

# **CITY OF ALLENTOWN**

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

**September 21, 2023**

### **OBJECTIVE**

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

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

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

### **PROCEDURES**

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

# of P-Cards statements reviewed for the period: 70

# of DocRec reviewed: 641

\$ Amount of the P-Card transactions reviewed for the period: \$230,159.98.

## FINDINGS AND RESOLUTIONS

### 1. Expense Split

We identified 1 (one) GOLF invoice for EMERGENCY PIPE REPAIR totaling **\$838.06** split between 2 programs: GOLF MAINTENANCE and ADMINISTRATION. The Controller recommended the expense be charged to GOLF MAINTENANCE only since it was not an Administrative expense.

Per the Operations Manager,

“It is in the interest of both the Administration and Maintenance side to keep it open. Therefore, funds were used from both accounts...it is appropriate to use both to accomplish exactly that.”

#### Resolution

The Bureau was advised of the issue but chose not to make the correction.

### 2. Travel Expense Report (TER) Exceptions

Per the Travel Request Authorizations,

“Gratuities are authorized at a rate of 20% of the pre-tax total transaction cost, excluding alcohol.”

We identified 2 instances for the MAYOR’S OFFICE restaurant receipts where the gratuity was calculated on the after-tax total transaction cost.

Per AIM 3-1-02, Section 7.2,

“Completion... The Travel Expense Report (TER) will be completed by the employee within five (5) working days after returning to work...”

Although the travel was completed in June 2023, as of the date of this report, a TER had not been submitted.

Without a TER it is unclear whether there are other exceptions to the daily meal allowance or other exceptions. It is also unclear whether the City is owed money or whether the City is owes money for the travel.

#### Resolution

The MAYOR’S OFFICE was advised of the issues.

### 3. Incorrect Expense Account Used

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$1,362.18** for “PUBLIC NOTICE” to AC 32 – Publications & Memberships. The expense should be charged to AC 50 – Other Services and Charges.

SPECIAL EVENTS charged 3 (three) invoices totaling **\$1,119.82** for “POP UP CANOPIES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

EMS charged a portion of 1 (one) invoice totaling **\$984.98** for “LIFEWARMER UNITS AND SUPPLIES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$918.00** for “GOLF” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

CED charged 2 (two) invoices totaling **\$697.00** for “DETECTION UNIT SERVICE AND CONVERSION” to AC 46 – Contract/Service Fees. The expense should be charged to AC 42 – Repairs and Maintenance.

SWIMMING POOLS charged 1 (one) invoice totaling **\$337.00** for “FREEZER” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

HEALTH charged 1 (one) invoice totaling **\$222.20** for “PA IMMUNIZATION COALITION” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 34 – Training and Professional Development.

FLEET GARAGE charged 1 (one) invoice totaling **\$209.20** for “SUBLET” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

CED charged 1 (one) invoice totaling **\$100.00** for a “ANNUAL RENEWAL” to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

BUILDING STANDARDS AND SAFETY charged 1 (one) invoice totaling **\$85.00** for a membership to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

FIRE charged 1 (one) invoice totaling **\$75.26** for “X-CHAIR WHEEL CASTERS” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

FLEET GARAGE charged 1 (one) invoice totaling **\$42.89** for a bar code reader to AC 68 – 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.

### 4. Late Fees Paid

We identified 2 (two) BUILDING MAINTENANCE invoices which included a late payment fee totaling **\$9.30**.

### **Resolution**

BUILDING MAINTENANCE was advised of the issue.

#### **5. Tax Paid on Food Purchase**

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

We identified 1 (one) MAYOR'S OFFICE invoice which included a Sales Tax totaling \$7.98.

### **Resolution**

The MAYOR'S OFFICE was advised of the issue.

Per the MAYOR'S OFFICE, they will not be seeking reimbursement for this purchase but will make sure that all food purchases for are tax exempt moving forward.

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

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

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

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

Untimely payments may result in:

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

We identified:

- 2 (two) charges for 2 (two) POLICE invoice dated 01/2023 and 03/2023,
- 2 (two) charges for 2 (two) POLICE COMMUNICATION invoice dated 03/2023, and
- 1 (one) charge for 1 (one) FLEET GARAGE invoice dated 04/2023.

### **Resolution**

POLICE –

- 01/2023 Invoice: It is unknown why it took so long to receive the invoice.

- 03/2023 Invoice: The expense was not approved until 06/2023 resulting in the delay in the invoice payment.

POLICE COMMUNICATION –

- 03/2023 Invoice: The vendor was unresponsive delaying the payment of the invoice.
- 03/2023 Invoice: Originally, two orders were placed. The second order was declined but the order was fulfilled by vendor and picked up. The City associate did not inform the City of the card being declined. POLICE COMMUNICATION discovered the purchase was not on bank statement and vendor was contacted to arrange payment.

FLEET GARAGE – It is unknown why it was paid late.

**7. Documentation Not Attached in EDEN**

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information is scanned and attached in EDEN.

For the period 06/2023, POLICE COMMUNICATION and PURCHASING did not have the proper documentation attached in EDEN.

**Resolution**

POLICE COMMUNICATION and PURCHASING were advised of the issue and the proper documentation was attached to the EDEN document.

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	0000260684-IN		ROUNDUP FOR THE GOLF COURSE	149.35
			00024644		INVENTORY	17.11
			00024747		INVENTORY	296.14
			00026516		INVENTORY	109.71
			00122-01-047840		SWIMMING POOL SUPPLIES	230.67
			0025935		BOMB TEAM CLASS TRAINING SUPPLI	89.27
			00307-242989		REIMBURSABLE - RISK CLAIM FY23-00	1,662.99
			00307-243294		REIMBURSABLE - RISK CLAIM #: FY23	1,662.99
			00307-243841		REIMBURSABLE - CLAIM FY23-00190	425.11
			00307-244615		REIMBURSABLE CLAIM: FY23-00211	1,662.99
			0049		DINNER 6/29	37.01
			01-063061-28		MONTHLY RENTAL OF SCAFFOLDING	918.00
			0130		DINNER 6/27	33.04
			014525/8085800		JUNETEENTH SUPPLIES	113.78
			0162491098042		CHECKED BAGS	60.00
			0277154		GFOA MEMBERSHIP 2023 FOR LU	150.00
			0289120		IACP.NET ANNUAL SUBSCRIPTION	1,750.00
			03134		GFOA-PA MEMBERSHIP- E. STROHLER	75.00
			03667094-0012		FREE SUGGESTION BOX	4.99
			051165		AFD DEDUCTIBLE REIMBURSEMENT --	40.00
			0516300-IN		BATTERIES FOR RADIOS	3,871.50
			0577298-IN		TIME CLOCK EMPLOYEE SPACE SOFT	54.50
			05p291260		INVENTORY	36.50
			05P291381		INVENTORY	346.37
			05P291384		INVENTORY	21.35
			06052023		MUNICIPAL & RESIDENTIAL WASTE TR	1,450.00
			06132023		SUPPLIES FOR SUMMER PLAYGROUN	1.25
			06-193991		SUBLET	209.20
			0619CR		2023 POCONO TURFGRASS MEMBERS	75.00
			06-2023-17650		FOREUP SOFTWARE - JUNE	540.00
			062323117758		SHOP TOOL	1,140.00
			07-2023-19708		FOREUP SOFTWARE - JULY	540.00
			072193/1093508		SUPPLIES FOR 4TH OF JULY EVENT	19.98
			0829276		SLIDE LANDING FOR MACK POOL	1,042.23
			0884-4		GRAFFITI PAINTING SUPPLIES	83.49
			0908-1		REC OFFICE	157.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			092674		PLANTS	422.00
			1		PLANTS FOR 2ND/HAMILTON	87.00
			10058		DINNER 6/28	59.81
			1012484520		SHARPS DISPOSAL	36.75
			10144		DINNER 6/25	29.40
			101564548		ICC - IPMC CERTIFICATION ANNUAL RE	100.00
			101564559		ICC TRAINING - TANYA ALLISON \$79.00	79.00
			101577177		BASIC CODE ENFORCEMENT BOOKS I	878.85
			10173499		BASKETBALL NETS	298.00
			10197982		INVENTORY	131.00
			10198555		INVENTORY	2,174.53
			10397517		SUBLET	177.65
			10397518		SUBLET	570.68
			10411905		MEDICATION FOR CLINIC	69.48
			10411936		MEDICATION FOR CLINIC	34.56
			10422		HEALTH SHIRT EMBROIDERY CITY SE/	552.00
			10441		PENNBCO TRAINING FOR KELLY MCEL	10.00
			10443		PENNBCO TRAINING FOR ERIC DACHI	85.00
			10445		PENNBCO TRAINING - HEIDI WESTER	10.00
			10447		TRAINING FOR BRANDON HILL	20.00
			1060-0		REC OFFICE	179.67
			10973		NASSCO RECERTIFICATION (D BARLE'	675.00
			10975		NASSCO RECERTIFICATION (J ARNER'	675.00
			111-0433693-8160240		OFFICE SUPPLIES & RECYCLING EDUC	69.80
			111-0436440-1921021		SPEAKER AND BATTERIES	96.75
			111-0631882-4761066		POP UP CANOPIES	571.96
			111-0869584-7520219		SURGE PROTECTOR STRIPS	25.50
			111-0928264-0505055		NO DIVING STENCIL	26.05
			111-0928760-2106623		EXAM GLOVES	39.96
			111-1210333-0741032		4TH OF JULY SUPPLIES	176.37
			111-1646200-2865815		BATTERIES	16.77
			111-2907940-8116266		HAND CLEANER - INSPECTIONS	78.25
			111-2986863-2820204		SKIMMER FOR BUCKY BOYLE TANK	15.99
			111-3095463-4104234		DRY ERASE MARKERS SET	15.28
			111-3213547-9196202		TIRE PRESSURE GAUGE & SAFETY PII	36.98
			111-3791877-7857034		CANOPY WEIGHTS	149.88

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2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			111-4070184-3085854		DRY ERASE BOARD	36.50
			111-4070184-3085854B		COMMAND STRIPS FOR WHITE BOAR	3.19
			111-4484955-3985042		SWIMMING POOL SUPPLIES	146.28
			111-4505601-8443456		EXAM GLOVES	79.92
			111-4571018-4778615		INTERCOM FOR ACCESS CONTROL	274.99
			111-4726015-7882639		COUNTERFEIT PENS	15.97
			111-5086525-8078633		SCOREBOARDS	71.44
			111-5110143-1306615		N95 MASKS	142.00
			111-5225131-1338624		CANOPY POP UP TENTS	397.98
			111-5834234-4038664		TOOL FOR CAMERA INSTALL	37.88
			111-6053295-8780258		4TH OF JULY SUPPLIES	159.00
			111-6407070-1040261		PLAYGROUND PROGRAM CRAFT SUPI	157.40
			111-7737994-7470635		LEAK DETECTION KITS	29.10
			111-8615026-8647457		HANNAH DEAN TRIMMER HEADS	43.96
			111-8712756-7262612		TIRE MARKERS & TIRE TREAD DEPTH	12.98
			111-8877579-1121033		SHOP TOOL	42.89
			111-8984104-2128250		4TH OF JULY SUPPLIES	339.70
			111-8999353-0034646		FREEZER FOR SWIMMING POOL	337.00
			111-9087511-9799416		SUPPLIES FOR 4TH OF JULY EVENT	145.97
			111-9087511-9799416		SUPPLIES FOR 4TH OF JULY EVENT	449.89
			111-9262449-3325844		SUPPLIES FOR SWIMMING POOLS	154.95
			111-9507964-7274660		MOTOROLA CORD FOR RADIO REPAIR	19.99
			112-060553-2431418A		MCH FIDGET TOYS-GIVEAWAYS	18.84
			112-0606553-2431418B		MCH GIVEAWAYS	243.11
			112-0709297-9033836		MRC SUPPLIES 062923- PORTABLE CH	2,038.30
			112-0712581-0198601		FIRE ACADEMY RECRUIT CLASS BINDI	64.48
			112-1041713-5665007		BLDG MAINT	17.09
			112-1042487-2616269		SVU PRINTER TONER	498.78
			112-1046527-4919436		CLINIC ROOM CLOCK	6.79
			112-1067579-0965039		DVD+R	162.25
			112-2519474-4797825		ADMIN AREA SUPPLIES	107.88
			112-3075472-3508243		FINGER PUPPETS	81.20
			112-3366434-4970603		BLDG MAINT	17.09
			112-3453018-9625847		CONFERENCE ROOM SUPPLIES	26.95
			112-4455215-0891407		MCH INFANT SUPPLIES	286.52
			112-4474069-1901033		MCH DIAPERS SIZE 2	16.59



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2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			112-4822488-0549801		BLDG MAINT	6.01
			112-5054369-1421821		HEALTH CARE MASKS	38.80
			112-5794941-2318625		MCH INFANT TOOTHBRUSHES	50.95
			112-5798634-9017033		AC ZELLIN IPAD CASE WITH TWISTS H	26.99
			112-6100435-1558665		EMERGENCY PREP SUPPLIES	82.08
			112-6201103-0805009		THUMB TACKS	5.87
			112-6406289-4166625		BLDG MAINT	39.47
			112-6637162-4241851		MCH INFANT ONSIES	17.10
			112-6727171-1657835		BLDG MAINT	53.10
			112-6727171-1657835		BLDG MAINT	-53.10
			112-6949413-0285059		MCH DIAPERS	70.18
			112-6985263-8739441		INJURY PREVENTION FIRST AID KITS	284.40
			112-7013385-0577027		BLUE HIGHLIGHTERS - POLICEPAY	9.16
			112-7108503-3864205		GOLF	918.00
			112-7843475-1409830		INJURY PREVENTION ANTI TIP STRAP	270.60
			112-7884664-9539453		BATTERIES	23.94
			112-8974854-0798633		MISCELLANEOUS EMS SUPPLIES	21.93
			112-9762683-3129850		EMS TRAILER REPAIR SUPPLIES	45.31
			113-0368365-3982630		BLDG MAINT	39.56
			113-1531608-5553022		VENT COVERS	113.94
			113-1534370-6212269		CPR TRAINING MASK ADAPTERS	127.50
			113-2186896-0659411		BADGE LANYARDS	36.35
			113-2479750-6345832		2023 AMAZON PURCHASE (STORM)	144.12
			113-2712452-6465003		CITY HALL	50.34
			113-3270728-4591457		TAPE MEASURERS	89.96
			113-3299853-1753846		2023 AMAZON PURCHASE (STORM)	27.71
			113-3453281-5679422		WRIST SUPPORT/KEYBOARD	41.84
			113-3587496-0258668		2023 AMAZON PURCHASE (STORM)	11.97
			113-3723909-8521047		OFFICE SUPPLIES	68.24
			113-4124026-5439422		FILE STAMP	11.76
			113-4853328-6450635		OFFICE SUPPLIES	222.26
			113-4986017-7691443R		REFUND - GEL MEMORY FOAM WRIST	-11.89
			113-6128541-4731438		OFFICE SUPPLIES - SMALL SIDE TABL	39.99
			113-6526740-5226624		BLDG MAINT	329.65
			113-7372700-2119432		BMT STOCK	6.29
			113-7372700-2119432		BLDG MAINT	10.46

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			113-7850586-3297060		BLDG MAINT	181.25
			113-8205148-8985066		SAFETY SHIELD--STREETS EMPLOYEE	30.99
			113-8670126-9398663		DESKTOP CALCULATOR	9.49
			113-8670126-9398663R		REFUND - DESKTOP CALCULATOR	-9.49
			113-8776071-8513005		BLDG MAINT	19.99
			114-0047928-05586062		2023 AMAZON PURCHASE (STREETS)	68.99
			114-0047928-058606		2023 AMAZON PURCHASE (STREETS)	75.25
			114-2365183-8950620		RUBBERMAID JANITORIAL CART FOR I	309.52
			114-2470604-3395414		OFFICE SUPPLIES FOR TRAF	132.96
			114-2749652-8233023		EXTENSION CORD FOR FIRE ACADEM	15.99
			114-2934299-5350634		AMAZON - SURFACE CHARGERS, POW	434.16
			114-3066875-8098634		2023 AMAZON PURCHASE (STORM)	13.99
			1143404-1		MAINTENANCE SUPPLIES FOR MACK I	202.05
			1143514-1		BMT SHOP	183.73
			1143597-1		CITY HALL	85.54
			1143762-1		SHAFT PINS	57.41
			1143792-1		RECYCLING	22.07
			1143904-1		BMT STOCK ROOM	83.70
			114-4187832-2032234		OXYGEN TUBING	263.96
			114-6162002-1787460		MASTER LOCK FOR LOCKERS AT FIRE	14.94
			114-6871196-7021861		HARD PLASTIC ID HOLDERS	16.99
			114-7301869-4618665		TIRE INFLATOR/TIRE GAUGE FOR CEN	16.07
			114-8570047-2816243		TEMPORARY MARKING TAPE	80.54
			114-8937482-8609860		PLASTIC STORAGE CONTAINERS	91.89
			114-9613262-9632262		2023 AMAZON PURCHASE (STREETS)	9.89
			114-9786753-8474627		EQUIPMENT AND SUPPLY POUCHES/B	109.92
			114-9827630-7627463		IRIS USA 91 QT PLASTIC STORAGE CC	99.99
			1152350-01		INVENTORY	1,328.65
			1152361-01		INVENTORY	56.61
			1152376-01		INVENTORY	890.63
			1152387-01		INVENTORY	716.90
			1152442-01		INVENTORY	313.35
			1152480-01		INVENTORY	394.30
			1152502-01		INVENTORY	89.19
			1152587-01		INVENTORY	242.49
			1152609-01		INVENTORY	803.99

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2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			1152638-01		INVENTORY	254.61
			1152665-01		INVENTORY	79.73
			115624		INVENTORY	780.00
			116008		INVENTORY - STOCK	3,180.00
			116009		INVENTORY   BENCH	1,270.00
			1166719		AIRPORT PARKING FOR CONFERENCE	108.90
			118971		POLOS FOR TRAF SUPERVISOR	103.15
			118973		2023 STREETS DEPT SUPERVISOR PU	125.40
			118974		2023 STREETS DEPT UNIFORM PURCH	463.05
			118975		2023 STREETS DEPT UNIFORM PURCH	276.65
			118983		BMT UNIFORMS	69.71
			121681		SHREDDING SERVICES - 10TH ST PATI	115.50
			12194		SUBLET	10.00
			122101		PSB SHREDDING SERVICES	225.75
			122111		WORKPLACE COMPENSATION AND BE	3,885.00
			122322		OFC WITTMAN REGISTRATION FEE	199.00
			122324		OFC ELAM REGISTRATION FEE	299.00
			122410		WORKPLACE COMPENSATION AND BE	1,295.00
			1228582		ISA RECERTIFICATON FEE - TYLER FA	120.00
			1230359		ISA RECERTIFICATON FEE - MIKE LAGI	230.00
			123995		OFC ELAM REGISTRATION FEE	199.00
			124235T1		SUBLET	2,995.58
			124307T1		SUBLET	3,526.54
			1247-0919		KEEP AMERICA BEAUTIFUL	345.00
			125946090-1		TOLL	23.20
			125946093-1		TOLL	17.00
			128550		EMS UNIFORM NAME TAPES	30.00
			128984		EMS NAMETAPES	30.00
			130996406-001		WETTING AGENT	356.40
			131180677-001		PVC PIPE	582.64
			131184963-001		PVC COUPLING	26.89
			131298647-001		FUNGICIDE	226.63
			131307170-001		PVC COUPLING CREDIT	-53.78
			1339513		TB PATIENT ENABLERS - WAWA GIFT C	25.00
			140412		INVENTORY - STOCK	137.57
			140584		INVENTORY	506.00

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2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			140907		INVENTORY	275.96
			140908		INVENTORY	137.98
			140965		INVENTORY	234.26
			141125		INVENTORY	1,451.96
			145446		S WOLST NEHA CONFERENCE REGIST	825.00
			1462810-20230531		LEXISNEXIS MAY 2023	938.06
			14821114814		2023 GRAINGER CREDIT (STORM)	-8.34
			1483754117		CITY HALL	89.90
			1484661238		STREETS	496.31
			1484781055		STREETS	24.64
			167807		2023 APWA PWX EXPO REGISTRATION	829.00
			1686763886308		NIGP AREA II CONFERENCE MEGAN R	300.00
			1686829660764		NIGP AREA II CONFERENCE G. ALKHAI	300.00
			1686831572628		NIGP AREA II CONFERENCE RUBINA K	300.00
			1686832967849		NIGP/MPPA 2023 AREA II CONFERENCE	300.00
			17101		EMERGENCY PIPE REPAIR	838.06
			18084		KECK PARK	793.13
			18334		MARATHON STOCK BIB (PT TESTING)	158.69
			1865936964PCARD		INVENTORY	93.59
			196111		ALBAN HOTEL: PA IMMUNIZATION COA	222.20
			199100460		MONTHLY RECURRING CHARGE FOR :	155.00
			1CBSYZV		E SIGNATURE PAD FOR EPIC	374.39
			200002359		AACE CONFERENCE ATTENDANCE IN	670.00
			20051728-00		IRRIGATION PARTS	1,493.46
			20140255		OFC D'ARGENIO 2023 MEMBERSHIP FI	75.00
			201561		FLIP NUMBERS TO ID FIRE FLEET VEH	368.73
			20230623MISSING		CREDIT FOR WC DUAL PAYMENT	-39.00
			20232		DINNER 6/26	44.55
			2044293		IM SERVER SUBSCRIPTION	30.95
			2133		BOAT IDENTIFICATION DECALS	484.00
			219-93061		CAMERA BOX DOORS	407.50
			219-93295		2023 POLICE VEHICLE STRIPING	880.00
			219-93299		CAMERA BOX DOOR	90.00
			219-93356 & 219-93707		VALANIA NIAGARA SIGN & PARKS & RE	300.00
			219-93379		PARKING RULES SIGNS	840.00
			219-93431		GRAPHICS FOR NEW CAMERA BOXES	340.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			219-93513		GRAPHICS FOR NEW POLICE VEHICLE	140.00
			22574122657		DOLLAR TREE ORDER RETURN	-105.00
			22593776		LIFEGUARD TRAINING	210.00
			22600182		LIFEGUARD TRAINING REVIEW	252.00
			22603099		LIFEGUARDING/TRAINING	462.00
			23-0231882-023		SUBLET	306.50
			23-0231929-023		SUBLET	306.50
			23-0233883-001		INVENTORY	553.04
			23-0235132-001		INVENTORY	466.98
			23-0241400-001		SUBLET	461.64
			23-0241716-001		REIMBURSABLE - CLAIM : FY23-00262	315.32
			23-0241721-001		INVENTORY - STOCK	1,576.60
			23-0245122-001		INVENTORY	904.00
			23-0246661-001		INVENTORY	520.12
			23-0254260-001		INVENTORY	1,325.20
			231338		REPAIRS TO RADIO SYSTEM	250.00
			236736		MECHANICS SUPPLIES	98.49
			236754		AIR FILTER RETURN	-11.27
			236798		INVENTROY	158.21
			236800		INVENTORY CREDIT	-158.21
			237152		COMPRESSOR OIL, METAL MARKERS	167.02
			242074		2023 LV TRANSPORTATION FORUM (M,	49.00
			242075		2023 LV TRANSPORTATION FORUM (D,	49.00
			242076		2023 LV TRANSPORTATION FORUM (G,	49.00
			2470082831		ADOBE PHOTOSHOP 06/05/23-07/04/23	20.99
			2490634314		ADOBE	54.99
			25010		2023 YSI PURCHASES (STORM)	204.00
			25115659		COMMUNICABLE DISEASE SWAG/ GIVI	1,235.77
			25159201		SUMMER PLAYGROUND GIVEAWAY	348.68
			25229537		EMS PROMOTIONAL ITEMS	222.98
			254366-202305-1		BACKGROUND CHECKS - MAY 2023	334.00
			2659078		WATER BILL- 1008-1054 S HOWARD ST	96.44
			2659079		WATER BILL - 1008-1054 S HOWARD ST	64.96
			2668499		BMT SHOP	463.88
			2681579		BMT STOCK	95.90
			269236		HARDWARE FOR JORDAN DRINKING F	4.26

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			2708231		HARD HATS	116.90
			2720416		X-CHAIR WHEEL CASTERS	75.26
			2814-236078		INVENTORY	11.49
			2814-236153		INVENTORY - STOCK	41.72
			2814-236327		BENCH STOCK	11.00
			2814-236441		BENCH STOCK	14.86
			2814-236583		INVENTORY	96.57
			2814-236702		BENCH STOCK	8.62
			2814-236805		BENCH STOCK	57.98
			2814-236834		BENCH STOCK	14.13
			2814-237020		INVENTORY	19.32
			2814-237043		INVENTORY	24.09
			2814-237061		SHOP	16.53
			2814-237093		SHOP SUPPLIES	28.44
			2814-237111		INVENTORY	183.58
			2814-237119		INVENTORY	17.98
			2814-237228		FUEL CAP	16.94
			30268		TRAINING FOR JASON LAUBACH	150.00
			306927023		POLICE	379.23
			307022586		KECK PARK	947.34
			307022702		BMT STOCK	174.86
			307082663		RECYCLING	34.53
			307082888		BMT STOCK	93.76
			307217743		POLICE	308.78
			307222261		POLICE	-262.47
			307222664		POLICE	308.78
			307223212		POLICE	-46.31
			308515-Police		CHIEF ROCA & AC GRESS STATE OF C	98.00
			3113323		GFOA REGISTRATION/TRAINING CONF	1,480.00
			32125K		REPAIR PART FOR WOODS DECK	40.23
			3213		UNIFORMS	791.82
			3236		UNIFORM SHIRTS - LIME GREEN TEE S	190.00
			3269		COVID RESPONSE   N95 MASK RESTO	3,450.00
			3301		UNIFORM TEE SHIRTS	93.75
			330124		FRUITS AND VEGGIES ON THE MOVE E	50.49
			334482		2023 APWA EXPO (DAVID PETRIK)	550.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			3376058		AMERICAN PLANNING ASSOC	255.00
			3376511		AMERICAN PLANNING COMMISSION	100.00
			33769703-001		LIFT RENTAL FOR JORDAN SKATE PAR	1,206.98
			3379684511		HOTEL US CONFERENCE OF MAYORS	807.24
			33834		HOTEL- US CONFERENCE OF MAYORS	255.40
			33835		HOTEL- US CONFERENCE OF MAYORS	227.55
			344852		INVENTORY	271.29
			348143		RADIOS FOR NEW CAMERAS	2,864.00
			3494F4K		DRONE FAA LICENSE RENEWAL	15.00
			35169		SGT WILLIAMS REGISTRATION FEE	400.00
			362486		2023 APWA PWX EXPO REGISTRATION	829.00
			379776		CPAP UNITS	1,050.60
			381023252		HOTEL- US CONFERENCE OF MAYORS	1,076.32
			38166		EMS UNIFORMS	117.00
			38199		EMS UNIFORMS	889.00
			38200		EMS POLO SHIRTS	117.00
			3837307856CREDIT		CREDIT CARD FEE CREDIT	-2.53
			388-59998		CARDBOARD BACKERS - ACADEMY	1,859.68
			3974064		BLDG MAINT	532.21
			3C108251-01		INVENTORY	1,375.28
			3C108284-01		INVENTORY	108.54
			3C108287-01		INVENTORY	22.56
			3C108309-01		INVENTORY	140.77
			3C108321-01		INVENTORY	351.99
			3C108342-01		INVENTORY	53.64
			3C108375-01		INVENTORY	149.78
			3NL7I3JFr6CCHwli0T8z		GITHUB MONTHLY SERVICE	20.00
			401753		INTEGRISWAB KITS	1,170.28
			404876		FRUITS AND VEGGIES ON THE MOVE	86.60
			4108 00003 66948		MAINT SUPPLIES FOR REC OFFICE	102.56
			4108 00003 82531		ROOFING SCREWS FOR 5TH ST PLAYC	14.47
			4108 00008 10499		HOME DEPOT HEALTHY HOMES SUPP	118.69
			4108 00008 76763		WALL LANTERNS/BULBS FOR FISH HA	74.89
			4108 00051 19854		HOME DEPOT HEALTHY HOMES SPIN I	174.85
			4140 00001 27803		MAINTENANCE SUPPLIES FOR MACK I	53.68
			4140 00001 63287		JORDAN PARK SUPPLIES - GRINDING '	174.94

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			4140 00001 73112		TRAFFIC RECON ITEMS	161.51
			4140 00001 77618		EXPANSION BARB/SCREWS FOR BUCH	21.90
			4140 00001 85603		PARK SIGN SUPPLIES	20.02
			4140 00001 90728		PLYWOOD FOR MOUNTAINVILLE	28.00
			4140 00001 91395		2023 HOME DEPOT PURCHASES (STOI	81.42
			4140 00001 96170		LANDSCAPE ADHESIVE FOR ARTS PAF	7.18
			4140 00002 15012		SIGN PREP SUPPLIES	53.91
			4140 00002 51116		SPRAY PAINT/SHOVEL FOR IRVING GR	21.96
			4140 00002 63053		2023 HOME DEPOT PURCHASES (STOI	61.98
			4140 00002 67492		WOOD/BLADES FOR MOUTAINVILLE	118.91
			4140 00002 72112		2023 HOME DEPOT PURCHASES (STOI	213.24
			4140 00002 78093		COUPLING FOR CEDAR POOL	39.66
			4140 00002 82129		WOOD FOR MACK POOL	23.96
			4140 00002 90312		MINI BLINDS FOR WEST PARK	59.94
			4140 00003 26488		PLANTS FOR 2ND/HAMILTON	179.82
			4140 00006 04694		MAINTENANCE SUPPLIES FOR THE PF	45.00
			4140 00006 06962		MACK POOL PAINTING SUPPLIES	24.43
			4140 00007 45794		TOTES FOR ARTS PARK	29.98
			4140 00007 78142		MAINTENANCE SUPPLIES FOR PRO SI	24.13
			4140 00008 16744		BREAKER FOR SKATE PARK	39.71
			4140 00008 20373		GROUNDING PLUG	22.68
			4140 00031 09279		VALANIA SPRINKLER MAINTENANCE S	119.92
			4140 00031 40910		HOSE FOR SHOP	29.98
			4140 00051 32022		SHELVING/TOTES FOR CEDAR CONCE	172.82
			4140 00052 60401		ELECTRICAL COVER FOR LINDEN ST	3.26
			4140 00062 62679		GROUNDING PLUG FOR JORDAN SKA	26.50
			4140 00062 67066		SEALANT/WIRE CONNECTOR FOR VAL	13.59
			4140-00001-34007		CARPENTRY SHOP	42.27
			4140-00001-39188		CARPENTRY SHOP	371.02
			4140-00001-43537		GOLF COURSE	36.85
			4140-00001-44980		GOLF	130.79
			4140-00001-56042		REC OFFICE	66.05
			4140-00001-62875		BLDG MAINT	201.88
			4140-00001-64814		BMT STOCK	119.84
			4140-00001-65944		FINANCE	48.34
			4140-00001-81412		BMT SHOP	157.68



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-90835		POLICE	30.54
			4140-00001-92724		BLDG MAINT	97.88
			4140-00001-94183		BLDG MAINT	86.87
			4140-00002-14841		RECYCLING OFFICE	94.22
			4140-00002-15376		BMT SHOP	47.68
			4140-00002-33536		BMT SHOP	29.96
			4140-00002-34419		BOILER ROOM	95.79
			4140-00002-50852		REC OFFICE	44.34
			4140-00002-61644		POLICE	122.65
			4140-00002-75727		BMT SHOP	237.62
			4140-00002-79018		GOLF	206.29
			4140-00002-90320		REC OFFICE	180.91
			4140-00002-94215		BMT SHOP	54.97
			4140-0001-57453		BMT SHOP	104.81
			414830		ADVANCED BURN LIFE SUPPORT COU	175.00
			4155280506		SAFETY MATS - PSB	91.91
			4160886		TRAINING FOR KIRK SAYLOR WC3 AC/	447.00
			4160946		WC3 ACADEMY TRAINNG	447.00
			42806593		BARRON HOTEL: PA IMMUNIZATION CC	496.85
			438010		HOTEL DEPOSIT FOR AREA 2 CONFER	134.31
			439005		NIGP AREA II LODGING SARRAH MCNE	134.31
			439006		NIGP AREA II LODGING DEPOSIT MEG/	134.31
			439094		NIGP AREA II CONFERENCE RUBY & G	268.62
			44143466727		HEARTSAVER FA/CPR/AED	198.00
			44143477088		HEARTSAVER FA/CPR/AED	162.00
			4415-6		REPAIR TO PAINT MACHINE	2,436.93
			4518-1874-1-7132		H KRUEGER LEAD RISK TRAINING VIR	275.00
			4522-150-1-31BA		S WOLST LEAD SUPERVISOR INITIAL	715.00
			4523-157-1-7DE5		S WOLST LEAD PROJECT DESIGNER T	275.00
			454902		TRAUMA RESPONDER KIT	166.60
			455079		TRAUMA MINI-KITS	78.30
			465080		FRUITS AND VEGGIES ON THE MOVE	46.09
			4673-7		GOLF COURSE	53.38
			494428		SUBLET	2,483.27
			494910		SUBLET	1,421.82
			495596		SUBLET	89.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			50000875		INVENTORY	829.75
			5032797501		HOTEL RESERVATION GFOA TRAINING	928.80
			504668		RISK CLAIM FY23-00412   VETERINARI/	126.38
			51007098-00		SUBLET	2,206.91
			5103640643		PRIDE CELEBRATION	32.50
			51158538-00		PARTS FOR CAMERA INSTALL	46.18
			51159983-00		CITY HALL	312.00
			51160052-00		PARTS FOR CAMERA INSTALL	254.93
			51160185-00		CITY HALL	183.84
			511615		POLICE	329.00
			511615		POLICE	330.00
			520599		AFD HONOR GUARD SUPPLIES	1,203.25
			54303395		BASKETBALL HOOPS	979.24
			544765		NIGP FORUM REFUND FOR GIZELLE	-897.00
			55136539		RENTAL OF VAN FOR ACADEMY RECR	173.15
			57423-5		OFC MELBER PATCH REINFORCEMEN	4.00
			57504-5		CADET NAME TAGS & NAME TAPES	149.94
			58006		MAINTENANCE SUPPLIES FOR MACK I	100.32
			595361		STARTER ASSEMBLY FOR WATER TAN	25.20
			59930		PROMOTIONAL UPGRADES TO CLASS	267.00
			5GOF16PH 8962		RED AND WHITE MARKING POSTS	790.00
			60036		PROMOTIONAL OFFICERS UNIFORM S	884.00
			609		SUMMER PLAYGROUND PROGRAM T-5	2,244.00
			6124		MEMBERSHIP DUES FOR A YEAR TO A	400.00
			647987		LIENS	453.90
			64D959059M151733T		SUSAR CONFERENCE	399.00
			650245		FILING & SERVICE FEES - BRIEF RE SA	12.50
			653734		FILING & SERVICE FEE RE KIM MURPH	189.25
			6592621359 refund		REFUND FOR EMS INSTRUCTOR DEVE	-125.00
			6994		VIKEN DETECTION XRF #2929 RESOUF	253.00
			70050785-00		TORO REPAIR PARTS	798.86
			70051562-00		PUMP FITTINGS	132.94
			70052093-00		TIRE	165.72
			70052276-00		INVENTORY - STOCK	343.63
			70053421-00		INVENTORY	96.50
			7014675		VOLLEYBALLS	147.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			70833.001		INVENTORY	284.01
			7096		URT INTERCOM REPAIR	255.63
			7173		VIKEN DETECTION UNIT #1620 SERVIC	444.00
			72595106346821		FLIGHT - DAVID PETRIK	212.20
			72595106346821		2023 PWX EXPO - FLIGHT (DAVID)	408.20
			72595106346821-bf		BOOKING FEE - TRAVELOCITY (DAVID)	5.32
			72595112076405		2023 PWX EXPO - FLIGHT (GABRIELLE	417.80
			72595112076405		2023 PWX EXPO - FLIGHT (MARK SHAF	417.80
			72937		REIMBURSABLE CLAIM L004017878   IN	2,010.22
			73053		REIMBURSABLE - CLAIM L004017878	341.24
			73063		INVENTORY - CREDIT	-520.50
			7377413673		OFFICE SUPPLIES ORDER	165.63
			7447253		MORNING CALL LEGAL AD	1,142.04
			7447899		SPECIAL MEETING TO DISCUSS AND A	192.33
			7448191		MORNING CALL LEGAL AD	1,015.30
			7448879		MCALL PUBLICATION NOTICE OF POLI	151.88
			7450171		PUBLIC SAFETY COMMITTEE AND PUE	114.69
			7450733		THE MORNING CALL- PUBLIC NOTICE	1,362.18
			7454656		MORNING CALL LEGAL AD	1,530.24
			7455311		BUDGET AND FINANCE, SPECIAL MEE	206.23
			7455347		BILL 48 PROVIDING FOR THE VACATIO	314.93
			7457917		MORNING CALL AD RUN 06/29/2023	221.76
			7457923		MONRING CALL	74.25
			7458478		MORNING CALL LEGAL AD	1,406.02
			760332		CPFO NEW CANDIDATE ENROLLMENT	1,200.00
			7610709620		SUPPLIES ORDER - CHAIR	138.00
			7610767493		SUPPLIES ORDER - CHAIR (JORGE'S C	159.99
			7611037456		STAPLES SUPPLY ORDER	275.40
			7611037456		STAPLES SUPPLY ORDER- 6-15-23	101.50
			7611037456 - return		STAPLES RETURN - 6-23-23	-93.60
			7611324422		DOMTAR LETTERMARK PAPER HEALTHI	916.44
			78246		INVENTORY	204.28
			78341		2023 WHITEHALL TURF PURCHASES (S	184.96
			78410		WEED WACKER LINE	67.99
			78684		AIR FILTERS	18.54
			79002		SUPPLIES TO FIX LAWNMOWERS (REC	11.58

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			79203		2023 WHITEHALL TURF PURCHASES (S	169.81
			79779		CAP ASSEMBLIES	21.64
			80106973		INVENTORY	866.75
			80107072		INVENTORY	1,962.55
			80107167		INVENTORY	437.90
			80714822		SGT BRIXIUS HOTEL	947.36
			81204292		RECYCLING	48.53
			81354127		FITTINGS FOR BUCKY BOYLE PUMP R	25.34
			82800		GROUNDING PLUG RETURN	-22.68
			8281655834		CAMERA MOUNT FOR NEW POLICE VE	75.00
			848383562		MONTHLY ONLINE/SOFTWARE SUBCR	821.41
			848469598		MONTHLY LIBRARY PLAN CHARGES	91.83
			86338618		VENDOR PAYMENT: SALVATION ARMY	50.00
			86449590		DESK FOR FINANCE DIRECTOR OFFIC	1,042.86
			86915671		DESK FOR FINANCE DIRECTOR OFFIC	566.74
			8792315923197		REIMBURSABLE - CLAIM L004017878	97.04
			8838439574R		LINKEDIN TAX REFUND MARCH 10, 202	-86.40
			88L89028PD820682X		SUSAR CONFERENCE	399.00
			90306176		MILLER HOTEL: NATIONAL TB CONFER	977.75
			90714734		FOOD FOR CHATT	160.13
			9400091458		PARTS FOR VEHICLE INSTALL	22.24
			9641524781		PARTS TO REPAIR CAMERAS	415.00
			9731852977		2023 GRAINGER PURCHASES (STREE	1,304.97
			9740240677		2023 GRAINGER PURCHASES (STREE	128.00
			9749864550		2023 GRAINGER PURCHASES (STREE	42.38
			9752534827		2023 GRAINGER PURCHASES (STREE	65.00
			9899-1		CITY HALL - 2ND FLOOR	314.88
			9936483124		VERIZON WIRELESS - JUNE 2023 CITY	10,437.50
			9936483125		VERIZON / DATA MODEMS APR 05 - MA	7,575.41
			995E41CC-0013		DATALOGGERS (JUNE-JULY) MONTLY :	72.00
			A-314749		GOLD EMS COLLAR PINS	28.20
			AI-99981-28062023		CASPIO MONTHLY SERIVCE 6/28/23-7/1	39.95
			AMA091423		AEROSOL MONITORING AMA TRAINING	270.00
			B60417		INVENTORY	187.39
			C9WPW9		NIGP FORUM UNITED AIRLINE FLIGHT	-299.80
			CA689847		PLUMBING SUPPLIES FOR FRIEND'S C	159.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			CA700994		PLUMBING SUPPLIES FOR MACK POO	22.04
			CA703100		BASIN WRENCH	47.88
			CA704357		PLUMBING REPAIR KIT FOR BUCKY BC	63.98
			CA706465		RECYCLING	58.77
			CA714644		PLUMBING SUPPLIES FOR BUCKY BO`	204.89
			CA715301		PLUMBING SUPPLIES FOR BUCKY BO`	87.13
			CA718858		PLUMBING SUPPLIES FOR BUCKY BO`	104.97
			CA724198		PLUMBING SUPPLIES FOR PERCY RUF	18.57
			CESTLAVIE		MEAL- US CONFERENECE OF MAYORS	92.88
			CMS-PMT-72075		L PATRICIO CAR SEAT CERTIFICATION	95.00
			CP69830300		MEASURING WHEEL	95.37
			DU23-CREVR-3		PHILADELPHIA GOLF COURSE SUPER	215.00
			DUI-Yetter-Refund		OFC YETTER REGISTRATION FEE REF	-175.00
			E49572/1		BATTERIES	646.00
			EZPASS		EZ PASS REPLENISHMENT	35.00
			FACEBOOKAD1		FACEBOOK AD CHARGE	175.00
			FACEBOOKAD2		FACEBOOK AD CHARGE	3.75
			FACEBOOKAD3		FACEBOOK AD CHARGE	144.27
			FACEBOOKAD4		FACEBOOK AD	5.92
			GC062123		WEIS FOOD ASSISTANCE GIFT CARDS	500.00
			H2-27445		SUBLET - 07504	557.68
			H2MSZ-Dep		SGT WILLIAMS HOTEL DEPOSIT	135.60
			HOME231		MEAL- US CONFERENCE OF MAYORS	53.52
			IN013181		UNDERGROUND ELECTRICAL BOXES	99.90
			INV-135787-MOV7		ZONING OFFICER PSATS	299.00
			ISC004246		FISH HATCHERY ALARM MAINTENANC	198.00
			JUNE 2023		TRANSACTION FEES FOR JUNE 2023	37.40
			M24WAWZSBO		QR CODE	35.00
			MC17409705		MAILCHIMP MONTHLY SERVICE	160.50
			NICKYSTHAIKITCHEN		MEAL- US CONFERENCE OF MAYORS	68.84
			NRA-SBAT		OFC SBAT REGISTRATION FEE	685.00
			NVT5R0		FLIGHT FOR GFOA CONF	766.75
			OR418237		LIFEWARMER UNITS AND SUPPLIES	7,044.84
			P63064143		PROPERTY ALARM BATTERIES	85.00
			PAALL213413		2138 LOCKS	617.40
			PAALL213648		BENCH STOCK	952.10

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			PSO477795-1DUP		INVENTORY	260.92
			PSO479335-1		INVENTORY	624.36
			PSO481446-1		INVENTORY	594.76
			PSO481525-1		INVENTORY	63.57
			PSO481977-1		INVENTORY	275.49
			R02347805		2023 TEAMVIEWER RENEWAL FOR CO	610.80
			R101024980:01		SUBLET	753.98
			R101025707:01		SUBLET	1,128.56
			R101025779:01		SUBLET	1,954.76
			R244285685		CUSTOM MAGNET FOR ENVIRONMEN'	553.32
			S2102		MOURNING BANDS	196.45
			S225285		MOUNTS FOR NEW MDTs	457.33
			S227441		PARTS TO REPAIR ENGINE 9	237.60
			S301625986.002		COUPLING FOR JORDAN MEADOWS	30.85
			S5828876.001		GOLF COURSE	1,127.50
			S5841543.001		POLICE	65.22
			S5843682.001		GOLF COURSE	25.28
			S5844610.001		GOLF	50.96
			S5855072.001		HIBERNIA FIRE	278.02
			S5876646.001		JANITORIAL SUPPLIES - HURACAN LAI	367.80
			S5905965		HANDSOAP	286.32
			S5905986		TRASH CAN LINERS	323.28
			S6993424.001		LINDEN ST LIGHTING	892.86
			S7018087.002		ELECTRICAL SUPPLIES	104.23
			S7020525.001		FUSE HOLDER	38.77
			S7022300.001		BMT STOCK	169.50
			S7022671.001		RECEPTACLES FOR STEVENS PARK	10.28
			S7024012.002		LIGHT FOR PATRIOTS PARK	20.69
			S7026414.002		ELECTRICAL SUPPLIES	119.59
			S7027750.002		ELECTRICAL SUPPLIES (STOCK)	44.79
			S7033187.002		ELECTRICAL SUPPLIES FOR REC OFFI	675.24
			S7033187.004		ELECTRICAL SUPPLIES FOR REC OFFI	327.45
			S7033227.002		INSULATED CONNECTORS FOR LITP	137.72
			S7033227.003		INSULATED CONNECTORS FOR LITP	160.70
			S7033289.002		CABLE COIL FOR REC OFFICE	80.95
			S7035808.002		ELECTRICAL SUPPLIES FOR GOLF CO	204.21

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2897	7/11/2023	00085066 TD BANK, N.A.	(Continued)			
			S7044343.002		ELECTRICAL SUPPLIES FOR REC OFFI	36.34
			SHELL		GAS- US CONFERENCE OF MAYORS V	75.00
			SI446439		ARIN - 2023 ANNUAL MAINTENANCE FC	150.00
			SO242726		EMS UNIFORM CHIN STRAPS	33.37
			SO593268		POOL TESTING KITS	83.95
			T130085		DRAINS FOR PERCY RUHE	263.96
			T132318326817		TOLL	119.80
			Tmobile_6.13.23		T-MOBILE CITY CELL PHONE SERVICE	248.62
			US95451		ROUTERS	368.00
			V T313246		REIMBURSABLE - CLAIM : FY23-00160	150.00
			V T315073		REIMBURSABLE - CLAIM : FY23-00262	195.00
			W003933166-2		RISK CLAIM W003933166   WC PAYMEN	110.00
			WB47945606		MEASURING WHEEL	99.97
			WB47945606-REFUND		MEASURING WHEEL REFUND (NEVER	-99.97
			WE21180669		DEWALT GRINDER	149.00
			WE21720369		TRASH CANS	973.83
			X101191321:01		INVENTORY	291.63
			X101191329:01		INVENTORY	188.70
			X101191329:02		INVENTORY	26.00
			X101191585:01		INVENTORY	108.22
			X101191710:01		CORE CREDIT	-300.00
			X101191927:01		INVENTORY	639.47
			X101191928:01		INVENTORY	45.35
			X101192223:01		INVENTORY	313.02
			X101192232:01PCARD		INVENTORY	3,432.05
			X101192389:01		INVENTORY	141.54
			X101192535:01		CORE CREDIT	-325.00
			X101192536:01		CORE CREDIT	-93.60
			X101192847:01		INVENTORY	223.16

Total : 230,159.98

1 Vouchers for bank code : tde

Bank total : 230,159.98

1 Vouchers in this report

Total vouchers : 230,159.98

vchlist  
08/29/2023 8:30:30AM

Voucher List  
CITY OF ALLENTOWN

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Bank code : tde

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

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		192.33	2897 7447899	1	TD BANK, N.A.
E 000-01-0101-0001-50		114.69	2897 7450171	1	TD BANK, N.A.
E 000-01-0101-0001-50		206.23	2897 7455311	1	TD BANK, N.A.
E 000-01-0101-0001-50		314.93	2897 7455347	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>			
		828.18			
E 000-01-0201-0001-28		35.00	2897 EZPASS	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,076.32	2897 381023252	1	TD BANK, N.A.
E 000-01-0201-0001-34		807.24	2897 3379684511	1	TD BANK, N.A.
E 000-01-0201-0001-34		227.55	2897 33835	1	TD BANK, N.A.
E 000-01-0201-0001-34		53.52	2897 HOME231	1	TD BANK, N.A.
E 000-01-0201-0001-34		92.88	2897 CESTLAVIE	1	TD BANK, N.A.
E 000-01-0201-0001-34		68.84	2897 NICKYSTHAIKITCHEN	1	TD BANK, N.A.
E 000-01-0201-0001-34		75.00	2897 SHELL	1	TD BANK, N.A.
E 000-01-0201-0001-34		255.40	2897 33834	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2897 03667094-0012	1	TD BANK, N.A.
E 000-01-0201-0001-50		175.00	2897 FACEBOOKAD1	1	TD BANK, N.A.
E 000-01-0201-0001-50		3.75	2897 FACEBOOKAD2	1	TD BANK, N.A.
E 000-01-0201-0001-50		144.27	2897 FACEBOOKAD3	1	TD BANK, N.A.
E 000-01-0201-0001-50		5.92	2897 FACEBOOKAD4	1	TD BANK, N.A.
E 000-01-0201-0001-68		32.50	2897 5103640643	1	TD BANK, N.A.
E 000-01-0201-0006-68		160.13	2897 90714734	1	TD BANK, N.A.
OFFICE OF THE MAYOR		<b>Total :</b>			
		3,218.31			
E 000-01-0501-0001-32		91.83	2897 848469598	1	TD BANK, N.A.
E 000-01-0501-0001-32		821.41	2897 848383562	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2897 650245	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2897 650245	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0501-0001-50		182.25	2897 653734	1	TD BANK, N.A.
E 000-01-0501-0001-50		7.00	2897 653734	2	TD BANK, N.A.
E 000-01-0501-0001-68		39.99	2897 113-6128541-4731438	1	TD BANK, N.A.
E 000-01-0501-0001-68		138.00	2897 7610709620	1	TD BANK, N.A.
E 000-01-0501-0001-68		159.99	2897 7610767493	1	TD BANK, N.A.
E 000-01-0501-0001-68		165.63	2897 7377413673	1	TD BANK, N.A.
LAW		<b>Total :</b> 1,618.60			
NONDEPARTMENTAL		<b>Total :</b> 5,665.09			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		133.08	2897 1462810-20230531	5	TD BANK, N.A.
E 000-02-0602-0003-72		252.49	2897 86449590	1	TD BANK, N.A.
E 000-02-0602-0003-72		424.98	2897 86449590	2	TD BANK, N.A.
E 000-02-0602-0003-72		306.36	2897 86449590	3	TD BANK, N.A.
E 000-02-0602-0003-72		59.03	2897 86449590	4	TD BANK, N.A.
E 000-02-0602-0003-72		252.49	2897 86915671	1	TD BANK, N.A.
E 000-02-0602-0003-72		55.00	2897 86915671	2	TD BANK, N.A.
E 000-02-0602-0003-72		259.25	2897 86915671	3	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2897 03134	1	TD BANK, N.A.
E 000-02-0602-0004-32		150.00	2897 0277154	1	TD BANK, N.A.
E 000-02-0602-0004-32		150.00	2897 3113323	2	TD BANK, N.A.
E 000-02-0602-0004-34		1,330.00	2897 3113323	1	TD BANK, N.A.
E 000-02-0602-0004-34		766.75	2897 NVT5R0	1	TD BANK, N.A.
E 000-02-0602-0004-34		30.00	2897 0162491098042	1	TD BANK, N.A.
E 000-02-0602-0004-34		30.00	2897 0162491098042	2	TD BANK, N.A.
E 000-02-0602-0004-34		1,200.00	2897 760332	1	TD BANK, N.A.
E 000-02-0602-0004-34		29.40	2897 10144	1	TD BANK, N.A.
E 000-02-0602-0004-34		33.04	2897 0130	1	TD BANK, N.A.
E 000-02-0602-0004-34		44.55	2897 20232	1	TD BANK, N.A.
E 000-02-0602-0004-34		59.81	2897 10058	1	TD BANK, N.A.
E 000-02-0602-0004-34		37.01	2897 0049	1	TD BANK, N.A.
E 000-02-0602-0004-34		928.80	2897 5032797501	1	TD BANK, N.A.
E 000-02-0602-0005-34		134.31	2897 439005	1	TD BANK, N.A.
E 000-02-0602-0005-34		134.31	2897 439006	1	TD BANK, N.A.
E 000-02-0602-0005-34		300.00	2897 1686763886308	1	TD BANK, N.A.
E 000-02-0602-0005-34		-897.00	2897 544765	1	TD BANK, N.A.
E 000-02-0602-0005-34		-299.80	2897 C9WPW9	1	TD BANK, N.A.
E 000-02-0602-0005-34		300.00	2897 1686829660764	1	TD BANK, N.A.
E 000-02-0602-0005-34		300.00	2897 1686831572628	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0005-34		134.31	2897 438010	1	TD BANK, N.A.
E 000-02-0602-0005-34		300.00	2897 1686832967849	1	TD BANK, N.A.
E 000-02-0602-0005-34		268.62	2897 439094	1	TD BANK, N.A.
E 000-02-0602-0006-68		916.44	2897 7611324422	1	TD BANK, N.A.
E 000-02-0602-0006-68		179.40	2897 7611037456	1	TD BANK, N.A.
E 000-02-0602-0006-68		96.00	2897 7611037456	2	TD BANK, N.A.
E 000-02-0602-0006-68		-93.60	2897 7611037456 - return	1	TD BANK, N.A.
E 000-02-0602-0006-68		101.50	2897 7611037456	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2897 2470082831	1	TD BANK, N.A.
FINANCE	<b>Total :</b>	<b>8,502.52</b>			
FINANCE	<b>Total :</b>	<b>8,502.52</b>			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		829.00	2897 167807	1	TD BANK, N.A.
E 000-03-0701-0001-34		829.00	2897 362486	1	TD BANK, N.A.
E 000-03-0701-0001-34		550.00	2897 334482	1	TD BANK, N.A.
E 000-03-0701-0001-34		5.32	2897 72595106346821-bf	1	TD BANK, N.A.
E 000-03-0701-0001-34		212.20	2897 72595106346821	1	TD BANK, N.A.
E 000-03-0701-0001-34		408.20	2897 72595106346821	1	TD BANK, N.A.
E 000-03-0701-0001-34		417.80	2897 72595112076405	1	TD BANK, N.A.
E 000-03-0701-0001-34		417.80	2897 72595112076405	1	TD BANK, N.A.
E 000-03-0701-0001-40		49.00	2897 242076	1	TD BANK, N.A.
E 000-03-0701-0001-40		49.00	2897 242075	1	TD BANK, N.A.
E 000-03-0701-0001-40		49.00	2897 242074	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		<b>Total :</b>	3,816.32		
E 000-03-0702-0001-68		11.89	2897 113-3453281-5679422	1	TD BANK, N.A.
E 000-03-0702-0001-68		9.49	2897 113-8670126-9398663	1	TD BANK, N.A.
E 000-03-0702-0001-68		-9.49	2897 113-8670126-9398663R	1	TD BANK, N.A.
E 000-03-0702-0001-68		-11.89	2897 113-4986017-7691443R	1	TD BANK, N.A.
E 000-03-0702-0001-72		29.95	2897 113-3453281-5679422	2	TD BANK, N.A.
ENGINEERING		<b>Total :</b>	29.95		
E 000-03-0704-0001-28		23.20	2897 125946090-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		17.00	2897 125946093-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		119.80	2897 T132318326817	1	TD BANK, N.A.
E 000-03-0704-0001-42		753.98	2897 R101024980:01	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,128.56	2897 R101025707:01	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,834.14	2897 R101025779:01	1	TD BANK, N.A.
E 000-03-0704-0001-42		120.62	2897 R101025779:01	2	TD BANK, N.A.
E 000-03-0704-0001-42		423.83	2897 124307T1	1	TD BANK, N.A.
E 000-03-0704-0001-42		800.89	2897 124307T1	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-42		1,416.26	2897 124307T1	3	TD BANK, N.A.
E 000-03-0704-0001-42		885.56	2897 124307T1	4	TD BANK, N.A.
E 000-03-0704-0001-42		544.18	2897 124235T1	1	TD BANK, N.A.
E 000-03-0704-0001-42		253.50	2897 124235T1	2	TD BANK, N.A.
E 000-03-0704-0001-42		1,944.40	2897 124235T1	3	TD BANK, N.A.
E 000-03-0704-0001-42		253.50	2897 124235T1	4	TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2897 12194	1	TD BANK, N.A.
E 000-03-0704-0001-42		570.68	2897 10397518	1	TD BANK, N.A.
E 000-03-0704-0001-42		177.65	2897 10397517	1	TD BANK, N.A.
E 000-03-0704-0001-42		212.91	2897 494428	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,009.47	2897 494428	2	TD BANK, N.A.
E 000-03-0704-0001-42		30.56	2897 494428	3	TD BANK, N.A.
E 000-03-0704-0001-42		11.50	2897 494428	4	TD BANK, N.A.
E 000-03-0704-0001-42		7.98	2897 494428	5	TD BANK, N.A.
E 000-03-0704-0001-42		5.32	2897 494428	6	TD BANK, N.A.
E 000-03-0704-0001-42		87.03	2897 494428	7	TD BANK, N.A.
E 000-03-0704-0001-42		65.00	2897 494428	8	TD BANK, N.A.
E 000-03-0704-0001-42		1,053.50	2897 494428	9	TD BANK, N.A.
E 000-03-0704-0001-42		260.00	2897 23-0231882-023	1	TD BANK, N.A.
E 000-03-0704-0001-42		15.00	2897 23-0231882-023	2	TD BANK, N.A.
E 000-03-0704-0001-42		31.50	2897 23-0231882-023	3	TD BANK, N.A.
E 000-03-0704-0001-42		260.00	2897 23-0231929-023	1	TD BANK, N.A.
E 000-03-0704-0001-42		15.00	2897 23-0231929-023	2	TD BANK, N.A.
E 000-03-0704-0001-42		31.50	2897 23-0231929-023	3	TD BANK, N.A.
E 000-03-0704-0001-42		344.44	2897 23-0241400-001	1	TD BANK, N.A.
E 000-03-0704-0001-42		35.00	2897 23-0241400-001	2	TD BANK, N.A.
E 000-03-0704-0001-42		70.00	2897 23-0241400-001	3	TD BANK, N.A.
E 000-03-0704-0001-42		9.00	2897 23-0241400-001	4	TD BANK, N.A.
E 000-03-0704-0001-42		3.20	2897 23-0241400-001	5	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-42		11.66	2897 494910	1	TD BANK, N.A.
E 000-03-0704-0001-42		32.50	2897 494910	2	TD BANK, N.A.
E 000-03-0704-0001-42		11.50	2897 494910	3	TD BANK, N.A.
E 000-03-0704-0001-42		49.00	2897 494910	4	TD BANK, N.A.
E 000-03-0704-0001-42		3.99	2897 494910	5	TD BANK, N.A.
E 000-03-0704-0001-42		2.66	2897 494910	6	TD BANK, N.A.
E 000-03-0704-0001-42		12.18	2897 494910	7	TD BANK, N.A.
E 000-03-0704-0001-42		4.15	2897 494910	8	TD BANK, N.A.
E 000-03-0704-0001-42		36.77	2897 494910	9	TD BANK, N.A.
E 000-03-0704-0001-42		7.91	2897 494910	10	TD BANK, N.A.
E 000-03-0704-0001-42		1,249.50	2897 494910	11	TD BANK, N.A.
E 000-03-0704-0001-42		89.95	2897 495596	1	TD BANK, N.A.
E 000-03-0704-0001-42		275.00	2897 51007098-00	1	TD BANK, N.A.
E 000-03-0704-0001-42		187.50	2897 51007098-00	2	TD BANK, N.A.
E 000-03-0704-0001-42		1,744.41	2897 51007098-00	3	TD BANK, N.A.
E 000-03-0704-0001-42		557.68	2897 H2-27445	1	TD BANK, N.A.
E 000-03-0704-0001-54		88.00	2897 06-193991	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.90	2897 06-193991	2	TD BANK, N.A.
E 000-03-0704-0001-54		5.30	2897 06-193991	3	TD BANK, N.A.
E 000-03-0704-0001-54		4.00	2897 06-193991	4	TD BANK, N.A.
E 000-03-0704-0001-54		76.00	2897 06-193991	5	TD BANK, N.A.
E 000-03-0704-0001-54		531.76	2897 PSO481446-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		63.00	2897 PSO481446-1	2	TD BANK, N.A.
E 000-03-0704-0001-54		63.57	2897 PSO481525-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		624.36	2897 PSO479335-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		260.92	2897 PSO477795-1DUP	1	TD BANK, N.A.
E 000-03-0704-0001-54		126.69	2897 PSO481977-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		148.80	2897 PSO481977-1	2	TD BANK, N.A.
E 000-03-0704-0001-54		132.95	2897 80106973	1	TD BANK, N.A.



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E 000-03-0704-0001-54		295.90	2897 80106973	2 TD BANK, N.A.
E 000-03-0704-0001-54		437.90	2897 80106973	3 TD BANK, N.A.
E 000-03-0704-0001-54		1,083.39	2897 1152350-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		136.00	2897 1152350-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		37.60	2897 1152350-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		12.60	2897 1152350-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		5.04	2897 1152350-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		5.22	2897 1152350-01	6 TD BANK, N.A.
E 000-03-0704-0001-54		48.80	2897 1152350-01	7 TD BANK, N.A.
E 000-03-0704-0001-54		3.21	2897 1152361-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.41	2897 1152361-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		0.84	2897 1152361-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2897 1152361-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		845.81	2897 1152376-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		44.82	2897 1152376-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		171.87	2897 1152387-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		37.86	2897 1152387-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		34.00	2897 1152387-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		42.40	2897 1152387-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		131.76	2897 1152387-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		22.52	2897 1152387-01	6 TD BANK, N.A.
E 000-03-0704-0001-54		58.48	2897 1152387-01	7 TD BANK, N.A.
E 000-03-0704-0001-54		58.48	2897 1152387-01	8 TD BANK, N.A.
E 000-03-0704-0001-54		23.42	2897 1152387-01	9 TD BANK, N.A.
E 000-03-0704-0001-54		41.42	2897 1152387-01	10 TD BANK, N.A.
E 000-03-0704-0001-54		94.69	2897 1152387-01	11 TD BANK, N.A.
E 000-03-0704-0001-54		289.20	2897 1152442-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2897 1152442-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		-300.00	2897 X101191710:01	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		-325.00	2897 X101192535:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		-93.60	2897 X101192536:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		70.77	2897 X101191321:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		220.86	2897 X101191321:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		136.70	2897 X101191329:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		52.00	2897 X101191329:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.00	2897 X101191329:02	1	TD BANK, N.A.
E 000-03-0704-0001-54		108.22	2897 X101191585:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		639.47	2897 X101191927:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		45.35	2897 X101191928:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		5.22	2897 X101192223:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		75.50	2897 X101192223:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		106.10	2897 X101192223:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		126.20	2897 X101192223:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		141.54	2897 X101192389:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		223.16	2897 X101192847:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		164.10	2897 00024747	1	TD BANK, N.A.
E 000-03-0704-0001-54		66.52	2897 00024747	2	TD BANK, N.A.
E 000-03-0704-0001-54		65.52	2897 00024747	3	TD BANK, N.A.
E 000-03-0704-0001-54		14.08	2897 00024644	1	TD BANK, N.A.
E 000-03-0704-0001-54		3.03	2897 00024644	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.50	2897 05p291260	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.49	2897 2814-236078	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.72	2897 2814-236153	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.00	2897 2814-236327	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.86	2897 2814-236441	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.43	2897 B60417	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.16	2897 B60417	2	TD BANK, N.A.
E 000-03-0704-0001-54		7.94	2897 B60417	3	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		8.87	2897 B60417	4	TD BANK, N.A.
E 000-03-0704-0001-54		0.85	2897 B60417	5	TD BANK, N.A.
E 000-03-0704-0001-54		105.40	2897 B60417	6	TD BANK, N.A.
E 000-03-0704-0001-54		-5.21	2897 B60417	7	TD BANK, N.A.
E 000-03-0704-0001-54		18.95	2897 B60417	8	TD BANK, N.A.
E 000-03-0704-0001-54		506.00	2897 140584	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.44	2897 140412	1	TD BANK, N.A.
E 000-03-0704-0001-54		28.15	2897 140412	2	TD BANK, N.A.
E 000-03-0704-0001-54		73.98	2897 140412	3	TD BANK, N.A.
E 000-03-0704-0001-54		258.72	2897 70833.001	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.29	2897 70833.001	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.09	2897 2814-237043	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.32	2897 2814-237020	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.66	2897 2814-237061	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.87	2897 2814-237061	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.31	2897 2814-236583	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.98	2897 2814-236583	2	TD BANK, N.A.
E 000-03-0704-0001-54		39.28	2897 2814-236583	3	TD BANK, N.A.
E 000-03-0704-0001-54		14.13	2897 2814-236834	1	TD BANK, N.A.
E 000-03-0704-0001-54		57.98	2897 2814-236805	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.62	2897 2814-236702	1	TD BANK, N.A.
E 000-03-0704-0001-54		22.56	2897 3C108287-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		17.98	2897 2814-237119	1	TD BANK, N.A.
E 000-03-0704-0001-54		28.44	2897 2814-237093	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.14	2897 2814-237111	1	TD BANK, N.A.
E 000-03-0704-0001-54		76.94	2897 2814-237111	2	TD BANK, N.A.
E 000-03-0704-0001-54		13.45	2897 2814-237111	3	TD BANK, N.A.
E 000-03-0704-0001-54		5.53	2897 2814-237111	4	TD BANK, N.A.
E 000-03-0704-0001-54		80.52	2897 2814-237111	5	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		108.54	2897 3C108284-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		204.28	2897 78246	1	TD BANK, N.A.
E 000-03-0704-0001-54		-520.50	2897 73063	1	TD BANK, N.A.
E 000-03-0704-0001-54		218.95	2897 80107167	1	TD BANK, N.A.
E 000-03-0704-0001-54		218.95	2897 80107167	2	TD BANK, N.A.
E 000-03-0704-0001-54		829.75	2897 50000875	1	TD BANK, N.A.
E 000-03-0704-0001-54		714.75	2897 80107072	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,247.80	2897 80107072	2	TD BANK, N.A.
E 000-03-0704-0001-54		520.12	2897 23-0246661-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		553.04	2897 23-0233883-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		466.98	2897 23-0235132-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		904.00	2897 23-0245122-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,325.20	2897 23-0254260-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,576.60	2897 23-0241721-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		109.71	2897 00026516	1	TD BANK, N.A.
E 000-03-0704-0001-54		251.70	2897 344852	1	TD BANK, N.A.
E 000-03-0704-0001-54		19.59	2897 344852	2	TD BANK, N.A.
E 000-03-0704-0001-54		55.23	2897 1152665-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.50	2897 1152665-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		127.89	2897 1152609-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.67	2897 1152609-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		59.21	2897 1152609-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		503.39	2897 1152609-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		27.05	2897 1152609-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		55.04	2897 1152609-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		29.74	2897 1152609-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		20.75	2897 1152638-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		78.49	2897 1152638-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		35.23	2897 1152638-01	3	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		16.55	2897 1152638-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		42.41	2897 1152638-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		15.58	2897 1152638-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		10.30	2897 1152638-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		11.53	2897 1152638-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		23.77	2897 1152638-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		131.03	2897 1152480-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		263.27	2897 1152480-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		60.35	2897 1152502-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.69	2897 1152502-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2897 1152502-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		199.64	2897 1152587-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.30	2897 1152587-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.55	2897 1152587-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		137.98	2897 140908	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,451.96	2897 141125	1	TD BANK, N.A.
E 000-03-0704-0001-54		234.26	2897 140965	1	TD BANK, N.A.
E 000-03-0704-0001-54		275.96	2897 140907	1	TD BANK, N.A.
E 000-03-0704-0001-54		-2.53	2897 3837307856CREDIT	1	TD BANK, N.A.
E 000-03-0704-0001-54		158.21	2897 236798	1	TD BANK, N.A.
E 000-03-0704-0001-54		-158.21	2897 236800	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.47	2897 05P291384	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.88	2897 05P291384	2	TD BANK, N.A.
E 000-03-0704-0001-54		346.37	2897 05P291381	1	TD BANK, N.A.
E 000-03-0704-0001-54		16.90	2897 PAALL213648	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.21	2897 PAALL213648	2	TD BANK, N.A.
E 000-03-0704-0001-54		10.27	2897 PAALL213648	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.80	2897 PAALL213648	4	TD BANK, N.A.
E 000-03-0704-0001-54		10.98	2897 PAALL213648	5	TD BANK, N.A.

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E 000-03-0704-0001-54		13.06	2897 PAALL213648	6	TD BANK, N.A.
E 000-03-0704-0001-54		4.44	2897 PAALL213648	7	TD BANK, N.A.
E 000-03-0704-0001-54		11.46	2897 PAALL213648	8	TD BANK, N.A.
E 000-03-0704-0001-54		8.18	2897 PAALL213648	9	TD BANK, N.A.
E 000-03-0704-0001-54		8.86	2897 PAALL213648	10	TD BANK, N.A.
E 000-03-0704-0001-54		15.50	2897 PAALL213648	11	TD BANK, N.A.
E 000-03-0704-0001-54		13.20	2897 PAALL213648	12	TD BANK, N.A.
E 000-03-0704-0001-54		19.86	2897 PAALL213648	13	TD BANK, N.A.
E 000-03-0704-0001-54		14.56	2897 PAALL213648	14	TD BANK, N.A.
E 000-03-0704-0001-54		15.09	2897 PAALL213648	15	TD BANK, N.A.
E 000-03-0704-0001-54		17.94	2897 PAALL213648	16	TD BANK, N.A.
E 000-03-0704-0001-54		8.30	2897 PAALL213648	17	TD BANK, N.A.
E 000-03-0704-0001-54		10.36	2897 PAALL213648	18	TD BANK, N.A.
E 000-03-0704-0001-54		4.20	2897 PAALL213648	19	TD BANK, N.A.
E 000-03-0704-0001-54		29.88	2897 PAALL213648	20	TD BANK, N.A.
E 000-03-0704-0001-54		2.55	2897 PAALL213648	21	TD BANK, N.A.
E 000-03-0704-0001-54		3.06	2897 PAALL213648	22	TD BANK, N.A.
E 000-03-0704-0001-54		3.20	2897 PAALL213648	23	TD BANK, N.A.
E 000-03-0704-0001-54		15.74	2897 PAALL213648	24	TD BANK, N.A.
E 000-03-0704-0001-54		19.67	2897 PAALL213648	25	TD BANK, N.A.
E 000-03-0704-0001-54		20.28	2897 PAALL213648	26	TD BANK, N.A.
E 000-03-0704-0001-54		44.25	2897 PAALL213648	27	TD BANK, N.A.
E 000-03-0704-0001-54		27.09	2897 PAALL213648	28	TD BANK, N.A.
E 000-03-0704-0001-54		30.70	2897 PAALL213648	29	TD BANK, N.A.
E 000-03-0704-0001-54		22.36	2897 PAALL213648	30	TD BANK, N.A.
E 000-03-0704-0001-54		26.64	2897 PAALL213648	31	TD BANK, N.A.
E 000-03-0704-0001-54		8.89	2897 PAALL213648	32	TD BANK, N.A.
E 000-03-0704-0001-54		11.35	2897 PAALL213648	33	TD BANK, N.A.
E 000-03-0704-0001-54		11.50	2897 PAALL213648	34	TD BANK, N.A.

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E 000-03-0704-0001-54		9.69	2897 PAALL213648	35	TD BANK, N.A.
E 000-03-0704-0001-54		7.92	2897 PAALL213648	36	TD BANK, N.A.
E 000-03-0704-0001-54		12.81	2897 PAALL213648	37	TD BANK, N.A.
E 000-03-0704-0001-54		11.06	2897 PAALL213648	38	TD BANK, N.A.
E 000-03-0704-0001-54		13.02	2897 PAALL213648	39	TD BANK, N.A.
E 000-03-0704-0001-54		27.87	2897 PAALL213648	40	TD BANK, N.A.
E 000-03-0704-0001-54		27.96	2897 PAALL213648	41	TD BANK, N.A.
E 000-03-0704-0001-54		27.27	2897 PAALL213648	42	TD BANK, N.A.
E 000-03-0704-0001-54		19.43	2897 PAALL213648	43	TD BANK, N.A.
E 000-03-0704-0001-54		5.81	2897 PAALL213648	44	TD BANK, N.A.
E 000-03-0704-0001-54		23.44	2897 PAALL213648	45	TD BANK, N.A.
E 000-03-0704-0001-54		12.55	2897 PAALL213648	46	TD BANK, N.A.
E 000-03-0704-0001-54		44.25	2897 PAALL213648	47	TD BANK, N.A.
E 000-03-0704-0001-54		5.25	2897 PAALL213648	48	TD BANK, N.A.
E 000-03-0704-0001-54		9.03	2897 PAALL213648	49	TD BANK, N.A.
E 000-03-0704-0001-54		10.23	2897 PAALL213648	50	TD BANK, N.A.
E 000-03-0704-0001-54		4.38	2897 PAALL213648	51	TD BANK, N.A.
E 000-03-0704-0001-54		1.43	2897 PAALL213648	52	TD BANK, N.A.
E 000-03-0704-0001-54		2.02	2897 PAALL213648	53	TD BANK, N.A.
E 000-03-0704-0001-54		2.54	2897 PAALL213648	54	TD BANK, N.A.
E 000-03-0704-0001-54		2.08	2897 PAALL213648	55	TD BANK, N.A.
E 000-03-0704-0001-54		3.46	2897 PAALL213648	56	TD BANK, N.A.
E 000-03-0704-0001-54		2.49	2897 PAALL213648	57	TD BANK, N.A.
E 000-03-0704-0001-54		3.61	2897 PAALL213648	58	TD BANK, N.A.
E 000-03-0704-0001-54		13.41	2897 PAALL213648	59	TD BANK, N.A.
E 000-03-0704-0001-54		11.39	2897 PAALL213648	60	TD BANK, N.A.
E 000-03-0704-0001-54		15.06	2897 PAALL213648	61	TD BANK, N.A.
E 000-03-0704-0001-54		8.22	2897 PAALL213648	62	TD BANK, N.A.
E 000-03-0704-0001-54		4.66	2897 PAALL213648	63	TD BANK, N.A.

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E 000-03-0704-0001-54		3.70	2897 PAALL213648	64	TD BANK, N.A.
E 000-03-0704-0001-54		2.44	2897 PAALL213648	65	TD BANK, N.A.
E 000-03-0704-0001-54		10.15	2897 PAALL213648	66	TD BANK, N.A.
E 000-03-0704-0001-54		7.11	2897 PAALL213648	67	TD BANK, N.A.
E 000-03-0704-0001-54		5.03	2897 PAALL213648	68	TD BANK, N.A.
E 000-03-0704-0001-54		35.00	2897 PAALL213648	69	TD BANK, N.A.
E 000-03-0704-0001-54		42.00	2897 PAALL213648	70	TD BANK, N.A.
E 000-03-0704-0001-54		112.00	2897 116009	1	TD BANK, N.A.
E 000-03-0704-0001-54		818.00	2897 116009	2	TD BANK, N.A.
E 000-03-0704-0001-54		250.00	2897 116009	3	TD BANK, N.A.
E 000-03-0704-0001-54		90.00	2897 116009	4	TD BANK, N.A.
E 000-03-0704-0001-54		3,180.00	2897 116008	1	TD BANK, N.A.
E 000-03-0704-0001-54		102.00	2897 10197982	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.00	2897 10197982	2	TD BANK, N.A.
E 000-03-0704-0001-54		2,129.58	2897 10198555	1	TD BANK, N.A.
E 000-03-0704-0001-54		44.95	2897 10198555	2	TD BANK, N.A.
E 000-03-0704-0001-54		287.80	2897 70052276-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		55.83	2897 70052276-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		351.99	2897 3C108321-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		53.64	2897 3C108342-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		149.78	2897 3C108375-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		79.24	2897 70053421-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		17.26	2897 70053421-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		20.44	2897 3C108309-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.59	2897 3C108309-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		54.74	2897 3C108309-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		25.00	2897 3C108309-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		704.88	2897 3C108251-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		610.40	2897 3C108251-01	2	TD BANK, N.A.



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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		60.00	2897 3C108251-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		93.59	2897 1865936964PCARD	1	TD BANK, N.A.
E 000-03-0704-0001-54		2,333.00	2897 X101192232:01PCARD	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.57	2897 X101192232:01PCARD	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.78	2897 X101192232:01PCARD	3	TD BANK, N.A.
E 000-03-0704-0001-54		46.14	2897 X101192232:01PCARD	4	TD BANK, N.A.
E 000-03-0704-0001-54		95.71	2897 X101192232:01PCARD	5	TD BANK, N.A.
E 000-03-0704-0001-54		28.17	2897 X101192232:01PCARD	6	TD BANK, N.A.
E 000-03-0704-0001-54		93.76	2897 X101192232:01PCARD	7	TD BANK, N.A.
E 000-03-0704-0001-54		108.19	2897 X101192232:01PCARD	8	TD BANK, N.A.
E 000-03-0704-0001-54		313.09	2897 X101192232:01PCARD	9	TD BANK, N.A.
E 000-03-0704-0001-54		13.91	2897 X101192232:01PCARD	10	TD BANK, N.A.
E 000-03-0704-0001-54		41.71	2897 X101192232:01PCARD	11	TD BANK, N.A.
E 000-03-0704-0001-54		28.68	2897 X101192232:01PCARD	12	TD BANK, N.A.
E 000-03-0704-0001-54		69.85	2897 X101192232:01PCARD	13	TD BANK, N.A.
E 000-03-0704-0001-54		164.52	2897 X101192232:01PCARD	14	TD BANK, N.A.
E 000-03-0704-0001-54		13.53	2897 X101192232:01PCARD	15	TD BANK, N.A.
E 000-03-0704-0001-54		3.18	2897 X101192232:01PCARD	16	TD BANK, N.A.
E 000-03-0704-0001-54		16.04	2897 X101192232:01PCARD	17	TD BANK, N.A.
E 000-03-0704-0001-54		3.22	2897 X101192232:01PCARD	18	TD BANK, N.A.
E 000-03-0704-0001-54		16.00	2897 X101192232:01PCARD	19	TD BANK, N.A.
E 000-03-0704-0001-54		520.50	2897 72937	4	TD BANK, N.A.
E 000-03-0704-0001-54		165.00	2897 72937	5	TD BANK, N.A.
E 000-03-0704-0001-62		780.00	2897 115624	1	TD BANK, N.A.
E 000-03-0704-0001-68		42.89	2897 111-8877579-1121033	1	TD BANK, N.A.
E 000-03-0704-0001-72		1,140.00	2897 062323117758	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>	58,077.66		
E 000-03-0707-0001-42		793.13	2897 18084	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-50		64.96	2897 2659079	1	TD BANK, N.A.
E 000-03-0707-0001-50		96.44	2897 2659078	1	TD BANK, N.A.
E 000-03-0707-0001-54		36.71	2897 S5841543.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.51	2897 S5841543.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.00	2897 S5843682.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.28	2897 S5843682.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		36.85	2897 4140-00001-43537	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.44	2897 1143597-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.71	2897 1143597-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.61	2897 1143597-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		36.83	2897 1143597-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		30.95	2897 1143597-1	5	TD BANK, N.A.
E 000-03-0707-0001-54		22.07	2897 1143792-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.31	2897 81204292	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.52	2897 81204292	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	2897 81204292	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.76	2897 81204292	5	TD BANK, N.A.
E 000-03-0707-0001-54		3.46	2897 CA706465	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2897 CA706465	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.92	2897 CA706465	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.92	2897 CA706465	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.55	2897 CA706465	5	TD BANK, N.A.
E 000-03-0707-0001-54		11.96	2897 CA706465	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.04	2897 CA706465	7	TD BANK, N.A.
E 000-03-0707-0001-54		8.00	2897 CA706465	8	TD BANK, N.A.
E 000-03-0707-0001-54		89.90	2897 1483754117	1	TD BANK, N.A.
E 000-03-0707-0001-54		312.00	2897 51159983-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		183.84	2897 51160185-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		119.84	2897 4140-00001-64814	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		10.96	2897 1484781055	1	TD BANK, N.A.
E 000-03-0707-0001-54		461.72	2897 1484661238	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.44	2897 1484661238	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.15	2897 1484661238	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.79	2897 4140-00001-34007	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.85	2897 4140-00001-34007	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2897 4140-00001-34007	3	TD BANK, N.A.
E 000-03-0707-0001-54		2.97	2897 4140-00001-34007	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.68	2897 4140-00001-34007	5	TD BANK, N.A.
E 000-03-0707-0001-54		199.00	2897 4140-00001-39188	1	TD BANK, N.A.
E 000-03-0707-0001-54		99.00	2897 4140-00001-39188	2	TD BANK, N.A.
E 000-03-0707-0001-54		37.08	2897 4140-00001-39188	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.47	2897 4140-00001-39188	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2897 4140-00001-39188	5	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2897 4140-0001-57453	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.48	2897 4140-0001-57453	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2897 4140-0001-57453	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2897 4140-0001-57453	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.48	2897 4140-0001-57453	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2897 4140-0001-57453	6	TD BANK, N.A.
E 000-03-0707-0001-54		8.97	2897 4140-0001-57453	7	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2897 4140-0001-57453	8	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2897 4140-00002-15376	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.47	2897 4140-00002-15376	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2897 4140-00002-15376	3	TD BANK, N.A.
E 000-03-0707-0001-54		15.77	2897 4140-00002-15376	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.81	2897 4140-00001-81412	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.47	2897 4140-00001-81412	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.67	2897 4140-00001-81412	3	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		23.47	2897 4140-00001-81412	4 TD BANK, N.A.
E 000-03-0707-0001-54		15.34	2897 4140-00001-81412	5 TD BANK, N.A.
E 000-03-0707-0001-54		6.54	2897 4140-00001-81412	6 TD BANK, N.A.
E 000-03-0707-0001-54		57.38	2897 4140-00001-81412	7 TD BANK, N.A.
E 000-03-0707-0001-54		48.87	2897 1143514-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.82	2897 1143514-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.77	2897 1143514-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		2.85	2897 1143514-1	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.61	2897 1143514-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		12.54	2897 1143514-1	6 TD BANK, N.A.
E 000-03-0707-0001-54		49.95	2897 1143514-1	7 TD BANK, N.A.
E 000-03-0707-0001-54		28.29	2897 1143514-1	8 TD BANK, N.A.
E 000-03-0707-0001-54		329.00	2897 511615	1 TD BANK, N.A.
E 000-03-0707-0001-54		330.00	2897 511615	1 TD BANK, N.A.
E 000-03-0707-0001-54		52.99	2897 113-2712452-6465003	1 TD BANK, N.A.
E 000-03-0707-0001-54		-2.65	2897 113-2712452-6465003	2 TD BANK, N.A.
E 000-03-0707-0001-54		22.99	2897 113-6526740-5226624	2 TD BANK, N.A.
E 000-03-0707-0001-54		-3.33	2897 113-6526740-5226624	3 TD BANK, N.A.
E 000-03-0707-0001-54		181.25	2897 113-7850586-3297060	1 TD BANK, N.A.
E 000-03-0707-0001-54		83.70	2897 1143904-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.56	2897 113-0368365-3982630	1 TD BANK, N.A.
E 000-03-0707-0001-54		82.22	2897 3974064	1 TD BANK, N.A.
E 000-03-0707-0001-54		326.83	2897 3974064	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.13	2897 3974064	3 TD BANK, N.A.
E 000-03-0707-0001-54		0.77	2897 S5844610.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.47	2897 S5844610.001	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.74	2897 4140-00001-44980	1 TD BANK, N.A.
E 000-03-0707-0001-54		79.92	2897 4140-00001-44980	2 TD BANK, N.A.
E 000-03-0707-0001-54		0.82	2897 4140-00001-44980	3 TD BANK, N.A.

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E 000-03-0707-0001-54		7.54	2897 4140-00001-44980	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.90	2897 4140-00001-44980	5	TD BANK, N.A.
E 000-03-0707-0001-54		79.97	2897 4140-00002-79018	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.97	2897 4140-00002-79018	2	TD BANK, N.A.
E 000-03-0707-0001-54		56.97	2897 4140-00002-79018	3	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	2897 4140-00002-79018	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.94	2897 4140-00002-79018	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2897 4140-00002-79018	6	TD BANK, N.A.
E 000-03-0707-0001-54		94.90	2897 306927023	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.32	2897 306927023	3	TD BANK, N.A.
E 000-03-0707-0001-54		126.08	2897 306927023	4	TD BANK, N.A.
E 000-03-0707-0001-54		23.57	2897 306927023	5	TD BANK, N.A.
E 000-03-0707-0001-54		105.57	2897 306927023	6	TD BANK, N.A.
E 000-03-0707-0001-54		28.92	2897 307082663	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.61	2897 307082663	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.99	2897 112-1041713-5665007	1	TD BANK, N.A.
E 000-03-0707-0001-54		-0.90	2897 112-1041713-5665007	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.01	2897 112-4822488-0549801	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.99	2897 112-3366434-4970603	1	TD BANK, N.A.
E 000-03-0707-0001-54		-1.90	2897 112-3366434-4970603	2	TD BANK, N.A.
E 000-03-0707-0001-54		39.47	2897 112-6406289-4166625	1	TD BANK, N.A.
E 000-03-0707-0001-54		219.14	2897 S5855072.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		58.88	2897 S5855072.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2897 4140-00001-65944	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.57	2897 4140-00001-65944	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.90	2897 4140-00001-65944	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.90	2897 4140-00001-65944	4	TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2897 4140-00001-62875	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.96	2897 4140-00001-62875	2	TD BANK, N.A.

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E 000-03-0707-0001-54		39.92	2897 4140-00001-62875	3	TD BANK, N.A.
E 000-03-0707-0001-54		32.93	2897 4140-00002-34419	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.93	2897 4140-00002-34419	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.93	2897 4140-00002-34419	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.96	2897 4140-00002-33536	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.97	2897 4140-00002-94215	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.85	2897 4140-00002-90320	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.56	2897 4140-00002-90320	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.24	2897 4140-00002-90320	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.47	2897 4140-00002-90320	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.96	2897 4140-00002-90320	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2897 4140-00002-90320	6	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2897 4140-00002-90320	7	TD BANK, N.A.
E 000-03-0707-0001-54		20.96	2897 4140-00002-90320	8	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2897 4140-00002-90320	9	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2897 4140-00002-90320	10	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2897 4140-00002-90320	11	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	2897 4140-00001-56042	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.57	2897 4140-00001-56042	2	TD BANK, N.A.
E 000-03-0707-0001-54		7.48	2897 4140-00001-56042	3	TD BANK, N.A.
E 000-03-0707-0001-54		74.97	2897 4140-00002-14841	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2897 4140-00002-14841	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.47	2897 4140-00002-14841	3	TD BANK, N.A.
E 000-03-0707-0001-54		109.56	2897 9899-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		146.14	2897 9899-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.09	2897 9899-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.89	2897 9899-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.24	2897 9899-1	5	TD BANK, N.A.
E 000-03-0707-0001-54		18.96	2897 9899-1	6	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		28.89	2897 4673-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.49	2897 4673-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.09	2897 0908-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.49	2897 0908-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		67.19	2897 0908-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		70.99	2897 0908-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		169.50	2897 S7022300.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	2897 4140-00001-94183	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2897 4140-00001-94183	2	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2897 4140-00001-94183	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2897 4140-00001-94183	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2897 4140-00001-94183	5	TD BANK, N.A.
E 000-03-0707-0001-54		179.67	2897 1060-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.48	2897 4140-00002-50852	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.28	2897 4140-00002-50852	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.27	2897 4140-00002-50852	3	TD BANK, N.A.
E 000-03-0707-0001-54		21.48	2897 4140-00002-50852	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.87	2897 4140-00002-50852	5	TD BANK, N.A.
E 000-03-0707-0001-54		5.96	2897 4140-00002-50852	6	TD BANK, N.A.
E 000-03-0707-0001-54		93.76	2897 307082888	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.20	2897 2681579	1	TD BANK, N.A.
E 000-03-0707-0001-54		69.64	2897 2681579	2	TD BANK, N.A.
E 000-03-0707-0001-54		22.06	2897 2681579	3	TD BANK, N.A.
E 000-03-0707-0001-54		39.93	2897 307217743	1	TD BANK, N.A.
E 000-03-0707-0001-54		45.24	2897 307217743	2	TD BANK, N.A.
E 000-03-0707-0001-54		50.52	2897 307217743	3	TD BANK, N.A.
E 000-03-0707-0001-54		173.09	2897 307217743	4	TD BANK, N.A.
E 000-03-0707-0001-54		-39.93	2897 307222261	1	TD BANK, N.A.
E 000-03-0707-0001-54		-45.24	2897 307222261	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		-4.21	2897 307222261	3	TD BANK, N.A.
E 000-03-0707-0001-54		-173.09	2897 307222261	4	TD BANK, N.A.
E 000-03-0707-0001-54		-46.31	2897 307223212	1	TD BANK, N.A.
E 000-03-0707-0001-54		39.93	2897 307222664	1	TD BANK, N.A.
E 000-03-0707-0001-54		45.24	2897 307222664	2	TD BANK, N.A.
E 000-03-0707-0001-54		50.52	2897 307222664	3	TD BANK, N.A.
E 000-03-0707-0001-54		173.09	2897 307222664	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2897 4140-00001-92724	1	TD BANK, N.A.
E 000-03-0707-0001-54		49.97	2897 4140-00001-92724	2	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2897 4140-00001-92724	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2897 4140-00001-92724	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.27	2897 4140-00002-75727	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.47	2897 4140-00002-75727	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2897 4140-00002-75727	3	TD BANK, N.A.
E 000-03-0707-0001-54		45.97	2897 4140-00002-75727	4	TD BANK, N.A.
E 000-03-0707-0001-54		84.97	2897 4140-00002-75727	5	TD BANK, N.A.
E 000-03-0707-0001-54		42.97	2897 4140-00002-75727	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.50	2897 4140-00002-61644	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.75	2897 4140-00002-61644	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.75	2897 4140-00002-61644	3	TD BANK, N.A.
E 000-03-0707-0001-54		64.02	2897 4140-00002-61644	4	TD BANK, N.A.
E 000-03-0707-0001-54		47.63	2897 4140-00002-61644	5	TD BANK, N.A.
E 000-03-0707-0001-54		30.54	2897 4140-00001-90835	1	TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2897 118983	1	TD BANK, N.A.
E 000-03-0707-0001-56		11.76	2897 118983	2	TD BANK, N.A.
E 000-03-0707-0001-66		28.66	2897 81204292	1	TD BANK, N.A.
E 000-03-0707-0001-66		109.03	2897 3974064	4	TD BANK, N.A.
E 000-03-0707-0001-66		463.88	2897 2668499	1	TD BANK, N.A.
E 000-03-0707-0001-66		-20.00	2897 S5844610.001	1	TD BANK, N.A.



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Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-66		63.72	2897 S5844610.001	2	TD BANK, N.A.
E 000-03-0707-0001-66		25.79	2897 306927023	1	TD BANK, N.A.
E 000-03-0707-0001-66		16.22	2897 307022702	1	TD BANK, N.A.
E 000-03-0707-0001-66		158.64	2897 307022702	2	TD BANK, N.A.
E 000-03-0707-0001-66		947.34	2897 307022586	1	TD BANK, N.A.
E 000-03-0707-0001-68		13.68	2897 1484781055	2	TD BANK, N.A.
E 000-03-0707-0001-68		2.03	2897 1143514-1	9	TD BANK, N.A.
E 000-03-0707-0001-68		6.36	2897 113-7372700-2119432	1	TD BANK, N.A.
E 000-03-0707-0001-68		-0.07	2897 113-7372700-2119432	2	TD BANK, N.A.
E 000-03-0707-0001-68		10.56	2897 113-7372700-2119432	1	TD BANK, N.A.
E 000-03-0707-0001-68		-0.10	2897 113-7372700-2119432	2	TD BANK, N.A.
E 000-03-0707-0001-68		309.99	2897 113-6526740-5226624	1	TD BANK, N.A.
E 000-03-0707-0001-68		14.87	2897 4140-00001-44980	6	TD BANK, N.A.
E 000-03-0707-0001-68		19.99	2897 113-8776071-8513005	1	TD BANK, N.A.
E 000-03-0707-0001-68		59.00	2897 112-6727171-1657835	1	TD BANK, N.A.
E 000-03-0707-0001-68		-5.90	2897 112-6727171-1657835	2	TD BANK, N.A.
E 000-03-0707-0001-68		-53.10	2897 112-6727171-1657835	1	TD BANK, N.A.
E 000-03-0707-0001-72		1,127.50	2897 S5828876.001	1	TD BANK, N.A.
E 000-03-0707-0001-72		459.00	2897 112-7108503-3864205	1	TD BANK, N.A.
E 000-03-0707-0001-72		459.00	2897 112-7108503-3864205	2	TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>	12,969.38		
E 000-03-0716-0001-54		1,279.97	2897 9731852977	1	TD BANK, N.A.
E 000-03-0716-0001-54		25.00	2897 9731852977	2	TD BANK, N.A.
E 000-03-0716-0001-54		92.48	2897 78341	1	TD BANK, N.A.
E 000-03-0716-0001-54		42.38	2897 9749864550	1	TD BANK, N.A.
E 000-03-0716-0001-54		65.00	2897 9752534827	1	TD BANK, N.A.
E 000-03-0716-0001-56		125.40	2897 118973	1	TD BANK, N.A.
E 000-03-0716-0001-68		75.25	2897 114-0047928-058606	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		9.89	2897 114-9613262-9632262	1	TD BANK, N.A.
E 000-03-0716-0001-68		68.99	2897 114-0047928-05586062	1	TD BANK, N.A.
E 000-03-0716-0001-68		42.67	2897 9740240677	1	TD BANK, N.A.
STREETS		<b>Total :</b>			
		1,827.03			
E 000-03-0807-0001-42		2,436.93	2897 4415-6	1	TD BANK, N.A.
E 000-03-0807-0001-54		149.00	2897 WE21180669	1	TD BANK, N.A.
E 000-03-0807-0001-54		80.54	2897 114-8570047-2816243	1	TD BANK, N.A.
E 000-03-0807-0001-56		103.15	2897 118971	1	TD BANK, N.A.
E 000-03-0807-0001-68		132.96	2897 114-2470604-3395414	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL		<b>Total :</b>			
		2,902.58			
E 000-03-0808-0002-72		90.00	2897 219-93299	1	TD BANK, N.A.
E 000-03-0808-0002-72		407.50	2897 219-93061	1	TD BANK, N.A.
E 000-03-0808-0002-72		340.00	2897 219-93431	1	TD BANK, N.A.
E 000-03-0808-0002-72		2,864.00	2897 348143	1	TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>			
		3,701.50			
PUBLIC WORKS		<b>Total :</b>			
		83,324.42			

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		75.00	2897 20140255	1	TD BANK, N.A.
E 000-04-0802-0001-32		15.00	2897 3494F4K	1	TD BANK, N.A.
E 000-04-0802-0001-34		135.60	2897 H2MSZ-Dep	1	TD BANK, N.A.
E 000-04-0802-0001-34		-175.00	2897 DUI-Yetter-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-34		199.00	2897 122322	1	TD BANK, N.A.
E 000-04-0802-0001-34		299.00	2897 122324	1	TD BANK, N.A.
E 000-04-0802-0001-34		400.00	2897 35169	1	TD BANK, N.A.
E 000-04-0802-0001-34		947.36	2897 80714822	1	TD BANK, N.A.
E 000-04-0802-0001-34		199.00	2897 123995	1	TD BANK, N.A.
E 000-04-0802-0001-40		98.00	2897 308515-Police	1	TD BANK, N.A.
E 000-04-0802-0001-42		420.12	2897 00307-243841	1	TD BANK, N.A.
E 000-04-0802-0001-42		4.99	2897 00307-243841	2	TD BANK, N.A.
E 000-04-0802-0001-42		150.00	2897 V T313246	1	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2897 1012484520	1	TD BANK, N.A.
E 000-04-0802-0001-46		115.50	2897 121681	1	TD BANK, N.A.
E 000-04-0802-0001-46		91.91	2897 4155280506	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	2897 122101	1	TD BANK, N.A.
E 000-04-0802-0001-46		1,750.00	2897 0289120	1	TD BANK, N.A.
E 000-04-0802-0001-50		334.00	2897 254366-202305-1	1	TD BANK, N.A.
E 000-04-0802-0001-54		7.99	2897 111-8712756-7262612	1	TD BANK, N.A.
E 000-04-0802-0001-54		4.99	2897 111-8712756-7262612	2	TD BANK, N.A.
E 000-04-0802-0001-54		18.99	2897 111-3213547-9196202	1	TD BANK, N.A.
E 000-04-0802-0001-54		8.97	2897 4140 00001 73112	1	TD BANK, N.A.
E 000-04-0802-0001-54		5.94	2897 4140 00001 73112	2	TD BANK, N.A.
E 000-04-0802-0001-54		18.97	2897 4140 00001 73112	4	TD BANK, N.A.
E 000-04-0802-0001-54		119.76	2897 4140 00001 73112	5	TD BANK, N.A.
E 000-04-0802-0001-56		4.00	2897 57423-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		30.00	2897 57504-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2897 57504-5	2	TD BANK, N.A.

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-56		107.94	2897 57504-5	3	TD BANK, N.A.
E 000-04-0802-0001-56		7.87	2897 4140 00001 73112	3	TD BANK, N.A.
E 000-04-0802-0001-68		85.00	2897 P63064143	1	TD BANK, N.A.
E 000-04-0802-0001-68		17.99	2897 111-3213547-9196202	2	TD BANK, N.A.
E 000-04-0802-0001-68		140.00	2897 18334	1	TD BANK, N.A.
E 000-04-0802-0001-68		18.69	2897 18334	2	TD BANK, N.A.
E 000-04-0802-0001-68		306.89	2897 112-1042487-2616269	1	TD BANK, N.A.
E 000-04-0802-0001-68		191.89	2897 112-1042487-2616269	2	TD BANK, N.A.
E 000-04-0802-0001-68		78.25	2897 111-2907940-8116266	1	TD BANK, N.A.
E 000-04-0802-0001-68		9.16	2897 112-7013385-0577027	1	TD BANK, N.A.
E 000-04-0802-0001-68		1,033.75	2897 401753	1	TD BANK, N.A.
E 000-04-0802-0001-68		136.53	2897 401753	2	TD BANK, N.A.
E 000-04-0802-0001-68		15.28	2897 111-3095463-4104234	1	TD BANK, N.A.
E 000-04-0802-0001-72		162.25	2897 112-1067579-0965039	1	TD BANK, N.A.
E 000-04-0802-0004-34		685.00	2897 NRA-SBAT	1	TD BANK, N.A.
E 000-04-0802-0004-68		1,859.68	2897 388-59998	1	TD BANK, N.A.
	<b>Total :</b>	<b>10,409.76</b>			
POLICE					
E 000-04-0808-0002-22		7,575.41	2897 9936483125	1	TD BANK, N.A.
E 000-04-0808-0002-42		250.00	2897 231338	1	TD BANK, N.A.
E 000-04-0808-0002-54		415.00	2897 9641524781	1	TD BANK, N.A.
E 000-04-0808-0002-54		3,871.50	2897 0516300-IN	1	TD BANK, N.A.
E 000-04-0808-0002-54		19.99	2897 111-9507964-7274660	1	TD BANK, N.A.
E 000-04-0808-0002-54		22.24	2897 9400091458	1	TD BANK, N.A.
E 000-04-0808-0002-54		37.88	2897 111-5834234-4038664	1	TD BANK, N.A.
E 000-04-0808-0002-54		46.18	2897 51158538-00	1	TD BANK, N.A.
E 000-04-0808-0002-54		274.99	2897 111-4571018-4778615	1	TD BANK, N.A.
E 000-04-0808-0002-54		75.00	2897 8281655834	1	TD BANK, N.A.
E 000-04-0808-0002-54		241.01	2897 51160052-00	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0808-0002-54		6.48	2897 51160052-00	2	TD BANK, N.A.
E 000-04-0808-0002-54		7.44	2897 51160052-00	3	TD BANK, N.A.
E 000-04-0808-0002-54		237.60	2897 S227441	1	TD BANK, N.A.
E 000-04-0808-0002-56		190.00	2897 3236	1	TD BANK, N.A.
E 000-04-0808-0002-56		93.75	2897 3301	1	TD BANK, N.A.
E 000-04-0808-0002-72		140.00	2897 219-93513	1	TD BANK, N.A.
COMMUNICATIONS		<b>Total :</b>	13,504.47		
POLICE		<b>Total :</b>	23,914.23		

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-34		399.00	2897 64D959059M151733T	1	TD BANK, N.A.
E 000-05-0605-0003-34		399.00	2897 88L89028PD820682X	1	TD BANK, N.A.
E 000-05-0605-0003-34		162.00	2897 44143477088	1	TD BANK, N.A.
E 000-05-0605-0003-34		198.00	2897 44143466727	1	TD BANK, N.A.
E 000-05-0605-0003-34		-125.00	2897 6592621359 refund	1	TD BANK, N.A.
E 000-05-0605-0003-34		175.00	2897 414830	1	TD BANK, N.A.
E 000-05-0605-0003-54		38.42	2897 112-9762683-3129850	1	TD BANK, N.A.
E 000-05-0605-0003-54		6.89	2897 112-9762683-3129850	2	TD BANK, N.A.
E 000-05-0605-0003-56		117.00	2897 38166	1	TD BANK, N.A.
E 000-05-0605-0003-56		372.00	2897 38199	1	TD BANK, N.A.
E 000-05-0605-0003-56		413.00	2897 38199	2	TD BANK, N.A.
E 000-05-0605-0003-56		104.00	2897 38199	3	TD BANK, N.A.
E 000-05-0605-0003-56		117.00	2897 38200	1	TD BANK, N.A.
E 000-05-0605-0003-56		8.50	2897 128550	1	TD BANK, N.A.
E 000-05-0605-0003-56		8.50	2897 128550	2	TD BANK, N.A.
E 000-05-0605-0003-56		4.25	2897 128550	3	TD BANK, N.A.
E 000-05-0605-0003-56		4.25	2897 128550	4	TD BANK, N.A.
E 000-05-0605-0003-56		4.50	2897 128550	5	TD BANK, N.A.
E 000-05-0605-0003-56		19.95	2897 A-314749	1	TD BANK, N.A.
E 000-05-0605-0003-56		8.25	2897 A-314749	2	TD BANK, N.A.
E 000-05-0605-0003-56		8.50	2897 128984	1	TD BANK, N.A.
E 000-05-0605-0003-56		8.50	2897 128984	2	TD BANK, N.A.
E 000-05-0605-0003-56		8.50	2897 128984	3	TD BANK, N.A.
E 000-05-0605-0003-56		4.50	2897 128984	4	TD BANK, N.A.
E 000-05-0605-0003-56		27.18	2897 SO242726	1	TD BANK, N.A.
E 000-05-0605-0003-56		6.19	2897 SO242726	2	TD BANK, N.A.
E 000-05-0605-0003-68		5.87	2897 112-6201103-0805009	1	TD BANK, N.A.
E 000-05-0605-0003-68		91.11	2897 25229537	1	TD BANK, N.A.
E 000-05-0605-0003-68		131.87	2897 25229537	2	TD BANK, N.A.

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Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-68		166.60	2897 454902	1	TD BANK, N.A.
E 000-05-0605-0003-68		984.98	2897 OR418237	2	TD BANK, N.A.
E 000-05-0605-0003-68		13.95	2897 112-8974854-0798633	1	TD BANK, N.A.
E 000-05-0605-0003-68		7.98	2897 112-8974854-0798633	2	TD BANK, N.A.
E 000-05-0605-0003-68		78.30	2897 455079	1	TD BANK, N.A.
E 000-05-0605-0003-68		263.96	2897 114-4187832-2032234	1	TD BANK, N.A.
E 000-05-0605-0003-68		1,050.60	2897 379776	1	TD BANK, N.A.
E 000-05-0605-0003-68		16.99	2897 114-6871196-7021861	1	TD BANK, N.A.
E 000-05-0605-0003-68		71.94	2897 114-9786753-8474627	1	TD BANK, N.A.
E 000-05-0605-0003-68		17.99	2897 114-9786753-8474627	2	TD BANK, N.A.
E 000-05-0605-0003-68		19.99	2897 114-9786753-8474627	3	TD BANK, N.A.
E 000-05-0605-0003-72		4,799.96	2897 OR418237	1	TD BANK, N.A.
E 000-05-0605-0003-72		1,249.90	2897 OR418237	3	TD BANK, N.A.
E 000-05-0605-0003-72		10.00	2897 OR418237	4	TD BANK, N.A.

EMERGENCY MEDICAL SERVICES

**Total :** 11,479.87

E 000-05-0803-0002-30		173.15	2897 55136539	1	TD BANK, N.A.
E 000-05-0803-0002-42		255.63	2897 7096	1	TD BANK, N.A.
E 000-05-0803-0002-54		89.27	2897 0025935	1	TD BANK, N.A.
E 000-05-0803-0002-54		367.80	2897 S5876646.001	1	TD BANK, N.A.
E 000-05-0803-0002-54		9.99	2897 114-6162002-1787460	1	TD BANK, N.A.
E 000-05-0803-0002-54		4.95	2897 114-6162002-1787460	2	TD BANK, N.A.
E 000-05-0803-0002-54		309.52	2897 114-2365183-8950620	1	TD BANK, N.A.
E 000-05-0803-0002-54		15.99	2897 114-2749652-8233023	1	TD BANK, N.A.
E 000-05-0803-0002-54		16.07	2897 114-7301869-4618665	1	TD BANK, N.A.
E 000-05-0803-0002-56		267.00	2897 59930	1	TD BANK, N.A.
E 000-05-0803-0002-56		135.00	2897 60036	1	TD BANK, N.A.
E 000-05-0803-0002-56		360.00	2897 60036	2	TD BANK, N.A.
E 000-05-0803-0002-56		40.00	2897 60036	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-56		200.00	2897 60036	4	TD BANK, N.A.
E 000-05-0803-0002-56		125.00	2897 60036	5	TD BANK, N.A.
E 000-05-0803-0002-56		24.00	2897 60036	6	TD BANK, N.A.
E 000-05-0803-0002-56		187.50	2897 S2102	1	TD BANK, N.A.
E 000-05-0803-0002-56		8.95	2897 S2102	2	TD BANK, N.A.
E 000-05-0803-0002-68		257.00	2897 520599	1	TD BANK, N.A.
E 000-05-0803-0002-68		178.50	2897 520599	2	TD BANK, N.A.
E 000-05-0803-0002-68		42.95	2897 520599	3	TD BANK, N.A.
E 000-05-0803-0002-68		103.50	2897 520599	4	TD BANK, N.A.
E 000-05-0803-0002-68		122.50	2897 520599	5	TD BANK, N.A.
E 000-05-0803-0002-68		66.00	2897 520599	6	TD BANK, N.A.
E 000-05-0803-0002-68		33.00	2897 520599	7	TD BANK, N.A.
E 000-05-0803-0002-68		239.50	2897 520599	8	TD BANK, N.A.
E 000-05-0803-0002-68		112.50	2897 520599	9	TD BANK, N.A.
E 000-05-0803-0002-68		27.80	2897 520599	10	TD BANK, N.A.
E 000-05-0803-0002-68		20.00	2897 520599	11	TD BANK, N.A.
E 000-05-0803-0002-68		144.00	2897 2133	1	TD BANK, N.A.
E 000-05-0803-0002-68		340.00	2897 2133	2	TD BANK, N.A.
E 000-05-0803-0002-68		342.65	2897 201561	1	TD BANK, N.A.
E 000-05-0803-0002-68		26.08	2897 201561	2	TD BANK, N.A.
E 000-05-0803-0002-68		33.30	2897 112-0712581-0198601	1	TD BANK, N.A.
E 000-05-0803-0002-68		31.18	2897 112-0712581-0198601	2	TD BANK, N.A.
E 000-05-0803-0002-72		26.99	2897 112-5798634-9017033	1	TD BANK, N.A.
E 000-05-0803-0002-72		71.00	2897 2720416	1	TD BANK, N.A.
E 000-05-0803-0002-72		4.26	2897 2720416	2	TD BANK, N.A.
FIRE		<b>Total :</b>	4,812.53		
FIRE		<b>Total :</b>	16,292.40		



Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
HUMAN RESOURCES

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-06-0603-0001-50		266.16	2897 1462810-20230531	4	TD BANK, N.A.
E 000-06-0603-0001-50		221.76	2897 7457917	1	TD BANK, N.A.
E 000-06-0603-0001-50		74.25	2897 7457923	1	TD BANK, N.A.
	HUMAN RESOURCES	<b>Total :</b>	562.17		
	HUMAN RESOURCES	<b>Total :</b>	562.17		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		248.62	2897 Tmobile_6.13.23	1	TD BANK, N.A.
E 000-07-0604-0001-22		10,437.50	2897 9936483124	1	TD BANK, N.A.
E 000-07-0604-0001-34		108.90	2897 1166719	1	TD BANK, N.A.
E 000-07-0604-0001-42		150.00	2897 SI446439	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2897 3NL7I3JFr6CCHwli0T8z	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2897 MC17409705	1	TD BANK, N.A.
E 000-07-0604-0001-42		25.50	2897 MC17409705	2	TD BANK, N.A.
E 000-07-0604-0001-42		610.80	2897 R02347805	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	11,736.32		
MANAGEMENT SYSTEMS		<b>Total :</b>	11,736.32		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-26		840.00	2897 219-93379	1	TD BANK, N.A.
E 000-08-0709-0001-26		50.00	2897 219-93356 &219-93707	1	TD BANK, N.A.
E 000-08-0709-0001-32		120.00	2897 1228582	1	TD BANK, N.A.
E 000-08-0709-0001-32		230.00	2897 1230359	1	TD BANK, N.A.
E 000-08-0709-0001-50		100.00	2897 06052023	1	TD BANK, N.A.
E 000-08-0709-0001-54		35.34	2897 4140 00001 27803	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.87	2897 4140 00001 27803	2	TD BANK, N.A.
E 000-08-0709-0001-54		11.47	2897 4140 00001 27803	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.98	2897 4140 00006 06962	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.98	2897 4140 00006 06962	2	TD BANK, N.A.
E 000-08-0709-0001-54		15.47	2897 4140 00006 06962	3	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	2897 4140 00007 78142	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.47	2897 4140 00007 78142	3	TD BANK, N.A.
E 000-08-0709-0001-54		0.89	2897 269236	1	TD BANK, N.A.
E 000-08-0709-0001-54		0.79	2897 269236	2	TD BANK, N.A.
E 000-08-0709-0001-54		2.58	2897 269236	3	TD BANK, N.A.
E 000-08-0709-0001-54		42.86	2897 CA689847	1	TD BANK, N.A.
E 000-08-0709-0001-54		114.35	2897 CA689847	2	TD BANK, N.A.
E 000-08-0709-0001-54		2.49	2897 CA689847	3	TD BANK, N.A.
E 000-08-0709-0001-54		10.38	2897 4140 00002 82129	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.58	2897 4140 00002 82129	2	TD BANK, N.A.
E 000-08-0709-0001-54		122.51	2897 1143404-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.49	2897 1143404-1	2	TD BANK, N.A.
E 000-08-0709-0001-54		50.83	2897 1143404-1	3	TD BANK, N.A.
E 000-08-0709-0001-54		7.22	2897 1143404-1	4	TD BANK, N.A.
E 000-08-0709-0001-54		15.99	2897 111-2986863-2820204	1	TD BANK, N.A.
E 000-08-0709-0001-54		892.86	2897 S6993424.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		26.05	2897 111-0928264-0505055	1	TD BANK, N.A.
E 000-08-0709-0001-54		20.69	2897 S7024012.002	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 000-08-0709-0001-54		4.46	2897 CA700994	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.58	2897 CA700994	2	TD BANK, N.A.
E 000-08-0709-0001-54		47.88	2897 CA703100	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.98	2897 58006	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.40	2897 58006	2	TD BANK, N.A.
E 000-08-0709-0001-54		9.37	2897 58006	3	TD BANK, N.A.
E 000-08-0709-0001-54		48.09	2897 58006	4	TD BANK, N.A.
E 000-08-0709-0001-54		16.48	2897 58006	5	TD BANK, N.A.
E 000-08-0709-0001-54		63.48	2897 S7033187.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		90.08	2897 S7033187.002	2	TD BANK, N.A.
E 000-08-0709-0001-54		273.89	2897 S7033187.002	3	TD BANK, N.A.
E 000-08-0709-0001-54		184.04	2897 S7033187.002	4	TD BANK, N.A.
E 000-08-0709-0001-54		48.55	2897 S7033187.002	5	TD BANK, N.A.
E 000-08-0709-0001-54		15.20	2897 S7033187.002	6	TD BANK, N.A.
E 000-08-0709-0001-54		23.40	2897 CA714644	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.12	2897 CA714644	2	TD BANK, N.A.
E 000-08-0709-0001-54		14.46	2897 CA714644	3	TD BANK, N.A.
E 000-08-0709-0001-54		17.68	2897 CA714644	4	TD BANK, N.A.
E 000-08-0709-0001-54		135.23	2897 CA714644	5	TD BANK, N.A.
E 000-08-0709-0001-54		30.85	2897 S301625986.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.66	2897 CA715301	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.09	2897 CA715301	2	TD BANK, N.A.
E 000-08-0709-0001-54		2.39	2897 CA715301	3	TD BANK, N.A.
E 000-08-0709-0001-54		69.99	2897 CA715301	4	TD BANK, N.A.
E 000-08-0709-0001-54		-90.08	2897 S7033187.004	1	TD BANK, N.A.
E 000-08-0709-0001-54		-31.74	2897 S7033187.004	2	TD BANK, N.A.
E 000-08-0709-0001-54		48.22	2897 S7033187.004	3	TD BANK, N.A.
E 000-08-0709-0001-54		363.57	2897 S7033187.004	4	TD BANK, N.A.
E 000-08-0709-0001-54		37.48	2897 S7033187.004	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 000-08-0709-0001-54		63.98	2897 CA704357	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.98	2897 4140 00001 77618	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.92	2897 4140 00001 77618	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.02	2897 CA718858	1	TD BANK, N.A.
E 000-08-0709-0001-54		7.99	2897 CA718858	2	TD BANK, N.A.
E 000-08-0709-0001-54		1.18	2897 CA718858	3	TD BANK, N.A.
E 000-08-0709-0001-54		2.56	2897 CA718858	4	TD BANK, N.A.
E 000-08-0709-0001-54		1.43	2897 CA718858	5	TD BANK, N.A.
E 000-08-0709-0001-54		20.29	2897 CA718858	6	TD BANK, N.A.
E 000-08-0709-0001-54		25.19	2897 CA718858	7	TD BANK, N.A.
E 000-08-0709-0001-54		21.80	2897 CA718858	8	TD BANK, N.A.
E 000-08-0709-0001-54		2.25	2897 CA718858	9	TD BANK, N.A.
E 000-08-0709-0001-54		2.92	2897 CA718858	10	TD BANK, N.A.
E 000-08-0709-0001-54		2.84	2897 CA718858	11	TD BANK, N.A.
E 000-08-0709-0001-54		2.30	2897 CA718858	12	TD BANK, N.A.
E 000-08-0709-0001-54		4.20	2897 CA718858	13	TD BANK, N.A.
E 000-08-0709-0001-54		6.98	2897 4140 00002 51116	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.98	2897 4140 00002 51116	2	TD BANK, N.A.
E 000-08-0709-0001-54		25.34	2897 81354127	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.78	2897 CA724198	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.79	2897 CA724198	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.77	2897 S7044343.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		30.57	2897 S7044343.002	2	TD BANK, N.A.
E 000-08-0709-0001-54		28.00	2897 4140 00001 90728	1	TD BANK, N.A.
E 000-08-0709-0001-54		28.00	2897 4140 00002 67492	1	TD BANK, N.A.
E 000-08-0709-0001-54		25.97	2897 4140 00002 67492	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.18	2897 4140 00002 67492	3	TD BANK, N.A.
E 000-08-0709-0001-54		12.78	2897 4140 00002 67492	4	TD BANK, N.A.
E 000-08-0709-0001-54		43.98	2897 4140 00002 67492	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 000-08-0709-0001-54		19.72	2897 4140 00002 78093	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.94	2897 4140 00002 78093	2	TD BANK, N.A.
E 000-08-0709-0001-56		72.00	2897 3213	1	TD BANK, N.A.
E 000-08-0709-0001-56		72.00	2897 3213	2	TD BANK, N.A.
E 000-08-0709-0001-56		56.00	2897 3213	3	TD BANK, N.A.
E 000-08-0709-0001-56		46.50	2897 3213	4	TD BANK, N.A.
E 000-08-0709-0001-56		57.95	2897 3213	5	TD BANK, N.A.
E 000-08-0709-0001-56		57.95	2897 3213	6	TD BANK, N.A.
E 000-08-0709-0001-56		57.95	2897 3213	7	TD BANK, N.A.
E 000-08-0709-0001-56		57.95	2897 3213	8	TD BANK, N.A.
E 000-08-0709-0001-56		40.50	2897 3213	9	TD BANK, N.A.
E 000-08-0709-0001-56		22.50	2897 3213	10	TD BANK, N.A.
E 000-08-0709-0001-56		48.00	2897 3213	11	TD BANK, N.A.
E 000-08-0709-0001-56		100.35	2897 3213	12	TD BANK, N.A.
E 000-08-0709-0001-56		102.17	2897 3213	13	TD BANK, N.A.
E 000-08-0709-0001-62		41.94	2897 236736	1	TD BANK, N.A.
E 000-08-0709-0001-62		160.00	2897 237152	1	TD BANK, N.A.
E 000-08-0709-0001-66		83.95	2897 SO593268	1	TD BANK, N.A.
E 000-08-0709-0001-68		199.80	2897 4140 00003 26488	1	TD BANK, N.A.
E 000-08-0709-0001-68		-19.98	2897 4140 00003 26488	2	TD BANK, N.A.
E 000-08-0709-0001-68		87.00	2897 1	1	TD BANK, N.A.
E 000-08-0709-0001-68		142.00	2897 111-5110143-1306615	1	TD BANK, N.A.
E 000-08-0709-0001-68		7.02	2897 237152	2	TD BANK, N.A.
E 000-08-0709-0001-68		54.50	2897 0577298-IN	1	TD BANK, N.A.
E 000-08-0709-0001-68		87.00	2897 092674	1	TD BANK, N.A.
E 000-08-0709-0001-68		87.00	2897 092674	2	TD BANK, N.A.
E 000-08-0709-0001-68		80.00	2897 092674	3	TD BANK, N.A.
E 000-08-0709-0001-68		168.00	2897 092674	4	TD BANK, N.A.
E 000-08-0709-0001-68		29.10	2897 111-7737994-7470635	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0007-50		35.00	2897 M24WAWZSBO	1	TD BANK, N.A.
E 000-08-0709-0007-54		99.97	2897 WB47945606	1	TD BANK, N.A.
E 000-08-0709-0007-54		-99.97	2897 WB47945606-REFUND	1	TD BANK, N.A.
E 000-08-0709-0007-54		99.97	2897 CP69830300	1	TD BANK, N.A.
E 000-08-0709-0007-54		-10.00	2897 CP69830300	2	TD BANK, N.A.
E 000-08-0709-0007-54		5.40	2897 CP69830300	3	TD BANK, N.A.
E 000-08-0709-0007-68		149.88	2897 111-3791877-7857034	1	TD BANK, N.A.
E 000-08-0709-0007-68		571.96	2897 111-0631882-4761066	1	TD BANK, N.A.
E 000-08-0709-0007-68		17.92	2897 014525/8085800	1	TD BANK, N.A.
E 000-08-0709-0007-68		29.94	2897 014525/8085800	2	TD BANK, N.A.
E 000-08-0709-0007-68		29.94	2897 014525/8085800	3	TD BANK, N.A.
E 000-08-0709-0007-68		35.98	2897 014525/8085800	4	TD BANK, N.A.
E 000-08-0709-0007-68		397.98	2897 111-5225131-1338624	1	TD BANK, N.A.
E 000-08-0709-0007-68		176.37	2897 111-1210333-0741032	1	TD BANK, N.A.
E 000-08-0709-0007-68		169.85	2897 111-8984104-2128250	1	TD BANK, N.A.
E 000-08-0709-0007-68		169.85	2897 111-8984104-2128250	2	TD BANK, N.A.
E 000-08-0709-0007-68		159.00	2897 111-6053295-8780258	1	TD BANK, N.A.
E 000-08-0709-0007-68		99.98	2897 111-9087511-9799416	1	TD BANK, N.A.
E 000-08-0709-0007-68		45.99	2897 111-9087511-9799416	2	TD BANK, N.A.
E 000-08-0709-0007-68		99.98	2897 111-9087511-9799416	1	TD BANK, N.A.
E 000-08-0709-0007-68		115.96	2897 111-9087511-9799416	2	TD BANK, N.A.
E 000-08-0709-0007-68		45.99	2897 111-9087511-9799416	3	TD BANK, N.A.
E 000-08-0709-0007-68		49.99	2897 111-9087511-9799416	4	TD BANK, N.A.
E 000-08-0709-0007-68		137.97	2897 111-9087511-9799416	5	TD BANK, N.A.
E 000-08-0709-0007-68		19.98	2897 072193/1093508	1	TD BANK, N.A.
E 000-08-0709-0008-54		57.37	2897 S7033227.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		80.35	2897 S7033227.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		160.70	2897 S7033227.003	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
PARK MAINTENANCE		<b>Total :</b>	9,709.00		
E 000-08-0905-0002-22		30.95	2897 2044293	1	TD BANK, N.A.
E 000-08-0905-0002-26		250.00	2897 219-93356 &219-93707	2	TD BANK, N.A.
E 000-08-0905-0002-50		23.85	2897 JUNE 2023	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2897 JUNE 2023	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.55	2897 JUNE 2023	3	TD BANK, N.A.
E 000-08-0905-0002-68		979.24	2897 54303395	1	TD BANK, N.A.
E 000-08-0905-0002-68		16.77	2897 111-1646200-2865815	1	TD BANK, N.A.
E 000-08-0905-0002-68		140.07	2897 7014675	1	TD BANK, N.A.
E 000-08-0905-0002-68		7.25	2897 7014675	2	TD BANK, N.A.
E 000-08-0905-0002-68		71.44	2897 111-5086525-8078633	1	TD BANK, N.A.
E 000-08-0905-0002-68		99.98	2897 111-0436440-1921021	1	TD BANK, N.A.
E 000-08-0905-0002-68		16.77	2897 111-0436440-1921021	2	TD BANK, N.A.
E 000-08-0905-0002-68		-20.00	2897 111-0436440-1921021	3	TD BANK, N.A.
E 000-08-0905-0002-68		298.00	2897 10173499	1	TD BANK, N.A.
E 000-08-0905-0002-68		9.69	2897 111-6407070-1040261	1	TD BANK, N.A.
E 000-08-0905-0002-68		58.14	2897 111-6407070-1040261	2	TD BANK, N.A.
E 000-08-0905-0002-68		9.69	2897 111-6407070-1040261	3	TD BANK, N.A.
E 000-08-0905-0002-68		79.88	2897 111-6407070-1040261	4	TD BANK, N.A.
E 000-08-0905-0002-68		36.50	2897 111-4070184-3085854	1	TD BANK, N.A.
E 000-08-0905-0002-68		3.19	2897 111-4070184-3085854B	1	TD BANK, N.A.
E 000-08-0905-0002-68		1,254.00	2897 609	1	TD BANK, N.A.
E 000-08-0905-0002-68		990.00	2897 609	2	TD BANK, N.A.
E 000-08-0905-0002-72		775.00	2897 0829276	1	TD BANK, N.A.
E 000-08-0905-0002-72		20.03	2897 0829276	2	TD BANK, N.A.
RECREATION		<b>Total :</b>	5,163.99		
E 000-08-0906-0001-34		210.00	2897 22593776	1	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-34		252.00	2897 22600182	1	TD BANK, N.A.
E 000-08-0906-0001-34		126.00	2897 22603099	1	TD BANK, N.A.
E 000-08-0906-0001-34		336.00	2897 22603099	2	TD BANK, N.A.
E 000-08-0906-0001-68		15.97	2897 111-4726015-7882639	1	TD BANK, N.A.
E 000-08-0906-0001-68		39.96	2897 111-0928760-2106623	1	TD BANK, N.A.
E 000-08-0906-0001-68		39.96	2897 111-4505601-8443456	1	TD BANK, N.A.
E 000-08-0906-0001-68		39.96	2897 111-4505601-8443456	2	TD BANK, N.A.
E 000-08-0906-0001-68		84.98	2897 4140 00051 32022	1	TD BANK, N.A.
E 000-08-0906-0001-68		87.84	2897 4140 00051 32022	2	TD BANK, N.A.
E 000-08-0906-0001-68		154.95	2897 111-9262449-3325844	1	TD BANK, N.A.
E 000-08-0906-0001-68		11.30	2897 00122-01-047840	1	TD BANK, N.A.
E 000-08-0906-0001-68		11.30	2897 00122-01-047840	2	TD BANK, N.A.
E 000-08-0906-0001-68		11.30	2897 00122-01-047840	3	TD BANK, N.A.
E 000-08-0906-0001-68		7.65	2897 00122-01-047840	4	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	5	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	6	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	7	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	8	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	9	TD BANK, N.A.
E 000-08-0906-0001-68		10.87	2897 00122-01-047840	10	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	11	TD BANK, N.A.
E 000-08-0906-0001-68		13.48	2897 00122-01-047840	12	TD BANK, N.A.
E 000-08-0906-0001-68		13.48	2897 00122-01-047840	13	TD BANK, N.A.
E 000-08-0906-0001-68		13.48	2897 00122-01-047840	14	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	15	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	16	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	17	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	18	TD BANK, N.A.
E 000-08-0906-0001-68		13.91	2897 00122-01-047840	19	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-08-0906-0001-68		79.98	2897 111-4484955-3985042	1	TD BANK, N.A.
E 000-08-0906-0001-68		25.64	2897 111-4484955-3985042	2	TD BANK, N.A.
E 000-08-0906-0001-68		40.66	2897 111-4484955-3985042	3	TD BANK, N.A.
E 000-08-0906-0001-68		25.50	2897 111-0869584-7520219	1	TD BANK, N.A.
E 000-08-0906-0001-72		337.00	2897 111-8999353-0034646	1	TD BANK, N.A.
SWIMMING POOLS		<b>Total :</b>	2,127.07		
PARKS AND RECREATION		<b>Total :</b>	17,000.06		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-34		447.00	2897 4160886	1	TD BANK, N.A.
E 000-09-0901-0001-68		91.89	2897 114-8937482-8609860	1	TD BANK, N.A.
E 000-09-0901-0001-68		99.99	2897 114-9827630-7627463	1	TD BANK, N.A.
E 000-09-0901-0006-34		79.00	2897 101564559	1	TD BANK, N.A.
E 000-09-0901-0006-34		100.00	2897 101564548	1	TD BANK, N.A.
E 000-09-0901-0006-34		270.00	2897 AMA091423	1	TD BANK, N.A.
E 000-09-0901-0006-46		444.00	2897 7173	1	TD BANK, N.A.
E 000-09-0901-0006-46		253.00	2897 6994	1	TD BANK, N.A.
E 000-09-0901-0006-68		118.69	2897 4108 00008 10499	1	TD BANK, N.A.
E 000-09-0901-0006-68		174.85	2897 4108 00051 19854	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>	2,078.42		
E 000-09-0902-0001-32		100.00	2897 3376511	1	TD BANK, N.A.
E 000-09-0902-0001-34		255.00	2897 3376058	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,015.30	2897 7448191	1	TD BANK, N.A.
E 000-09-0902-0001-68		54.99	2897 2490634314	1	TD BANK, N.A.
E 000-09-0902-0003-34		299.00	2897 INV-135787-MOV7	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,142.04	2897 7447253	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,530.24	2897 7454656	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,406.02	2897 7458478	1	TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>	5,802.59		
E 000-09-0903-0001-30		918.00	2897 01-063061-28	1	TD BANK, N.A.
E 000-09-0903-0001-34		150.00	2897 30268	1	TD BANK, N.A.
E 000-09-0903-0001-34		10.00	2897 10445	1	TD BANK, N.A.
E 000-09-0903-0001-34		447.00	2897 4160946	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2897 AI-99981-28062023	1	TD BANK, N.A.
E 000-09-0903-0001-50		211.95	2897 647987	1	TD BANK, N.A.
E 000-09-0903-0001-50		133.08	2897 1462810-20230531	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0001-68		89.96	2897 113-3270728-4591457	1	TD BANK, N.A.
E 000-09-0903-0006-32		175.77	2897 101577177	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		<b>Total :</b>	2,175.71		
E 000-09-0908-0001-56		552.00	2897 10422	1	TD BANK, N.A.
E 000-09-0908-0001-68		6.79	2897 112-1046527-4919436	1	TD BANK, N.A.
E 000-09-0908-0001-68		26.95	2897 112-3453018-9625847	1	TD BANK, N.A.
E 000-09-0908-0001-68		23.94	2897 112-7884664-9539453	1	TD BANK, N.A.
E 000-09-0908-0001-68		96.89	2897 112-2519474-4797825	1	TD BANK, N.A.
E 000-09-0908-0001-68		10.99	2897 112-2519474-4797825	2	TD BANK, N.A.
E 000-09-0908-0001-72		2,038.30	2897 112-0709297-9033836	1	TD BANK, N.A.
E 000-09-0908-0002-34		95.00	2897 CMS-PMT-72075	1	TD BANK, N.A.
E 000-09-0908-0002-68		82.08	2897 112-6100435-1558665	1	TD BANK, N.A.
E 000-09-0908-0002-68		270.60	2897 112-7843475-1409830	1	TD BANK, N.A.
E 000-09-0908-0002-68		284.40	2897 112-6985263-8739441	1	TD BANK, N.A.
E 000-09-0908-0003-68		34.93	2897 465080	1	TD BANK, N.A.
E 000-09-0908-0003-68		11.16	2897 465080	2	TD BANK, N.A.
E 000-09-0908-0003-68		69.86	2897 404876	1	TD BANK, N.A.
E 000-09-0908-0003-68		16.74	2897 404876	2	TD BANK, N.A.
E 000-09-0908-0003-68		39.92	2897 330124	1	TD BANK, N.A.
E 000-09-0908-0003-68		4.99	2897 330124	2	TD BANK, N.A.
E 000-09-0908-0003-68		5.58	2897 330124	3	TD BANK, N.A.
E 000-09-0908-0004-68		47.58	2897 10411905	1	TD BANK, N.A.
E 000-09-0908-0004-68		21.90	2897 10411905	2	TD BANK, N.A.
E 000-09-0908-0004-68		25.00	2897 1339513	1	TD BANK, N.A.
E 000-09-0908-0004-68		34.56	2897 10411936	1	TD BANK, N.A.
E 000-09-0908-0004-68		1,235.77	2897 25115659	1	TD BANK, N.A.
E 000-09-0908-0005-34		977.75	2897 90306176	1	TD BANK, N.A.
E 000-09-0908-0005-68		-20.01	2897 22574122657	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0005-68		-84.99	2897 22574122657	2	TD BANK, N.A.
E 000-09-0908-0005-68		553.32	2897 R244285685	1	TD BANK, N.A.
E 000-09-0908-0007-34		825.00	2897 145446	1	TD BANK, N.A.
E 000-09-0908-0017-34		275.00	2897 4518-1874-1-7132	1	TD BANK, N.A.
E 000-09-0908-0017-34		275.00	2897 4523-157-1-7DE5	1	TD BANK, N.A.
E 000-09-0908-0017-34		715.00	2897 4522-150-1-31BA	1	TD BANK, N.A.
E 000-09-0908-0017-68		16.59	2897 112-4474069-1901033	1	TD BANK, N.A.
E 000-09-0908-0017-68		17.98	2897 112-5794941-2318625	1	TD BANK, N.A.
E 000-09-0908-0017-68		32.97	2897 112-5794941-2318625	2	TD BANK, N.A.
E 000-09-0908-0017-68		17.10	2897 112-6637162-4241851	1	TD BANK, N.A.
E 000-09-0908-0017-68		56.85	2897 112-4455215-0891407	1	TD BANK, N.A.
E 000-09-0908-0017-68		122.28	2897 112-4455215-0891407	2	TD BANK, N.A.
E 000-09-0908-0017-68		50.40	2897 112-4455215-0891407	3	TD BANK, N.A.
E 000-09-0908-0017-68		20.98	2897 112-4455215-0891407	4	TD BANK, N.A.
E 000-09-0908-0017-68		23.99	2897 112-4455215-0891407	5	TD BANK, N.A.
E 000-09-0908-0017-68		21.99	2897 112-4455215-0891407	6	TD BANK, N.A.
E 000-09-0908-0017-68		-9.97	2897 112-4455215-0891407	7	TD BANK, N.A.
E 000-09-0908-0017-68		70.18	2897 112-6949413-0285059	1	TD BANK, N.A.
E 000-09-0908-0018-34		496.85	2897 42806593	1	TD BANK, N.A.
E 000-09-0908-0018-50		50.00	2897 86338618	1	TD BANK, N.A.
E 000-09-0908-0018-68		38.80	2897 112-5054369-1421821	1	TD BANK, N.A.
E 000-09-0908-0018-68		81.20	2897 112-3075472-3508243	1	TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2897 995E41CC-0013	1	TD BANK, N.A.
E 000-09-0908-0018-68		243.11	2897 112-0606553-2431418B	1	TD BANK, N.A.
E 000-09-0908-0018-68		18.84	2897 112-060553-2431418A	1	TD BANK, N.A.
E 000-09-0908-0018-68		222.20	2897 196111	1	TD BANK, N.A.
E 000-09-0908-0018-72		374.39	2897 1CBSYZV	1	TD BANK, N.A.

HEALTH

Total : 10,590.73

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
COMMUNITY DEVELOPMENT	Total :	20,647.45				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-30		695.00	2897 33769703-001	1	TD BANK, N.A.
E 006-08-6761-0001-30		152.00	2897 33769703-001	2	TD BANK, N.A.
E 006-08-6761-0001-30		29.98	2897 33769703-001	3	TD BANK, N.A.
E 006-08-6761-0001-30		330.00	2897 33769703-001	4	TD BANK, N.A.
E 006-08-6761-0001-46		50.00	2897 ISC004246	1	TD BANK, N.A.
E 006-08-6761-0001-46		120.00	2897 ISC004246	2	TD BANK, N.A.
E 006-08-6761-0001-46		28.00	2897 ISC004246	3	TD BANK, N.A.
E 006-08-6761-0001-54		14.98	2897 4140 00031 09279	1	TD BANK, N.A.
E 006-08-6761-0001-54		24.98	2897 4140 00031 09279	2	TD BANK, N.A.
E 006-08-6761-0001-54		79.96	2897 4140 00031 09279	3	TD BANK, N.A.
E 006-08-6761-0001-54		16.98	2897 4108 00003 66948	1	TD BANK, N.A.
E 006-08-6761-0001-54		8.98	2897 4108 00003 66948	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.96	2897 4108 00003 66948	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.56	2897 4108 00003 66948	4	TD BANK, N.A.
E 006-08-6761-0001-54		32.08	2897 4108 00003 66948	5	TD BANK, N.A.
E 006-08-6761-0001-54		29.00	2897 4108 00003 66948	6	TD BANK, N.A.
E 006-08-6761-0001-54		39.71	2897 4140 00008 16744	1	TD BANK, N.A.
E 006-08-6761-0001-54		617.40	2897 PAALL213413	1	TD BANK, N.A.
E 006-08-6761-0001-54		25.20	2897 595361	1	TD BANK, N.A.
E 006-08-6761-0001-54		67.99	2897 78410	1	TD BANK, N.A.
E 006-08-6761-0001-54		14.47	2897 4108 00003 82531	1	TD BANK, N.A.
E 006-08-6761-0001-54		22.68	2897 4140 00008 20373	1	TD BANK, N.A.
E 006-08-6761-0001-54		-22.68	2897 82800	1	TD BANK, N.A.
E 006-08-6761-0001-54		26.50	2897 4140 00062 62679	1	TD BANK, N.A.
E 006-08-6761-0001-54		21.97	2897 236736	2	TD BANK, N.A.
E 006-08-6761-0001-54		15.23	2897 236736	3	TD BANK, N.A.
E 006-08-6761-0001-54		8.08	2897 236736	4	TD BANK, N.A.
E 006-08-6761-0001-54		11.27	2897 236736	5	TD BANK, N.A.
E 006-08-6761-0001-54		-11.27	2897 236754	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		43.96	2897 111-8615026-8647457	1	TD BANK, N.A.
E 006-08-6761-0001-54		29.98	2897 4140 00031 40910	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.48	2897 4140 00062 67066	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.11	2897 4140 00062 67066	2	TD BANK, N.A.
E 006-08-6761-0001-54		59.91	2897 4108 00008 76763	1	TD BANK, N.A.
E 006-08-6761-0001-54		14.98	2897 4108 00008 76763	2	TD BANK, N.A.
E 006-08-6761-0001-54		38.54	2897 S7018087.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		19.36	2897 S7018087.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		46.33	2897 S7018087.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		59.49	2897 0884-4	1	TD BANK, N.A.
E 006-08-6761-0001-54		-23.80	2897 0884-4	2	TD BANK, N.A.
E 006-08-6761-0001-54		59.49	2897 0884-4	3	TD BANK, N.A.
E 006-08-6761-0001-54		-23.80	2897 0884-4	4	TD BANK, N.A.
E 006-08-6761-0001-54		20.19	2897 0884-4	5	TD BANK, N.A.
E 006-08-6761-0001-54		-8.08	2897 0884-4	6	TD BANK, N.A.
E 006-08-6761-0001-54		18.54	2897 78684	1	TD BANK, N.A.
E 006-08-6761-0001-54		4.97	2897 4140 00002 15012	1	TD BANK, N.A.
E 006-08-6761-0001-54		22.97	2897 4140 00002 15012	2	TD BANK, N.A.
E 006-08-6761-0001-54		25.97	2897 4140 00002 15012	3	TD BANK, N.A.
E 006-08-6761-0001-54		17.78	2897 1143762-1	1	TD BANK, N.A.
E 006-08-6761-0001-54		18.48	2897 1143762-1	2	TD BANK, N.A.
E 006-08-6761-0001-54		21.15	2897 1143762-1	3	TD BANK, N.A.
E 006-08-6761-0001-54		65.97	2897 4140 00001 63287	1	TD BANK, N.A.
E 006-08-6761-0001-54		79.00	2897 4140 00001 63287	2	TD BANK, N.A.
E 006-08-6761-0001-54		29.97	2897 4140 00001 63287	3	TD BANK, N.A.
E 006-08-6761-0001-54		10.28	2897 S7022671.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		38.77	2897 S7020525.001	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.82	2897 S7026414.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		61.73	2897 S7026414.002	2	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		45.04	2897 S7026414.002	3	TD BANK, N.A.
E 006-08-6761-0001-54		3.26	2897 4140 00052 60401	1	TD BANK, N.A.
E 006-08-6761-0001-54		44.79	2897 S7027750.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		323.00	2897 E49572/1	1	TD BANK, N.A.
E 006-08-6761-0001-54		323.00	2897 E49572/1	2	TD BANK, N.A.
E 006-08-6761-0001-54		16.94	2897 2814-237228	1	TD BANK, N.A.
E 006-08-6761-0001-54		80.95	2897 S7033289.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		99.90	2897 IN013181	1	TD BANK, N.A.
E 006-08-6761-0001-54		263.96	2897 T130085	1	TD BANK, N.A.
E 006-08-6761-0001-54		40.23	2897 32125K	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.38	2897 4140 00001 85603	1	TD BANK, N.A.
E 006-08-6761-0001-54		11.88	2897 4140 00001 85603	2	TD BANK, N.A.
E 006-08-6761-0001-54		2.76	2897 4140 00001 85603	3	TD BANK, N.A.
E 006-08-6761-0001-54		11.70	2897 79779	1	TD BANK, N.A.
E 006-08-6761-0001-54		9.94	2897 79779	2	TD BANK, N.A.
E 006-08-6761-0001-54		323.28	2897 S5905986	1	TD BANK, N.A.
E 006-08-6761-0001-54		7.18	2897 4140 00001 96170	1	TD BANK, N.A.
E 006-08-6761-0001-68		59.94	2897 4140 00002 90312	1	TD BANK, N.A.
E 006-08-6761-0001-68		100.00	2897 2708231	1	TD BANK, N.A.
E 006-08-6761-0001-68		16.90	2897 2708231	2	TD BANK, N.A.
E 006-08-6761-0001-68		286.32	2897 S5905965	1	TD BANK, N.A.
E 006-08-6761-0001-68		29.98	2897 4140 00007 45794	1	TD BANK, N.A.
E 006-08-6761-0001-72		358.00	2897 US95451	1	TD BANK, N.A.
E 006-08-6761-0001-72		10.00	2897 US95451	2	TD BANK, N.A.
E 006-08-6761-0001-72		247.20	2897 0829276	2	TD BANK, N.A.
TREXLER MEMORIAL PARK		<b>Total :</b>	5,964.08		
PARKS AND RECREATION		<b>Total :</b>	5,964.08		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-34		1,295.00	2897 122410	1	TD BANK, N.A.
E 081-02-8001-0001-56		30.99	2897 113-8205148-8985066	1	TD BANK, N.A.
E 081-02-8001-0001-68		127.50	2897 113-1534370-6212269	1	TD BANK, N.A.
E 081-02-8001-0001-68		36.35	2897 113-2186896-0659411	1	TD BANK, N.A.
E 081-02-8001-0001-68		113.94	2897 113-1531608-5553022	1	TD BANK, N.A.
E 081-02-8001-0001-68		3,450.00	2897 3269	1	TD BANK, N.A.
E 081-02-8001-0001-68		11.76	2897 113-4124026-5439422	1	TD BANK, N.A.
E 081-02-8001-0001-68		222.26	2897 113-4853328-6450635	1	TD BANK, N.A.
E 081-02-8001-0001-68		68.24	2897 113-3723909-8521047	1	TD BANK, N.A.
E 081-02-8001-0001-81		126.38	2897 504668	1	TD BANK, N.A.
E 081-02-8001-0001-85		1,533.00	2897 00307-242989	1	TD BANK, N.A.
E 081-02-8001-0001-85		4.99	2897 00307-242989	2	TD BANK, N.A.
E 081-02-8001-0001-85		125.00	2897 00307-242989	3	TD BANK, N.A.
E 081-02-8001-0001-85		1,533.00	2897 00307-243294	1	TD BANK, N.A.
E 081-02-8001-0001-85		4.99	2897 00307-243294	2	TD BANK, N.A.
E 081-02-8001-0001-85		125.00	2897 00307-243294	3	TD BANK, N.A.
E 081-02-8001-0001-85		1,533.00	2897 00307-244615	1	TD BANK, N.A.
E 081-02-8001-0001-85		4.99	2897 00307-244615	2	TD BANK, N.A.
E 081-02-8001-0001-85		125.00	2897 00307-244615	3	TD BANK, N.A.
E 081-02-8001-0001-85		150.00	2897 V T315073	1	TD BANK, N.A.
E 081-02-8001-0001-85		45.00	2897 V T315073	2	TD BANK, N.A.
E 081-02-8001-0001-85		315.32	2897 23-0241716-001	1	TD BANK, N.A.
E 081-02-8001-0001-85		66.23	2897 8792315923197	1	TD BANK, N.A.
E 081-02-8001-0001-85		30.81	2897 8792315923197	2	TD BANK, N.A.
E 081-02-8001-0001-85		341.24	2897 73053	1	TD BANK, N.A.
E 081-02-8001-0001-85		1,100.00	2897 72937	1	TD BANK, N.A.
E 081-02-8001-0001-85		201.37	2897 72937	2	TD BANK, N.A.
E 081-02-8001-0001-85		23.35	2897 72937	3	TD BANK, N.A.
E 081-02-8001-0002-34		3,885.00	2897 122111	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

RISK MANAGEMENT  
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 081-02-8001-0002-80		110.00	2897 W003933166-2	1	TD BANK, N.A.
E 081-02-8001-0002-80		-39.00	2897 20230623MISSING	1	TD BANK, N.A.
E 081-02-8001-0003-37		40.00	2897 051165	1	TD BANK, N.A.
	RISK MANAGEMENT	<b>Total :</b>	16,740.71		
	FINANCE	<b>Total :</b>	16,740.71		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0001-72		880.00	2897 219-93295	1	TD BANK, N.A.
E 083-02-8003-0002-71		441.60	2897 S225285	1	TD BANK, N.A.
E 083-02-8003-0002-71		15.73	2897 S225285	2	TD BANK, N.A.
E 083-02-8003-0002-72		155.94	2897 114-2934299-5350634	1	TD BANK, N.A.
E 083-02-8003-0002-72		116.28	2897 114-2934299-5350634	2	TD BANK, N.A.
E 083-02-8003-0002-72		83.97	2897 114-2934299-5350634	3	TD BANK, N.A.
E 083-02-8003-0002-72		77.97	2897 114-2934299-5350634	4	TD BANK, N.A.
EQUIPMENT REPLACEMENT		<b>Total :</b>	1,771.49		
FINANCE		<b>Total :</b>	1,771.49		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-32		4.95	2897 111-0433693-8160240	2	TD BANK, N.A.
E 085-03-8005-0001-32		8.90	2897 111-0433693-8160240	3	TD BANK, N.A.
E 085-03-8005-0001-32		7.99	2897 111-0433693-8160240	4	TD BANK, N.A.
E 085-03-8005-0001-32		345.00	2897 1247-0919	1	TD BANK, N.A.
E 085-03-8005-0001-50		1,200.00	2897 06052023	1	TD BANK, N.A.
E 085-03-8005-0001-50		133.08	2897 1462810-20230531	2	TD BANK, N.A.
E 085-03-8005-0001-50		-86.40	2897 8838439574R	1	TD BANK, N.A.
E 085-03-8005-0001-54		4.95	2897 79002	1	TD BANK, N.A.
E 085-03-8005-0001-54		3.65	2897 79002	2	TD BANK, N.A.
E 085-03-8005-0001-54		2.98	2897 79002	3	TD BANK, N.A.
E 085-03-8005-0001-68		345.00	2897 25159201	1	TD BANK, N.A.
E 085-03-8005-0001-68		-25.00	2897 25159201	2	TD BANK, N.A.
E 085-03-8005-0001-68		10.00	2897 25159201	3	TD BANK, N.A.
E 085-03-8005-0001-68		18.68	2897 25159201	4	TD BANK, N.A.
E 085-03-8005-0001-68		47.96	2897 111-0433693-8160240	1	TD BANK, N.A.
E 085-03-8005-0001-68		1.25	2897 06132023	1	TD BANK, N.A.
E 085-03-8005-0001-68		973.83	2897 WE21720369	1	TD BANK, N.A.
E 085-03-8005-0002-50		272.66	2897 1462810-20230531	1	TD BANK, N.A.
E 085-03-8005-0003-50		150.00	2897 06052023	1	TD BANK, N.A.
E 085-03-8005-0003-56		463.05	2897 118974	1	TD BANK, N.A.
E 085-03-8005-0003-68		42.66	2897 9740240677	1	TD BANK, N.A.

RECYCLING & SOLID WASTE **Total :** 3,925.19

PUBLIC WORKS **Total :** 3,925.19

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-54		81.42	2897 4140 00001 91395	1	TD BANK, N.A.
E 086-03-0815-0001-66		204.00	2897 25010	1	TD BANK, N.A.
E 086-03-0815-0001-68		27.71	2897 113-3299853-1753846	1	TD BANK, N.A.
E 086-03-0815-0001-68		11.97	2897 113-3587496-0258668	1	TD BANK, N.A.
E 086-03-0815-0001-68		144.12	2897 113-2479750-6345832	1	TD BANK, N.A.
E 086-03-0815-0001-68		-8.34	2897 14821114814	1	TD BANK, N.A.
E 086-03-0815-0002-34		675.00	2897 10973	1	TD BANK, N.A.
E 086-03-0815-0002-34		675.00	2897 10975	1	TD BANK, N.A.
E 086-03-0815-0002-54		61.98	2897 4140 00002 63053	1	TD BANK, N.A.
E 086-03-0815-0002-54		92.48	2897 78341	1	TD BANK, N.A.
E 086-03-0815-0002-54		169.81	2897 79203	1	TD BANK, N.A.
E 086-03-0815-0002-54		213.24	2897 4140 00002 72112	1	TD BANK, N.A.
E 086-03-0815-0002-54		13.99	2897 114-3066875-8098634	1	TD BANK, N.A.
E 086-03-0815-0002-56		276.65	2897 118975	1	TD BANK, N.A.
E 086-03-0815-0002-68		42.67	2897 9740240677	1	TD BANK, N.A.
STORMWATER	<b>Total :</b>	2,681.70			
PUBLIC WORKS	<b>Total :</b>	2,681.70			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-32		75.00	2897 0619CR	1	TD BANK, N.A.
E 091-08-9001-0001-32		215.00	2897 DU23-CREVR-3	1	TD BANK, N.A.
E 091-08-9001-0001-42		345.56	2897 17101	1	TD BANK, N.A.
E 091-08-9001-0001-42		181.72	2897 17101	2	TD BANK, N.A.
E 091-08-9001-0001-54		6.68	2897 4140 00007 78142	1	TD BANK, N.A.
E 091-08-9001-0001-54		26.89	2897 131184963-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		582.64	2897 131180677-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		-53.78	2897 131307170-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		33.81	2897 70051562-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		49.15	2897 70051562-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		49.98	2897 70051562-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		780.87	2897 70050785-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		17.99	2897 70050785-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		652.48	2897 20051728-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		792.48	2897 20051728-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		48.50	2897 20051728-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		143.90	2897 70052093-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		21.82	2897 70052093-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		187.50	2897 S7035808.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		16.71	2897 S7035808.002	2	TD BANK, N.A.
E 091-08-9001-0001-66		356.40	2897 130996406-001	1	TD BANK, N.A.
E 091-08-9001-0001-66		226.63	2897 131298647-001	1	TD BANK, N.A.
E 091-08-9001-0001-66		129.00	2897 0000260684-IN	1	TD BANK, N.A.
E 091-08-9001-0001-66		20.35	2897 0000260684-IN	2	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2897 199100460	1	TD BANK, N.A.
E 091-08-9001-0001-68		544.00	2897 5GOF16PH 8962	1	TD BANK, N.A.
E 091-08-9001-0001-68		204.00	2897 5GOF16PH 8962	2	TD BANK, N.A.
E 091-08-9001-0001-68		42.00	2897 5GOF16PH 8962	3	TD BANK, N.A.
E 091-08-9001-0004-42		168.28	2897 17101	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0004-42		142.50	2897 17101	3	TD BANK, N.A.
E 091-08-9001-0004-54		12.48	2897 4140 00006 04694	1	TD BANK, N.A.
E 091-08-9001-0004-54		12.56	2897 4140 00006 04694	2	TD BANK, N.A.
E 091-08-9001-0004-54		19.96	2897 4140 00006 04694	3	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2897 06-2023-17650	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2897 06-2023-17650	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2897 06-2023-17650	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2897 06-2023-17650	4	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2897 07-2023-19708	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2897 07-2023-19708	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2897 07-2023-19708	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2897 07-2023-19708	4	TD BANK, N.A.
MUNICIPAL GOLF COURSE		<b>Total :</b>	7,288.06		
PARKS AND RECREATION		<b>Total :</b>	7,288.06		



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		703.08	2897 101577177	1	TD BANK, N.A.
E 105-09-0903-0005-32		400.00	2897 6124	1	TD BANK, N.A.
E 105-09-0903-0005-34		670.00	2897 200002359	1	TD BANK, N.A.
E 105-09-0903-0005-34		10.00	2897 10441	1	TD BANK, N.A.
E 105-09-0903-0005-34		85.00	2897 10443	1	TD BANK, N.A.
E 105-09-0903-0005-34		20.00	2897 10447	1	TD BANK, N.A.
E 105-09-0903-0005-50		214.95	2897 647987	1	TD BANK, N.A.
E 105-09-0903-0005-50		27.00	2897 647987	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	<b>Total :</b>	2,130.03			
COMMUNITY DEVELOPMENT	<b>Total :</b>	2,130.03			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7805-0307-32		1,362.18	2897 7450733	1	TD BANK, N.A.
ADMIN, PLANNING, & ECONOMIC DEV (CDBG)	<b>Total :</b>	1,362.18			
E 700-01-7901-0315-68		500.00	2897 GC062123	1	TD BANK, N.A.
CODE ENFORCEMENT AND REHABILITATION(CDBG)	<b>Total :</b>	500.00			
NONDEPARTMENTAL	<b>Total :</b>	1,862.18			

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

Police Pension Fund  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 802-00-5300-0000-00		151.88	2897 7448879	1	TD BANK, N.A.
*** Title Not Found ***	<b>Total :</b>	151.88			
NONDEPARTMENTAL	<b>Total :</b>	151.88			
	<b>Expenditure Account Totals :</b>	230,159.98			
	<b>Grand Totals :</b>	230,159.98			