

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: February 2024

May 08, 2024

OBJECTIVE

A purchasing card (also abbreviated as PCard or P-Card) is a form of company charge card that allows goods and services to be procured without using a traditional purchasing process.

Purchasing Cards are issued to employees who are expected to follow the City of Allentown's policies and procedures related to P-Card use, including reviewing and approving transactions according to a set schedule. The City can implement a variety of controls for each P-Card; for example, a single-purchase dollar limit, a monthly limit, merchant category code (MCC) restrictions etc.

The objective of the monthly P-Card review is to review each cardholder's P-Card activity independent of the cardholder, to determine whether the individual payments made with the P-Card and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMS and to identify any areas for improvement.

PROCEDURES

A review of all the P-Card transactions generated for the period tested, including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMS and reasonableness of expenditure.

of P-Cards statements reviewed for the period: 92

of DocRec reviewed: 669

\$ Amount of the P-Card transactions reviewed for the period: \$234,866.73.

FINDINGS AND RESOLUTIONS

1. Untimely PCard Entry into EDEN

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

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

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

Per the Purchasing Card Handbook,

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

For February 2024, the PCard billing statement was **03/01/2024**, the total of the PCard statement was **\$234,866.73**. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **04//2024**.

Using a 7-day measure from the PCard statement billing date, the Controller’s Office aged the PCard entry into EDEN by department for all entries after **04/19/2024**.

Department	# of Entries Over 10 days from Billing Date	AGING from Statement Date		
		Less than 30 days	31 - 60 Days	Over 60 Days
EMS	1	1		
City Garage	14	7	7	
IT	2	2		
Mayor's Office	18	18		
Purchasing	1	1		
Treasury	1		1	
Total	37	29	8	0

Resolution

The results of the aging were communicated to the departments.

2. Sales Tax Paid on Invoices

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

We identified:

- 1 (one) BUILDING STANDARDS AND SAFETY invoice with sales tax; the sales tax totaled **\$11.88**, and
- 1 (one) TRAFFIC PLANNING invoice with sales tax; the sales tax totaled **\$11.78**.

Resolution

- BUILDING STANDARDS AND SAFETY will email the vendor and request a refund.
- TRAFFIC PLANNING - the vendor applied a discount of \$13.00 to negate the sales tax and credit card fee.

3. Credit Fee Paid

We identified:

- 1 (one) TRAFFIC PLANNING charge which included a Credit Card fee totaling **\$5.89**.
- 1 (one) MAYOR'S OFFICE charge which included a Credit Card fee totaling **\$5.26**.

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

Resolution

- TRAFFIC PLANNING - The vendor applied a discount of \$13.00 to negate the sales tax and credit card fee.
- MAYOR'S OFFICE – Although numerous requests were made, no response was received.

4. Incorrect Expense Account Used

PARKS charged 2 (two) invoices totaling **\$1,625.42** for "PVC BALL VALVE FOR 5TH ST SPRAY PARK CONTROLLER" and "ELECTRONIC TIMER FOR 5TH ST SPRAY PARK CONTROLLER" to AC 72 – Equipment. The expense should be charged to AC 54 – Repair and Maintenance Supplies.

HEALTH charged 1 (one) invoice totaling **\$655.00** for "KEYSPAN REPLACEMENT: A2 LOCKS" to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

STREETS charged 2 (two) invoices totaling **\$625.81** for a wrench and extended warranty to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

BUILDING MAINTENANCE charged part of 1 (one) invoice totaling **\$392.76** for pump and battery to AC 55 – Property Repairs. The expense should be charged to AC 68 – Operating Material and Supplies.

EMS charged 1 (one) invoice totaling **\$373.65** for “MINI AMBULANCE AXLE/BRAKE CALIPER/MOUNTS” to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

STREETS charged part of 1 (one) invoice totaling **\$329.99** for car battery jumper to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

STREETS 1 (one) invoice totaling **\$264.99** for “SHOP TOOL” to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

CITY GARAGE charged 1 (one) invoice totaling **\$244.14** for “SHOP TOOL” to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

CITY GARAGE charged 1 (one) invoice totaling **\$230.00** for “CAR WASH” to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 46 – Contract/Service Fee.

CITY GARAGE charged 1 (one) invoice totaling **\$120.00** for part fabrication from sketch to AC 42 – Repairs and Maintenance. The expense should be charged to AC 54 – Repair and Maintenance Supplies.

FIRE charged 1 (one) invoice totaling **\$116.00** for “FIRE INVESTIGATION BOOK FOR CLASS” to AC 34 – Training & Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$100.00** for “IPMA-CP CERTIFICATION STUDY GUIDE” to AC 34 – Training & Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

CITY GARAGE charged 1 (one) invoice totaling **\$50.00** for Chip Repair to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

FIRE charged 1 (one) invoice totaling **\$48.59** for “AMERICAN FLAG - FIRE ACADEMY” to AC 54 – Repair and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

FIRE charged 1 (one) invoice totaling **\$24.99** for “MONITOR STAND RISER / FIRE ADMINS DEPUTY CHIEF” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$19.99** for “BMT ERGONOMIC MOUSE” to AC68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

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

5. 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 08/2023,
- 1 (one) charge for 1 (one) POLICE COMMUNICATION invoice dated 10/2023,
- 1 (one) charge for 1 (one) RISK invoice dated 11/2023, and
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 11/2023.

Resolution

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

- POLICE – The invoice was sent directly to an employee causing the delay.
- POLICE COMMUNICATION - The vendor reached out to AP advising that they inadvertently forgot to list the freight charge on the 10/2023 invoice. The vendor revised the invoice and emailed on 02/21/2024.
- BUILDING MAINTENANCE – BUILDING MAINTENANCE does not know if this was sent to them a while back and missed or not. Once they received an email on 02/08/2024 and processed the invoice.

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

- ENGINEERING – 1 (one) instance, and
- TRAFFIC PLANNING - 1 (one) instance.

Resolution

- ENGINEERING was advised of the issue and the proper documentation was scanned.

- TRAFFIC PLANNING – Per TRAFFIC PLANNING, the restaurant did not provide and itemized receipt. TRAFFIC PLANNING will work more closely with the vendors to have itemized receipts provided and ensure no additional fees are charged.

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	000002		BMT - V-BELTS	56.08
			0002244		ACADEMY & VICE SHREDDING SERVIC	183.75
			00043467		INVENTORY	12.37
			00043658		COMPRESSOR REPLACEMENT PART	37.65
			00043668		INVENTORY	57.19
			0004575		PSB SHREDDING SERVICE	225.75
			001 0271663 M		DE LA ROSA:PA STATE PA CLEARENCE	22.00
			001 0951918 M		PA CLEAN WATER ACADEMY	50.00
			002629153		FIRST AID CPR AED STUDENT WORKB	99.94
			00459		WOLST 2024 CASA MEMBERSHIP	15.00
			00460		ALFARO 2024 CASA MEMBERSHIP	15.00
			00461		GARCIA 2024 CASA MEMBERSHIP	15.00
			00464		WITTONG 2024 CASA MEMBERSHIP	10.00
			00467		SCHANTZENBACH 2024 CASA MEMBEI	15.00
			00468		HERSH 2024 CASA MEMBERSHIP	15.00
			00469		KRUEGER 2024 CASA MEMBERSHIP	15.00
			009325		GCSAA MEMBERSHIP RENEWAL - CHR	465.00
			01L31192KR0280444		SMOKE DETECTOR POLES	317.00
			02.07.2024		IEDC RENEWAL MEMBERSHIP	660.00
			02.28.2024		FIELD STAFF MEETING LUNCH ON MAI	321.80
			02022024		EZ PASS REPLENISHMENT	500.00
			0206535-IN		INVENTORY	2,141.00
			02082024.PW		VISION ZERO PHL CONFERENCE (PW)	260.00
			02082024-1		VISION ZERO PHL CONFERENCE (SUZ	65.00
			020824		PHTLS TAUMA CARE TRAINING	250.00
			0210244975		CAMERA BOX ENCLOSURES	2,451.00
			021424		PREHOSPITAL TRAUMA TRAINING	1,000.00
			02162024 RESERVATION		WORKERS COMPENSATION CONFERE	202.02
			021624126664		SHOP TOOL	374.00
			021624126666		INVENTORY	466.00
			021724126706		SHOP TOOL	555.00
			02272024		PHYSICAL GRAFFI TEE'S FOR EARTH I	650.00
			0283407		GFOA MS MEMBERSHIP REGISTRATIO	150.00
			0283460		GFOA RE MEMBERSHIP REGISTRATIOI	150.00
			03-2024-31427		FOREUP SOFTWARE - MARCH	540.00
			03667094-0020		FREE SUGGESTION BOX SUBSCRIPTI	4.99

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2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			05302024		ATTENDEE REGISTRATION 2024 WORK	250.00
			0543-6		PAINT - BMT	143.80
			0589350-IN		POLICE ACADEMY TARGETS / BACKER	2,544.90
			06-203970		SUBLET	894.90
			06-204157		SUBLET	678.50
			0632634-IN		AIRCLEAN SYSTEM PARTS	725.90
			0676925886		MJ PAGE REGISTRATION FEE	499.00
			06FEB2024		CAR WASH	230.00
			08339		PA ECONOMIC DEVELOPMENT ASSOC	425.00
			0AD96A1D-0004		CHATGPT SUBSCRIPTION-ORTEGA	21.20
			101716052		KIRK SAYLOR RESIDENTIAL ELECTRIC	305.00
			101716375		ONLINE ICC INSPECTOR SKILLS WEBII	209.88
			101719722		CODE BOOK PURCHASE FOR 4TH FLC	1,755.05
			101727503		ICC FIRE INSPECTOR I EXAM FOR ROE	240.00
			10207807		INVENTORY	224.33
			10207920		INVENTORY	1,082.46
			10208327		INVENTORY	199.35
			102510001681		RISK CLAIM FY23-00456 FINAL BILLING	1,550.00
			1061-1600		PARTS FOR VEHICLE INSTALLS	837.11
			1095622		OFC YETTER REGISTRATION FEE	895.00
			1095623		OFC YETTER REGISTRATION FEE	895.00
			1097603		OFC WESNESKI REGISTRATION FEE	895.00
			11082023		IMSA MEMBERSHIP (NEW EMPLOYEE\$	120.00
			111-0404053-6918661		PARTS FOR VEHICLE INSTALL	21.98
			111-0451443-3589023		GLASS CLEANER	21.55
			111-0687405-3899464		HARD CASE FOR SCBA COMPRESSOR	59.98
			111-1040429-2840247		2024 K-5 BIDDY BASKETBALL EQUIPTM	268.09
			111-1040429-2840247		POP-UP DEFENDERS FOR SPORTS	34.99
			111-1058457-8455461		FLEECE BLANKET AND SHEET SET FO	47.65
			111-1141361-1093043		DRY ERASE BOARD WITH STAND - DEI	109.49
			111-1149694-8318624		VEHICLE BRUSHES	82.82
			111-1650019-2141058		ACADEMY RANGE STAPLES	20.33
			111-1650019-2141058b		ACADEMY RANGE STAPLES	40.66
			111-16500192141058c		ACADEMY RANGE STAPLES	40.66
			111-1650019-2141058e		DOC # 780222 - AMAZON REFUND	-20.33
			111-1650019-2141058f		DOC # 780223 - AMAZON REFUND (1 IT	-20.33

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2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			111-1650019-2141058g		DOC # 780223 - AMAZON REFUND (1 IT	-20.33
			111-1650019-2141058h		DOC # 780224 - AMAZON REFUND	-40.66
			111-1844794-6580223		TECH RESCUE GOGGLES	24.00
			111-2032501-8604242		CHAIR MAT FOR THE GOLF COURSE	29.32
			111-3322383-6607407		ACADEMY RANGE - MEGAPHONE / TA&	618.58
			111-3964199-2033821		AMERICAN FLAG - FIRE ACADEMY	48.59
			111-4519219-3842613		KEYBOARD, MOUSE, STAND	97.19
			111-4519219-3842613		AA BATTERIES FOR OFFICE SUPPLY	8.77
			111-4780783-0115442		MONITOR FOR VICE MUSTER ROOM	349.99
			111-5819194-2163441		DITTY BAGS SCOTT SCBA	19.98
			111-6517667-5664224		STRETCH FILM FOR FIRE FOAM PAILS	29.69
			111-6643017-9219466c		CREDIT FOR A NO SHIP ON TECH RES	-28.32
			111-6807064-8418621		MONITOR STAND RISER / FIRE ADMIN	24.99
			111-8206972-9661837		DITTY BAGS SCOTT SCBA	19.78
			111-8303236-3195408		PARTS FOR VEHICLE INSTALL	179.91
			111-8324907-7289029		DITTY BAGS SCOTT SCBA	9.99
			111-8451014-5947442		ACADEMY RANGE AIR HORN	104.95
			111-8464440-0896254		POWER CORD RETURN	-34.56
			111-8940152-5038617		CHECK VALVE	49.99
			111-9080960-8689850		NAME BADE WITH CLIP FOR RECUITS	18.82
			111-9921158-7756209		CHAPIN SALT SPREADER FOR FIRE ST	346.12
			112-0584126-6845023		ID CARD HOLDER	9.59
			112-0982925-9446627		BMT SUPPLIES	113.45
			112-0982925-9446627R		BMT - RETURN OF TOLIET BOWL BRU&	-28.50
			112-1212962-4782603		COMMUNICABLE DISEASE FILING CAB	88.99
			112-1330802-2857823		MCH DENTAL POUCHES GIVEAWAYS	84.95
			112-1401890-8293037		OFFICE CHAIRS FOR THE GOLF COUR	310.38
			112-1469878-0605030		PLASTIC DESK PAD	30.98
			112-1732393-1275406		ADMIN SUPPLIES	32.70
			112-2037349-4855419A		REFUND: AMAZON BASICS BATTERIES	-31.98
			112-2047217-8637002		BMT CURVED TOLIET BOWL CLEANER	51.96
			11223		OFC VILLA REGISTRATION FEE	400.00
			112-2310546-0397028		MCH DENTAL/ADMIN SUPPLIES	182.52
			112-2341701-1174645		INJURY PREVENTION : BABY GATES	1,798.50
			112-2558740-3853015		BMT SUPPLIES	30.99
			112-2758366-7578661		BMT ERGONOMIC MOUSE	19.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			112-2894244-1857049A		POVERTY PERIOD PRODUCTS/OFFICE	134.52
			112-2894244-1857049B		POVERTY PERIOD PRODUCTS-OFFICE	701.28
			112-3265018-7931429		NAME TAG HOLDERS - FIRE ACADEMY	7.72
			112-3345711-6296237		DESKTOP CPU STAND	100.53
			112-4464806-9897810		BMT - STEEL PICKUP TRUCK BARS	147.80
			112-4484439-7759427		CHAIR BALL	21.95
			112-4698037-7297069		INVENTORY	139.16
			112-5516801-3739415		BMT STOCK - COIN CELL BATTERIES	24.08
			112-6567239-1397807		5 PACK BUCKET LINERS - BMT	52.42
			112-6777075-0477814		BMT STOCK - LOAD LOCK BARS FOR T	124.49
			112-6920557-8225059		INVENTORY	93.00
			112-7443197-5579454A		THERMAL LABELS CLINIC	40.90
			112-7443197-5579454B		CORK BOARD FOR CLINIC	68.98
			112-7498520-5945042		BMT US FLAGS	151.17
			112-7589241-2266658		ADMIN/INJURY PREVENTION ORDER	668.97
			112-7667755-1263448		BMT SUPPLIES	24.49
			112-7706710-4860235		ID BADGE HOLDER	9.99
			112-8319763-4137041		REFUND: CHARGING CABLES AND PH	-16.76
			112-8432360-5034629		PERIOD POVERTY SUPPLIES	75.20
			112-8440546-5127431		FIRE MARSHAL FIRE INVESTIGATION E	116.00
			112-8672875-6109067		PHEP COVID 19 TEST KITS	3,970.00
			112-8901720-6582623		POVERTY PERIOD PRODUCTS-OFFICE	298.61
			112-9117854-1093031		BMT GLOVES	246.00
			112-9197373-2462640		OFFICE CHAIR FOR THE GOLF COURS	76.97
			112-9436248-7054603		BMT GLOVES	153.94
			112-9472320-6005869		DOOR STOPPERS & ERASER - FIRE AC	16.82
			113-050167-0185008		AMAZON - PAPER SUPPLY	279.84
			113-0606333-7331404		KLEIN GFCI TESTERS FOR INSPECTOF	125.80
			113-0715191-9849828		DET SANNIE REPLACEMENT CHAIR	93.97
			113-0788024-9355428		AMAZON 12PK RED PENCIL & CALCUL	15.80
			113-1390448-6439432		BMT STOCK SUPPLIES	68.29
			113-1479924-5249852		PERIOD POVERTY SUPPLIES	47.96
			113-1570022-5271449		AMAZON - RECEIPT PAPER ROLLS	152.94
			113-2085674-4664248		ANTI FATIGUE FLOOR MAT	45.95
			113-2464865-1446669		INJURY PREVENTION : DOOR KNOB C	119.40
			113-2615229-0674615		DUI FOLDER LABELS	17.98

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2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			113-2866776-8296253		FLAT EXTENSION CORDS	97.00
			113-2918991-8830663		AMAZON - PERFORATED PAPER	629.64
			113-3216224-8915447		KEYBOARD	24.49
			113-3593054-6196256		AMAZON - SPRIAL NOTEBOOKS	245.96
			113-3690369-6593828		ICC FIRE CODE BOOK FOR FIRE MARS	146.99
			113-3921808-3532236		PAINT HARDENER	78.99
			113-4350406-4746607		BMT STOCK - PEST REPELLERS	27.54
			113-4406837-1701024		TIME CLOCK FOR REC BARN	129.99
			113-4714323-0409821		3M SCOTCH 4950 VHV TAPE	329.92
			113-5219680-5937049A		AMAZON - 3 RING BINDERS	229.64
			113-5219680-5937049B		AMAZON - 3 RING BINDERS	374.81
			113-5596383-3804243		14 X 14 X 40 CORRUGATED BOXES FO	264.15
			113-6187523-6584261		ACADEMY / ERT BATTERIES	86.60
			113-6295236-5998662		DEPARTMENT - ERT BATTERIES	227.92
			113-6295236-5998662b		ACADEMY - ERT BATTERIES	316.00
			113-6913610-3950600		4 SMALL COMPUTER TABLES FOR BS8	509.96
			113-6951042-4237865		2024 AMAZON PURCHASE (STREETS)	185.00
			113-7280030-6068224		AIR PURIFIERS	2,312.00
			113-7508827-6439416		BATTERIES - ERT	58.80
			113-7664218-8151447		AMAZON - 8.5X11 FULL SHEET STIKER	157.95
			113-7936150-0789048		DESK RETURN SHELL FOR NEW RECR	92.11
			113-7974542-9928242		OFFICE CHAIR FOR NEW RECREATION	65.98
			113-8139027-2796225		BMT - FLAG POLE ROPE	37.95
			113-8212742-5668262		DESK FOR NEW RECREATION MANAG	276.68
			113-8437680-9982636		FOAM POUCHES	69.98
			113-8443701-0561005		BEDBUG/FLEA FOGGERS - VICE	264.24
			113-8635265-9606658		ID CAMERA BOX FOAM REPLACEMENT	54.00
			113-9756076-9883457		RIVETS	110.74
			113-9812079-8550608		PARTS FOR MAYOR'S CAMERA STATIO	62.63
			113-9877869-8160206		VARIDESK	318.75
			114-0100038-2771445		SHEET PROTECTORS FOR FIRE RECR	67.68
			114-0252123-9769879		PUMP/MEASURING PITCHERS	138.60
			114-0677401-7074659		BOOK	7.48
			114-0741477-3074628		AMAZON - TV WALL MOUNTS FOR BST	100.72
			114-0818589-7020224		2024 AMAZON PURCHASE (STREETS)	47.81
			114-1460567-8430662		AMAZON - FIBER PATCH CABLES	33.99

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2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			114-2460289-2217040		AMAZON - FIBER PATCH CABLES	65.95
			114-3064517-8250614		AMAZON - 2 50" TV'S FOR BST	459.98
			114-3346317-7637848		AMAZON - CELL PHONE CHARGING C/	118.98
			114-3735234-6858612		OFFICE SUPPLIES	258.41
			114-4030091-9936243		2024 AMAZON PURCHASE (STORMWA	54.43
			114-4799682-9610647		2024 AMAZON PURCHASE (STREETS)	75.98
			114-5706315-8080229		2024 AMAZON PURCHASE (STORMWA	1,230.30
			114-5772143-4265043		MAIL ORGANIZER	9.99
			114-5857484-3173055		PARTS FOR EMS TRAILER	138.67
			114-6325534-1331415		2024 AMAZON PURCHASE (STREETS)	17.98
			114-6883409-1921037		2024 AMAZON PURCHASE (STORM)	15.98
			114-7059489-7491416		2024 AMAZON PURCHASE (STREETS)	24.95
			114-7126213-7206657		2024 AMAZON PURCHASE (STREETS)	231.22
			114-7372593-0839417		2024 AMAZON PURCHASE (STREETS)	549.83
			114-7493498-1095468		2024 AMAZON PURCHASE (STREETS)	121.90
			114-7662374-0815429		2024 AMAZON PURCHASE (STREETS)	91.45
			114-8543113-1517028		AMAZON - MITEL 6920 PHONES	170.85
			114-9440562-7632257		AMAZON - 4 32" TV'S FOR BST	479.96
			114-9964987-8612267p		DITTY BAGS SCOTT SCBA / PARTIAL SI	29.97
			114-9964987-8612267p		DITTY BAGS SCOTT SCBA / PARTIAL SI	29.97
			1151620-1		PLUMBING SUPPLIES FOR JORDAN PA	14.06
			1152461-1		CUTTING WHEELS FOR STOCKROOM	142.50
			1154852-01		INVENTORY	68.50
			117623424125		2-27-24 FOOD FOR CHATT	173.34
			118802		MINI AMBULANCE AXLE/BRAKE CALIPE	373.65
			12011		TRAVEL RECEIPT: SPORTS DRINK, CAI	8.69
			120795		2024 STREETS DEPT UNIFORM PURCH	1,042.38
			120796		2024 STREETS DEPT UNIFORM PURCH	1,378.15
			120797		2024 STREETS DEPT UNIFORM PURCH	281.64
			1251-0230		WEIL CONSULTNG AND CONFERENCE	350.00
			12607113		ACADEMY RANGE SAFETY GLASSES	111.73
			12672		PENNBOC MEMBERSHIP	55.00
			12673		PENNBOC WEBINAR FEE	10.00
			1312061		GCSAA MEMBERSHIP RENEWAL - ROB	115.00
			131635383-1		TOLL	60.60
			131635384-1		TOLL	16.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			13428226		E-ZPASS REPLENISHMENT	35.00
			1344680		2024 NPDES ANNUAL PERMIT FEE	2,500.00
			1347574		STORAGE TANK REGISTRATION PERM	250.00
			143676		INVENTORY	65.00
			1462810-20240131		LEXISNEXIS JANUARY 2024	961.49
			14FEB2024		CAR WASH	230.00
			150339		TIRE	95.00
			1505		TRAVEL RECEIPT: PARADIES 2/2 - REV	9.78
			1636687		TRAVEL RECEIPT: WATER, FROZEN CC	11.95
			171065B		INVENTORY	118.08
			174099B		INVENTORY	115.82
			188028		DEPARTMENT FUNDED DAMAGE	396.89
			18892		HOTEL STAY FOR RESIDENT DURING L	2,600.00
			191553207		XG100 RADIO MULTIKEY ENCRYPTION	486.50
			1932467		OIL REMOVAL	125.00
			2.2.2024		ADMINDROID - FOREIGN CURRENCY C	0.22
			2.28.24		EZ PASS REPLENISHMENT	84.00
			200101509		SGT BRUBAKER REGISTRATION FEE	795.00
			2002		PIZZA FOR TRAINING	214.07
			20120226		MAYORS VEHICLE	846.94
			20140259		OFC KOONS IPMBA ANNUAL MEMBER\$	75.00
			20181113		OFC MURRAY IPMBA ANNUAL MEMBEF	75.00
			2023-007		PA CHAPTER OF APA	279.00
			20240206-01		OFC WALZ & OFC TUROCZI 2024 MEMI	150.00
			20240220-02		OFC GUZLEY & OFC A KISKERAVAGE II	150.00
			202403010021		2024 ADMINDROID RENEWAL	2,183.00
			20242410		FRITZINGER-GLENNY-JAMES-VILLA RE	3,116.00
			2024-39-4220-139		OFC MROZOWSKI REGISTRATION FEE	225.00
			2026761		BMT SUPPLIES	122.93
			206990		FLIP NUMBERS TO ID FIRE VEHICLES	618.25
			21090		CHIEF ROCA PERF 2024 MEMBERSHIP	475.00
			2135113504		TDA CONSULTING HUD TRAINING	395.00
			2194854		IM SERVER SUBSCRIPTION	30.95
			219-93560		AFD LOGO MAGNET FOR PODIUM IN C	144.00
			219-95167		REIMBURSABLE - CLAIM FY23-00463	940.00
			219-96209		SUBLET	740.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			219-96290		GRAPHICS FOR POLICE MOTORCYCLE	870.00
			219-96326		REFLECTIVE NUMBERS FOR POLICE V	64.00
			219-96464		INVENTORY	1,119.00
			22171		CRIBETTE ORDER ENG/SPN	5,009.40
			222244977		CAMERA BOXES	817.00
			226127		TRAVEL RECEIPT: COLD BREW 2/1 - RE	3.80
			2282		HEADSHOTS	515.00
			23002003		OFC LERCH AAPP ANNUAL MEMBERSH	125.00
			2307893125		EMS SUPPLIES	1,659.08
			231		GEO STAPLES	58.00
			232608		ENRADD; STOPWATCH CALIBRATIONS	328.50
			2350993		REIMBURSABLE - CLAIM FY23-00483	3,049.02
			23-546		PARTS FOR NEW RADIO DEPLOYMENT	3,034.50
			2365DPR		INVENTORY - DOUBLE PAYMENT REFL	-773.00
			240309		SGT BRIXIUS REGISTRATION FEE	550.00
			24-140696		RADON ANALYSIS FEE	15.00
			24-145460		RADON ANALYSIS FEE	15.00
			24-145464		RADON ANALYSIS FEE	15.00
			24-147887		RADON ANALYSIS FEE	15.00
			24273		BETH LOVE PCB RECERTIFICATION	200.00
			2451224		INVENTORY	716.53
			2451240		INVENTORY	2,390.83
			2451271		REIMBURSABLE - CLAIM #FY23-00507	703.36
			249121		CABLE TIES, PARTS CLEANER	142.11
			24JAN2024		CAR WASH	230.00
			254366-202401-1		BACKGROUND CHECKS - JAN 2024	320.00
			26484197		CITY GARAGE - HVAC SUPPLIES	16.40
			26485520		CENTRAL FIRE PLUMBING SUPPLIES	241.38
			2666		BACKORDERED UNIFORMS	77.00
			268		PIZZA FOR DIERUFF/ANDRE REED PAF	96.00
			27062928		METAL SHOP GASES	149.45
			273		PIZZA FOR LTAP TRAINING	108.60
			27617403		HOSE FITTING	17.27
			2781266		MACK SOUTH HVAC SUPPLIES	226.86
			27935866-60-12-PRO-2		WHEN TO WORK - ACADEMY ACT 120	750.00
			2814-249149		2024 QUAKER / NAPA - STREETS	61.11

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			2814-249242		INVENTORY	74.01
			2814-249263		INVENTORY - STOCK	144.88
			2814-249890		AIR FILTERS, SPARK PLUGS, SEALANT	79.18
			2814-249891		INVENTORY	68.62
			2814-249938		BMT TOOLS	76.54
			29778		PCCA WEBINAR - BCO 101T - BUILDING	60.00
			300088087		CHIEF ROCA ANNUAL MEMBERSHIP FE	50.00
			3142138		GFOA VIRTUAL LEARNING	35.00
			314937/3141938		GFOA VIRTUAL TRAINING	170.00
			320960		ACADEMY RANGE TARGET WOOD STI	1,210.00
			33022		PCCA WEBINAR BCO 101T - BLDG COE	60.00
			33025		PCCA WEBINAR-BCO 101T: BUILDING	60.00
			3437133		APA NATIONAL PLANNING CONFERENCE	783.99
			3437295		APA NATIONAL PLANNING CONFERENCE	785.00
			347593		INVENTORY	525.89
			347949		INVENTORY	320.98
			347951		INVENTORY	294.01
			385948		HOTEL-UNITED STATES CONFERENCE	1,440.18
			3915		REFUND OF CREDIT CARD PROCESSING	-8.82
			3931-8		MAYORS OFFICE - PAINT	109.10
			39940		EMS UNIFORMS	180.00
			39945		EMS ADMIN STAFF UNIFORMS	102.00
			3C109154-01		INVENTORY	1,201.11
			3C109155-01		INVENTORY	903.72
			3C109156-01		INVENTORY	427.68
			3C109157-01		INVENTORY	1,513.00
			3C109157-02		INVENTORY	38.63
			3C109166-01		INVENTORY	940.78
			3C109167-01		INVENTORY	302.90
			3C109195-01		INVENTORY	103.40
			3C109205-01		INVENTORY	20.74
			3C109206-01		INVENTORY	1,501.73
			3C109209-01		INVENTORY	902.09
			3C109217-01		INVENTORY	1,105.22
			3C109219-01		INVENTORY	313.00
			3C109220-01		INVENTORY	219.27

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			3C109221-01		INVENTORY	797.99
			3C109224-01		VENTRAC REAR PLUG KIT	203.55
			3C109235-01		INVENTORY	79.18
			3OlxgZJFr6CCHwli0yrb		GITHUB MONTHLY SERVICE	24.00
			400096715-R		W004109215 WC PAYMENT REFUND	-269.00
			40065		EMS UNIFORM EMBROIDERY	60.00
			4025		LADIES SPORT WICK FLEX 1/4 ZIP	117.66
			40674S		GOLF COURSE ALARM SERVICE - 1/3C	132.95
			407163564		MACK SOUTH HVAC SUPPLIES	511.71
			407166111		MACK SOUTH HVAC SUPPLIES	330.63
			4075		FLEECE 1/4-ZIP PULLOVER	1,403.16
			410176254		MONTHLY RECURRING CHARGE FOR :	155.00
			4108 00003 50082		SEALANT FOR JORDAN SKATE PARK	26.76
			4108 00061 44695		RADON DETECTION KITS	39.92
			4108-00003-52260		FENCE TIES FOR BALL FIELDS	43.85
			4140 00001 44048		LIGHTS IN THE PARKWAY ELECTRICAL	35.89
			4140 00001 50805		RIVET TOOL & BATTERY	348.00
			4140 00001 57776		2024 HOME DEPOT PURCHASES (STOI	232.88
			4140 00001 58865		PLUMBING SUPPLIES FOR VALANIA	66.63
			4140 00001 60200		PLUMBING SUPPLIES FOR VALANIA	16.12
			4140 00001 61554		WOOD FOR LIGHTS IN THE PARKWAY	15.92
			4140 00001 62479		MAINT SUPPLIES FOR FOUNTAIN PARI	15.08
			4140 00001 63477		SLEDGE HAMMER	39.98
			4140 00002 03638		SCREWS FOR FISH HATCHERY	104.54
			4140 00002 09486		ACRYLIC SHEET/SEALANT FOR VENTF	186.98
			4140 00002 24519		2024 HOME DEPOT PURCHASES (STOI	157.56
			4140 00002 29989		STEEL ROB/SCREWS FOR BARRICADE	11.73
			4140 00002 43873		GRILL PAINTING SUPPLIES	80.30
			4140 00002 69423		REPAIR/PAINTING SUPPLIES FOR WES	105.23
			4140 00002 70496		KICK PLATES, VINYL NUMBERS & LIGH	69.00
			4140 00002 70751		PLUMBING SUPPLIES FOR JORDAN PA	13.56
			4140 00002 72195		PAINTING SUPPLIES FOR WEST PARK	18.88
			4140 00002 83564		SAW BLADE/QUIKRETE TUBES FOR JC	37.49
			4140 00002 84646		TRIGGER SNAP, SNAP KEY RING - FIRE	38.67
			4140 00002 84679		SPRING LINK AND SPLIT RING KEYRIN	9.94
			4140 00002 87508		2024 HOME DEPOT PURCHASES (STOI	334.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140 00002 87623		SPADE BIT - FIRE ACADEMY	21.97
			4140 00002 92938		2024 HOME DEPOT PURCHASES (STRI	149.76
			4140 00002 96616		UTILITY KNIFE	21.97
			4140 00002 96947		TRAFFIC TOOLS	97.82
			4140 00007 52972		PARTS FOR POLICE CAMERAS	112.43
			4140 00008 52848		WALL PLATE/PVC CUTTER FOR CEDAF	18.44
			4140 00009 34364		PARTS FOR CAMERA INSTALL	28.09
			4140 00009 80144		WEATHERPROOF EXTENSION RING/PI	11.36
			4140 00021 78234		2024 HOME DEPOT REFUND (STORM)	-124.90
			4140 00042 43218		SPRAY PAINT FOR GRILLS	25.13
			4140 00061 61088		LIGHT FOR WEST PARK BAND SHELL	49.97
			4140-00001-00031		MAYORS OFFICE PAINT SUPPLIES	92.42
			4140-00001-33629		BMT SUPPLIES	144.61
			4140-00001-33918		BMT TOOLS	68.95
			4140-00001-42380		MAYORS OFFICE PAINT SUPPLIES	78.04
			4140-00001-42794		BMT TOOL	229.00
			4140-00001-46266		MACK SOUTH CARPENTRY SUPPLIES	50.13
			4140-00001-51043		MAYORS OFFICE PAINT SUPPLIES	29.31
			4140-00001-60176		BMT SHOP SUPPLIES	108.01
			4140-00001-60184		MACK SOUTH	268.44
			4140-00001-68245		CITY HALL - PAL OFFIOCE DOOR REPA	159.00
			4140-00001-70829		BMT SHOP	29.93
			4140-00002-07969		CITY HALL SUPPLIES/BLINDS	146.85
			4140-00002-08298		BMT WOOD SHOP SUPPLIES	75.04
			4140-00002-10211		MAYORS OFFICE CARPENTRY SUPPLI	46.71
			4140-00002-11052		BMT SUPPLIES	46.41
			4140-00002-12456		BMT - PAINT SUPPLIES	142.79
			4140-00002-13603		MAYORS OFFICE PAINT SUPPLIES	78.58
			4140-00002-13611		STREETS DEPT PAINTING SUPPLIES	201.90
			4140-00002-13629		MACK SOUTH	68.70
			4140-00002-25706		IT DEPT SUPPLIES	135.95
			4140-00002-27447		STREETS PAINT SUPPLIES	35.88
			4140-00002-69969		BMT SUPPLIES	122.77
			4140-00002-75917		BMT SUPPLIES	43.93
			4140-00002-88084		BOLTS FOR FLAG POLES	10.37
			4140-00002-89983		MACK SOUTH SUPPLIES	161.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140-00002-93340		MAYORS OFFICE PAINT SUPPLIES	16.50
			4140-00002-94009		HAND VAC KIT	89.97
			4140-00009-83890		SPACE HEATERS FOR CENTRAL FIRE	474.76
			4184-3		MAYORS OFFICE PAINT	6.11
			4220-5		STREETS PAINT SUPPLIES	341.67
			4246		TRAVEL RECEIPT: PARADIES 2/2 - REV	13.06
			42872		CENTRAL FIRE SERVICE CALL	284.86
			429287		GRILL GUARD FOR NEW POLICE VEHIC	2,285.00
			430027		PARTS FOR VEHICLE INSTALLS	86.38
			4321-1		HEALTH PAINT SUPPLIES	188.11
			441910		REFRESHMENTS FOR EMPLOYEE TOV	239.34
			4455		BOMBER JACKET- BOBBY B. & ALEX V.	205.06
			4488		ENDGAME	27.70
			4531-5		BMT SHOP	90.20
			4552517		5TH ST SPRAY PARK REPLACEMENT P	82.29
			4555527		SOCKETS FOR 5TH ST SPRAY PARK C	22.90
			465799		EMS SUPPLIES	1,105.60
			465959		GLUCOSE TEST STRIPS	681.60
			47477		REIMBURSABLE - CLAIM#FY23-00563	180.00
			4884204		TRAINING FOR ANGELA PINEDA	247.00
			48848		SUBLET	50.00
			51163402-0		PARTS FOR CAMERA INSTALL	82.09
			51163591-00		CENTRAL - EMS	34.29
			51163592-00		BMT TOOLS	56.46
			51163678-00		PARTS FOR CAMERA INSTALL	15.93
			51163678-01		PARTS FOR CAMERA INSTALL	1.06
			51163967-00		BMT LIGHT BULBS	360.60
			521		PRPS MEMBERSHIP DUES - 8 MEMBEF	800.00
			529891		PROPANE DELIVERY FOR THE GOLF C	564.50
			57256		SUBLET	611.98
			575381		NIGP RFP LEARNING LAB SERIES	159.00
			575384		NIGP LERANING LAB SERIES LAB 2	159.00
			575386		NIGP LEARNING LAB SERIES LAB #3	159.00
			575387		NIGP LEARNING LAB SERIES LAB #4	159.00
			575389		NIGP LEARNING LAB SEIRES LAB #5	159.00
			575390		NIGP LEARNING LAB SERIES LAB #6	159.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			57896		REIMBURSABLE - CLAIM AA37423494	515.93
			58000		SUBLET	242.44
			5821-3		HEALTH PAINT SUPPLIES	77.42
			60140		GLOCK OPTIC COMPATIBLE SIGHT SE	830.00
			60764-5		OFC CAMPANELL SRT PANTS	65.00
			60766-5		BRITO-RONSANI-ERICKSON-HARTMAN	56.00
			61282368		ACADEMY SHOT TIMER / EARMUFFS	334.43
			6186-8		MAYORS OFFICE PAINT SUPPLIES	32.20
			626055917		TRAINING DUMMY ROUNDS	1,020.00
			63323C10-0001		REFUND	-21.20
			63323C10-0003		REFUND	-21.20
			63323C10-0004		REFUND	-21.20
			63323C10-0005		REFUND	-21.20
			63323C10-0006		OPEN AI	20.00
			63323C10-0007		OPENAI	20.00
			63323C10-0008		OPENAI	20.00
			63323C10-0009		OPENAI	20.00
			63323C10-0010		OPENAI	20.00
			638		OFC SBAT TRAINING REGISTRATION F	650.00
			6770		PROP- SAMANTHA JACKSON	975.00
			6774		PROP- BRETT STOUT	700.00
			6780		PROP- JESSICA ARMBRUSTER	975.00
			6799		WEAPON LUBRICATION	232.80
			6837		PROP- ANN SAURMAN	700.00
			70071357-00		EXTENSION HOSE RETURN	-564.37
			71319643		GLOVE ORDER# 11211571-0 (PARTIAL)	562.40
			71323227		GLOVE ORDER# 11211571-0 (PARTIAL)	191.62
			7261136627713		AMAZON PRIME BUSINESS ACCOUNT	1,299.00
			72766596803645		HOTEL FOR CODY COLON'S TMP TRAI	647.67
			729007		MUNICIPAL LIENS FILED AT LEHIGH CC	453.90
			734124		FILING & SERVICE FEE RE MURPHY AF	75.65
			7454190		BASKETBALL MEDALS	240.99
			7459773		REIMBURSABLE - CLAIM #FY24-00020	64.13
			7581776		THE MORNING CALL PUBLIC NOTICE	260.58
			7582049		ALLENTOWN CITY COUNCIL'S INVESTI	105.30
			7584931		MORNING CALL LEGAL AD	1,949.48

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			758501		MCH PATIENT PHONE GRANT APPROV	24.99
			7585419		THE MORNING CALL PUBLIC NOTICE	927.40
			7585668		PUBLIC WORKS COMMITTEE AND PAR	128.59
			7587577		MORNING CALL LEGAL AD	1,763.16
			7588445		HUMAN RESOURCES, ADMINISTRATIO	136.36
			7589502		MORNING CALL LEGAL AD	283.87
			7590047		THE MORNING CALL PUBLIC NOTICE	214.00
			76-2414863-0		KEYSPAN REPLACEMENT : A2 LOCKS	655.00
			7625090276		STAPLES SUPPLY ORDER	1,340.44
			7625297681		PLOTTER PEARLS	534.96
			7625916168		JANITORIAL SUPPLIES CENTRAL	489.11
			7625989642		DRY ERASE BOARD - POLICEPAY	36.48
			7626399699		OFFICE SUPPLIES HP TONER FP	580.05
			7626407455		4TB HARD DRIVE - PORTABLE	144.14
			7627134633a		STAPLES - VARIOUS OFFICE SUPPLIES	378.12
			76975		WEIDENMANN WHEEL	542.70
			790433		GFOA ACCOUNTING FOR NON-ACCOU	85.00
			790437		GFOA BUDGET DOC BASICS 3 DAY WE	210.00
			7908521		RUIZ-VEGA NOTARY TRAINING PACKA	454.96
			7NB27550L64011608		OFC J MURRAY REGISTRATION FEE	495.00
			8006026734		SHARPS DISPOSAL FEB 2024	36.75
			80170-Y8Y5M0		IPMA-CP CERTIFICATION STUDY GUID	100.00
			80262013013		BLS FOR HEALTHCARE PROVIDERS 9/	203.50
			80267244941		ACLS & PALS INSTRUCTION	200.00
			80267246498		ACLS & PALS INSTRUCTION	200.00
			80267247704		ACLS & PALS INSTRUCTION	200.00
			80273393232		HEARTSAVER PEDI FIRST AID/CPR/AEI	108.00
			80273399563		HEARTSAVER PEDI FIRST AID/CPR/AEI	72.00
			80287619755		PREHOSPITAL TRAUMA TRAINING	150.00
			80287622039		PREHOSPITAL TRAUMA TRAINING	150.00
			80287622039-2		PREHOSPITAL TRAUMA TRAINING FOF	150.00
			80302262315		80302262315	54.00
			8167817		PA LAND CONSERVATION CONFERENC	38.00
			81745		RETURN PARTS	-827.74
			81746		INVENTORY - CREDIT	-226.12
			82126		INVENTORY	44.04

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			82409		REIMBURSABLE - CLAIM #FY24-00104	213.68
			82603		REIMBURSABLE - CLAIM# FY24-00109	226.12
			8270		STR - ANNUAL MAINTENANCE FOR EN	470.00
			833362		PROPANE DELIVERY FOR THE GOLF C	455.05
			83355868		BMT PLUMBING SUPPLIES	69.32
			84363651		FEARLESS FIRE HVAC SUPPLIES	308.02
			84412314		PLUMBING SUPPLIES - WATER HEATEI	1,315.18
			84438299		PLUMBING SUPPLIES FOR 5TH ST PAF	161.19
			84458737		BMT HVAC SUPPLIES	12.84
			84485474		CITY GARAGE HVAC SUPPLIES	188.53
			84509786		PLUMBING SUPPLIES FOR ARTS PARK	37.69
			84515379		PLUMBING SUPPLIES FOR ARTS PARK	82.03
			84580644		EMS - HVAC SUPPLIES	425.34
			8494		CHIEF ROCA MEMBERSHIP FEE	400.00
			849648266		MONTHLY ONLINE/SOFTWARE SUBSC	821.41
			849726911		MONTHLY LIBRARY PLAN	91.83
			8792403324707		SHOP TOOL	244.14
			8792403952606		INVENTORY	16.09
			8792403985272		SHOP TOOL	264.99
			88774282		JANUARY 2024 SPONSERED JOBS ON	71.55
			88919468		FEBRUARY 2024 SPONSERED JOBS OI	535.48
			89067872		FEBRUARY 2024 SPONSORED JOBS O	500.73
			891140		AFD EMT CERTIFICATIONS RECRUIT C	2,496.00
			8929826679		LEHIGH VALLEY GOVERNMENT ACADE	281.12
			8929904029		LEHIGH VALLEY GOV'T SALDO TRAINII	140.56
			8930025039		LEHIGH VALLEY GOVERNMENT ACADE	421.68
			8965906269		2024 MS4 CONFERENCE	300.00
			9000299049		HERSH-MOSQUITOS & WEEDS TRAINII	50.00
			90009263352		2024 GRAINGER PURCHASES (STREE	985.57
			9005926986		2024 GRAINGER PURCHASES (STREE	71.35
			9008725591		BENCH STOCK	95.34
			9018724964		BENCH STOCK	167.21
			9019555771		ELECTRONIC TIMER FOR 5TH ST SPR/	236.17
			9021235875		INVENTORY	29.17
			9021732533		INVENTORY	191.28
			9021732541		INVENTORY	37.30

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			9022430236		PVC BALL VALVE FOR 5TH ST SPRAY F	1,389.25
			9025000259		INVENTORY	1,812.60
			9025257255		2024 GRAINGER PURCHASES (STREE	129.30
			9026738394		FAN/BACKET FO CEDAR PUMP ROOM	270.26
			9026797614		2024 GRAINGER PURCHASES (STREE	49.50
			9027924399		INVENTORY	41.30
			92276		2024 WHITEHALL TURF PURCHASES (S	210.97
			92464		INVENTORY	130.36
			92742		BUFFER, MANIFOLD	73.47
			93005		AIR FILTER, MIX JUG	74.94
			93226		CHAINSAW TOOLS FOR TREE/BRUSH	72.15
			9374		TRAVEL RECEIPT: BARREL & BUSHEL	24.63
			9400205692		PARTS FOR VEHICLE INSTALL	305.40
			9-44892		SUBLET	120.00
			951562		GFOA-PA 2024 CONF EVENT REG-AAN.	900.00
			952407		GFOA PA 2024 CONF REGISTRATION S	1,350.00
			967		T-SHIRTS FOR VOLLEYBALL	549.50
			982066007		DISPOSABLE EARPLUGS - ACADEMY F	54.78
			98415		INVENTORY	637.80
			989139484_1.21.24		T-MOBILE 12/21/2023-1/21 2024 CELL P	8,245.53
			9955871394		VERIZON WIRELESS - FEB 2024 CITY V	8,597.34
			9955871395		VERIZON DATA MODEMS JAN 05 - FEB	3,875.64
			995E41CC-0021		DATA LOGGER MONTHLY SUBSCRIPTI	72.00
			AI-99981-28022024		CASPIO MONTHLY SERIVCE 2/28/24-3/	39.95
			AK-0108		PARTS FOR POLICE VEHICLE INSTALL	311.00
			AND62LI		TRAVEL RECEIPT: BAGGAGE CHARGE	70.00
			B16201		REPLACEMENT PARTS FOR FRANKLIN	156.94
			B86635		OIL FILTERS	112.46
			CA090264		FEARLESS FIRE - PLUMBING SUPPLIE	32.36
			CA090771		FEARLESS FIRE	25.65
			CA093924		PLUMBING SUPPLIES FOR WEST PARI	13.85
			CA096719		PLUMBING SUPPLIES FOR WEST PARI	33.92
			CA100026		MACK SOUTH PLUMBING SUPPLIES	230.79
			CA106809		PLUMBING SUPPLIES FOR 5TH ST PAF	28.70
			CA107394		CITY GARAGE HVAC JOB	41.61
			CA108039		PLUMBING SUPPLIES FOR 5TH ST PAF	23.99

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			CA113427		CITY GARAGE - HVAC SUPPLIES	94.08
			CA113916		MECHANICS PARTS	13.14
			CA116474		MACK SOUTH PLUMBING SUPPLIES	19.84
			CA120036		CITY HALL PLUMBING SUPPLIES	269.85
			CA120912		PLUMBING SUPPLIES FOR VALANIA	14.32
			CA122289		PLUMBING SUPPLIES FOR VALANIA	25.20
			CA135827		CITY HALL PLUMBING SUPPLIES	56.58
			CA138514		TOILET SEAT FOR FLY SHOP - REFUNE	29.99
			CA138584		TOILET SEAT FOR FLY SHOP	42.86
			CA140340		MACK SOUTH	56.44
			CA141188		MACK SOUTH PLUMBING SUPPLIES	302.27
			CD2864160&CD2862408		MAINT SUPPLIES/ENGINE MOUNT	768.68
			CM161253B		INVENTORY CREDIT	-92.55
			CM163936		CREDIT FOR REVERSING A PURCHASE	-529.91
			CM686188		REFUND FOR FLY SHOP TOILET SEAT	-29.99
			CMSH68385		SHRM MEMBERSHIP RENEWAL 2024 R	-244.00
			Colon-ERT		TACTICAL MEDICAL PRACTITIONER TRA	1,500.00
			CS120570-01		INVENTORY	367.99
			CS2132507		SHRM MEMBERSHIP RENEWAL 2024	244.00
			D19201		INVENTORY	871.56
			D8494		SHOP TOOL	229.99
			DELICIOSO2.20.24		FOOD FOR CAT LUNCH AND LEARN 2.2	169.92
			E24296		POOL WATER TESTING SUPPLIES/LAD	1,202.24
			EBB802		TRAVEL RECEIPT: EINSTEIN BROS 2/2	4.16
			EI579912795US		PM EXPRESS 1 DAY MAIL - NIZ USB	30.45
			FAUEHZ		AMERICAN AIRLINE TRAVEL	626.20
			FEBRUARY 2024		AUTHORIZE.NET CREDIT CARD PER TI	14.15
			fjrstq		AMERICAN AIRLINE TRAVEL	626.20
			G039325035		MICROSOFT AZURE PHONE LINE SUBS	2.00
			GIANT2.22.24		FOOD FOR CAT LUNCH AND LEARN 2.2	52.90
			GVP2407769		RENTAL OF 15-PASSENGER VAN FOR I	4,106.80
			IN102402240234		FS.COM - CISCO SFP'S	168.00
			INV-110487		OFC MROZOWSKI REGISTRATION FEE	299.00
			LEHIGHVALLEYNEWS2024		LEHIGH VALLEY NEWS SUBSCRIPTION	120.00
			MC18697942		MAILCHIMP MONTHLY SERVICE	186.00
			mmh6s8		UNITED AIRLINES PLANE TICKET	333.35

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			MMH6S8		TRAVEL GUARD	21.67
			P13262395		2024 HARBOR FREIGHT PURCHASES (427.96
			P13262395-2		2024 HARBOR FREIGHT PURCHASES (119.99
			P6547 B		REFUND OF CREDIT CARD FEE	-10.21
			P78865		WHEEL	233.36
			P79278		TIRE VALVE STEM	8.42
			P86699		REIMBURSABLE - CLAIM FY24-00078	366.23
			P86700		INVENTORY	275.66
			P86702		INVENTORY	270.10
			P86759		PARTS FOR BOBCAT (DOUBLE PAYMEI	366.23
			PHL2.18.24		PHL PARKING	60.00
			PHLPARKING		PARKING PHL MAYOR'S INSTITUTIE O	56.00
			PSO529624-1		REIMBURSABLE - CLAIM #FY24-00091	579.79
			PSO529625-1		REIMBURSABLE - CLAIM #FY23-00638	1,290.48
			RBU6HOW		LEHIGH VALLEY LIVE SUBSCRIPTION	100.00
			RUIZ VEGA 2.29.24		RUIZ-VEGA NOTARY APPLICATION	42.00
			S141779165		W.B. MASON - HANGING FOLDERS ORI	136.50
			S5975702.001		HEALTH PLUMBING SUPPLIES	13.79
			S5982016.001		PLUMBING SUPPLIES FOR FRIENDS O	36.91
			S5987652.001		BMT EQUIPMENT	209.15
			S5992660.001		MACK SOUTH HVAC SUPPLIES	43.52
			S5995344.001		RECYCLING PLUMBING SUPPLIES	277.92
			S5998585.001		CENTRAL FIRE HVAC SUPPLIES	19.93
			S6171018.003		BMT/PARKS DISPENSERS	121.80
			S7329862.002		LIGHTS FOR WEST PARK BAND SHELL	217.49
			S7329862.004		LIGHT REFUND	-72.50
			S7335604.002		LIGHTS IN THE PARKWAY ELECTRICAL	637.14
			S7339421.002		LIGHTS IN THE PARKWAY ELECTRICAL	754.24
			S7347288.001		BMT SUPPLIES	98.21
			S7349223.001		2" RINGS	39.92
			S7349254.002		LIGHTS IN THE PARKWAY ELECTRICAL	638.80
			S7357286.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	600.37
			S7358450.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	38.50
			S7366506.003		ELECTRICAL SUPPLIES	240.87
			S7366529.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	998.66
			SI-0866654		WEAPON PARTS - ACADEMY	2,780.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2988	3/8/2024	00085066 TD BANK, N.A.	(Continued)			
			SIN233795-1		UNPAID UPS FREIGHT FOR HAVIS SIN2	57.44
			SIN249569 /SCM107196		CHARGEGUARD FOR VEHICLE INSTAL	703.24
			SO24015820		RAKES	336.96
			SO54412975		ELECTRICAL PARTS FOR GOLF COURSE	524.74
			THDFFCLTRWYCR27H007C		DIFFICULT AIRWAY TRAINING	366.90
			THDFFCLTRWYCR27H007H		DIFFICULT AIRWAY TRAINING	366.90
			V T320398		REIMBURSABLE - CLAIM #L004218970	150.00
			V T321262		REIMBURSABLE - CLAIM #L004229485	200.00
			V T321267		REIMBURSABLE - CLAIM #L004218970	150.00
			V T321753		REIMBURSABLE - CLAIM #L004229485	75.00
			V T322150		REIMBURSABLE - CLAIM #L004218970	75.00
			V T322151		REIMBURSABLE - CLAIM #L004229485	75.00
			WALLYSDLI2.27.24		LUNCH FOR CABINET MEETING	180.66
			WELINGTON1		BAND FOR DOMINICAN FLAG RAISING	1,600.00
			WG54504276		BMT TOOLS - MILTER SAW	369.00
			WJ49915794		ACADEMY RANGE STAPLES	194.55
			X101227566:01		INVENTORY	466.44
			X101230736:01		REIMBURSABLE - CLAIM #L004234910	539.48
			XA105003842:01-DUP		CORE CREDIT - TAKEN TWICE	-532.00
			XA105009776:01		INVENTORY - STOCK	103.86
			ZK233511		DESKS FOR HEALTH BUREAU	3,449.34
					Total :	234,866.73

1 Vouchers for bank code : tde

Bank total : 234,866.73

1 Vouchers in this report

Total vouchers : 234,866.73

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		105.30	2988 7582049	1	TD BANK, N.A.
E 000-01-0101-0001-50		128.59	2988 7585668	1	TD BANK, N.A.
E 000-01-0101-0001-50		136.36	2988 7588445	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		370.25			
E 000-01-0201-0001-28		35.00	2988 13428226	1	TD BANK, N.A.
E 000-01-0201-0001-32		100.00	2988 RBU6H0W	1	TD BANK, N.A.
E 000-01-0201-0001-32		120.00	2988 LEHIGHVALLEYNEWS2024	1	TD BANK, N.A.
E 000-01-0201-0001-32		-21.20	2988 63323C10-0004	1	TD BANK, N.A.
E 000-01-0201-0001-32		-21.20	2988 63323C10-0005	1	TD BANK, N.A.
E 000-01-0201-0001-32		-21.20	2988 63323C10-0003	1	TD BANK, N.A.
E 000-01-0201-0001-32		-21.20	2988 63323C10-0001	1	TD BANK, N.A.
E 000-01-0201-0001-32		4.99	2988 03667094-0020	1	TD BANK, N.A.
E 000-01-0201-0001-32		7.48	2988 114-0677401-7074659	1	TD BANK, N.A.
E 000-01-0201-0001-32		21.20	2988 0AD96A1D-0004	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	2988 63323C10-0006	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	2988 63323C10-0007	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	2988 63323C10-0008	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	2988 63323C10-0009	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	2988 63323C10-0010	1	TD BANK, N.A.
E 000-01-0201-0001-34		56.00	2988 PHLPARKING	1	TD BANK, N.A.
E 000-01-0201-0001-34		60.00	2988 PHL2.18.24	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,440.18	2988 385948	1	TD BANK, N.A.
E 000-01-0201-0001-46		515.00	2988 2282	1	TD BANK, N.A.
E 000-01-0201-0001-46		1,600.00	2988 WELINGTON1	1	TD BANK, N.A.
E 000-01-0201-0001-68		21.00	2988 441910	1	TD BANK, N.A.
E 000-01-0201-0001-68		14.00	2988 441910	2	TD BANK, N.A.
E 000-01-0201-0001-68		21.00	2988 441910	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0201-0001-68		14.00	2988 441910	4	TD BANK, N.A.
E 000-01-0201-0001-68		7.00	2988 441910	5	TD BANK, N.A.
E 000-01-0201-0001-68		16.99	2988 441910	6	TD BANK, N.A.
E 000-01-0201-0001-68		15.96	2988 441910	7	TD BANK, N.A.
E 000-01-0201-0001-68		3.99	2988 441910	8	TD BANK, N.A.
E 000-01-0201-0001-68		3.99	2988 441910	9	TD BANK, N.A.
E 000-01-0201-0001-68		3.99	2988 441910	10	TD BANK, N.A.
E 000-01-0201-0001-68		3.99	2988 441910	11	TD BANK, N.A.
E 000-01-0201-0001-68		3.99	2988 441910	12	TD BANK, N.A.
E 000-01-0201-0001-68		3.49	2988 441910	13	TD BANK, N.A.
E 000-01-0201-0001-68		6.99	2988 441910	14	TD BANK, N.A.
E 000-01-0201-0001-68		4.99	2988 441910	15	TD BANK, N.A.
E 000-01-0201-0001-68		9.98	2988 441910	16	TD BANK, N.A.
E 000-01-0201-0001-68		4.99	2988 441910	17	TD BANK, N.A.
E 000-01-0201-0001-68		23.25	2988 441910	18	TD BANK, N.A.
E 000-01-0201-0001-68		23.25	2988 441910	19	TD BANK, N.A.
E 000-01-0201-0001-68		32.50	2988 441910	20	TD BANK, N.A.
E 000-01-0201-0001-68		9.99	2988 114-5772143-4265043	1	TD BANK, N.A.
E 000-01-0201-0001-68		4.49	2988 GIANT2.22.24	1	TD BANK, N.A.
E 000-01-0201-0001-68		3.29	2988 GIANT2.22.24	2	TD BANK, N.A.
E 000-01-0201-0001-68		5.99	2988 GIANT2.22.24	3	TD BANK, N.A.
E 000-01-0201-0001-68		4.59	2988 GIANT2.22.24	4	TD BANK, N.A.
E 000-01-0201-0001-68		14.36	2988 GIANT2.22.24	5	TD BANK, N.A.
E 000-01-0201-0001-68		14.19	2988 GIANT2.22.24	6	TD BANK, N.A.
E 000-01-0201-0001-68		5.99	2988 GIANT2.22.24	7	TD BANK, N.A.
E 000-01-0201-0001-68		169.92	2988 DELICIOSO2.20.24	1	TD BANK, N.A.
E 000-01-0201-0001-68		180.66	2988 WALLYSDLI2.27.24	1	TD BANK, N.A.
E 000-01-0201-0006-68		96.00	2988 268	1	TD BANK, N.A.
E 000-01-0201-0006-68		59.96	2988 117623424125	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0201-0006-68		75.92	2988 117623424125	2 TD BANK, N.A.
E 000-01-0201-0006-68		37.46	2988 117623424125	3 TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	<u>4,897.20</u>		
E 000-01-0301-0001-68		15.80	2988 113-0788024-9355428	1 TD BANK, N.A.
CITY CONTROLLER	Total :	<u>15.80</u>		
E 000-01-0501-0001-32		91.83	2988 849726911	1 TD BANK, N.A.
E 000-01-0501-0001-32		821.41	2988 849648266	1 TD BANK, N.A.
E 000-01-0501-0001-32		244.00	2988 CS2132507	1 TD BANK, N.A.
E 000-01-0501-0001-32		-244.00	2988 CMSH68385	1 TD BANK, N.A.
E 000-01-0501-0001-50		71.15	2988 734124	1 TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2988 734124	2 TD BANK, N.A.
LAW	Total :	<u>988.89</u>		
NONDEPARTMENTAL	Total :	<u>6,272.14</u>		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		137.07	2988 1462810-20240131	5	TD BANK, N.A.
E 000-02-0602-0003-34		450.00	2988 951562	1	TD BANK, N.A.
E 000-02-0602-0003-34		450.00	2988 951562	2	TD BANK, N.A.
E 000-02-0602-0003-34		85.00	2988 790433	1	TD BANK, N.A.
E 000-02-0602-0003-34		210.00	2988 790437	1	TD BANK, N.A.
E 000-02-0602-0003-72		28.49	2988 111-4519219-3842613	2	TD BANK, N.A.
E 000-02-0602-0003-72		12.89	2988 111-4519219-3842613	4	TD BANK, N.A.
E 000-02-0602-0004-32		150.00	2988 0283407	1	TD BANK, N.A.
E 000-02-0602-0004-32		150.00	2988 0283460	1	TD BANK, N.A.
E 000-02-0602-0004-34		35.00	2988 3142138	1	TD BANK, N.A.
E 000-02-0602-0004-34		85.00	2988 314937/3141938	1	TD BANK, N.A.
E 000-02-0602-0004-34		85.00	2988 314937/3141938	2	TD BANK, N.A.
E 000-02-0602-0004-34		450.00	2988 952407	1	TD BANK, N.A.
E 000-02-0602-0004-34		450.00	2988 952407	2	TD BANK, N.A.
E 000-02-0602-0004-34		450.00	2988 952407	3	TD BANK, N.A.
E 000-02-0602-0004-68		13.99	2988 111-4519219-3842613	3	TD BANK, N.A.
E 000-02-0602-0004-68		12.82	2988 111-4519219-3842613	5	TD BANK, N.A.
E 000-02-0602-0004-68		8.77	2988 111-4519219-3842613	1	TD BANK, N.A.
E 000-02-0602-0005-32		1,100.00	2988 7261136627713	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575381	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575384	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575386	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575387	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575389	1	TD BANK, N.A.
E 000-02-0602-0005-34		159.00	2988 575390	1	TD BANK, N.A.
E 000-02-0602-0005-72		29.00	2988 111-4519219-3842613	1	TD BANK, N.A.
FINANCE	Total :	5,347.03			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		5,347.03				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		65.00	2988 02082024-1	1	TD BANK, N.A.
E 000-03-0701-0001-34		260.00	2988 02082024.PW	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :			
		325.00			
E 000-03-0702-0001-32		50.00	2988 001 0951918 M	1	TD BANK, N.A.
E 000-03-0702-0001-68		329.92	2988 113-4714323-0409821	1	TD BANK, N.A.
E 000-03-0702-0001-68		534.96	2988 7625297681	1	TD BANK, N.A.
E 000-03-0702-0001-68		318.75	2988 113-9877869-8160206	1	TD BANK, N.A.
ENGINEERING		Total :			
		1,233.63			
E 000-03-0704-0001-28		60.60	2988 131635383-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		16.00	2988 131635384-1	1	TD BANK, N.A.
E 000-03-0704-0001-42		120.00	2988 9-44892	1	TD BANK, N.A.
E 000-03-0704-0001-42		-773.00	2988 2365DPR	1	TD BANK, N.A.
E 000-03-0704-0001-42		875.00	2988 06-203970	1	TD BANK, N.A.
E 000-03-0704-0001-42		19.90	2988 06-203970	2	TD BANK, N.A.
E 000-03-0704-0001-42		611.98	2988 57256	1	TD BANK, N.A.
E 000-03-0704-0001-42		612.50	2988 06-204157	1	TD BANK, N.A.
E 000-03-0704-0001-42		25.00	2988 06-204157	2	TD BANK, N.A.
E 000-03-0704-0001-42		41.00	2988 06-204157	3	TD BANK, N.A.
E 000-03-0704-0001-42		242.44	2988 58000	1	TD BANK, N.A.
E 000-03-0704-0001-42		740.00	2988 219-96209	1	TD BANK, N.A.
E 000-03-0704-0001-46		230.00	2988 24JAN2024	1	TD BANK, N.A.
E 000-03-0704-0001-46		230.00	2988 06FEB2024	1	TD BANK, N.A.
E 000-03-0704-0001-50		250.00	2988 1347574	1	TD BANK, N.A.
E 000-03-0704-0001-54		118.08	2988 171065B	1	TD BANK, N.A.
E 000-03-0704-0001-54		43.19	2988 00043668	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.00	2988 00043668	2	TD BANK, N.A.
E 000-03-0704-0001-54		197.95	2988 347593	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		22.19	2988 347593	2 TD BANK, N.A.
E 000-03-0704-0001-54		32.79	2988 347593	3 TD BANK, N.A.
E 000-03-0704-0001-54		272.96	2988 347593	4 TD BANK, N.A.
E 000-03-0704-0001-54		640.20	2988 2451224	1 TD BANK, N.A.
E 000-03-0704-0001-54		39.56	2988 2451224	2 TD BANK, N.A.
E 000-03-0704-0001-54		36.77	2988 2451224	3 TD BANK, N.A.
E 000-03-0704-0001-54		-226.12	2988 81746	1 TD BANK, N.A.
E 000-03-0704-0001-54		27.01	2988 1154852-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		41.49	2988 1154852-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		35.70	2988 2814-249263	1 TD BANK, N.A.
E 000-03-0704-0001-54		46.24	2988 2814-249263	2 TD BANK, N.A.
E 000-03-0704-0001-54		39.90	2988 92464	1 TD BANK, N.A.
E 000-03-0704-0001-54		7.16	2988 92464	2 TD BANK, N.A.
E 000-03-0704-0001-54		4.36	2988 92464	3 TD BANK, N.A.
E 000-03-0704-0001-54		1.35	2988 92464	4 TD BANK, N.A.
E 000-03-0704-0001-54		1.51	2988 92464	5 TD BANK, N.A.
E 000-03-0704-0001-54		1.45	2988 92464	6 TD BANK, N.A.
E 000-03-0704-0001-54		66.69	2988 92464	7 TD BANK, N.A.
E 000-03-0704-0001-54		7.94	2988 92464	8 TD BANK, N.A.
E 000-03-0704-0001-54		115.82	2988 174099B	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.24	2988 2814-249242	1 TD BANK, N.A.
E 000-03-0704-0001-54		17.11	2988 10207920	1 TD BANK, N.A.
E 000-03-0704-0001-54		241.16	2988 10207920	2 TD BANK, N.A.
E 000-03-0704-0001-54		787.78	2988 10207920	3 TD BANK, N.A.
E 000-03-0704-0001-54		36.41	2988 10207920	4 TD BANK, N.A.
E 000-03-0704-0001-54		99.73	2988 10207807	1 TD BANK, N.A.
E 000-03-0704-0001-54		101.65	2988 10207807	2 TD BANK, N.A.
E 000-03-0704-0001-54		22.95	2988 10207807	3 TD BANK, N.A.
E 000-03-0704-0001-54		12.37	2988 00043467	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		244.14	2988 8792403324707	1	TD BANK, N.A.
E 000-03-0704-0001-54		722.29	2988 D19201	1	TD BANK, N.A.
E 000-03-0704-0001-54		54.86	2988 D19201	2	TD BANK, N.A.
E 000-03-0704-0001-54		66.29	2988 D19201	3	TD BANK, N.A.
E 000-03-0704-0001-54		28.12	2988 D19201	4	TD BANK, N.A.
E 000-03-0704-0001-54		270.82	2988 3C109156-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.80	2988 3C109156-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.96	2988 3C109156-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		10.80	2988 3C109156-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		8.20	2988 3C109156-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		122.10	2988 3C109156-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		38.63	2988 3C109157-02	1	TD BANK, N.A.
E 000-03-0704-0001-54		264.99	2988 8792403985272	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.32	2988 3C109155-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		62.10	2988 3C109155-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		39.66	2988 3C109155-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		2.88	2988 3C109155-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		1.36	2988 3C109155-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		8.64	2988 3C109155-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		6.12	2988 3C109155-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		621.15	2988 3C109155-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		12.99	2988 3C109155-01	10	TD BANK, N.A.
E 000-03-0704-0001-54		94.52	2988 3C109166-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		20.73	2988 3C109166-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.32	2988 3C109166-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		79.32	2988 3C109166-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		1.35	2988 3C109166-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		4.05	2988 3C109166-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		17.84	2988 3C109166-01	8	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		7.12	2988 3C109166-01	9 TD BANK, N.A.
E 000-03-0704-0001-54		6.12	2988 3C109166-01	10 TD BANK, N.A.
E 000-03-0704-0001-54		13.80	2988 3C109166-01	11 TD BANK, N.A.
E 000-03-0704-0001-54		516.80	2988 3C109166-01	12 TD BANK, N.A.
E 000-03-0704-0001-54		12.99	2988 3C109166-01	14 TD BANK, N.A.
E 000-03-0704-0001-54		275.94	2988 3C109154-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.80	2988 3C109154-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		20.40	2988 3C109154-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		26.32	2988 3C109154-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		1.36	2988 3C109154-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		39.66	2988 3C109154-01	6 TD BANK, N.A.
E 000-03-0704-0001-54		2.88	2988 3C109154-01	7 TD BANK, N.A.
E 000-03-0704-0001-54		621.15	2988 3C109154-01	9 TD BANK, N.A.
E 000-03-0704-0001-54		62.10	2988 3C109154-01	10 TD BANK, N.A.
E 000-03-0704-0001-54		60.90	2988 3C109167-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		81.64	2988 3C109167-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		146.36	2988 3C109167-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		7.00	2988 3C109167-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		7.00	2988 3C109167-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		82.11	2988 3C109157-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		34.59	2988 3C109157-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		2.13	2988 3C109157-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		1.36	2988 3C109157-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		1.35	2988 3C109157-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		0.41	2988 3C109157-01	6 TD BANK, N.A.
E 000-03-0704-0001-54		91.35	2988 3C109157-01	7 TD BANK, N.A.
E 000-03-0704-0001-54		35.31	2988 3C109157-01	8 TD BANK, N.A.
E 000-03-0704-0001-54		2.58	2988 3C109157-01	9 TD BANK, N.A.
E 000-03-0704-0001-54		1.74	2988 3C109157-01	10 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		952.64	2988 3C109157-01	12	TD BANK, N.A.
E 000-03-0704-0001-54		30.24	2988 3C109157-01	13	TD BANK, N.A.
E 000-03-0704-0001-54		3.81	2988 3C109157-01	14	TD BANK, N.A.
E 000-03-0704-0001-54		37.26	2988 3C109157-01	15	TD BANK, N.A.
E 000-03-0704-0001-54		82.94	2988 3C109157-01	16	TD BANK, N.A.
E 000-03-0704-0001-54		4.12	2988 3C109157-01	17	TD BANK, N.A.
E 000-03-0704-0001-54		26.56	2988 3C109157-01	18	TD BANK, N.A.
E 000-03-0704-0001-54		63.38	2988 3C109195-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.02	2988 3C109195-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		38.11	2988 P86702	1	TD BANK, N.A.
E 000-03-0704-0001-54		158.22	2988 P86702	2	TD BANK, N.A.
E 000-03-0704-0001-54		122.38	2988 P86700	1	TD BANK, N.A.
E 000-03-0704-0001-54		153.28	2988 P86700	2	TD BANK, N.A.
E 000-03-0704-0001-54		367.99	2988 CS120570-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,242.00	2988 0206535-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		564.00	2988 0206535-IN	2	TD BANK, N.A.
E 000-03-0704-0001-54		335.00	2988 0206535-IN	3	TD BANK, N.A.
E 000-03-0704-0001-54		139.16	2988 112-4698037-7297069	1	TD BANK, N.A.
E 000-03-0704-0001-54		93.00	2988 112-6920557-8225059	1	TD BANK, N.A.
E 000-03-0704-0001-54		321.16	2988 98415	1	TD BANK, N.A.
E 000-03-0704-0001-54		261.64	2988 98415	2	TD BANK, N.A.
E 000-03-0704-0001-54		55.00	2988 98415	3	TD BANK, N.A.
E 000-03-0704-0001-54		280.60	2988 347951	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.41	2988 347951	2	TD BANK, N.A.
E 000-03-0704-0001-54		64.13	2988 7459773	1	TD BANK, N.A.
E 000-03-0704-0001-54		103.86	2988 XA105009776:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		244.20	2988 3C109221-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.65	2988 3C109221-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		6.48	2988 3C109221-01	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		59.58	2988 3C109221-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		164.70	2988 3C109221-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		70.48	2988 3C109221-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		210.90	2988 3C109221-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		4.12	2988 3C109220-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.56	2988 3C109220-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		38.63	2988 3C109220-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		82.94	2988 3C109220-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		6.12	2988 3C109220-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		1.64	2988 3C109220-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		6.80	2988 3C109220-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		3.20	2988 3C109220-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		5.44	2988 3C109220-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		6.12	2988 3C109220-01	10	TD BANK, N.A.
E 000-03-0704-0001-54		12.70	2988 3C109220-01	11	TD BANK, N.A.
E 000-03-0704-0001-54		25.00	2988 3C109220-01	12	TD BANK, N.A.
E 000-03-0704-0001-54		75.44	2988 3C109219-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		88.72	2988 3C109219-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		108.02	2988 3C109219-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		40.82	2988 3C109219-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		79.18	2988 3C109235-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		154.16	2988 3C109206-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		727.16	2988 3C109206-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		14.40	2988 3C109206-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		14.40	2988 3C109206-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		37.20	2988 3C109206-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		338.20	2988 3C109206-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		150.81	2988 3C109206-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		20.40	2988 3C109206-01	8	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		45.00	2988 3C109206-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		12.00	2988 3C109209-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		388.95	2988 3C109209-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		7.47	2988 3C109209-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		19.86	2988 3C109209-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		22.56	2988 3C109209-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		32.65	2988 3C109209-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		204.34	2988 3C109209-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		34.52	2988 3C109209-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		56.60	2988 3C109209-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		13.34	2988 3C109209-01	10	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	2988 3C109209-01	11	TD BANK, N.A.
E 000-03-0704-0001-54		179.80	2988 10208327	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.55	2988 10208327	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,119.00	2988 219-96464	1	TD BANK, N.A.
E 000-03-0704-0001-54		304.62	2988 347949	1	TD BANK, N.A.
E 000-03-0704-0001-54		16.36	2988 347949	2	TD BANK, N.A.
E 000-03-0704-0001-54		230.00	2988 14FEB2024	1	TD BANK, N.A.
E 000-03-0704-0001-54		50.00	2988 48848	1	TD BANK, N.A.
E 000-03-0704-0001-54		125.00	2988 1932467	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.52	2988 3C109217-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.20	2988 3C109217-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		28.38	2988 3C109217-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		35.52	2988 3C109217-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		7.47	2988 3C109217-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		46.36	2988 3C109217-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		162.58	2988 3C109217-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		103.04	2988 3C109217-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		68.64	2988 3C109217-01	9	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		62.88	2988 3C109217-01	10 TD BANK, N.A.
E 000-03-0704-0001-54		32.98	2988 3C109217-01	11 TD BANK, N.A.
E 000-03-0704-0001-54		34.86	2988 3C109217-01	12 TD BANK, N.A.
E 000-03-0704-0001-54		32.18	2988 3C109217-01	13 TD BANK, N.A.
E 000-03-0704-0001-54		87.16	2988 3C109217-01	14 TD BANK, N.A.
E 000-03-0704-0001-54		50.60	2988 3C109217-01	15 TD BANK, N.A.
E 000-03-0704-0001-54		17.76	2988 3C109217-01	16 TD BANK, N.A.
E 000-03-0704-0001-54		51.18	2988 3C109217-01	17 TD BANK, N.A.
E 000-03-0704-0001-54		13.18	2988 3C109217-01	18 TD BANK, N.A.
E 000-03-0704-0001-54		10.71	2988 3C109217-01	19 TD BANK, N.A.
E 000-03-0704-0001-54		9.38	2988 3C109217-01	20 TD BANK, N.A.
E 000-03-0704-0001-54		122.33	2988 3C109217-01	21 TD BANK, N.A.
E 000-03-0704-0001-54		100.10	2988 3C109217-01	22 TD BANK, N.A.
E 000-03-0704-0001-54		15.21	2988 3C109217-01	23 TD BANK, N.A.
E 000-03-0704-0001-54		1.36	2988 3C109205-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.58	2988 3C109205-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		3.81	2988 3C109205-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		12.99	2988 3C109205-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		1,289.10	2988 9025000259	1 TD BANK, N.A.
E 000-03-0704-0001-54		523.50	2988 9025000259	2 TD BANK, N.A.
E 000-03-0704-0001-54		37.30	2988 9021732541	1 TD BANK, N.A.
E 000-03-0704-0001-54		29.17	2988 9021235875	1 TD BANK, N.A.
E 000-03-0704-0001-54		191.28	2988 9021732533	1 TD BANK, N.A.
E 000-03-0704-0001-54		65.00	2988 143676	1 TD BANK, N.A.
E 000-03-0704-0001-54		95.34	2988 9008725591	1 TD BANK, N.A.
E 000-03-0704-0001-54		41.30	2988 9027924399	1 TD BANK, N.A.
E 000-03-0704-0001-54		167.21	2988 9018724964	1 TD BANK, N.A.
E 000-03-0704-0001-54		68.62	2988 2814-249891	1 TD BANK, N.A.
E 000-03-0704-0001-54		2,390.83	2988 2451240	1 TD BANK, N.A.

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		-92.55	2988 CM161253B	1	TD BANK, N.A.
E 000-03-0704-0001-54		-69.15	2988 81745	1	TD BANK, N.A.
E 000-03-0704-0001-54		-70.26	2988 81745	2	TD BANK, N.A.
E 000-03-0704-0001-54		-809.81	2988 81745	3	TD BANK, N.A.
E 000-03-0704-0001-54		121.48	2988 81745	4	TD BANK, N.A.
E 000-03-0704-0001-54		302.22	2988 P86759	1	TD BANK, N.A.
E 000-03-0704-0001-54		64.01	2988 P86759	2	TD BANK, N.A.
E 000-03-0704-0001-54		-292.99	2988 CM163936	1	TD BANK, N.A.
E 000-03-0704-0001-54		-216.49	2988 CM163936	2	TD BANK, N.A.
E 000-03-0704-0001-54		-5.00	2988 CM163936	3	TD BANK, N.A.
E 000-03-0704-0001-54		-15.43	2988 CM163936	4	TD BANK, N.A.
E 000-03-0704-0001-54		-532.00	2988 XA105003842:01-DUP	1	TD BANK, N.A.
E 000-03-0704-0001-62		466.44	2988 X101227566:01	1	TD BANK, N.A.
E 000-03-0704-0001-62		49.77	2988 2814-249242	2	TD BANK, N.A.
E 000-03-0704-0001-62		122.50	2988 3C109155-01	8	TD BANK, N.A.
E 000-03-0704-0001-62		5.08	2988 3C109166-01	5	TD BANK, N.A.
E 000-03-0704-0001-62		134.74	2988 3C109166-01	13	TD BANK, N.A.
E 000-03-0704-0001-62		122.50	2988 3C109154-01	8	TD BANK, N.A.
E 000-03-0704-0001-62		122.50	2988 3C109157-01	11	TD BANK, N.A.
E 000-03-0704-0001-62		73.77	2988 P86702	3	TD BANK, N.A.
E 000-03-0704-0001-62		44.04	2988 82126	1	TD BANK, N.A.
E 000-03-0704-0001-62		16.09	2988 8792403952606	1	TD BANK, N.A.
E 000-03-0704-0001-68		62.94	2988 2814-249263	3	TD BANK, N.A.
E 000-03-0704-0001-68		374.00	2988 021624126664	1	TD BANK, N.A.
E 000-03-0704-0001-68		233.00	2988 021624126666	1	TD BANK, N.A.
E 000-03-0704-0001-68		233.00	2988 021624126666	2	TD BANK, N.A.
E 000-03-0704-0001-68		555.00	2988 021724126706	1	TD BANK, N.A.
E 000-03-0704-0001-68		229.99	2988 D8494	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
FLEET MAINTENANCE OPERATIONS	Total :	29,962.13			
E 000-03-0707-0001-42		18.95	2988 42872	1	TD BANK, N.A.
E 000-03-0707-0001-42		20.95	2988 42872	2	TD BANK, N.A.
E 000-03-0707-0001-42		225.00	2988 42872	3	TD BANK, N.A.
E 000-03-0707-0001-42		19.96	2988 42872	4	TD BANK, N.A.
E 000-03-0707-0001-54		1.67	2988 CA090771	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.98	2988 CA090771	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.99	2988 2026761	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.99	2988 2026761	2	TD BANK, N.A.
E 000-03-0707-0001-54		28.99	2988 2026761	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.99	2988 2026761	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.99	2988 2026761	5	TD BANK, N.A.
E 000-03-0707-0001-54		29.99	2988 2026761	6	TD BANK, N.A.
E 000-03-0707-0001-54		9.99	2988 2026761	7	TD BANK, N.A.
E 000-03-0707-0001-54		34.29	2988 51163591-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		68.29	2988 113-1390448-6439432	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2988 4140-00001-33918	1	TD BANK, N.A.
E 000-03-0707-0001-54		59.97	2988 4140-00001-33918	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2988 4140-00002-75917	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2988 4140-00002-75917	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.98	2988 4140-00002-75917	3	TD BANK, N.A.
E 000-03-0707-0001-54		57.52	2988 3931-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		51.58	2988 3931-8	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.38	2988 84363651	1	TD BANK, N.A.
E 000-03-0707-0001-54		88.84	2988 84363651	2	TD BANK, N.A.
E 000-03-0707-0001-54		30.74	2988 84363651	3	TD BANK, N.A.
E 000-03-0707-0001-54		72.32	2988 84363651	4	TD BANK, N.A.
E 000-03-0707-0001-54		76.00	2988 84363651	5	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		31.74	2988 84363651	6	TD BANK, N.A.
E 000-03-0707-0001-54		4.39	2988 S5975702.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.40	2988 S5975702.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2988 4140-00001-33629	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.47	2988 4140-00001-33629	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2988 4140-00001-33629	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2988 4140-00001-33629	5	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	2988 4140-00001-33629	6	TD BANK, N.A.
E 000-03-0707-0001-54		23.44	2988 4140-00001-33629	7	TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2988 4140-00001-33629	8	TD BANK, N.A.
E 000-03-0707-0001-54		24.99	2988 51163592-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		31.47	2988 51163592-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.93	2988 CA090264	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.03	2988 CA090264	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.76	2988 CA090264	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.76	2988 CA090264	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.88	2988 CA090264	5	TD BANK, N.A.
E 000-03-0707-0001-54		30.99	2988 112-2558740-3853015	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.97	2988 4140-00002-69969	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2988 4140-00002-69969	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.47	2988 4140-00002-69969	3	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2988 4140-00002-69969	4	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2988 4140-00002-69969	5	TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2988 4140-00002-69969	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.86	2988 4140-00002-69969	7	TD BANK, N.A.
E 000-03-0707-0001-54		3.58	2988 4140-00002-69969	8	TD BANK, N.A.
E 000-03-0707-0001-54		172.00	2988 CA100026	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.80	2988 CA100026	2	TD BANK, N.A.
E 000-03-0707-0001-54		30.99	2988 CA100026	3	TD BANK, N.A.

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GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		19.84	2988 CA116474	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.06	2988 CA120036	1	TD BANK, N.A.
E 000-03-0707-0001-54		199.00	2988 CA120036	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.80	2988 CA120036	3	TD BANK, N.A.
E 000-03-0707-0001-54		30.99	2988 CA120036	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.30	2988 S5995344.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		59.55	2988 S5995344.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		76.59	2988 S5995344.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		92.34	2988 S5995344.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		35.14	2988 S5995344.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		241.38	2988 26485520	1	TD BANK, N.A.
E 000-03-0707-0001-54		40.00	2988 2814-249938	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.00	2988 2814-249938	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.54	2988 2814-249938	3	TD BANK, N.A.
E 000-03-0707-0001-54		226.86	2988 2781266	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2988 4140-00001-46266	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2988 4140-00001-46266	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2988 4140-00001-46266	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2988 4140-00001-46266	4	TD BANK, N.A.
E 000-03-0707-0001-54		5.57	2988 4140-00001-46266	5	TD BANK, N.A.
E 000-03-0707-0001-54		8.54	2988 4140-00001-46266	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2988 4140-00002-08298	7	TD BANK, N.A.
E 000-03-0707-0001-54		4.78	2988 4140-00002-08298	8	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		6.93	2988 4140-00002-08298	9	TD BANK, N.A.
E 000-03-0707-0001-54		7.47	2988 4140-00002-08298	10	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	2988 4140-00002-10211	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2988 4140-00002-10211	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2988 4140-00002-10211	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.77	2988 4140-00002-10211	4	TD BANK, N.A.
E 000-03-0707-0001-54		32.20	2988 6186-8	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2988 4140-00001-60176	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2988 4140-00001-60176	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.98	2988 4140-00001-60176	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.98	2988 4140-00001-60176	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.78	2988 4140-00001-60176	5	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	2988 4140-00001-60176	6	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2988 4140-00001-60176	7	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2988 4140-00001-60176	8	TD BANK, N.A.
E 000-03-0707-0001-54		4.27	2988 4140-00001-60176	9	TD BANK, N.A.
E 000-03-0707-0001-54		10.72	2988 4140-00001-60176	10	TD BANK, N.A.
E 000-03-0707-0001-54		-1.61	2988 4140-00001-60176	11	TD BANK, N.A.
E 000-03-0707-0001-54		10.47	2988 4140-00002-11052	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2988 4140-00002-11052	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2988 4140-00002-11052	3	TD BANK, N.A.
E 000-03-0707-0001-54		98.21	2988 S7347288.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.54	2988 113-4350406-4746607	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.30	2988 4140-00001-42380	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	2988 4140-00001-42380	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2988 4140-00001-42380	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.74	2988 4140-00001-42380	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2988 4140-00001-42380	5	TD BANK, N.A.
E 000-03-0707-0001-54		23.08	2988 4140-00001-42380	6	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		4.47	2988 4140-00001-00031	1 TD BANK, N.A.
E 000-03-0707-0001-54		59.98	2988 4140-00001-00031	2 TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2988 4140-00001-00031	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2988 4140-00001-51043	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2988 4140-00001-51043	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2988 4140-00002-13611	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.48	2988 4140-00002-13611	2 TD BANK, N.A.
E 000-03-0707-0001-54		25.98	2988 4140-00002-13611	3 TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2988 4140-00002-13611	4 TD BANK, N.A.
E 000-03-0707-0001-54		22.90	2988 4140-00002-13611	5 TD BANK, N.A.
E 000-03-0707-0001-54		8.98	2988 4140-00002-13611	6 TD BANK, N.A.
E 000-03-0707-0001-54		2.48	2988 4140-00002-13611	7 TD BANK, N.A.
E 000-03-0707-0001-54		7.96	2988 4140-00002-13611	8 TD BANK, N.A.
E 000-03-0707-0001-54		7.77	2988 4140-00002-13611	9 TD BANK, N.A.
E 000-03-0707-0001-54		43.08	2988 4140-00002-13611	10 TD BANK, N.A.
E 000-03-0707-0001-54		16.47	2988 4140-00002-13611	11 TD BANK, N.A.
E 000-03-0707-0001-54		10.98	2988 4140-00002-13611	12 TD BANK, N.A.
E 000-03-0707-0001-54		11.98	2988 4140-00002-27447	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.94	2988 4140-00002-27447	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.96	2988 4140-00002-27447	3 TD BANK, N.A.
E 000-03-0707-0001-54		143.80	2988 4220-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		115.04	2988 4220-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		77.37	2988 4220-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.46	2988 4220-5	4 TD BANK, N.A.
E 000-03-0707-0001-54		25.26	2988 5821-3	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.11	2988 5821-3	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.09	2988 5821-3	3 TD BANK, N.A.
E 000-03-0707-0001-54		10.49	2988 5821-3	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.69	2988 5821-3	5 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		16.78	2988 5821-3	6	TD BANK, N.A.
E 000-03-0707-0001-54		115.04	2988 4321-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		73.07	2988 4321-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.11	2988 4184-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		143.80	2988 0543-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.55	2988 CA107394	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.06	2988 CA107394	2	TD BANK, N.A.
E 000-03-0707-0001-54		61.70	2988 CA113427	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.50	2988 CA113427	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.89	2988 CA113427	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.99	2988 CA113427	4	TD BANK, N.A.
E 000-03-0707-0001-54		434.00	2988 407163564	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.00	2988 407163564	2	TD BANK, N.A.
E 000-03-0707-0001-54		42.71	2988 407163564	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.00	2988 407163564	4	TD BANK, N.A.
E 000-03-0707-0001-54		330.63	2988 407166111	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.52	2988 S5992660.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		151.74	2988 84580644	1	TD BANK, N.A.
E 000-03-0707-0001-54		170.44	2988 84580644	2	TD BANK, N.A.
E 000-03-0707-0001-54		70.77	2988 84580644	3	TD BANK, N.A.
E 000-03-0707-0001-54		32.39	2988 84580644	4	TD BANK, N.A.
E 000-03-0707-0001-54		173.74	2988 84485474	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.79	2988 84485474	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.84	2988 84458737	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.02	2988 26484197	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.38	2988 26484197	2	TD BANK, N.A.
E 000-03-0707-0001-54		34.97	2988 4140-00002-89983	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	2988 4140-00002-89983	2	TD BANK, N.A.
E 000-03-0707-0001-54		103.48	2988 4140-00002-89983	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		17.56	2988 4140-00002-07969	1	TD BANK, N.A.
E 000-03-0707-0001-54		23.16	2988 4140-00002-07969	2	TD BANK, N.A.
E 000-03-0707-0001-54		32.94	2988 4140-00002-07969	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2988 4140-00002-07969	4	TD BANK, N.A.
E 000-03-0707-0001-54		20.57	2988 4140-00002-07969	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.67	2988 4140-00002-07969	6	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2988 4140-00002-07969	7	TD BANK, N.A.
E 000-03-0707-0001-54		35.88	2988 4140-00002-13629	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.82	2988 4140-00002-13629	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.47	2988 4140-00001-60184	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.97	2988 4140-00001-60184	2	TD BANK, N.A.
E 000-03-0707-0001-54		199.00	2988 4140-00001-60184	3	TD BANK, N.A.
E 000-03-0707-0001-54		199.00	2988 4140-00001-60184	4	TD BANK, N.A.
E 000-03-0707-0001-54		-199.00	2988 4140-00001-60184	5	TD BANK, N.A.
E 000-03-0707-0001-54		51.96	2988 112-2047217-8637002	1	TD BANK, N.A.
E 000-03-0707-0001-54		124.49	2988 112-6777075-0477814	1	TD BANK, N.A.
E 000-03-0707-0001-54		147.80	2988 112-4464806-9897810	1	TD BANK, N.A.
E 000-03-0707-0001-54		84.95	2988 112-0982925-9446627	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.50	2988 112-0982925-9446627	2	TD BANK, N.A.
E 000-03-0707-0001-54		24.49	2988 112-7667755-1263448	1	TD BANK, N.A.
E 000-03-0707-0001-54		52.42	2988 112-6567239-1397807	1	TD BANK, N.A.
E 000-03-0707-0001-54		-28.50	2988 112-0982925-9446627R	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.96	2988 83355868	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.72	2988 83355868	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.46	2988 83355868	3	TD BANK, N.A.
E 000-03-0707-0001-54		48.34	2988 83355868	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.84	2988 83355868	5	TD BANK, N.A.
E 000-03-0707-0001-54		121.80	2988 S6171018.003	1	TD BANK, N.A.
E 000-03-0707-0001-54		47.88	2988 4140-00002-25706	1	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		6.97	2988 4140-00002-25706	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.47	2988 4140-00002-25706	3	TD BANK, N.A.
E 000-03-0707-0001-54		17.67	2988 4140-00002-25706	4	TD BANK, N.A.
E 000-03-0707-0001-54		35.96	2988 4140-00002-25706	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2988 4140-00002-93340	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.54	2988 4140-00002-93340	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2988 4140-00002-13603	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2988 4140-00002-13603	2	TD BANK, N.A.
E 000-03-0707-0001-54		64.62	2988 4140-00002-13603	3	TD BANK, N.A.
E 000-03-0707-0001-54		26.97	2988 4140-00002-12456	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2988 4140-00002-12456	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2988 4140-00002-12456	3	TD BANK, N.A.
E 000-03-0707-0001-54		47.94	2988 4140-00002-12456	4	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	2988 4140-00002-12456	5	TD BANK, N.A.
E 000-03-0707-0001-54		22.95	2988 000002	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.95	2988 000002	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.18	2988 000002	3	TD BANK, N.A.
E 000-03-0707-0001-54		33.94	2988 CA135827	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.64	2988 CA135827	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2988 CA141188	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.53	2988 CA141188	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.36	2988 CA141188	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.04	2988 CA141188	4	TD BANK, N.A.
E 000-03-0707-0001-54		137.50	2988 CA141188	5	TD BANK, N.A.
E 000-03-0707-0001-54		53.20	2988 CA141188	6	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	2988 CA141188	7	TD BANK, N.A.
E 000-03-0707-0001-54		21.20	2988 CA141188	8	TD BANK, N.A.
E 000-03-0707-0001-54		4.13	2988 CA141188	9	TD BANK, N.A.
E 000-03-0707-0001-54		10.50	2988 CA141188	10	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		10.49	2988 CA141188	11	TD BANK, N.A.
E 000-03-0707-0001-54		8.87	2988 CA141188	12	TD BANK, N.A.
E 000-03-0707-0001-54		159.00	2988 4140-00001-68245	1	TD BANK, N.A.
E 000-03-0707-0001-54		360.60	2988 51163967-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		37.95	2988 113-8139027-2796225	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2988 4140-00001-70829	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2988 4140-00001-70829	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2988 4140-00001-70829	3	TD BANK, N.A.
E 000-03-0707-0001-54		57.52	2988 4531-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.68	2988 4531-5	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.69	2988 S5998585.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.88	2988 S5998585.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		11.36	2988 S5998585.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		22.00	2988 CA140340	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.44	2988 CA140340	2	TD BANK, N.A.
E 000-03-0707-0001-54		151.17	2988 112-7498520-5945042	1	TD BANK, N.A.
E 000-03-0707-0001-55		586.76	2988 84412314	1	TD BANK, N.A.
E 000-03-0707-0001-55		112.00	2988 84412314	2	TD BANK, N.A.
E 000-03-0707-0001-55		216.53	2988 84412314	3	TD BANK, N.A.
E 000-03-0707-0001-55		42.80	2988 84412314	4	TD BANK, N.A.
E 000-03-0707-0001-55		77.80	2988 84412314	5	TD BANK, N.A.
E 000-03-0707-0001-55		7.08	2988 84412314	6	TD BANK, N.A.
E 000-03-0707-0001-55		8.90	2988 84412314	7	TD BANK, N.A.
E 000-03-0707-0001-55		40.48	2988 84412314	8	TD BANK, N.A.
E 000-03-0707-0001-55		46.60	2988 84412314	9	TD BANK, N.A.
E 000-03-0707-0001-55		176.23	2988 84412314	10	TD BANK, N.A.
E 000-03-0707-0001-66		68.00	2988 27062928	1	TD BANK, N.A.
E 000-03-0707-0001-66		68.00	2988 27062928	2	TD BANK, N.A.
E 000-03-0707-0001-66		13.45	2988 27062928	3	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		369.00	2988 WG54504276	1	TD BANK, N.A.
E 000-03-0707-0001-68		16.34	2988 4140-00001-33629	1	TD BANK, N.A.
E 000-03-0707-0001-68		209.15	2988 S5987652.001	1	TD BANK, N.A.
E 000-03-0707-0001-68		229.00	2988 4140-00001-42794	1	TD BANK, N.A.
E 000-03-0707-0001-68		419.79	2988 4140-00009-83890	1	TD BANK, N.A.
E 000-03-0707-0001-68		54.97	2988 4140-00009-83890	2	TD BANK, N.A.
E 000-03-0707-0001-68		89.97	2988 4140-00002-94009	1	TD BANK, N.A.
E 000-03-0707-0001-68		124.00	2988 112-9117854-1093031	1	TD BANK, N.A.
E 000-03-0707-0001-68		122.00	2988 112-9117854-1093031	2	TD BANK, N.A.
E 000-03-0707-0001-68		153.94	2988 112-9436248-7054603	1	TD BANK, N.A.
E 000-03-0707-0001-68		24.08	2988 112-5516801-3739415	1	TD BANK, N.A.
E 000-03-0707-0001-68		19.99	2988 112-2758366-7578661	1	TD BANK, N.A.
E 000-03-0707-0001-68		0.98	2988 4140-00002-93340	2	TD BANK, N.A.
E 000-03-0707-0001-68		0.98	2988 4140-00002-12456	6	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	12,450.88		
E 000-03-0716-0001-54		61.11	2988 2814-249149	1	TD BANK, N.A.
E 000-03-0716-0001-54		210.97	2988 92276	1	TD BANK, N.A.
E 000-03-0716-0001-54		35.68	2988 9005926986	1	TD BANK, N.A.
E 000-03-0716-0001-54		149.76	2988 4140 00002 92938	1	TD BANK, N.A.
E 000-03-0716-0001-54		508.95	2988 114-7372593-0839417	1	TD BANK, N.A.
E 000-03-0716-0001-54		75.98	2988 114-4799682-9610647	1	TD BANK, N.A.
E 000-03-0716-0001-54		24.95	2988 114-7059489-7491416	1	TD BANK, N.A.
E 000-03-0716-0001-54		427.96	2988 P13262395	1	TD BANK, N.A.
E 000-03-0716-0001-54		119.99	2988 P13262395-2	1	TD BANK, N.A.
E 000-03-0716-0001-54		129.30	2988 9025257255	1	TD BANK, N.A.
E 000-03-0716-0001-54		6.60	2988 9026797614	1	TD BANK, N.A.
E 000-03-0716-0001-54		226.12	2988 82603	1	TD BANK, N.A.
E 000-03-0716-0001-56		1,378.15	2988 120796	1	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-68		392.50	2988 90009263352	1	TD BANK, N.A.
E 000-03-0716-0001-68		40.88	2988 114-7372593-0839417	2	TD BANK, N.A.
E 000-03-0716-0001-68		17.98	2988 114-6325534-1331415	1	TD BANK, N.A.
E 000-03-0716-0001-68		42.90	2988 9026797614	2	TD BANK, N.A.
E 000-03-0716-0001-68		115.61	2988 114-7126213-7206657	1	TD BANK, N.A.
E 000-03-0716-0001-68		60.95	2988 114-7493498-1095468	1	TD BANK, N.A.
E 000-03-0716-0001-68		45.73	2988 114-7662374-0815429	1	TD BANK, N.A.
E 000-03-0716-0001-68		23.90	2988 114-0818589-7020224	1	TD BANK, N.A.
E 000-03-0716-0001-72		185.00	2988 113-6951042-4237865	1	TD BANK, N.A.
	Total :	4,280.97			
STREETS					
E 000-03-0807-0001-32		120.00	2988 11082023	1	TD BANK, N.A.
E 000-03-0807-0001-54		110.74	2988 113-9756076-9883457	1	TD BANK, N.A.
E 000-03-0807-0001-54		16.97	2988 4140 00002 96947	1	TD BANK, N.A.
E 000-03-0807-0001-54		12.96	2988 4140 00002 96947	2	TD BANK, N.A.
E 000-03-0807-0001-54		29.54	2988 4140 00002 96947	3	TD BANK, N.A.
E 000-03-0807-0001-54		12.97	2988 4140 00002 96947	4	TD BANK, N.A.
E 000-03-0807-0001-54		11.97	2988 4140 00002 96947	5	TD BANK, N.A.
E 000-03-0807-0001-54		13.41	2988 4140 00002 96947	6	TD BANK, N.A.
E 000-03-0807-0001-54		78.99	2988 113-3921808-3532236	1	TD BANK, N.A.
E 000-03-0807-0001-54		29.28	2988 00043658	1	TD BANK, N.A.
E 000-03-0807-0001-54		8.37	2988 00043658	2	TD BANK, N.A.
E 000-03-0807-0001-68		249.00	2988 4140 00001 50805	1	TD BANK, N.A.
E 000-03-0807-0001-68		99.00	2988 4140 00001 50805	2	TD BANK, N.A.
E 000-03-0807-0001-68		214.07	2988 2002	1	TD BANK, N.A.
E 000-03-0807-0001-68		47.97	2988 273	1	TD BANK, N.A.
E 000-03-0807-0001-68		58.47	2988 273	2	TD BANK, N.A.
E 000-03-0807-0001-68		2.16	2988 273	3	TD BANK, N.A.

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GENERAL
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
TRAFFIC PLANNING & CONTROL		Total :				
		1,115.87				
PUBLIC WORKS		Total :				
		49,368.48				

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GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		400.00	2988 8494	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2988 20240206-01	1 TD BANK, N.A.
E 000-04-0802-0001-32		475.00	2988 21090	1 TD BANK, N.A.
E 000-04-0802-0001-32		75.00	2988 20140259	1 TD BANK, N.A.
E 000-04-0802-0001-32		75.00	2988 20181113	1 TD BANK, N.A.
E 000-04-0802-0001-32		125.00	2988 23002003	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2988 20240220-02	1 TD BANK, N.A.
E 000-04-0802-0001-32		50.00	2988 300088087	1 TD BANK, N.A.
E 000-04-0802-0001-34		499.00	2988 0676925886	1 TD BANK, N.A.
E 000-04-0802-0001-34		650.00	2988 638	1 TD BANK, N.A.
E 000-04-0802-0001-34		895.00	2988 1095622	1 TD BANK, N.A.
E 000-04-0802-0001-34		895.00	2988 1095623	1 TD BANK, N.A.
E 000-04-0802-0001-34		550.00	2988 240309	1 TD BANK, N.A.
E 000-04-0802-0001-34		3,116.00	2988 20242410	1 TD BANK, N.A.
E 000-04-0802-0001-34		225.00	2988 2024-39-4220-139	1 TD BANK, N.A.
E 000-04-0802-0001-34		299.00	2988 INV-110487	1 TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2988 200101509	1 TD BANK, N.A.
E 000-04-0802-0001-34		495.00	2988 7NB27550L64011608	1 TD BANK, N.A.
E 000-04-0802-0001-34		895.00	2988 1097603	1 TD BANK, N.A.
E 000-04-0802-0001-42		328.50	2988 232608	1 TD BANK, N.A.
E 000-04-0802-0001-46		183.75	2988 0002244	1 TD BANK, N.A.
E 000-04-0802-0001-46		225.75	2988 0004575	1 TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2988 8006026734	1 TD BANK, N.A.
E 000-04-0802-0001-50		320.00	2988 254366-202401-1	1 TD BANK, N.A.
E 000-04-0802-0001-54		295.00	2988 0632634-IN	1 TD BANK, N.A.
E 000-04-0802-0001-54		389.40	2988 0632634-IN	2 TD BANK, N.A.
E 000-04-0802-0001-54		14.00	2988 0632634-IN	3 TD BANK, N.A.
E 000-04-0802-0001-54		27.50	2988 0632634-IN	4 TD BANK, N.A.
E 000-04-0802-0001-56		40.00	2988 60766-5	1 TD BANK, N.A.

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Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-56		16.00	2988 60766-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		65.00	2988 60764-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		264.24	2988 113-8443701-0561005	1	TD BANK, N.A.
E 000-04-0802-0001-68		36.48	2988 7625989642	1	TD BANK, N.A.
E 000-04-0802-0001-68		820.00	2988 60140	1	TD BANK, N.A.
E 000-04-0802-0001-68		10.00	2988 60140	2	TD BANK, N.A.
E 000-04-0802-0001-68		17.98	2988 113-2615229-0674615	1	TD BANK, N.A.
E 000-04-0802-0001-68		93.97	2988 113-0715191-9849828	1	TD BANK, N.A.
E 000-04-0802-0001-68		58.80	2988 113-7508827-6439416	1	TD BANK, N.A.
E 000-04-0802-0001-68		43.30	2988 113-6187523-6584261	1	TD BANK, N.A.
E 000-04-0802-0001-68		52.46	2988 113-6295236-5998662	1	TD BANK, N.A.
E 000-04-0802-0001-68		17.46	2988 113-6295236-5998662	2	TD BANK, N.A.
E 000-04-0802-0001-68		158.00	2988 113-6295236-5998662	3	TD BANK, N.A.
E 000-04-0802-0001-68		54.00	2988 113-8635265-9606658	1	TD BANK, N.A.
E 000-04-0802-0001-68		79.00	2988 113-6295236-5998662b	1	TD BANK, N.A.
E 000-04-0802-0001-71		1,359.00	2988 0210244975	1	TD BANK, N.A.
E 000-04-0802-0001-71		264.00	2988 0210244975	2	TD BANK, N.A.
E 000-04-0802-0001-71		111.00	2988 0210244975	3	TD BANK, N.A.
E 000-04-0802-0001-71		642.00	2988 0210244975	4	TD BANK, N.A.
E 000-04-0802-0001-71		75.00	2988 0210244975	5	TD BANK, N.A.
E 000-04-0802-0001-71		453.00	2988 222244977	1	TD BANK, N.A.
E 000-04-0802-0001-71		88.00	2988 222244977	2	TD BANK, N.A.
E 000-04-0802-0001-71		37.00	2988 222244977	3	TD BANK, N.A.
E 000-04-0802-0001-71		214.00	2988 222244977	4	TD BANK, N.A.
E 000-04-0802-0001-71		25.00	2988 222244977	5	TD BANK, N.A.
E 000-04-0802-0001-72		144.14	2988 7626407455	1	TD BANK, N.A.
E 000-04-0802-0004-32		750.00	2988 27935866-60-12-PRO-2	1	TD BANK, N.A.
E 000-04-0802-0004-34		400.00	2988 11223	1	TD BANK, N.A.
E 000-04-0802-0004-56		174.44	2988 61282368	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0004-56		528.60	2988 111-3322383-6607407	2 TD BANK, N.A.
E 000-04-0802-0004-68		20.33	2988 111-1650019-2141058	1 TD BANK, N.A.
E 000-04-0802-0004-68		40.66	2988 111-1650019-2141058b	1 TD BANK, N.A.
E 000-04-0802-0004-68		40.66	2988 111-16500192141058c	1 TD BANK, N.A.
E 000-04-0802-0004-68		54.78	2988 982066007	1 TD BANK, N.A.
E 000-04-0802-0004-68		104.95	2988 111-8451014-5947442	1 TD BANK, N.A.
E 000-04-0802-0004-68		96.00	2988 12607113	1 TD BANK, N.A.
E 000-04-0802-0004-68		15.73	2988 12607113	2 TD BANK, N.A.
E 000-04-0802-0004-68		232.80	2988 6799	1 TD BANK, N.A.
E 000-04-0802-0004-68		159.99	2988 61282368	1 TD BANK, N.A.
E 000-04-0802-0004-68		89.98	2988 111-3322383-6607407	1 TD BANK, N.A.
E 000-04-0802-0004-68		351.00	2988 626055917	1 TD BANK, N.A.
E 000-04-0802-0004-68		393.00	2988 626055917	2 TD BANK, N.A.
E 000-04-0802-0004-68		276.00	2988 626055917	3 TD BANK, N.A.
E 000-04-0802-0004-68		60.00	2988 0589350-IN	1 TD BANK, N.A.
E 000-04-0802-0004-68		69.00	2988 0589350-IN	2 TD BANK, N.A.
E 000-04-0802-0004-68		23.08	2988 0589350-IN	3 TD BANK, N.A.
E 000-04-0802-0004-68		19.66	2988 0589350-IN	4 TD BANK, N.A.
E 000-04-0802-0004-68		940.00	2988 0589350-IN	5 TD BANK, N.A.
E 000-04-0802-0004-68		840.00	2988 0589350-IN	6 TD BANK, N.A.
E 000-04-0802-0004-68		593.16	2988 0589350-IN	7 TD BANK, N.A.
E 000-04-0802-0004-68		-20.33	2988 111-1650019-2141058e	1 TD BANK, N.A.
E 000-04-0802-0004-68		-20.33	2988 111-1650019-2141058f	1 TD BANK, N.A.
E 000-04-0802-0004-68		-20.33	2988 111-1650019-2141058g	1 TD BANK, N.A.
E 000-04-0802-0004-68		-40.66	2988 111-1650019-2141058h	1 TD BANK, N.A.
E 000-04-0802-0004-68		194.55	2988 WJ49915794	1 TD BANK, N.A.
E 000-04-0802-0004-68		1,150.00	2988 320960	1 TD BANK, N.A.
E 000-04-0802-0004-68		60.00	2988 320960	2 TD BANK, N.A.
E 000-04-0802-0004-68		150.00	2988 SI-0866654	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0004-68		300.00	2988 SI-0866654	2 TD BANK, N.A.
E 000-04-0802-0004-68		340.00	2988 SI-0866654	3 TD BANK, N.A.
E 000-04-0802-0004-68		100.00	2988 SI-0866654	4 TD BANK, N.A.
E 000-04-0802-0004-68		100.00	2988 SI-0866654	5 TD BANK, N.A.
E 000-04-0802-0004-68		100.00	2988 SI-0866654	6 TD BANK, N.A.
E 000-04-0802-0004-68		140.00	2988 SI-0866654	7 TD BANK, N.A.
E 000-04-0802-0004-68		600.00	2988 SI-0866654	8 TD BANK, N.A.
E 000-04-0802-0004-68		250.00	2988 SI-0866654	9 TD BANK, N.A.
E 000-04-0802-0004-68		10.00	2988 SI-0866654	10 TD BANK, N.A.
E 000-04-0802-0004-68		5.00	2988 SI-0866654	11 TD BANK, N.A.
E 000-04-0802-0004-68		20.00	2988 SI-0866654	12 TD BANK, N.A.
E 000-04-0802-0004-68		400.00	2988 SI-0866654	13 TD BANK, N.A.
E 000-04-0802-0004-68		255.00	2988 SI-0866654	14 TD BANK, N.A.
E 000-04-0802-0004-68		10.00	2988 SI-0866654	15 TD BANK, N.A.
E 000-04-0802-0004-68		43.30	2988 113-6187523-6584261	1 TD BANK, N.A.
E 000-04-0802-0004-68		237.00	2988 113-6295236-5998662b	1 TD BANK, N.A.
POLICE		Total :	28,510.50	
E 000-04-0808-0002-22		3,875.64	2988 9955871395	1 TD BANK, N.A.
E 000-04-0808-0002-54		21.98	2988 111-0404053-6918661	1 TD BANK, N.A.
E 000-04-0808-0002-54		4.48	2988 4140 00009 34364	1 TD BANK, N.A.
E 000-04-0808-0002-54		23.61	2988 4140 00009 34364	2 TD BANK, N.A.
E 000-04-0808-0002-54		55.99	2988 113-9812079-8550608	1 TD BANK, N.A.
E 000-04-0808-0002-54		6.64	2988 113-9812079-8550608	2 TD BANK, N.A.
E 000-04-0808-0002-54		305.40	2988 9400205692	1 TD BANK, N.A.
E 000-04-0808-0002-54		409.50	2988 23-546	1 TD BANK, N.A.
E 000-04-0808-0002-54		2,625.00	2988 23-546	2 TD BANK, N.A.
E 000-04-0808-0002-54		68.17	2988 51163402-0	1 TD BANK, N.A.
E 000-04-0808-0002-54		7.44	2988 51163402-0	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0808-0002-54		6.48	2988 51163402-0	3	TD BANK, N.A.
E 000-04-0808-0002-54		13.44	2988 4140 00007 52972	1	TD BANK, N.A.
E 000-04-0808-0002-54		4.55	2988 4140 00007 52972	2	TD BANK, N.A.
E 000-04-0808-0002-54		94.44	2988 4140 00007 52972	3	TD BANK, N.A.
E 000-04-0808-0002-54		963.00	2988 SIN249569 /SCM107196	1	TD BANK, N.A.
E 000-04-0808-0002-54		-259.76	2988 SIN249569 /SCM107196	2	TD BANK, N.A.
E 000-04-0808-0002-54		824.75	2988 1061-1600	1	TD BANK, N.A.
E 000-04-0808-0002-54		12.36	2988 1061-1600	2	TD BANK, N.A.
E 000-04-0808-0002-54		179.91	2988 111-8303236-3195408	1	TD BANK, N.A.
E 000-04-0808-0002-54		300.00	2988 AK-0108	1	TD BANK, N.A.
E 000-04-0808-0002-54		11.00	2988 AK-0108	2	TD BANK, N.A.
E 000-04-0808-0002-54		1.06	2988 51163678-01	1	TD BANK, N.A.
E 000-04-0808-0002-54		4.33	2988 51163678-00	1	TD BANK, N.A.
E 000-04-0808-0002-54		2.87	2988 51163678-00	2	TD BANK, N.A.
E 000-04-0808-0002-54		8.73	2988 51163678-00	3	TD BANK, N.A.
E 000-04-0808-0002-54		46.76	2988 430027	1	TD BANK, N.A.
E 000-04-0808-0002-54		39.62	2988 430027	2	TD BANK, N.A.
E 000-04-0808-0002-54		57.44	2988 SIN233795-1	1	TD BANK, N.A.
E 000-04-0808-0002-72		1,925.00	2988 429287	1	TD BANK, N.A.
E 000-04-0808-0002-72		180.00	2988 429287	2	TD BANK, N.A.
E 000-04-0808-0002-72		180.00	2988 429287	3	TD BANK, N.A.
E 000-04-0808-0002-72		349.99	2988 111-4780783-0115442	1	TD BANK, N.A.
E 000-04-0808-0002-72		39.00	2988 219-96326	1	TD BANK, N.A.
E 000-04-0808-0002-72		25.00	2988 219-96326	2	TD BANK, N.A.
E 000-04-0808-0002-72		375.00	2988 219-96290	1	TD BANK, N.A.
E 000-04-0808-0002-72		495.00	2988 219-96290	2	TD BANK, N.A.
E 000-04-0808-0002-72		486.50	2988 191553207	1	TD BANK, N.A.
COMMUNICATIONS		Total :	13,770.32		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
POLICE		Total :				
		42,280.82				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-32		108.00	2988 80273393232	1	TD BANK, N.A.
E 000-05-0605-0003-32		72.00	2988 80273399563	1	TD BANK, N.A.
E 000-05-0605-0003-32		87.00	2988 002629153	1	TD BANK, N.A.
E 000-05-0605-0003-32		12.94	2988 002629153	2	TD BANK, N.A.
E 000-05-0605-0003-32		54.00	2988 80302262315	1	TD BANK, N.A.
E 000-05-0605-0003-34		200.00	2988 80267244941	1	TD BANK, N.A.
E 000-05-0605-0003-34		200.00	2988 80267247704	1	TD BANK, N.A.
E 000-05-0605-0003-34		200.00	2988 80267246498	1	TD BANK, N.A.
E 000-05-0605-0003-34		366.90	2988 THDFFCLTRWYCR27H007C	1	TD BANK, N.A.
E 000-05-0605-0003-34		366.90	2988 THDFFCLTRWYCR27H007F	1	TD BANK, N.A.
E 000-05-0605-0003-34		250.00	2988 020824	1	TD BANK, N.A.
E 000-05-0605-0003-34		150.00	2988 80287619755	1	TD BANK, N.A.
E 000-05-0605-0003-34		1,000.00	2988 021424	1	TD BANK, N.A.
E 000-05-0605-0003-34		150.00	2988 80287622039	1	TD BANK, N.A.
E 000-05-0605-0003-34		1,500.00	2988 Colon-ERT	1	TD BANK, N.A.
E 000-05-0605-0003-34		647.67	2988 72766596803645	1	TD BANK, N.A.
E 000-05-0605-0003-34		150.00	2988 80287622039-2	1	TD BANK, N.A.
E 000-05-0605-0003-54		373.65	2988 118802	1	TD BANK, N.A.
E 000-05-0605-0003-54		21.55	2988 111-0451443-3589023	1	TD BANK, N.A.
E 000-05-0605-0003-54		44.78	2988 111-1149694-8318624	1	TD BANK, N.A.
E 000-05-0605-0003-54		38.04	2988 111-1149694-8318624	2	TD BANK, N.A.
E 000-05-0605-0003-56		180.00	2988 39940	1	TD BANK, N.A.
E 000-05-0605-0003-56		102.00	2988 39945	1	TD BANK, N.A.
E 000-05-0605-0003-56		60.00	2988 40065	1	TD BANK, N.A.
E 000-05-0605-0003-68		75.90	2988 114-5857484-3173055	1	TD BANK, N.A.
E 000-05-0605-0003-68		14.99	2988 114-5857484-3173055	2	TD BANK, N.A.
E 000-05-0605-0003-68		47.78	2988 114-5857484-3173055	3	TD BANK, N.A.
E 000-05-0605-0003-68		69.98	2988 113-8437680-9982636	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,105.60	2988 465799	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-68		681.60	2988 465959	1	TD BANK, N.A.
E 000-05-0605-0003-68		75.57	2988 114-3735234-6858612	1	TD BANK, N.A.
E 000-05-0605-0003-68		95.85	2988 114-3735234-6858612	2	TD BANK, N.A.
E 000-05-0605-0003-68		95.76	2988 114-3735234-6858612	3	TD BANK, N.A.
E 000-05-0605-0003-68		-8.77	2988 114-3735234-6858612	4	TD BANK, N.A.
E 000-05-0605-0003-68		97.00	2988 113-2866776-8296253	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,659.08	2988 2307893125	1	TD BANK, N.A.
E 000-05-0605-0003-72		24.49	2988 113-3216224-8915447	1	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

Total : 10,370.26

E 000-05-0803-0002-30		3,870.00	2988 GVP2407769	1	TD BANK, N.A.
E 000-05-0803-0002-30		236.80	2988 GVP2407769	2	TD BANK, N.A.
E 000-05-0803-0002-32		146.99	2988 113-3690369-6593828	1	TD BANK, N.A.
E 000-05-0803-0002-34		203.50	2988 80262013013	1	TD BANK, N.A.
E 000-05-0803-0002-34		2,496.00	2988 891140	1	TD BANK, N.A.
E 000-05-0803-0002-34		116.00	2988 112-8440546-5127431	1	TD BANK, N.A.
E 000-05-0803-0002-54		7.97	2988 4140 00002 84679	1	TD BANK, N.A.
E 000-05-0803-0002-54		1.97	2988 4140 00002 84679	2	TD BANK, N.A.
E 000-05-0803-0002-54		14.91	2988 4140 00002 84646	1	TD BANK, N.A.
E 000-05-0803-0002-54		23.76	2988 4140 00002 84646	2	TD BANK, N.A.
E 000-05-0803-0002-54		21.97	2988 4140 00002 87623	1	TD BANK, N.A.
E 000-05-0803-0002-54		29.69	2988 111-6517667-5664224	1	TD BANK, N.A.
E 000-05-0803-0002-54		210.95	2988 7625916168	1	TD BANK, N.A.
E 000-05-0803-0002-54		129.40	2988 7625916168	2	TD BANK, N.A.
E 000-05-0803-0002-54		148.76	2988 7625916168	3	TD BANK, N.A.
E 000-05-0803-0002-54		48.59	2988 111-3964199-2033821	1	TD BANK, N.A.
E 000-05-0803-0002-54		9.99	2988 112-9472320-6005869	1	TD BANK, N.A.
E 000-05-0803-0002-56		24.00	2988 111-1844794-6580223	1	TD BANK, N.A.
E 000-05-0803-0002-68		144.00	2988 219-93560	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		582.34	2988 206990	1 TD BANK, N.A.
E 000-05-0803-0002-68		35.91	2988 206990	2 TD BANK, N.A.
E 000-05-0803-0002-68		9.99	2988 111-8324907-7289029	1 TD BANK, N.A.
E 000-05-0803-0002-68		29.97	2988 114-9964987-8612267p	1 TD BANK, N.A.
E 000-05-0803-0002-68		29.97	2988 114-9964987-8612267p	1 TD BANK, N.A.
E 000-05-0803-0002-68		67.68	2988 114-0100038-2771445	1 TD BANK, N.A.
E 000-05-0803-0002-68		18.82	2988 111-9080960-8689850	1 TD BANK, N.A.
E 000-05-0803-0002-68		-28.32	2988 111-6643017-9219466c	1 TD BANK, N.A.
E 000-05-0803-0002-68		19.94	2988 111-1058457-8455461	1 TD BANK, N.A.
E 000-05-0803-0002-68		27.71	2988 111-1058457-8455461	2 TD BANK, N.A.
E 000-05-0803-0002-68		19.78	2988 111-8206972-9661837	1 TD BANK, N.A.
E 000-05-0803-0002-68		9.56	2988 7626399699	1 TD BANK, N.A.
E 000-05-0803-0002-68		118.49	2988 7626399699	2 TD BANK, N.A.
E 000-05-0803-0002-68		118.49	2988 7626399699	3 TD BANK, N.A.
E 000-05-0803-0002-68		118.49	2988 7626399699	4 TD BANK, N.A.
E 000-05-0803-0002-68		182.18	2988 7626399699	5 TD BANK, N.A.
E 000-05-0803-0002-68		32.84	2988 7626399699	6 TD BANK, N.A.
E 000-05-0803-0002-68		19.98	2988 111-5819194-2163441	1 TD BANK, N.A.
E 000-05-0803-0002-68		59.98	2988 111-0687405-3899464	1 TD BANK, N.A.
E 000-05-0803-0002-68		7.72	2988 112-3265018-7931429	1 TD BANK, N.A.
E 000-05-0803-0002-68		9.59	2988 112-0584126-6845023	1 TD BANK, N.A.
E 000-05-0803-0002-68		109.49	2988 111-1141361-1093043	1 TD BANK, N.A.
E 000-05-0803-0002-68		6.83	2988 112-9472320-6005869	2 TD BANK, N.A.
E 000-05-0803-0002-68		346.12	2988 111-9921158-7756209	1 TD BANK, N.A.
E 000-05-0803-0002-68		9.99	2988 112-7706710-4860235	1 TD BANK, N.A.
E 000-05-0803-0002-68		30.98	2988 112-1469878-0605030	1 TD BANK, N.A.
E 000-05-0803-0002-72		24.99	2988 111-6807064-8418621	1 TD BANK, N.A.
FIRE	Total :	9,904.76		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FIRE		Total :				
		20,275.02				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-34		100.00	2988 80170-Y8Y5M0	1	TD BANK, N.A.
E 000-06-0603-0001-34		202.02	2988 02162024 RESERVATION	1	TD BANK, N.A.
E 000-06-0603-0001-34		250.00	2988 05302024	1	TD BANK, N.A.
E 000-06-0603-0001-50		71.55	2988 88774282	1	TD BANK, N.A.
E 000-06-0603-0001-50		274.14	2988 1462810-20240131	4	TD BANK, N.A.
E 000-06-0603-0001-50		535.48	2988 88919468	1	TD BANK, N.A.
E 000-06-0603-0001-50		500.73	2988 89067872	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	1,933.92			
HUMAN RESOURCES	Total :	1,933.92			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		8,245.53	2988 989139484 1.21.24	1	TD BANK, N.A.
E 000-07-0604-0001-22		8,597.34	2988 9955871394	1	TD BANK, N.A.
E 000-07-0604-0001-42		299.00	2988 202403010021	1	TD BANK, N.A.
E 000-07-0604-0001-42		699.00	2988 202403010021	2	TD BANK, N.A.
E 000-07-0604-0001-42		1,185.00	2988 202403010021	3	TD BANK, N.A.
E 000-07-0604-0001-42		0.22	2988 2.2.2024	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	2988 30lXgZJFr6CCHwli0yrb	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2988 MC18697942	1	TD BANK, N.A.
E 000-07-0604-0001-42		51.00	2988 MC18697942	2	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	2988 G039325035	1	TD BANK, N.A.
E 000-07-0604-0001-72		99.00	2988 114-3346317-7637848	1	TD BANK, N.A.
E 000-07-0604-0001-72		19.98	2988 114-3346317-7637848	2	TD BANK, N.A.
E 000-07-0604-0001-72		100.72	2988 114-0741477-3074628	1	TD BANK, N.A.
E 000-07-0604-0001-72		459.98	2988 114-3064517-8250614	1	TD BANK, N.A.
E 000-07-0604-0001-72		479.96	2988 114-9440562-7632257	1	TD BANK, N.A.
E 000-07-0604-0001-72		29.99	2988 114-2460289-2217040	1	TD BANK, N.A.
E 000-07-0604-0001-72		18.98	2988 114-2460289-2217040	2	TD BANK, N.A.
E 000-07-0604-0001-72		16.98	2988 114-2460289-2217040	3	TD BANK, N.A.
E 000-07-0604-0001-72		170.85	2988 114-8543113-1517028	1	TD BANK, N.A.
E 000-07-0604-0001-72		33.99	2988 114-1460567-8430662	1	TD BANK, N.A.
E 000-07-0604-0001-72		168.00	2988 IN102402240234	1	TD BANK, N.A.
E 000-07-0604-0003-24		30.45	2988 EI579912795US	1	TD BANK, N.A.
E 000-07-0604-0003-42		470.00	2988 8270	1	TD BANK, N.A.
E 000-07-0604-0003-68		139.92	2988 113-050167-0185008	1	TD BANK, N.A.
E 000-07-0604-0003-68		139.92	2988 113-050167-0185008	2	TD BANK, N.A.
E 000-07-0604-0003-68		152.94	2988 113-1570022-5271449	1	TD BANK, N.A.
E 000-07-0604-0003-68		229.64	2988 113-5219680-5937049A	1	TD BANK, N.A.
E 000-07-0604-0003-68		374.81	2988 113-5219680-5937049B	1	TD BANK, N.A.
E 000-07-0604-0003-68		157.95	2988 113-7664218-8151447	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0003-68		245.96	2988 113-3593054-6196256	1	TD BANK, N.A.
E 000-07-0604-0003-68		629.64	2988 113-2918991-8830663	1	TD BANK, N.A.
E 000-07-0604-0003-68		138.24	2988 7625090276	1	TD BANK, N.A.
E 000-07-0604-0003-68		100.80	2988 7625090276	2	TD BANK, N.A.
E 000-07-0604-0003-68		468.60	2988 7625090276	3	TD BANK, N.A.
E 000-07-0604-0003-68		465.36	2988 7625090276	4	TD BANK, N.A.
E 000-07-0604-0003-68		32.80	2988 7625090276	5	TD BANK, N.A.
E 000-07-0604-0003-68		134.64	2988 7625090276	6	TD BANK, N.A.
E 000-07-0604-0003-68		136.50	2988 S141779165	1	TD BANK, N.A.
E 000-07-0604-0003-68		12.96	2988 7627134633a	1	TD BANK, N.A.
E 000-07-0604-0003-68		345.00	2988 7627134633a	2	TD BANK, N.A.
E 000-07-0604-0003-68		20.16	2988 7627134633a	3	TD BANK, N.A.

MANAGEMENT DIRECTOR & INFORMATION SVCS **Total :** 25,262.81

MANAGEMENT SYSTEMS **Total :** 25,262.81

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-28		84.00	2988 2.28.24	1	TD BANK, N.A.
E 000-08-0709-0001-32		100.00	2988 521	3	TD BANK, N.A.
E 000-08-0709-0001-32		100.00	2988 521	5	TD BANK, N.A.
E 000-08-0709-0001-32		100.00	2988 521	6	TD BANK, N.A.
E 000-08-0709-0001-32		100.00	2988 521	8	TD BANK, N.A.
E 000-08-0709-0001-54		10.38	2988 4140 00002 70751	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.18	2988 4140 00002 70751	2	TD BANK, N.A.
E 000-08-0709-0001-54		3.67	2988 1151620-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.00	2988 1151620-1	2	TD BANK, N.A.
E 000-08-0709-0001-54		2.81	2988 1151620-1	3	TD BANK, N.A.
E 000-08-0709-0001-54		1.58	2988 1151620-1	4	TD BANK, N.A.
E 000-08-0709-0001-54		21.06	2988 S5982016.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.80	2988 S5982016.001	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.05	2988 S5982016.001	3	TD BANK, N.A.
E 000-08-0709-0001-54		1.27	2988 CA093924	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.58	2988 CA093924	2	TD BANK, N.A.
E 000-08-0709-0001-54		3.94	2988 CA096719	1	TD BANK, N.A.
E 000-08-0709-0001-54		29.98	2988 CA096719	2	TD BANK, N.A.
E 000-08-0709-0001-54		302.22	2988 P86699	1	TD BANK, N.A.
E 000-08-0709-0001-54		64.01	2988 P86699	2	TD BANK, N.A.
E 000-08-0709-0001-54		396.89	2988 188028	1	TD BANK, N.A.
E 000-08-0709-0001-54		62.85	2988 84438299	1	TD BANK, N.A.
E 000-08-0709-0001-54		80.82	2988 84438299	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.04	2988 84438299	3	TD BANK, N.A.
E 000-08-0709-0001-54		13.48	2988 84438299	4	TD BANK, N.A.
E 000-08-0709-0001-54		19.46	2988 CA108039	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.53	2988 CA108039	2	TD BANK, N.A.
E 000-08-0709-0001-54		28.70	2988 CA106809	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.08	2988 84509786	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		7.64	2988 84509786	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.41	2988 84509786	3	TD BANK, N.A.
E 000-08-0709-0001-54		5.56	2988 84509786	4	TD BANK, N.A.
E 000-08-0709-0001-54		62.74	2988 84515379	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.70	2988 84515379	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.59	2988 84515379	3	TD BANK, N.A.
E 000-08-0709-0001-54		49.99	2988 111-8940152-5038617	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.96	2988 CA120912	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.13	2988 CA120912	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.23	2988 CA120912	3	TD BANK, N.A.
E 000-08-0709-0001-54		43.46	2988 9026738394	1	TD BANK, N.A.
E 000-08-0709-0001-54		226.80	2988 9026738394	2	TD BANK, N.A.
E 000-08-0709-0001-54		260.85	2988 E24296	8	TD BANK, N.A.
E 000-08-0709-0001-54		301.72	2988 E24296	9	TD BANK, N.A.
E 000-08-0709-0001-54		4.21	2988 CA122289	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.09	2988 CA122289	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.90	2988 CA122289	3	TD BANK, N.A.
E 000-08-0709-0001-54		32.25	2988 4140 00001 58865	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.71	2988 4140 00001 58865	2	TD BANK, N.A.
E 000-08-0709-0001-54		11.50	2988 4140 00001 58865	3	TD BANK, N.A.
E 000-08-0709-0001-54		6.17	2988 4140 00001 58865	4	TD BANK, N.A.
E 000-08-0709-0001-54		45.09	2988 4552517	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.55	2988 4552517	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.48	2988 4552517	3	TD BANK, N.A.
E 000-08-0709-0001-54		0.50	2988 4552517	4	TD BANK, N.A.
E 000-08-0709-0001-54		0.62	2988 4552517	5	TD BANK, N.A.
E 000-08-0709-0001-54		16.05	2988 4552517	6	TD BANK, N.A.
E 000-08-0709-0001-54		3.70	2988 B16201	1	TD BANK, N.A.
E 000-08-0709-0001-54		97.66	2988 B16201	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		40.08	2988 B16201	3	TD BANK, N.A.
E 000-08-0709-0001-54		15.50	2988 B16201	4	TD BANK, N.A.
E 000-08-0709-0001-54		10.55	2988 4140 00001 60200	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.57	2988 4140 00001 60200	2	TD BANK, N.A.
E 000-08-0709-0001-54		4.46	2988 4140 00008 52848	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.98	2988 4140 00008 52848	2	TD BANK, N.A.
E 000-08-0709-0001-54		39.98	2988 4140 00001 63477	1	TD BANK, N.A.
E 000-08-0709-0001-54		142.50	2988 1152461-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.99	2988 4555527	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.88	2988 4555527	2	TD BANK, N.A.
E 000-08-0709-0001-54		14.03	2988 4555527	3	TD BANK, N.A.
E 000-08-0709-0001-54		-29.99	2988 CM686188	1	TD BANK, N.A.
E 000-08-0709-0001-54		29.99	2988 CA138514	1	TD BANK, N.A.
E 000-08-0709-0001-54		42.86	2988 CA138584	1	TD BANK, N.A.
E 000-08-0709-0001-54		-564.37	2988 70071357-00	1	TD BANK, N.A.
E 000-08-0709-0001-54		27.92	2988 4140 00042 43218	1	TD BANK, N.A.
E 000-08-0709-0001-54		-2.79	2988 4140 00042 43218	2	TD BANK, N.A.
E 000-08-0709-0001-54		41.88	2988 4140 00002 43873	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.98	2988 4140 00002 43873	2	TD BANK, N.A.
E 000-08-0709-0001-54		22.97	2988 4140 00002 43873	3	TD BANK, N.A.
E 000-08-0709-0001-54		9.47	2988 4140 00002 43873	4	TD BANK, N.A.
E 000-08-0709-0001-56		77.00	2988 2666	1	TD BANK, N.A.
E 000-08-0709-0001-66		8.36	2988 E24296	1	TD BANK, N.A.
E 000-08-0709-0001-66		6.00	2988 E24296	2	TD BANK, N.A.
E 000-08-0709-0001-66		6.94	2988 E24296	3	TD BANK, N.A.
E 000-08-0709-0001-66		112.38	2988 E24296	4	TD BANK, N.A.
E 000-08-0709-0001-66		118.44	2988 E24296	5	TD BANK, N.A.
E 000-08-0709-0001-66		103.74	2988 E24296	6	TD BANK, N.A.
E 000-08-0709-0001-66		136.32	2988 E24296	7	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-66		29.49	2988 E24296	10	TD BANK, N.A.
E 000-08-0709-0001-66		35.38	2988 E24296	11	TD BANK, N.A.
E 000-08-0709-0001-66		41.70	2988 E24296	12	TD BANK, N.A.
E 000-08-0709-0001-66		40.92	2988 E24296	13	TD BANK, N.A.
E 000-08-0709-0001-68		-34.56	2988 111-8464440-0896254	1	TD BANK, N.A.
E 000-08-0709-0001-68		129.99	2988 113-4406837-1701024	1	TD BANK, N.A.
E 000-08-0709-0001-68		113.04	2988 71319643	1	TD BANK, N.A.
E 000-08-0709-0001-68		113.04	2988 71319643	2	TD BANK, N.A.
E 000-08-0709-0001-68		47.66	2988 71319643	3	TD BANK, N.A.
E 000-08-0709-0001-68		50.46	2988 71319643	4	TD BANK, N.A.
E 000-08-0709-0001-68		156.48	2988 71319643	5	TD BANK, N.A.
E 000-08-0709-0001-68		81.72	2988 71319643	6	TD BANK, N.A.
E 000-08-0709-0001-68		23.81	2988 71323227	1	TD BANK, N.A.
E 000-08-0709-0001-68		23.81	2988 71323227	2	TD BANK, N.A.
E 000-08-0709-0001-68		144.00	2988 71323227	3	TD BANK, N.A.
E 000-08-0709-0001-72		236.17	2988 9019555771	1	TD BANK, N.A.
E 000-08-0709-0001-72		1,389.25	2988 9022430236	1	TD BANK, N.A.
E 000-08-0709-0007-68		21.95	2988 112-4484439-7759427	1	TD BANK, N.A.
E 000-08-0709-0008-54		133.35	2988 S7335604.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		202.61	2988 S7335604.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		10.72	2988 S7335604.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		14.95	2988 S7335604.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		80.03	2988 S7335604.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		38.50	2988 S7335604.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2988 S7335604.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2988 S7335604.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2988 S7335604.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		7.89	2988 S7335604.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		6.02	2988 S7335604.002	11	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0008-54		1.06	2988 S7335604.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		2.07	2988 S7335604.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		10.92	2988 S7335604.002	14	TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2988 S7335604.002	15	TD BANK, N.A.
E 000-08-0709-0008-54		19.97	2988 4140 00001 44048	1	TD BANK, N.A.
E 000-08-0709-0008-54		15.92	2988 4140 00001 44048	2	TD BANK, N.A.
E 000-08-0709-0008-54		133.35	2988 S7339421.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		202.61	2988 S7339421.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		10.72	2988 S7339421.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		14.95	2988 S7339421.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		80.47	2988 S7339421.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		38.50	2988 S7339421.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2988 S7339421.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2988 S7339421.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2988 S7339421.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		7.89	2988 S7339421.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		6.02	2988 S7339421.002	11	TD BANK, N.A.
E 000-08-0709-0008-54		2.12	2988 S7339421.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		2.07	2988 S7339421.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		10.92	2988 S7339421.002	14	TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2988 S7339421.002	15	TD BANK, N.A.
E 000-08-0709-0008-54		89.28	2988 S7339421.002	16	TD BANK, N.A.
E 000-08-0709-0008-54		13.78	2988 S7339421.002	17	TD BANK, N.A.
E 000-08-0709-0008-54		12.54	2988 S7339421.002	18	TD BANK, N.A.
E 000-08-0709-0008-54		133.35	2988 S7349254.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		202.61	2988 S7349254.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		10.72	2988 S7349254.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		14.95	2988 S7349254.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		80.47	2988 S7349254.002	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0008-54		19.25	2988 S7349254.002	6 TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2988 S7349254.002	7 TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2988 S7349254.002	8 TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2988 S7349254.002	9 TD BANK, N.A.
E 000-08-0709-0008-54		6.06	2988 S7349254.002	10 TD BANK, N.A.
E 000-08-0709-0008-54		7.93	2988 S7349254.002	11 TD BANK, N.A.
E 000-08-0709-0008-54		2.13	2988 S7349254.002	12 TD BANK, N.A.
E 000-08-0709-0008-54		2.08	2988 S7349254.002	13 TD BANK, N.A.
E 000-08-0709-0008-54		10.98	2988 S7349254.002	14 TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2988 S7349254.002	15 TD BANK, N.A.
E 000-08-0709-0008-54		19.25	2988 S7349254.002	16 TD BANK, N.A.
E 000-08-0709-0008-54		133.35	2988 S7357286.002	1 TD BANK, N.A.
E 000-08-0709-0008-54		202.61	2988 S7357286.002	2 TD BANK, N.A.
E 000-08-0709-0008-54		10.78	2988 S7357286.002	3 TD BANK, N.A.
E 000-08-0709-0008-54		14.95	2988 S7357286.002	4 TD BANK, N.A.
E 000-08-0709-0008-54		40.24	2988 S7357286.002	5 TD BANK, N.A.
E 000-08-0709-0008-54		40.24	2988 S7357286.002	6 TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2988 S7357286.002	7 TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2988 S7357286.002	8 TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2988 S7357286.002	9 TD BANK, N.A.
E 000-08-0709-0008-54		6.06	2988 S7357286.002	10 TD BANK, N.A.
E 000-08-0709-0008-54		7.93	2988 S7357286.002	11 TD BANK, N.A.
E 000-08-0709-0008-54		2.13	2988 S7357286.002	12 TD BANK, N.A.
E 000-08-0709-0008-54		2.08	2988 S7357286.002	13 TD BANK, N.A.
E 000-08-0709-0008-54		10.98	2988 S7357286.002	14 TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2988 S7357286.002	15 TD BANK, N.A.
E 000-08-0709-0008-54		15.92	2988 4140 00001 61554	1 TD BANK, N.A.
E 000-08-0709-0008-54		38.50	2988 S7358450.002	1 TD BANK, N.A.
E 000-08-0709-0008-54		109.14	2988 S7366529.002	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 000-08-0709-0008-54		133.35	2988 S7366529.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		123.39	2988 S7366529.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2988 S7366529.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		80.47	2988 S7366529.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		22.74	2988 S7366529.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		91.04	2988 S7366529.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		38.50	2988 S7366529.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		7.75	2988 S7366529.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		15.03	2988 S7366529.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		18.87	2988 S7366529.002	11	TD BANK, N.A.
E 000-08-0709-0008-54		202.60	2988 S7366529.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2988 S7366529.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2988 S7366529.002	14	TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2988 S7366529.002	15	TD BANK, N.A.
E 000-08-0709-0008-54		8.56	2988 S7366529.002	16	TD BANK, N.A.
E 000-08-0709-0008-54		7.93	2988 S7366529.002	17	TD BANK, N.A.
E 000-08-0709-0008-54		6.06	2988 S7366529.002	18	TD BANK, N.A.
E 000-08-0709-0008-54		2.08	2988 S7366529.002	19	TD BANK, N.A.
E 000-08-0709-0008-54		2.13	2988 S7366529.002	20	TD BANK, N.A.
PARK MAINTENANCE		Total :	9,678.09		
E 000-08-0905-0002-22		30.95	2988 2194854	1	TD BANK, N.A.
E 000-08-0905-0002-32		100.00	2988 521	1	TD BANK, N.A.
E 000-08-0905-0002-32		100.00	2988 521	2	TD BANK, N.A.
E 000-08-0905-0002-32		100.00	2988 521	4	TD BANK, N.A.
E 000-08-0905-0002-32		100.00	2988 521	7	TD BANK, N.A.
E 000-08-0905-0002-34		133.00	2988 8167817	1	TD BANK, N.A.
E 000-08-0905-0002-34		10.00	2988 8167817	2	TD BANK, N.A.
E 000-08-0905-0002-34		-105.00	2988 8167817	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-50		1.35	2988 FEBRUARY 2024	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2988 FEBRUARY 2024	2	TD BANK, N.A.
E 000-08-0905-0002-50		0.80	2988 FEBRUARY 2024	3	TD BANK, N.A.
E 000-08-0905-0002-68		114.50	2988 7454190	1	TD BANK, N.A.
E 000-08-0905-0002-68		0.45	2988 7454190	2	TD BANK, N.A.
E 000-08-0905-0002-68		114.50	2988 7454190	3	TD BANK, N.A.
E 000-08-0905-0002-68		0.45	2988 7454190	4	TD BANK, N.A.
E 000-08-0905-0002-68		11.09	2988 7454190	5	TD BANK, N.A.
E 000-08-0905-0002-68		268.75	2988 967	1	TD BANK, N.A.
E 000-08-0905-0002-68		268.75	2988 967	2	TD BANK, N.A.
E 000-08-0905-0002-68		12.00	2988 967	3	TD BANK, N.A.
E 000-08-0905-0002-68		65.98	2988 113-7974542-9928242	1	TD BANK, N.A.
E 000-08-0905-0002-68		92.11	2988 113-7936150-0789048	1	TD BANK, N.A.
E 000-08-0905-0002-68		276.68	2988 113-8212742-5668262	1	TD BANK, N.A.
E 000-08-0905-0002-68		34.99	2988 111-1040429-2840247	1	TD BANK, N.A.
E 000-08-0905-0002-68		186.48	2988 111-1040429-2840247	2	TD BANK, N.A.
E 000-08-0905-0002-68		46.62	2988 111-1040429-2840247	3	TD BANK, N.A.
E 000-08-0905-0002-68		34.99	2988 111-1040429-2840247	1	TD BANK, N.A.
RECREATION	Total :	2,011.44			
PARKS AND RECREATION	Total :	11,689.53			

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		425.00	2988 08339	1	TD BANK, N.A.
E 000-09-0901-0001-56		117.66	2988 4025	1	TD BANK, N.A.
E 000-09-0901-0001-56		-8.82	2988 3915	1	TD BANK, N.A.
E 000-09-0901-0001-68		321.80	2988 02.28.2024	1	TD BANK, N.A.
E 000-09-0901-0006-46		-10.21	2988 P6547 B	1	TD BANK, N.A.
E 000-09-0901-0007-32		660.00	2988 02.07.2024	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	1,505.43		
E 000-09-0902-0001-32		279.00	2988 2023-007	1	TD BANK, N.A.
E 000-09-0902-0001-32		783.99	2988 3437133	1	TD BANK, N.A.
E 000-09-0902-0001-34		140.56	2988 8929904029	1	TD BANK, N.A.
E 000-09-0902-0001-34		281.12	2988 8929826679	1	TD BANK, N.A.
E 000-09-0902-0001-34		421.68	2988 8930025039	1	TD BANK, N.A.
E 000-09-0902-0001-34		785.00	2988 3437295	1	TD BANK, N.A.
E 000-09-0902-0001-34		21.67	2988 MMH6S8	1	TD BANK, N.A.
E 000-09-0902-0001-34		333.35	2988 mmh6s8	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,949.48	2988 7584931	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,763.16	2988 7587577	1	TD BANK, N.A.
E 000-09-0902-0001-50		283.87	2988 7589502	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	7,042.88		
E 000-09-0903-0001-32		390.00	2988 101719722	1	TD BANK, N.A.
E 000-09-0903-0001-32		122.00	2988 101719722	2	TD BANK, N.A.
E 000-09-0903-0001-32		103.50	2988 101719722	3	TD BANK, N.A.
E 000-09-0903-0001-32		426.00	2988 101719722	4	TD BANK, N.A.
E 000-09-0903-0001-32		169.90	2988 101719722	5	TD BANK, N.A.
E 000-09-0903-0001-34		305.00	2988 101716052	1	TD BANK, N.A.
E 000-09-0903-0001-34		247.00	2988 4884204	1	TD BANK, N.A.
E 000-09-0903-0001-34		240.00	2988 101727503	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0001-34		60.00	2988 33022	1	TD BANK, N.A.
E 000-09-0903-0001-34		60.00	2988 29778	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2988 AI-99981-28022024	1	TD BANK, N.A.
E 000-09-0903-0001-50		137.07	2988 1462810-20240131	3	TD BANK, N.A.
E 000-09-0903-0001-68		509.96	2988 113-6913610-3950600	1	TD BANK, N.A.
E 000-09-0903-0001-68		264.15	2988 113-5596383-3804243	1	TD BANK, N.A.
E 000-09-0903-0001-68		45.95	2988 113-2085674-4664248	1	TD BANK, N.A.
E 000-09-0903-0003-34		626.20	2988 FAUEHZ	1	TD BANK, N.A.
E 000-09-0903-0003-34		350.00	2988 1251-0230	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2988 24-140696	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2988 24-145460	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2988 24-145464	1	TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2988 24-147887	1	TD BANK, N.A.
E 000-09-0903-0003-68		39.92	2988 4108 00061 44695	1	TD BANK, N.A.
E 000-09-0903-0004-32		55.00	2988 12672	1	TD BANK, N.A.
E 000-09-0903-0004-34		626.20	2988 fjrstq	1	TD BANK, N.A.
E 000-09-0903-0004-34		10.00	2988 12673	1	TD BANK, N.A.
E 000-09-0903-0004-46		2,600.00	2988 18892	1	TD BANK, N.A.

BUILDING STANDARDS & SAFETY

Total : 7,487.80

E 000-09-0908-0001-50		22.00	2988 001 0271663 M	1	TD BANK, N.A.
E 000-09-0908-0001-54		655.00	2988 76-2414863-0	1	TD BANK, N.A.
E 000-09-0908-0001-68		-16.76	2988 112-8319763-4137041	1	TD BANK, N.A.
E 000-09-0908-0001-68		-31.98	2988 112-2037349-4855419A	1	TD BANK, N.A.
E 000-09-0908-0001-68		26.76	2988 112-2310546-0397028	4	TD BANK, N.A.
E 000-09-0908-0001-68		29.99	2988 112-2310546-0397028	6	TD BANK, N.A.
E 000-09-0908-0001-68		78.38	2988 112-3345711-6296237	1	TD BANK, N.A.
E 000-09-0908-0001-68		-7.84	2988 112-3345711-6296237	2	TD BANK, N.A.
E 000-09-0908-0001-68		29.99	2988 112-3345711-6296237	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0001-68		24.45	2988 112-1732393-1275406	1	TD BANK, N.A.
E 000-09-0908-0001-68		8.25	2988 112-1732393-1275406	2	TD BANK, N.A.
E 000-09-0908-0001-68		628.20	2988 ZK233511	3	TD BANK, N.A.
E 000-09-0908-0001-68		196.98	2988 ZK233511	4	TD BANK, N.A.
E 000-09-0908-0001-68		19.98	2988 112-7589241-2266658	5	TD BANK, N.A.
E 000-09-0908-0001-68		68.86	2988 112-2894244-1857049B	4	TD BANK, N.A.
E 000-09-0908-0001-72		1,565.10	2988 ZK233511	2	TD BANK, N.A.
E 000-09-0908-0001-72		196.98	2988 ZK233511	4	TD BANK, N.A.
E 000-09-0908-0001-72		105.99	2988 112-7589241-2266658	4	TD BANK, N.A.
E 000-09-0908-0002-34		200.00	2988 24273	1	TD BANK, N.A.
E 000-09-0908-0002-68		1,399.80	2988 22171	6	TD BANK, N.A.
E 000-09-0908-0002-68		699.90	2988 22171	7	TD BANK, N.A.
E 000-09-0908-0002-68		170.00	2988 22171	8	TD BANK, N.A.
E 000-09-0908-0002-68		85.00	2988 22171	9	TD BANK, N.A.
E 000-09-0908-0002-68		150.00	2988 22171	10	TD BANK, N.A.
E 000-09-0908-0002-68		119.40	2988 113-2464865-1446669	1	TD BANK, N.A.
E 000-09-0908-0002-68		899.25	2988 112-2341701-1174645	1	TD BANK, N.A.
E 000-09-0908-0002-68		899.85	2988 112-2341701-1174645	2	TD BANK, N.A.
E 000-09-0908-0002-68		-0.60	2988 112-2341701-1174645	3	TD BANK, N.A.
E 000-09-0908-0002-68		38.70	2988 112-7589241-2266658	1	TD BANK, N.A.
E 000-09-0908-0002-68		219.60	2988 112-7589241-2266658	2	TD BANK, N.A.
E 000-09-0908-0002-68		284.70	2988 112-7589241-2266658	3	TD BANK, N.A.
E 000-09-0908-0004-68		665.10	2988 ZK233511	1	TD BANK, N.A.
E 000-09-0908-0004-68		196.98	2988 ZK233511	4	TD BANK, N.A.
E 000-09-0908-0004-68		40.90	2988 112-7443197-5579454A	1	TD BANK, N.A.
E 000-09-0908-0004-68		68.98	2988 112-7443197-5579454B	1	TD BANK, N.A.
E 000-09-0908-0004-68		98.99	2988 112-1212962-4782603	1	TD BANK, N.A.
E 000-09-0908-0004-68		-10.00	2988 112-1212962-4782603	2	TD BANK, N.A.
E 000-09-0908-0004-68		6.58	2988 112-2894244-1857049B	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0005-34		438.00	2988 7908521	1	TD BANK, N.A.
E 000-09-0908-0005-34		0.96	2988 7908521	2	TD BANK, N.A.
E 000-09-0908-0005-34		16.00	2988 7908521	3	TD BANK, N.A.
E 000-09-0908-0005-34		42.00	2988 RUIZ VEGA 2.29.24	1	TD BANK, N.A.
E 000-09-0908-0005-68		47.96	2988 113-1479924-5249852	1	TD BANK, N.A.
E 000-09-0908-0005-68		75.20	2988 112-8432360-5034629	1	TD BANK, N.A.
E 000-09-0908-0005-68		61.08	2988 112-2894244-1857049A	1	TD BANK, N.A.
E 000-09-0908-0005-68		73.44	2988 112-2894244-1857049A	2	TD BANK, N.A.
E 000-09-0908-0005-68		330.48	2988 112-2894244-1857049B	1	TD BANK, N.A.
E 000-09-0908-0005-68		142.52	2988 112-2894244-1857049B	3	TD BANK, N.A.
E 000-09-0908-0005-68		114.85	2988 112-2894244-1857049B	6	TD BANK, N.A.
E 000-09-0908-0005-68		298.61	2988 112-8901720-6582623	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00459	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00460	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00461	1	TD BANK, N.A.
E 000-09-0908-0006-32		10.00	2988 00464	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00467	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00468	1	TD BANK, N.A.
E 000-09-0908-0006-32		15.00	2988 00469	1	TD BANK, N.A.
E 000-09-0908-0007-34		50.00	2988 9000299049	1	TD BANK, N.A.
E 000-09-0908-0017-68		18.85	2988 112-2310546-0397028	1	TD BANK, N.A.
E 000-09-0908-0017-68		49.58	2988 112-2310546-0397028	2	TD BANK, N.A.
E 000-09-0908-0017-68		24.69	2988 112-2310546-0397028	3	TD BANK, N.A.
E 000-09-0908-0017-68		33.99	2988 112-2310546-0397028	5	TD BANK, N.A.
E 000-09-0908-0017-68		-1.34	2988 112-2310546-0397028	7	TD BANK, N.A.
E 000-09-0908-0017-68		65.96	2988 112-1330802-2857823	1	TD BANK, N.A.
E 000-09-0908-0017-68		18.99	2988 112-1330802-2857823	2	TD BANK, N.A.
E 000-09-0908-0017-68		1,049.85	2988 22171	1	TD BANK, N.A.
E 000-09-0908-0017-68		1,049.85	2988 22171	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-09-0908-0017-68		127.50	2988	22171	3	TD BANK, N.A.
E 000-09-0908-0017-68		127.50	2988	22171	4	TD BANK, N.A.
E 000-09-0908-0017-68		150.00	2988	22171	5	TD BANK, N.A.
E 000-09-0908-0017-68		24.99	2988	758501	1	TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2988	995E41CC-0021	1	TD BANK, N.A.
E 000-09-0908-0018-68		37.99	2988	112-2894244-1857049B	2	TD BANK, N.A.
E 000-09-0908-0019-68		3,970.00	2988	112-8672875-6109067	1	TD BANK, N.A.
	HEALTH	Total :				18,444.96
	COMMUNITY DEVELOPMENT	Total :				34,481.07

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		13.00	2988 4140 00002 72195	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.88	2988 4140 00002 72195	2	TD BANK, N.A.
E 006-08-6761-0001-54		37.44	2988 249121	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.86	2988 249121	2	TD BANK, N.A.
E 006-08-6761-0001-54		13.45	2988 249121	3	TD BANK, N.A.
E 006-08-6761-0001-54		81.36	2988 249121	4	TD BANK, N.A.
E 006-08-6761-0001-54		9.96	2988 4140 00002 69423	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.97	2988 4140 00002 69423	2	TD BANK, N.A.
E 006-08-6761-0001-54		13.00	2988 4140 00002 69423	3	TD BANK, N.A.
E 006-08-6761-0001-54		26.98	2988 4140 00002 69423	4	TD BANK, N.A.
E 006-08-6761-0001-54		15.96	2988 4140 00002 69423	5	TD BANK, N.A.
E 006-08-6761-0001-54		4.44	2988 4140 00002 69423	6	TD BANK, N.A.
E 006-08-6761-0001-54		7.96	2988 4140 00002 69423	7	TD BANK, N.A.
E 006-08-6761-0001-54		18.96	2988 4140 00002 69423	8	TD BANK, N.A.
E 006-08-6761-0001-54		217.49	2988 S7329862.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		-72.50	2988 S7329862.004	1	TD BANK, N.A.
E 006-08-6761-0001-54		49.97	2988 4140 00061 61088	1	TD BANK, N.A.
E 006-08-6761-0001-54		26.76	2988 4108 00003 50082	1	TD BANK, N.A.
E 006-08-6761-0001-54		17.97	2988 4140 00002 83564	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.52	2988 4140 00002 83564	2	TD BANK, N.A.
E 006-08-6761-0001-54		43.85	2988 4108-00003-52260	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.97	2988 4140-00002-88084	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.40	2988 4140-00002-88084	2	TD BANK, N.A.
E 006-08-6761-0001-54		21.97	2988 4140 00002 96616	1	TD BANK, N.A.
E 006-08-6761-0001-54		58.00	2988 231	1	TD BANK, N.A.
E 006-08-6761-0001-54		104.54	2988 4140 00002 03638	1	TD BANK, N.A.
E 006-08-6761-0001-54		517.70	2988 76975	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.00	2988 76975	2	TD BANK, N.A.
E 006-08-6761-0001-54		95.00	2988 150339	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		4.24	2988 CA113916	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.90	2988 CA113916	2	TD BANK, N.A.
E 006-08-6761-0001-54		17.27	2988 27617403	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.98	2988 92742	1	TD BANK, N.A.
E 006-08-6761-0001-54		47.49	2988 92742	2	TD BANK, N.A.
E 006-08-6761-0001-54		176.00	2988 4140 00002 09486	1	TD BANK, N.A.
E 006-08-6761-0001-54		10.98	2988 4140 00002 09486	2	TD BANK, N.A.
E 006-08-6761-0001-54		39.92	2988 S7349223.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		48.96	2988 2814-249890	1	TD BANK, N.A.
E 006-08-6761-0001-54		23.28	2988 2814-249890	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.94	2988 2814-249890	3	TD BANK, N.A.
E 006-08-6761-0001-54		203.55	2988 3C109224-01	1	TD BANK, N.A.
E 006-08-6761-0001-54		6.94	2988 4140 00001 62479	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.38	2988 4140 00001 62479	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.76	2988 4140 00001 62479	3	TD BANK, N.A.
E 006-08-6761-0001-54		233.36	2988 P78865	1	TD BANK, N.A.
E 006-08-6761-0001-54		336.96	2988 SO24015820	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.98	2988 4140 00002 29989	1	TD BANK, N.A.
E 006-08-6761-0001-54		2.75	2988 4140 00002 29989	2	TD BANK, N.A.
E 006-08-6761-0001-54		4.99	2988 93005	1	TD BANK, N.A.
E 006-08-6761-0001-54		69.95	2988 93005	2	TD BANK, N.A.
E 006-08-6761-0001-54		7.88	2988 4140 00009 80144	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.48	2988 4140 00009 80144	2	TD BANK, N.A.
E 006-08-6761-0001-54		11.12	2988 S7366506.003	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.54	2988 S7366506.003	2	TD BANK, N.A.
E 006-08-6761-0001-54		217.21	2988 S7366506.003	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.42	2988 P79278	1	TD BANK, N.A.
E 006-08-6761-0001-54		36.25	2988 93226	1	TD BANK, N.A.
E 006-08-6761-0001-54		13.95	2988 93226	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 006-08-6761-0001-54		13.95	2988 93226	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.00	2988 93226	4	TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	<u>3,020.24</u>			
PARKS AND RECREATION	Total :	3,020.24			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-68		1,403.16	2988 4075	1	TD BANK, N.A.
E 081-02-8001-0001-72		2,312.00	2988 113-7280030-6068224	1	TD BANK, N.A.
E 081-02-8001-0001-81		1,550.00	2988 102510001681	1	TD BANK, N.A.
E 081-02-8001-0001-85		940.00	2988 219-95167	1	TD BANK, N.A.
E 081-02-8001-0001-85		515.93	2988 57896	1	TD BANK, N.A.
E 081-02-8001-0001-85		1,701.10	2988 2350993	1	TD BANK, N.A.
E 081-02-8001-0001-85		1,019.59	2988 2350993	2	TD BANK, N.A.
E 081-02-8001-0001-85		328.33	2988 2350993	3	TD BANK, N.A.
E 081-02-8001-0001-85		150.00	2988 V T321262	1	TD BANK, N.A.
E 081-02-8001-0001-85		50.00	2988 V T321262	2	TD BANK, N.A.
E 081-02-8001-0001-85		75.00	2988 V T321753	1	TD BANK, N.A.
E 081-02-8001-0001-85		75.00	2988 V T322151	1	TD BANK, N.A.
E 081-02-8001-0001-85		150.00	2988 V T321267	1	TD BANK, N.A.
E 081-02-8001-0001-85		150.00	2988 V T320398	1	TD BANK, N.A.
E 081-02-8001-0001-85		75.00	2988 V T322150	1	TD BANK, N.A.
E 081-02-8001-0001-85		367.49	2988 X101230736:01	1	TD BANK, N.A.
E 081-02-8001-0001-85		171.99	2988 X101230736:01	2	TD BANK, N.A.
E 081-02-8001-0001-85		579.79	2988 PSO529624-1	1	TD BANK, N.A.
E 081-02-8001-0001-85		597.85	2988 2451271	1	TD BANK, N.A.
E 081-02-8001-0001-85		105.51	2988 2451271	2	TD BANK, N.A.
E 081-02-8001-0001-85		759.50	2988 PSO529625-1	1	TD BANK, N.A.
E 081-02-8001-0001-85		530.98	2988 PSO529625-1	2	TD BANK, N.A.
E 081-02-8001-0002-80		-269.00	2988 400096715-R	1	TD BANK, N.A.
RISK MANAGEMENT		Total :	13,339.22		
FINANCE		Total :	13,339.22		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 083-02-8003-0001-72		799.00	2988	20120226	1	TD BANK, N.A.
E 083-02-8003-0001-72		47.94	2988	20120226	2	TD BANK, N.A.
EQUIPMENT REPLACEMENT	Total :	<u>846.94</u>				
FINANCE	Total :	846.94				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-28		500.00	2988 02022024	1	TD BANK, N.A.
E 085-03-8005-0001-32		100.00	2988 7261136627713	1	TD BANK, N.A.
E 085-03-8005-0001-34		700.00	2988 6780	1	TD BANK, N.A.
E 085-03-8005-0001-34		275.00	2988 6780	2	TD BANK, N.A.
E 085-03-8005-0001-34		700.00	2988 6770	1	TD BANK, N.A.
E 085-03-8005-0001-34		275.00	2988 6770	2	TD BANK, N.A.
E 085-03-8005-0001-34		700.00	2988 6837	1	TD BANK, N.A.
E 085-03-8005-0001-34		700.00	2988 6774	1	TD BANK, N.A.
E 085-03-8005-0001-50		274.14	2988 1462810-20240131	1	TD BANK, N.A.
E 085-03-8005-0001-50		139.07	2988 1462810-20240131	2	TD BANK, N.A.
E 085-03-8005-0001-54		180.00	2988 47477	1	TD BANK, N.A.
E 085-03-8005-0001-56		205.06	2988 4455	1	TD BANK, N.A.
E 085-03-8005-0001-56		27.70	2988 4488	1	TD BANK, N.A.
E 085-03-8005-0001-56		560.00	2988 02272024	1	TD BANK, N.A.
E 085-03-8005-0001-56		90.00	2988 02272024	2	TD BANK, N.A.
E 085-03-8005-0003-56		1,042.38	2988 120795	1	TD BANK, N.A.
E 085-03-8005-0003-68		200.57	2988 90009263352	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	6,668.92			
PUBLIC WORKS	Total :	6,668.92			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-34		200.00	2988 8965906269	1	TD BANK, N.A.
E 086-03-0815-0001-50		2,500.00	2988 1344680	1	TD BANK, N.A.
E 086-03-0815-0001-68		54.43	2988 114-4030091-9936243	1	TD BANK, N.A.
E 086-03-0815-0001-72		1,230.30	2988 114-5706315-8080229	1	TD BANK, N.A.
E 086-03-0815-0002-34		100.00	2988 8965906269	1	TD BANK, N.A.
E 086-03-0815-0002-54		35.67	2988 9005926986	1	TD BANK, N.A.
E 086-03-0815-0002-54		334.73	2988 4140 00002 87508	1	TD BANK, N.A.
E 086-03-0815-0002-54		15.98	2988 114-6883409-1921037	1	TD BANK, N.A.
E 086-03-0815-0002-54		-124.90	2988 4140 00021 78234	1	TD BANK, N.A.
E 086-03-0815-0002-54		232.88	2988 4140 00001 57776	1	TD BANK, N.A.
E 086-03-0815-0002-54		213.68	2988 82409	1	TD BANK, N.A.
E 086-03-0815-0002-54		157.56	2988 4140 00002 24519	1	TD BANK, N.A.
E 086-03-0815-0002-56		281.64	2988 120797	1	TD BANK, N.A.
E 086-03-0815-0002-68		392.50	2988 90009263352	1	TD BANK, N.A.
E 086-03-0815-0002-68		115.61	2988 114-7126213-7206657	1	TD BANK, N.A.
E 086-03-0815-0002-68		60.95	2988 114-7493498-1095468	1	TD BANK, N.A.
E 086-03-0815-0002-68		45.72	2988 114-7662374-0815429	1	TD BANK, N.A.
E 086-03-0815-0002-68		23.91	2988 114-0818589-7020224	1	TD BANK, N.A.
STORMWATER	Total :	5,870.66			
PUBLIC WORKS	Total :	5,870.66			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-32		115.00	2988 1312061	1	TD BANK, N.A.
E 091-08-9001-0001-32		465.00	2988 009325	1	TD BANK, N.A.
E 091-08-9001-0001-32		99.00	2988 7261136627713	1	TD BANK, N.A.
E 091-08-9001-0001-34		3.50	2988 226127	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.30	2988 226127	2	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2988 12011	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2988 12011	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.69	2988 12011	3	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2988 1636687	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2988 1636687	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.95	2988 1636687	3	TD BANK, N.A.
E 091-08-9001-0001-34		20.63	2988 9374	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2988 9374	2	TD BANK, N.A.
E 091-08-9001-0001-34		3.84	2988 EBB802	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.32	2988 EBB802	2	TD BANK, N.A.
E 091-08-9001-0001-34		4.39	2988 1505	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.39	2988 1505	2	TD BANK, N.A.
E 091-08-9001-0001-34		12.18	2988 4246	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.45	2988 4246	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.43	2988 4246	3	TD BANK, N.A.
E 091-08-9001-0001-34		70.00	2988 AND62LI	1	TD BANK, N.A.
E 091-08-9001-0001-54		132.45	2988 CD2864160&CD2862408	1	TD BANK, N.A.
E 091-08-9001-0001-54		66.15	2988 CD2864160&CD2862408	2	TD BANK, N.A.
E 091-08-9001-0001-54		37.66	2988 CD2864160&CD2862408	3	TD BANK, N.A.
E 091-08-9001-0001-54		29.20	2988 CD2864160&CD2862408	4	TD BANK, N.A.
E 091-08-9001-0001-54		21.80	2988 CD2864160&CD2862408	5	TD BANK, N.A.
E 091-08-9001-0001-54		192.40	2988 CD2864160&CD2862408	6	TD BANK, N.A.
E 091-08-9001-0001-54		160.90	2988 CD2864160&CD2862408	7	TD BANK, N.A.
E 091-08-9001-0001-54		115.80	2988 CD2864160&CD2862408	8	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-54		12.32	2988 CD2864160&CD2862408	9	TD BANK, N.A.
E 091-08-9001-0001-54		96.40	2988 B86635	1	TD BANK, N.A.
E 091-08-9001-0001-54		-2.89	2988 B86635	2	TD BANK, N.A.
E 091-08-9001-0001-54		18.95	2988 B86635	3	TD BANK, N.A.
E 091-08-9001-0001-62		450.10	2988 833362	1	TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2988 833362	2	TD BANK, N.A.
E 091-08-9001-0001-62		559.55	2988 529891	1	TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2988 529891	2	TD BANK, N.A.
E 091-08-9001-0001-68		111.81	2988 114-0252123-9769879	1	TD BANK, N.A.
E 091-08-9001-0001-68		26.79	2988 114-0252123-9769879	2	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2988 410176254	1	TD BANK, N.A.
E 091-08-9001-0004-42		112.00	2988 40674S	1	TD BANK, N.A.
E 091-08-9001-0004-42		14.95	2988 40674S	2	TD BANK, N.A.
E 091-08-9001-0004-42		6.00	2988 40674S	3	TD BANK, N.A.
E 091-08-9001-0004-54		46.94	2988 4140 00002 70496	1	TD BANK, N.A.
E 091-08-9001-0004-54		1.84	2988 4140 00002 70496	3	TD BANK, N.A.
E 091-08-9001-0004-54		2.08	2988 4140 00002 70496	4	TD BANK, N.A.
E 091-08-9001-0004-54		1.58	2988 4140 00002 70496	5	TD BANK, N.A.
E 091-08-9001-0004-54		0.52	2988 4140 00002 70496	6	TD BANK, N.A.
E 091-08-9001-0004-54		2.94	2988 4140 00002 70496	7	TD BANK, N.A.
E 091-08-9001-0004-54		3.08	2988 4140 00002 70496	8	TD BANK, N.A.
E 091-08-9001-0004-54		3.08	2988 4140 00002 70496	9	TD BANK, N.A.
E 091-08-9001-0004-54		24.99	2988 SO54412975	1	TD BANK, N.A.
E 091-08-9001-0004-54		24.99	2988 SO54412975	2	TD BANK, N.A.
E 091-08-9001-0004-54		426.08	2988 SO54412975	3	TD BANK, N.A.
E 091-08-9001-0004-54		48.68	2988 SO54412975	4	TD BANK, N.A.
E 091-08-9001-0004-68		76.97	2988 112-9197373-2462640	1	TD BANK, N.A.
E 091-08-9001-0004-68		155.19	2988 112-1401890-8293037	1	TD BANK, N.A.
E 091-08-9001-0004-68		155.19	2988 112-1401890-8293037	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 091-08-9001-0004-68		6.94	2988 4140 00002 70496	2	TD BANK, N.A.
E 091-08-9001-0004-68		29.32	2988 111-2032501-8604242	1	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2988 03-2024-31427	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2988 03-2024-31427	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2988 03-2024-31427	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2988 03-2024-31427	4	TD BANK, N.A.
	MUNICIPAL GOLF COURSE	Total :	4,702.72		
	PARKS AND RECREATION	Total :	4,702.72		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 105-09-0903-0005-32		465.00	2988	101719722	6	TD BANK, N.A.
E 105-09-0903-0005-32		78.65	2988	101719722	7	TD BANK, N.A.
E 105-09-0903-0005-34		209.88	2988	101716375	1	TD BANK, N.A.
E 105-09-0903-0005-34		60.00	2988	33025	1	TD BANK, N.A.
E 105-09-0903-0005-50		426.90	2988	729007	1	TD BANK, N.A.
E 105-09-0903-0005-50		27.00	2988	729007	2	TD BANK, N.A.
E 105-09-0903-0005-68		125.80	2988	113-0606333-7331404	1	TD BANK, N.A.
E 105-09-0903-0005-68		299.50	2988	01L31192KR0280444	1	TD BANK, N.A.
E 105-09-0903-0005-68		17.50	2988	01L31192KR0280444	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	1,710.23				
COMMUNITY DEVELOPMENT	Total :	1,710.23				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7905-0307-34		395.00	2988 2135113504	1	TD BANK, N.A.
E 700-01-7905-0307-50		927.40	2988 7585419	1	TD BANK, N.A.
E 700-01-7905-0307-50		260.58	2988 7581776	1	TD BANK, N.A.
E 700-01-7905-0307-50		214.00	2988 7590047	1	TD BANK, N.A.
ADMIN,PALN, & ECONOMIC DEV (CDBG)	Total :	1,796.98			
NONDEPARTMENTAL	Total :	1,796.98			
Expenditure Account Totals :		234,866.73			
Grand Totals :		234,866.73			