENTORY	12.29
			X101190030:01		INVENTORY	111.34
			X101190231:01		INVENTORY	269.74
			X101190383:01		INVENTORY	1,465.20
			X101190575:01		INVENTORY	126.45

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
2879	6/8/2023	00085066 TD BANK, N.A.	(Continued)				
			X101190765:01		INVENTORY	511.06	
			X101191093:01		INVENTORY	225.70	
			X101191165:01		INVENTORY	41.55	
					<b>Total :</b>	<b>247,669.23</b>	
1 Vouchers for bank code : tde						<b>Bank total :</b>	<b>247,669.23</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>247,669.23</b>