

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

**April 24, 2024**

**OBJECTIVE**

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

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

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

**PROCEDURES**

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

# of P-Cards statements reviewed for the period: 72

# of DocRec reviewed: 576

\$ Amount of the P-Card transactions reviewed for the period: \$235,235.50.

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**FINDINGS AND RESOLUTIONS**

**1. Untimely PCard Entry into EDEN**

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

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

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

Per the Purchasing Card Handbook,

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

For January 2024, the PCard billing statement was **02/01/2024**, the total of the PCard statement was \$235,235.50. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **03/19/2024**.

Using a 10-day measure from the PCard statement billing date, the Controller’s Office aged the PCard entry into EDEN by department for all entries after **02/11/2024**.

Department	# of Entries Over 10 days from Billing Date	AGING from Statement Date		
		Less than 30 days	31 - 60 Days	Over 60 Days
<b>CED</b>	8	8		
<b>Engineering</b>	1	1		
<b>Garage</b>	18	17	1	
<b>HR</b>	1	1		
<b>Mayor</b>	2	2		
<b>RISK</b>	5	4	1	
<b>Treasury</b>	1	1		
<b>Total</b>	<b>36</b>	<b>34</b>	<b>2</b>	<b>0</b>

**Resolution**

The results of the aging were communicated to the departments.

## 2. Sales Tax Paid on Invoices

The City of Allentown is tax exempt from PA sales tax. We identified:

- 1 (one) charge for 1 (one) SPECIAL EVENTS invoice with sales tax; the sales tax totaled **\$122.37**.
- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **\$15.31**.
- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice with sales tax; the sales tax totaled **\$1.20**.

### Resolution

- SPECIAL EVENTS - The sales tax was refunded.
- MAYOR'S OFFICE – The MAYOR'S OFFICE will be reaching out to the vendor to get the tax refunded.
- MAYOR'S OFFICE – The tax refund must be requested through the individual's account. The subscriber has been asked to submit the tax-exempt form and request a refund.

## 3. Late Fee Paid

We identified 1 (one) FINANCE invoice which was for a late payment fee totaling **\$130.64** for a tenant owned property rental expense.

The termination notice correspondence on file indicates that the tenant vacated the property on 03/06/2023 but the vendor account was still in the tenant's name/address. This resulted in the invoices not being sent the City resulting in continuous late payment fees.

### Resolution

FINANCE was advised of the issue. The vendor was contacted, and the billing address was changed to the City.

## 4. Incorrect Expense Account Used

POLICE charged 1 (one) invoice totaling **\$225.75** for "SHREDDING SERVICES" to AC 50 – OTHER Services & Charges. The expense should be charged to AC 46 – Contract/Service Fees.

RECYCLING AND SOLID WASTE charged part of 1 (one) invoice totaling **\$169.99** for "AMAZON- STAND UP DESK" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

HEALTH charged 1 (one) invoice totaling **\$80.21** for "PESTICIDE APPLICATOR STUDY MATERIALS" to AC 34 – Training & Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

SPECIAL EVENTS charged 1 (one) invoice totaling **\$69.99** for “CREDIT CARD SWIPE” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

EMS charged 1 (one) invoice totaling **\$67.90** for “TURNPIKE TOLL” to AC 30 – Rentals. The expense should be charged to AC 28 – Mileage Reimbursement.

RECYCLING AND SOLID WASTE charged part of 1 (one) invoice totaling **\$38.80** for “First aid burn cream” to AC 56 – Uniforms. The expense should be charged to AC 68 – Operating Material and Supplies.

ENGINEERING charged 1 (one) invoice totaling **\$28.49** for “MOUSE AND KEYBOARD” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

PARKS charged 1 (one) invoice totaling **\$21.99** for “FLASH DRIVE 16GB” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

POLICE charged part of 1 (one) invoice totaling **\$19.98** for freight to 72 – Equipment. The expense should be charged to AC 56 – Uniforms.

RECYCLING AND SOLID WASTE charged part of 1 (one) invoice totaling **\$3.99** for “First aid burn cream” to AC 56 – Uniforms. The expense should be charged to AC 68 – Operating Material and Supplies.

### **Resolution**

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

### **5. Untimely Payment of Invoices**

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

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

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

Untimely payments may result in:

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

We identified 1 (one) charge for 1 (one) CITY GARAGE invoice dated 10/2023.

**Resolution**

CITY GARAGE – The invoice was printed and misplaced before payment.

**6. Documentation Not Attached in EDEN**

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

For the January 2024 P-Card, the following departments did not have the proper documentation attached in EDEN:

- FIRE – 2 (two) instances,
- MAYOR’S OFFICE – 1 (one) instance,
- COMMUNITY & ECONOMIC DEVELOPMENT (CED) – 1 (one) instance, and
- EMS – 1 (one) instance.

**Resolution**

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

vchlist

03/26/2024 10:31:17AM

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	989139484_Jan 2024		T-MOBILE 12/21/2023 - 1/21/2024 CELL I	2,509.32
			0002468		SHREDDING SERVICES - PSB	225.75
			00041200		INVNETORY	130.78
			00041286		INVENTORY	51.64
			00041658		INVENTORY	557.62
			00042021		INVENTORY	242.68
			00042347		INVENTORY	76.89
			00042416		INVENTORY	81.36
			00042432		INVENTORY	661.41
			00042674		INVENTORY	130.56
			00042781		INVENTORY	171.32
			00043072		INVENTORY	388.71
			0017007260262		2024 TYLER CONFERENCE AMERICAN	583.13
			01.2024		WORLD MARKET ECOMM - FRAUD CH/	173.40
			01.22.2024		BREAFAST MEETING LVHNHECKTOWN	93.90
			01270		ACTIVE AMBULANCE YEARLY MEMBEF	945.00
			01302024		BAGELS AND MUFFINS FOR MEETING	55.86
			0205933-IN		INVENTORY	3,097.00
			02-2024-29959		FOREUP SOFTWARE - FEBRUARY	540.00
			0263-1		BMT SUPPLIES	13.91
			0324613		IACP 2024 MEMBERSHIP FEE - ROCA	190.00
			03495		2024 GFOA PA MEMBERSHIP RENEWAI	75.00
			03667094-0019		FREE SUGGESTION BOX SUBSCRIPTK	4.99
			04.07.2024		HOTEL RESERVATIONS MINNEAPOLIS	2,950.40
			0592686		TRAVEL RECEIPT: COFFEE 1/29 - REVE	10.32
			062944		GAS	36.23
			06491		INVENTORY	3,883.40
			06507		INVENTORY - STOCK	1,553.36
			0AD96A1D-0003		OPENAI SUBSCRIPTION	21.20
			0C777FA3-0003		MURF ONLINE TEXT TO VOICE SOFTW	312.00
			1.31.24		TRAVEL RECEIPT: SODA 1/31 - REVERI	5.97
			1/27/24		TRAVEL RECEIPT: CVS 1/27 - REVERIE	15.16
			1000035126		FOUR POINTS SHERATON HOTEL PLA	533.50
			1000035127		FOUR POINTS SHERATON HOTEL PLA	533.50
			100020184		REPLACEMENT MOTORCYCLE HELME	1,455.35
			1002155935		NOISE TRAININGS: M.GARCIA	695.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			1009506897		2024 MEMBERSHIP FEE	60.00
			101684257		REFUND OF TAX CHARGED PREVIOUS	-4.74
			101703423		ICC CODE BOOKS	1,421.18
			101707894		RESIDENTIAL ELECTRICAL INSPECTOI	240.00
			101707938		RENEWAL OF ICC CERTS - GHANI KHA	140.00
			1019-4021		LVBC 6TH ANNUAL LACTATION CONFE	110.00
			1042551		CPN RECERTIFICATION: ERIN BARRO	85.00
			10432S1		SUBLET	738.20
			10706617		MUSIC LICENSING	2,749.00
			111-0233416-1790654		PANTS - BAMBU	89.97
			111-0817734-6101867		FIRE ACADEMY RECRUIT CLASS TRAI	6,037.39
			111-0817734-6101867A		FIRE ACADEMY RECRUIT CLASS TRAI	1,205.05
			111-4288476-2660250		ASSORTED ITEMS FOR HHP/HUD GRA	317.20
			111-4790942-0571449		FIRE ACADEMY RECRUIT CLASS TRAI	1,000.25
			111-5167065-4407462		FIRST AID SUPPLIES AND SWEEP OFF	52.52
			111-6228529-9821819		PUNCH SET FOR LITP, AAA BATTERIES	215.06
			111-6506386-1510652		WALL CALENDAR	24.28
			111-6506386-1510652A		CALENDARS	40.06
			111-6643017-9219466		TECH RESCUE GOGGLES AND UTILITY	58.26
			111-7378369-6128212		DISPLAY FOR CAMERA MONITORING €	179.99
			111-7560934-4456262		AMAZON- STAND UP DESK	169.99
			111-8361368-5409048		AMAZON- OFFICE SUPPLIES	16.78
			111-8464440-0896254		POWER CORD FOR SHOP CAMERA (W	40.08
			111-8582126-0280240		PARTS FOR MOUNTING CAMERA DISP	111.98
			111-8728022-4579417		CENTER WINDOW PUNCH FOR CENTF	21.54
			111-9130136-3930605		CREDIT CARD SWIPE	69.99
			112-0481955-8497828		PENDAFLEX FILE FOLDERS LETTER SI	55.98
			112-1716535-3623467		HEALTH CALENDAR ORDER #3 2024	54.35
			112-2037349-4855419		BATTERIES FOR BLOOD PRESSURE C	31.98
			112-2603356-1200208		HEALTH OFFICE SUPPLIES	87.33
			112-3000356-1500253		LAPTOP RISERS & WIRELESS MOUSE	44.07
			112-3225886-3569812		SUPPLIES FOR WAYFINDING SIGN INS	48.45
			112-3225886-3569812A		SUPPLIES FOR WAYFINDING SIGN INS	20.79
			112-3360042-5333809		HEALTH CALENDAR ORDER #2 2024	82.77
			112-5871720-3534617		ENVIRONMENTAL HEALTH SUPPLIES	185.39
			112-6124870-6387463		SHOP TOOL	29.99

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2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			112-7125370-1644266		PHEP TRUCK SNOW BRUSH	33.62
			112-7356177-4740258		BMT VACUUMS	309.00
			112-7672006-9762612		HEALTH CUSTOM DATE STAMPERS	225.00
			112-8319763-4137041A		IPHONE CHARGING CORDS AND PHOT	16.76
			112-8319763-4137041B		DUM DUMS LOLLIPOPS FOR CLINIC	72.48
			112-9041474-0226644		BMT SUPPLIES	127.98
			11295522		ROLLABELS	158.93
			113-0447142-0320221		COMPRESSED AIR KEYBOARD CLEAN	15.50
			113-0447142-0320221		REFUND FOR ITEMS NOT DELIVERED	-15.50
			113-0536703-2887414		INFARED THERMOMETERS AND OTHE	375.63
			113-0758930-4037056		GPS UNIT TO REPAIR POLICE MDTs	799.90
			113-1238433-1224228		PARTS FOR VEHICLE INSTALLS	70.62
			113-1489135-8281803		OFFICE SUPPLIES	7.72
			113-2120920-3967466		PARTS FOR CAMERA INSTALL	47.88
			113-2570458-8517845		FARO TRIPOD REPLACEMENT	219.00
			113-2607103-7561843		HEALTH CALENDAR ORDER #1 2024	149.16
			113-2719217-4489862		PARTS TO REPAIR MAYOR'S SUITE AC	154.97
			113-2911912-7619421		STREAMLIGHT BATTERIES	244.66
			113-3047318-5783417		MEDICAL HAZMAT SUITS FOR INSPEC	105.00
			113-3156893-6982638		RENT RECEIPT BOOK	7.63
			113-3171543-4402658		BMT STOCK - BATTTERIES	12.99
			113-3497035-6879443		DISPLAY FOR CAMERA MONITORING E	179.99
			113-3744872-3093860		DESK CALENDAR - BENEFITS COORDI	30.99
			113-3833425-3080211		AA BATTERIES	8.54
			113-4228483-6849834		MONTHLY PLANNER	22.75
			113-4285070-0117840		TIME CLOCK REPLACEMENT RIBBON	25.98
			113-4945902-0337868		MONEY DEPOSIT BAGS	34.18
			113-5304528-3725026		KLEIN GFCI TESTERS, WATERPROOF	112.92
			113-5512013-9969830		AMAZON - VARIOUS OFFICE SUPPLIES	2,316.01
			113-5598017-9279422		MOUSE AND KEYBOARD	28.49
			113-5758482-7923410		PLAN HOLDERS	110.88
			113-5867092-6457050		AAA BATTERIES~	12.82
			113-6037644-65442225		BADGE HOLDER & CALENDAR	17.38
			113-6061113-9021816		BMT SUPPLIES	54.60
			113-6281652-2306660		SEATBELT EXTENDERS	33.98
			113-6374638-9477821		OFFICE SUPPLIES	45.67



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			113-7395692-9521053		9 BOLT BATTERIES - BMT	27.99
			113-7510178-6056217		WIRE FOR VEHICLE INSTALLS	1,019.96
			113-7558819-1317829		CALENDARS	59.41
			113-7774083-4311408		KRAFT PAPER - EVIDENCE	187.92
			113-7919288-3649028		ASPIRIN RESUPPLY	15.03
			113-8065106-3565853		TONER FOR OFFICE PRINTER	197.94
			113-80779071-1756203		ADAPTERS FOR CARS TO PLUG IN IPA	33.96
			113-8480352-7212217		CALCULATOR FOR HUD	85.22
			113-8758557-1161017		AMAZON - FLUORESCENT RED STICKE	689.70
			113-8990118-7662601		AAA BATTERIES	29.36
			113-9037961-4058666		3M SCOTCH 4950 VHB TAPE	159.75
			113-9038937-9588220		DESK COMPUTER PERIPHERAL EQUIF	133.91
			113-9336017-9997810		BMT SUPPLIES	22.26
			113-9485078-9523445		COMPRESSED AIR DUSTER	14.13
			113-9969997-8198658		COMPUTER DESK LAMP	55.98
			113-9975834-6272208		EMPLOYEE PARKING ONLY SIGNS	53.98
			114-0367052-8662636		SHOP VAC FOR GOLF COURSE	125.98
			114-0848149-8967408		FUNCTIONAL FIREFIGHTER FITNESS E	439.78
			114-1008668-0816252		PIPE CAMERA	962.99
			114-1257180-9428231		SCBA SCOTT FACE PIECE ADAPTER	70.00
			114-3146286-6361024		OFFICE SUPPLIES	117.14
			114-3328227-7055426		200 PCS RETRACTABLE BADGE REELS	70.97
			114-4804902-5965029		WOOD SCREWS	144.68
			114-5632372-8437861		FIRE ACADEMY COMPUTER CABLE	14.99
			114-6589625-7057015		AMAZON - MOBILE DEVICE CHARGING	67.64
			114-7764739-1462629		FIRE ACADEMY OUTDOOR BROOM	17.99
			114-7785491-6348268		KENMORE DRYER REPLACEMENT LIN	25.46
			114-7872975-7982614		AMAZON - TV FOR MAYORS SUITE	349.99
			1150574-1		2024 G&S FASTENING PURCHASES (S	241.81
			1154880-01		INVENTORY	328.71
			1154882-01		INVENTORY	153.01
			120500		ENDGAME- SEIU UNIFORMS	753.63
			12229		PENNBCO MEMBERSHIP RENEWAL FC	85.00
			12230		PENNBCO WEBINAR- KELLY MCELLRC	10.00
			12234		PENNBCO MEMBERSHIP FOR KELLY M	85.00
			12235		PENNBCO WEBINAR - QUALIFIED IMMI	10.00

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CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			124845		MEAL TICKET FOR RYAN TREXLER TR	347.84
			12793		PROPANE DELIVERY FOR THE FISH H/	680.35
			130270615-1		TURNPIKE TOLL FOR MG8668L TRAIL	67.90
			130740870-1		TOLL	23.30
			130987810-1		CASA CONFERENCE TOLLS 12/8/23	34.00
			1319234.2		2024 GCSAA CONFERENCE RE-REGIS	1,245.00
			132232		REC- BALER INSPECTION TO PREPAIR	489.00
			141632		EMS UNIFORM NAME TAPES	42.75
			144814		OFC SANTIAGO REGISTRATION FEE	249.00
			1462810-20231231		LEXISNEXIS DEC 2023	963.49
			1485-3361		LVBC 6TH ANNUAL LACTATION CONFE	110.00
			149671		TIRES	150.60
			1503072508		PSB - MOTOR	60.74
			1503113271		BMT SHOP	81.48
			1503166874		SALT SPREADERS	351.98
			1503177646		BMT TOOLS	539.95
			1503813741		PSB - MOTOR	323.10
			1503853406		LOCKERS	3,712.36
			1504741588		PSB HVAC	646.20
			156571		LOCKOUT TOOLS	218.62
			157215B		INVENTORY FOR 5869 AMBULANCE	118.08
			158414		WOLST NEHA MEMBERSHIP 2024	105.00
			161253B		INVNETORY	92.55
			163936		INVENTORY	529.91
			169316B		INVENTORY	104.64
			173103943		2 NDUSTRIAL WORK TABLES FOR PLA	1,749.90
			1779014***		W003906063   LEGAL FEES TRANSCRIF	84.00
			187487		INVENTORY	496.28
			18757		A/C GRESS 2024 PA CHIEFS MEMBERS	150.00
			187585		INVENTORY	941.40
			187639		INVENTORY	177.72
			188277		SUBLET	350.00
			189265A		PROPERTY BARN MONITORING	403.44
			190485A		PROPERTY ROOM MONITORING	556.44
			193040		BMT STOCK - PAINT	93.66
			19309		OFC KNERR REGISTRATION FEE	150.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			1990		TYLER CONNECT MAY 2024 CONFERE	1,199.00
			1CCH7JF		EPIC PC REFUND	-365.49
			2000246465		LANDSCAPE/PESTICIDE/TURFGRASS	77.25
			2000250329		PESTICIDE APPLICATOR STUDY MATEI	80.21
			200098662		CAPT DIEHL REGISTRATION FEE	795.00
			200098663		CAPT DIEHL REGISTRATION FEE	795.00
			20071981249		ACT 120 CADET UNIFORM PANTS	499.95
			20240122-10081		CHATT DINNER 1/23/24	300.00
			20240313WBNRKJIV0004		OFC BALATGEK REGISTRATION FEE	99.00
			20-28047588		TRAINING DEALING W/DIFFICULT PEOI	447.00
			2175359		IM SERVER SUBSCRIPTION	30.95
			219-92339		RETURNED CHARGE -DECAL FOR FIRI	-1,905.00
			219-929339		FIRE MARSHAL PICKUP DECAL	1,905.00
			219-95980		REFLECTIVE NUMBER FOR POLICE VE	98.00
			219-96208		SUBLET	940.00
			23001512		SGT LAYTON AAPP MEMBERSHIP FEE	125.00
			2305135365		MEDICAL GLOVES	1,607.50
			2305135366		MEDICAL GLOVES	803.75
			2393661		MANAGE ENGINE SOFTWARE RENEW/	3,685.00
			23JAN24		CAR WASH	224.00
			2400179-IN		LOAD CELL- GERHART	1,002.00
			2400341-IN		GERHART-12/22/2023	483.50
			2401-0203		REPURCHASE FOR D# 777582	21.99
			24-129018		RADON ANALYSIS FEE	15.00
			24-129024		RADON ANALYSIS FEE	15.00
			243072		PROPANE DELIVERY FOR THE GOLF C	454.15
			2451169		INVENTORY	49.89
			24713596		PROPANE TANK REFILL	65.02
			247843		STATE OF THE CITY ATTENDEES	356.00
			248000		BMT SCREWS	4.73
			248436		MECHANICS SUPPLIES	35.54
			254366-202312-1		BACKGROUND CHECKS DEC 2023	320.00
			25458984-2		UNIFORM INSIGNIA CROSSED BUGLE	70.53
			2596		TRAVEL RECEIPT: CVS 1/28 - REVERIE	10.56
			263038		TRAVEL RECEIPT: 1/30 - REVERIE	13.58
			2631835		W004109215   WC PAYMENT	160.01

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			26466041		FIRE ACADEMY RECRUIT GLASS HYDF	440.46
			2797906		LCA BILL (50666)	87.68
			2797907		LCA JANUARY - HOWARD ST (50667)	64.96
			2814-247651		INVENTORY	71.68
			2814-247657		INVENTORY	48.00
			2824023-1		ERGONOMIC CHAIR PURCHASE   DPW	777.15
			28776		PUBLIC OFFICIALS BOND   STROHLER	3,200.22
			2945-1		REC OFFICE PAINT JOB	160.21
			295 9624 0021		FULL REFUND FOR TAX ON D# 777582	-23.31
			2YT145070M9984209		WINTER LAWN CARE CONFERENCE R	230.00
			300004475		NALBOH 2024 MEMBERSHIP DUES	350.00
			30221795		NUTRITIONIST PRO DIET ANALYSIS NE	425.00
			30411132		SHOPKEY	1,908.00
			3134151		GFOA 2024 ANNUAL CONFERENCE - J/	500.00
			3134567		GFOA 2024 ANNUAL CONFERENCE RE	500.00
			31660 R		REFUND OF OVERCHARGE FOR STATI	-120.00
			316630		ATTENDANCE AT THE STATE OF THE C	356.00
			316631		REFUND OF OVERCHARGE FOR STATI	-356.00
			316631		ATTENDANCE FOR THE STATE OF THE	356.00
			316755		STATE OF THE CITY ATTENDEE	59.00
			3334-5		REC OFFICE PAINT JOB	32.67
			33900		WINDOW TINT CAR 901	250.00
			3462654108		HOTEL- US CONFERENCE OF MAYOR'S	386.11
			3462654108-BAL		HOTEL-US CONFERENCE OF MAYOR'S	1,002.32
			346943		PANERA BREAD LUNCH	19.14
			347326		INVENTORY	56.41
			347468		INVENTORY	336.35
			3510-0		REC OFFICE PAINT	27.39
			35211		LCA BILL - HAMILTON ST	130.64
			3603-3		HR PAINT SUPPLIES	94.79
			36459K		REPAIR PARTS FOR HITCHES/RECEIVE	33.11
			36536K		MECHANICS SUPPLIES	37.60
			36589140		HEALTHY HOMES CLEANING SUPPLIE:	196.58
			376426		TRAVEL RECEIPT: BOWL OF GREENS 1	24.42
			39747		EMS UNIFORM JOBSHIRT WITH EMBR	99.00
			39839		EMS UNIFORMS	148.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			39864		EMS ADMINISTRATION UNIFORMS	755.00
			3C109107-01		INVENTORY	203.86
			3C109108-01		INVENTORY	255.45
			3C109109-01		INVENTORY	197.11
			3C109110-01		INVENTORY	984.36
			3C109115-01		INVENTORY	1,559.74
			3C109116-01		INVENTORY	346.02
			3C109117-01		INVENTORY	825.43
			3C109123-01		INVENTORY	21.36
			3C109145-01		VENTRAC WHEEL	193.51
			3C109158-01		INVENTORY	338.87
			3C109165-01		INVENTORY	605.61
			3OaieoJFr6CCHwli0j9H		GITHUB MONTHLY SERVICE	24.00
			400065638		W004223254   WC PAYMENTS	269.00
			400096715		W004109215   WC PAYMENTS	269.00
			4009		NIAIA 2024 AGENCY MEMBERSHIP	100.00
			404006		REPAIRS TO COMPRESSOR AT CENTR	1,676.00
			407150699		MACK SOUTH HVAC SUPPLIES	126.27
			410079397		MONTHLY RECURRING CHARGE FOR :	155.00
			4108-00003-30696		PSB SPACE HEATER AND LOCKING PL	279.50
			4140 00001 20055		WOOD FOR LIGHTS IN THE PARKWAY	15.92
			4140 00001 29833		STOCK ITEMS - TRAF	135.95
			4140 00002 12043		FIRE ACADEMY SUPPLIES	22.98
			4140 00002 17786		FIRE ACADEMY SUPPLIES	156.92
			4140 00002 34385		BATTERIES FOR SALT CONTROLLERS	20.87
			4140 00002 37271		VENTRAC WINDOW REPAIR SUPPLIES	95.96
			4140 00002 52981		MAINT SUPPLIES FOR WEST PARK BAI	48.24
			4140 00002 55695		MAINT SUPPLIES FOR WEST PARK BAI	63.75
			4140 00002 65348		GIFT BARN RAILING SUPPLIES	203.04
			4140 00002 67435		SCREWS, WOOD & HANGERS FOR PAI	110.65
			4140 00002 88365		WOOD FOR CANAL DOCK	58.90
			4140 00002 91997		WOOD FOR LIGHTS IN THE PARKWAY	9.92
			4140 00008 00615		STORAGE TOTES FOR LIGHTS IN THE	109.80
			4140 00008 53051		PADLOCKS FOR PHEP TRAILER	35.48
			4140 00008 98072		GRAFFITI PAINTING SUPPLIES	43.73
			4140 00009 29125		CABLE TIES	38.83

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4140 00009 81738		CLAMPS FOR LIGHTS IN THE PARKWA	3.98
			4140 00062 79954		REPLACEMENT LIGHTS FOR MAINTEN	46.95
			4140-00001-19248		HR RENO SUPPLIES	79.54
			4140-00001-19263		BMT TOOLS	369.42
			4140-00001-21061		HR PAINT JOB	122.80
			4140-00001-23547		BMT TOOLS	192.79
			4140-00001-27951		PSB SPACE HEATER	99.97
			4140-00001-29908		HR DEPT PAINT SUPPLIES	88.08
			4140-00001-32126		CITY GARAGE ELECTRICAL SUPPLIES	250.88
			4140-00002-10435		RECY PLUMBING SUPPLIES	131.38
			4140-00002-17059		RECREATION PAINT JOB	66.11
			4140-00002-17752		BMT TOOLS	262.88
			4140-00002-17810		HR WALL - BM STOCK	173.04
			4140-00002-18776		BMT TOOLS	189.00
			4140-00002-31415		HR SUPPLIES	155.96
			4140-00002-33783		BMT TOOLS	49.97
			4140-00002-34443		REC OFFICE PAINT SUPPLIES	57.90
			4140-00002-37479		PSB SPACE HEATER	39.97
			4140-00002-38162		HR RENO SUPPLIES	34.72
			4140-00002-38170		BMT SUPPLIES	80.85
			4140-00002-40234		REC OFFICE PAINT JOB	56.72
			4140-00002-51629		HR SUPPLIES	131.56
			4140-00002-53567		PSB EQUIPMENT	248.94
			4140-00002-54375		BMT SUPPLIES	127.16
			4140-00002-65033		BMT SHOP SUPPLIES	79.49
			4140-00002-65926		PSB SPACE HEATER	389.82
			4140-00002-67567		BMT SUPPLIES	63.82
			4140-00002-88704		BMT STOCK	29.97
			4140-00002-93258		BMT SUPPLIES	298.17
			4140-00002-93266		BMT TOOLS & SUPPLIES	330.91
			4140-00002-95378		REC OFFICE - PAINT JOB	102.39
			4140-00002-98794		REC OFFICE - PAINTING OFFICE	65.79
			4140-00002-98810		BMT SUPPLIES	95.54
			4140-00019-04440		RETUNRED FINISH NAILER	-169.00
			4140-00097-54441		MACK SOUTH PANTRY SUPPLIES	1,232.10
			4146		MENS FLEECE	73.85

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			4155107		PARKS DEPUTY DIRECTOR JOB POSTI	149.50
			4165		WOMENS MEDIUM FLEECE	124.68
			42299		PROPANE DELIVERY FOR THE GOLF C	678.65
			425RDX9XKEPK8		FOOD FOR LIGHTS IN THE PARKWAY 2	2,161.93
			42892		BMT STOCK	112.00
			428982		PARTS FOR VEHICLE INSTALL	54.96
			431881		JOINALLENTOWNPD.COM DOMAIN RE	265.00
			442601		PROPANE DELIVERY FOR THE GOLF C	880.23
			464192		EMS SUPPLIES	190.26
			464631		SUCTION UNIT BATTERIES	346.50
			484363		TRAVEL RECEIPT: STARBUCKS 1/27 - R	3.29
			4922		BREAKFAST AT DUNKIN'-BASKIN ROBE	3.38
			4934-5		HR PAINT JOB SUPPLIES	149.91
			498734-00		TREE TUBES	770.41
			5010		FLARE LEG BRACKET	375.00
			503868		REIMBURSABLE - CLAIM #L004219010	79.95
			5050		PENDEL SYMPOSIUM	375.00
			51163255-01		CITY HALL LIGHT BULBS	197.70
			51424639		MUSIC LICENSING	1,249.20
			52967		TRAVEL RECEIPT: JACY AND DAKOTAS	5.34
			529919		TRAVEL RECEIPT: PARADIES SHOPS 1.	8.18
			5516		TRAVEL RECEIPT: CVS 1/30 - REVERIE	22.44
			55-GS62434		INVENTORY	157.66
			55-GS62435		INVENTORY - LATE DUE TO INVOICE LI	139.05
			55-GS62493		INVENTORY - LATE DUE TO INVOICE B	300.76
			55-GS62624		INVENTORY	798.72
			55-GS63001		INVENTORY	1,737.90
			55-GS63002		INVENTORY	144.67
			56907		SUBLET	130.69
			57106		INVENTORY	1,438.57
			57116		INVENTORY	2,702.94
			57289		INVENTORY	100.34
			574743		NFPA FIRE PREVENTION BROCHURES	662.14
			57507		INVENTORY	212.40
			5823-REFUND		PERRY WEATHER SUBSCRIPTION REF	-494.00
			59914-5		ALFARO: EHS CITY COAT	174.94

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			59964		CITY GARAGE INCIDENT # FY23-00598	631.36
			60116-5		PROMOTION NAME TAGS	91.96
			60126-5		ACT 120 CADET PANTS	120.00
			60350-5		SGT WEAVER CHEVRON APPLICATION	12.00
			60388-5		SGT WEAVER CHEVRON APPLICATION	24.00
			619624		DINNER AT GLASSWORKS/OGLEBAY	29.02
			627948		PROPANE DELIVERY FOR THE GOLF C	647.31
			63323C10-0004		OPENAI SUBSCRIPTION	21.20
			643613		TRAVEL RECEIPT: BEVERAGES 1/29 - F	12.49
			645913		DINNER AT GLASSWORKS/OGLEBAY	34.48
			6UD076982F266184G		CONFERENCE REGISTRATION FEE - C	1,100.00
			70067425-00		INVENTORY	101.75
			7143		SDS COMPILING SERVICE SOFTWARE	650.00
			721109		FILING & SERVICE FEE RE CHEVALIER	12.50
			731404		PROPANE DELIVERY FOR THE GOLF C	641.04
			7449252		INVENTORY	219.30
			7499216		REIMBURSABLE - CLAIM FY23-00565	530.62
			7539-9		HR PAINT SUPPLIES	33.71
			7560158		2024 PENSION BOARD MTGS NOTICE I	214.00
			7560492		MORNING CALL LEGAL AD	2,104.76
			7561-3		REC OFFICE PAINT JOB	46.91
			7561412		BUDGET AND FINANCE COMMITTEE AI	122.45
			7565140		MORNING CALL LEGAL AD	1,561.28
			7565258		PUBLIC SAFETY COMMITTEE WILL MEI	105.30
			7568299		MORNING CALL LEGAL AD	2,011.60
			7571821		MORNING CALL LEGAL AD	1,421.54
			7573418		BUDGET AND FINANCE COMMITTEE AI	136.36
			7576221		MORNING CALL LEGAL AD	1,635.68
			7623489288		HOMICIDE CASE STORAGE BOXES	156.81
			7624300678		JANITORIAL DIVERSEY J-FILL CLEANIN	1,477.88
			76243184636		1TB DRIVES	999.80
			7624695065		4TB EXTERNAL HARD DRIVE - INVESTI	143.49
			76866		TIRE/TUBE	245.14
			8005722083		SHARPS DISPOSAL SERVICE	36.75
			80147-B3TOH1		HR DIRECTOR JOB POSTING ON PSHF	300.00
			80237687896		BLS FOR HEALTHCARE PROVIDERS	27.50



Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			80597		INVENTORY	247.50
			80618		INVENTORY	378.40
			80619		INVENTORY	41.36
			80628		INVENTORY	708.26
			80629		INVENTORY	505.90
			80636		REIMBURSABLE - CLAIM #FY23-0628	31.05
			80642		INVENTORY - CREDIT	-75.00
			80649		INVENTORY	125.18
			80656		INVENTORY	408.54
			80758		INVENTORY	463.96
			80777		REIMBURSABLE - CLAIM #FY24-00095	349.32
			81199		REIMBURSABLE - CLAIM #FY24-00025	226.12
			81210		CORE CREDIT	-75.00
			81391		INVENTORY	226.12
			81393		CLAIM #FY23-00539 INVENTORY	949.22
			81557		REIMBURSABLE - CLAIM #FY23-00565	483.07
			827732		SHOP TOOLS	407.93
			83845024		HVAC SUPPLIES	374.80
			84011815		STREETS - HVAC	151.33
			84192841		PLUMBING SUPPLIES FOR ROSE GARI	137.86
			84220037		MACK SOUTH - EMS	531.81
			84236663		PLUMBING SUPPLIES FOR MACK POO	23.86
			849495175		MONTHLY ONLINE/SOFTWARE SUBSC	821.41
			849572279		MONTHLY LIBRARY PLAN CHARGES	91.83
			8514		BOSCH CDW SOFTWARE RENEWAL	1,500.00
			852114A5-0001		STORAGE TANK TRAINING	150.00
			852114A5-0002		OPERATOR TRAINING FOR MARK CRU	23.90
			8656920189		COMMUNITY PARAMEDIC BOOT CAMP	294.95
			8661410789		2024 SUPPLIER DIVERSITY SUMMIT	25.00
			8661410789A		2024 SUPPLIER DIVERSITY SUMMIT	25.00
			875495		TRAVEL RECEIPT: COLD BREW 1/31 - F	3.80
			8792334184007		SHOP TOOL	10.99
			8792334235918		INVENTORY	64.38
			8792334284019		INVENTORY	207.22
			8792334284020		INVENTORY	32.79
			8792334622793		INVENTORY	57.83

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			8792334622802		INVENTORY	65.44
			8792334784078		INVENTORY	40.14
			8792334836128		INVENTORY	367.23
			8792334852236		INVENTORY	30.08
			8792335022979		INVENTORY	212.49
			8792335623215		INVENTORY	12.29
			8792336184258		INVENTORY	356.20
			8792400352354		INVENTORY	445.29
			8792400352357		INVENTORY	115.43
			8792400352358		INVENTORY	76.48
			8792400352359		INVENTORY	80.37
			8792400384395		INVENTORY	466.99
			8792400384406		INVENTORY	186.95
			8792400484416		INVENTORY	18.24
			8792400484417		INVENTORY	9.97
			8792400484427		INVENTORY	76.42
			8792400623751		INVENTORY	171.85
			88099565		JANUARY 2024 SPONSORED JOBS ON	517.68
			89186506		TRAVEL RECEIPT: TAXI 1/27 - REVERIE	21.88
			89343   91473		INVENTORY	158.61
			910037461		CITY HALL - AH2 SITE VISIT	895.00
			910037881		CITY HALL AIR HANDLER#2	430.00
			91367		STARTER, CAP ASSEMBLY	38.57
			91462		HONP KIT 5 PIECE	19.88
			9264812623		LINKEDIN RECRUTIER LITE	1,780.68
			93537012		WATER BOTTLE FILLING STATIONS	2,924.12
			9400197279		PARTS FOR VEHICLE INSTALL	105.15
			9400201151		PARTS FOR INSTALLS	580.29
			942760		PROPANE DELIVERY FOR THE GOLF C	360.97
			94306092-00		HVAC SUPPLIES - STREETS	152.37
			94599596-00		NITROGEN - BMT	295.76
			963150		MXTOOLBOX QUARTERLY BILLING	297.00
			9830019924		LINKEDIN RECRUTIER LITE REFUND	-1,780.68
			99010		SGT STAUFFER HOTEL	751.05
			99011		OFC WEGA HOTEL - TRAINING	751.05
			99360		6 INCH UTILITY CALIPER	30.43

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			9950126004		2024 GRAINGER PURCHASES (STREE	22.68
			9953403751		VERIZON WIRELESS - JAN 2024 CELL /	8,601.83
			9953403752		VERIZON DATA MODEMS	3,789.08
			9953908606		BMT STOCK LIGHT BULBS	1,129.18
			9954295300		BMT STOCK LIGHT BULBS	70.10
			995E41CC-0020		DATA LOGGER MONTHLY SUBSCRIPTI	72.00
			9971350393		2024 GRAINGER PURCHASES (STREE	57.01
			9LZD3K		W004110530   WC PAYMENTS	33.00
			A7T6HT		GFOA CONF 2024 AIRPLANE TRAVEL F	266.64
			AI-99981-28012024		CASPIO MONTHLY SERIVCE 1/28/24-2/	39.95
			AWN116		RADON DETECTION	240.59
			B81168		INVENTORY	3,573.22
			B82527		INVENTORY	198.86
			CA031658		STREET - URINAL REPLACEMENT	227.94
			CA044886		PSB PLUMBING SUPPLIES	52.63
			CA044930		PLUMBING SUPPLIES FOR CEDAR PO	99.17
			CA045281		PSB PLUMBING SUPPLIES	135.00
			CA048561		ACETYLENE TANK REFILL	46.78
			CA050575		PLUMBING SUPPLIES FOR FOUNTAIN I	75.22
			CA063547		FEARLESS FIRE PLUMBING SUPPLIES	185.89
			CA065333		BMT - PLUMBING SUPPLIES	40.17
			CA069222		STREETS PLUMBING SUPPLIES	66.97
			CA080976		APA PLUMBING SUPPLIES	296.74
			CA081801		PLUMBING SUPPLIES FOR KECK/JORE	151.56
			CA085045		APA PLUMBING SUPPLIES	91.75
			CC S225285		HAVIS CREDIT	-15.73
			CD2860772		ENGINE/FUEL	1,926.65
			Cert#00113-4th Qtr		DCED UNIF CONSTR CODE 4TH QTR 2	6,439.50
			CG411519		HR RENO SUPPLIES	84.90
			cr-101605847		CREDIT FOR TAX CHARGED BY ICC	-35.64
			D19015		INVENTORY	301.93
			D308261		SAFETY COMMITTEE 2023 JACKETS	2,819.88
			EZPASSJAN		E-Z PASS REPLENISHMENT	35.00
			G036500070		MICROSOFT AZURE PHONE LINE SUB	2.00
			IN607184		DIAPHRAGM KITS	121.63
			INV0244211		INVENTORY	1,004.93

Voucher List  
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			INV13462		CITY FLAGS	651.62
			INV-44243		POWERDMS - ACCREDITATION FEE 20	1,950.00
			INVUS265009		OFC HAAS REGISTRATION FEE	330.00
			ISTOCK2024		ISTOCK SUBSCRIPTION	293.71
			JANUARY 2024		AUTHORIZE.NET CREDIT CARD PER TI	12.80
			JFG2023005		RECRUIT CLASS 24-01 GUIDON FLAG	175.00
			LHBLUC		AMERICAN AIRLINES BAG FEE - REVEI	30.00
			LHBLUC2		AMERICAN AIRLINES FLIGHT CHANGE	33.50
			LNSTSR		FLIGHT FOR TANYA TO TRAVEL TO MIN	496.20
			MC18541174		MAILCHIMP MONTHLY SERVICE	186.00
			NHPC24 Registration		REGISTRATION TO NATIONAL HOME C	3,380.00
			NSCQ713		BATTERY BACKUP FOR CAMERAS	1,389.90
			NY2024-012024-0326		SGT JAMES REGISTRATION FEE	399.99
			NY2024-012024-0329		SGT FRITZINGER REGISTRATION FEE	399.99
			P047437K		INVENTORY	288.16
			P69134773		CIYT HALL LIGHTS	174.95
			P69173524		CITY HALL - CORE RETURN CREDIT	-22.00
			P69245652		WEST END GENERATOR BATTERY	151.35
			P69310317		BATTERY CORE RETURN CREDIT	-27.00
			P86000		INVENTORY	2,618.30
			P86360		BENCH STOCK	60.00
			P86361		REIMBURSABLE - CLAIM FY24-00054	366.23
			PAAL1162638PC		INVENTORY - DOUBLE PAYMENT ON P	2,962.70
			PAALL1162639PC		BENCH STOCK	3,034.64
			PF70966		INVENTORY	1,702.90
			PSO523552-1		INVENTORY	295.62
			PSO524295-1		INVENTORY	242.72
			R111-0817734-6101867		REFUND FOR DAMAGED SHIPMENT RI	-766.00
			REFUND		REFUND FOR TAX CHARGED	-39.71
			Refund 01.15.2024		REFUND OF OVER CHARGE FOR STAT	-120.00
			S032811601.002		FEARLESS FIRE JOB	33.44
			S253474		RISK CLAIM FY24-00092   LED FLASHEI	169.20
			S254313		MDT MOUNTS FOR NEW FIR/EMS VEH	1,411.81
			S5966559.001		TRAFFIC	115.97
			S5970045.001		PSB PLUMBING SUPPLIES	79.40
			S5975585.001		HVAC SUPPLIES - FEARLESS FIRE	223.02

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2977	2/8/2024	00085066 TD BANK, N.A.	(Continued)			
			S5975701.001		PSB PLUMBING SUPPLIES	206.08
			S5976400.001		PLUMBING SUPPLIES FOR CEDAR/KEC	55.90
			S7291780.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	269.44
			S7295584.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	307.78
			S7301806.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	305.70
			S7312317.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	319.10
			S7317138.002		ELECTRICAL SUPPLIES FOR LIGHTS IN	799.88
			S7321691.002		EAST SIDE FIRE LIGHT BULBS	269.51
			SO-0256362		PBT MOUTHPIECES	294.00
			SO142069		AWWA MEMBERSHIP DIBUO (4/2019 - 3	86.00
			UNITEDCHECKEDBAG1		BAGGAGE- US CONFERENCE OF MAYO	30.00
			UNITEDCHECKEDBAG2		BAGGAGE- US CONFERENCE OF MAYO	30.00
			UNITED-PS3B2Z		FLIGHT- US CONFERENCE OF MAYOR'	486.25
			V T320407		REIMBURSABLE - CLAIM #L004219010	150.00
			WG52416989		SALT SPREADER / SHOVEL FOR SHOP	294.95
			WG53865325		FIRE ACADEMY DEWALT BRUSHLESS I	257.99
			WG53865325p		FIRE ACADEMY DEWALT RECIPROCAT	460.48
			WJ47721690		HEATERS - PSB	479.76
			WJ47818457		ICE MELT SPREADER FOR FIRE ACADI	245.56
			WJ47820927		SNOW SHOVEL FOR FIRE ACADEMY	77.94
			WJ48455694		SPACE HEATERS - PSB	299.85
			WJ48496693		PORTABLE POWER GENERATORS - BM	1,999.98
			WJ48936367		SHOP PARTS	60.91
			Wj49132008		FUSES - FUMING CHAMBER	38.85
			X101226190:01		INVENTORY	12.52
			X101226342:01		INVENTORY	1,390.77
			X101226342:02		INVENTORY	163.99
			X101226474:01		INVENTORY	72.38
			X101226479:01		INVENTORY	715.16
			X101226512:01		INVENTORY	410.76
			X101226538:01		INVENTORY	178.44
			X101226680:01		INVENTORY	120.20
			X101226859:01		INVENTORY	155.48
			XA105007203:01		INVENTORY	95.44
			XA105007951:01		INVENTORY	1,419.91
			XA105008345:01		INVENTORY	1,929.02

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
2977	2/8/2024	00085066	00085066 TD BANK, N.A.		(Continued)		
						<b>Total :</b>	<b>235,235.50</b>
1 Vouchers for bank code : tde						<b>Bank total :</b>	<b>235,235.50</b>
1 Vouchers in this report						<b>Total vouchers :</b>	<b>235,235.50</b>

Departmental Expenditure Report  
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS  
NON-DEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
B 000-2210		6,439.50	2977 Cert#00113-4th Qtr	1	TD BANK, N.A.
	<b>Total :</b>	6,439.50			
NON-DEPARTMENTAL	<b>Total :</b>	6,439.50			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		122.45	2977 7561412	1	TD BANK, N.A.
E 000-01-0101-0001-50		105.30	2977 7565258	1	TD BANK, N.A.
E 000-01-0101-0001-50		136.36	2977 7573418	1	TD BANK, N.A.
CITY COUNCIL		<b>Total :</b>			
		364.11			
E 000-01-0201-0001-28		35.00	2977 EZPASSJAN	1	TD BANK, N.A.
E 000-01-0201-0001-32		21.20	2977 63323C10-0004	1	TD BANK, N.A.
E 000-01-0201-0001-32		293.71	2977 ISTOCK2024	1	TD BANK, N.A.
E 000-01-0201-0001-32		4.99	2977 03667094-0019	1	TD BANK, N.A.
E 000-01-0201-0001-32		1,780.68	2977 9264812623	1	TD BANK, N.A.
E 000-01-0201-0001-32		-1,780.68	2977 9830019924	1	TD BANK, N.A.
E 000-01-0201-0001-32		21.20	2977 0AD96A1D-0003	1	TD BANK, N.A.
E 000-01-0201-0001-34		386.11	2977 3462654108	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,002.32	2977 3462654108-BAL	1	TD BANK, N.A.
E 000-01-0201-0001-34		30.00	2977 UNITEDCHECKEDBAG1	1	TD BANK, N.A.
E 000-01-0201-0001-34		30.00	2977 UNITEDCHECKEDBAG2	1	TD BANK, N.A.
E 000-01-0201-0001-34		486.25	2977 UNITED-PS3B2Z	1	TD BANK, N.A.
E 000-01-0201-0001-68		8.39	2977 113-6037644-65442225	1	TD BANK, N.A.
E 000-01-0201-0001-68		8.99	2977 113-6037644-65442225	2	TD BANK, N.A.
E 000-01-0201-0001-68		7.72	2977 113-1489135-8281803	1	TD BANK, N.A.
E 000-01-0201-0001-68		29.97	2977 113-7558819-1317829	1	TD BANK, N.A.
E 000-01-0201-0001-68		15.96	2977 113-7558819-1317829	2	TD BANK, N.A.
E 000-01-0201-0001-68		13.48	2977 113-7558819-1317829	3	TD BANK, N.A.
E 000-01-0201-0006-68		120.00	2977 20240122-10081	1	TD BANK, N.A.
E 000-01-0201-0006-68		130.00	2977 20240122-10081	2	TD BANK, N.A.
E 000-01-0201-0006-68		50.00	2977 20240122-10081	3	TD BANK, N.A.
E 000-01-0201-0006-68		-39.71	2977 REFUND	1	TD BANK, N.A.
OFFICE OF THE MAYOR		<b>Total :</b>			
		2,655.58			



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0301-0001-34		500.00	2977 3134151	1	TD BANK, N.A.
E 000-01-0301-0001-34		1,199.00	2977 1990	1	TD BANK, N.A.
E 000-01-0301-0001-34		266.64	2977 A7T6HT	1	TD BANK, N.A.
E 000-01-0301-0001-34		41.94	2977 0017007260262	1	TD BANK, N.A.
E 000-01-0301-0001-34		541.19	2977 0017007260262	2	TD BANK, N.A.
E 000-01-0301-0001-40		89.00	2977 316630	1	TD BANK, N.A.
CITY CONTROLLER		<b>Total :</b>			
		2,637.77			
E 000-01-0501-0001-32		91.83	2977 849572279	1	TD BANK, N.A.
E 000-01-0501-0001-32		821.41	2977 849495175	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2977 721109	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2977 721109	2	TD BANK, N.A.
LAW		<b>Total :</b>			
		925.74			
NONDEPARTMENTAL		<b>Total :</b>			
		6,583.20			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		137.07	2977 1462810-20231231	5	TD BANK, N.A.
E 000-02-0602-0003-34		500.00	2977 3134567	1	TD BANK, N.A.
E 000-02-0602-0003-68		19.99	2977 112-3000356-1500253	1	TD BANK, N.A.
E 000-02-0602-0003-68		15.99	2977 112-3000356-1500253	2	TD BANK, N.A.
E 000-02-0602-0003-72		8.99	2977 112-3000356-1500253	3	TD BANK, N.A.
E 000-02-0602-0003-72		-0.90	2977 112-3000356-1500253	4	TD BANK, N.A.
E 000-02-0602-0004-32		75.00	2977 03495	1	TD BANK, N.A.
E 000-02-0602-0005-34		25.00	2977 8661410789A	1	TD BANK, N.A.
E 000-02-0602-0005-68		12.82	2977 113-5867092-6457050	1	TD BANK, N.A.
E 000-02-0602-0005-68		8.54	2977 113-3833425-3080211	1	TD BANK, N.A.
FINANCE	<b>Total :</b>	<b>802.50</b>			
FINANCE	<b>Total :</b>	<b>802.50</b>			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0702-0001-34		375.00	2977 5050	1	TD BANK, N.A.
E 000-03-0702-0001-68		29.36	2977 113-8990118-7662601	1	TD BANK, N.A.
E 000-03-0702-0001-68		28.49	2977 113-5598017-9279422	1	TD BANK, N.A.
E 000-03-0702-0001-68		158.93	2977 11295522	1	TD BANK, N.A.
E 000-03-0702-0001-68		110.88	2977 113-5758482-7923410	1	TD BANK, N.A.
E 000-03-0702-0001-68		159.75	2977 113-9037961-4058666	1	TD BANK, N.A.
ENGINEERING		<b>Total :</b>			
		862.41			
E 000-03-0704-0001-28		23.30	2977 130740870-1	1	TD BANK, N.A.
E 000-03-0704-0001-32		1,908.00	2977 30411132	1	TD BANK, N.A.
E 000-03-0704-0001-42		130.69	2977 56907	1	TD BANK, N.A.
E 000-03-0704-0001-42		738.20	2977 10432S1	1	TD BANK, N.A.
E 000-03-0704-0001-42		940.00	2977 219-96208	1	TD BANK, N.A.
E 000-03-0704-0001-42		350.00	2977 188277	1	TD BANK, N.A.
E 000-03-0704-0001-46		224.00	2977 23JAN24	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.90	2977 3C109116-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.47	2977 3C109116-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	2977 3C109116-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		32.65	2977 3C109116-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		106.42	2977 3C109116-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		24.20	2977 3C109116-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		28.38	2977 3C109116-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		6.20	2977 3C109116-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		118.40	2977 D19015	1	TD BANK, N.A.
E 000-03-0704-0001-54		157.87	2977 D19015	2	TD BANK, N.A.
E 000-03-0704-0001-54		25.66	2977 D19015	3	TD BANK, N.A.
E 000-03-0704-0001-54		105.29	2977 8792400352357	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.14	2977 8792400352357	2	TD BANK, N.A.
E 000-03-0704-0001-54		341.99	2977 8792400384395	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		125.00	2977 8792400384395	2	TD BANK, N.A.
E 000-03-0704-0001-54		9.12	2977 8792400484416	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.12	2977 8792400484416	2	TD BANK, N.A.
E 000-03-0704-0001-54		76.42	2977 8792400484427	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.97	2977 8792400484417	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.54	2977 8792400623751	1	TD BANK, N.A.
E 000-03-0704-0001-54		67.54	2977 8792400623751	2	TD BANK, N.A.
E 000-03-0704-0001-54		20.22	2977 8792400623751	3	TD BANK, N.A.
E 000-03-0704-0001-54		13.79	2977 8792400623751	4	TD BANK, N.A.
E 000-03-0704-0001-54		29.76	2977 8792400623751	5	TD BANK, N.A.
E 000-03-0704-0001-54		17.46	2977 8792400623751	6	TD BANK, N.A.
E 000-03-0704-0001-54		11.54	2977 8792400623751	7	TD BANK, N.A.
E 000-03-0704-0001-54		76.48	2977 8792400352358	1	TD BANK, N.A.
E 000-03-0704-0001-54		61.45	2977 8792400352354	1	TD BANK, N.A.
E 000-03-0704-0001-54		281.99	2977 8792400352354	2	TD BANK, N.A.
E 000-03-0704-0001-54		19.00	2977 8792400352354	3	TD BANK, N.A.
E 000-03-0704-0001-54		70.56	2977 8792400352354	4	TD BANK, N.A.
E 000-03-0704-0001-54		12.29	2977 8792400352354	5	TD BANK, N.A.
E 000-03-0704-0001-54		53.58	2977 8792400352359	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.79	2977 8792400352359	2	TD BANK, N.A.
E 000-03-0704-0001-54		186.95	2977 8792400384406	1	TD BANK, N.A.
E 000-03-0704-0001-54		95.44	2977 XA105007203:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		200.20	2977 80618	1	TD BANK, N.A.
E 000-03-0704-0001-54		178.20	2977 80618	2	TD BANK, N.A.
E 000-03-0704-0001-54		247.50	2977 80597	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.36	2977 80619	1	TD BANK, N.A.
E 000-03-0704-0001-54		-75.00	2977 80642	1	TD BANK, N.A.
E 000-03-0704-0001-54		359.70	2977 80656	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.84	2977 80656	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		505.90	2977 80629	1	TD BANK, N.A.
E 000-03-0704-0001-54		202.36	2977 80628	1	TD BANK, N.A.
E 000-03-0704-0001-54		505.90	2977 80628	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.60	2977 80649	1	TD BANK, N.A.
E 000-03-0704-0001-54		52.58	2977 80649	2	TD BANK, N.A.
E 000-03-0704-0001-54		342.10	2977 80758	1	TD BANK, N.A.
E 000-03-0704-0001-54		75.00	2977 80758	2	TD BANK, N.A.
E 000-03-0704-0001-54		46.86	2977 80758	3	TD BANK, N.A.
E 000-03-0704-0001-54		31.44	2977 2451169	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.45	2977 2451169	2	TD BANK, N.A.
E 000-03-0704-0001-54		293.85	2977 1154880-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		34.86	2977 1154880-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		22.91	2977 1154882-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.57	2977 1154882-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		71.88	2977 1154882-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		4.97	2977 1154882-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		3.42	2977 1154882-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		19.26	2977 1154882-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		12.52	2977 X101226190:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,100.32	2977 X101226342:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.39	2977 X101226342:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.99	2977 X101226342:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		15.49	2977 X101226342:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		26.59	2977 X101226342:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		143.99	2977 X101226342:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		18.00	2977 X101226342:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		72.38	2977 X101226474:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		155.48	2977 X101226859:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		163.99	2977 X101226342:02	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		313.26	2977 X101226512:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		97.50	2977 X101226512:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		101.86	2977 X101226479:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		97.52	2977 X101226479:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		57.44	2977 X101226479:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		11.86	2977 X101226479:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		422.49	2977 X101226479:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		23.99	2977 X101226479:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		25.99	2977 X101226680:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		72.03	2977 X101226680:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		22.18	2977 X101226680:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		178.44	2977 X101226538:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,553.36	2977 06507	1	TD BANK, N.A.
E 000-03-0704-0001-54		3,883.40	2977 06491	1	TD BANK, N.A.
E 000-03-0704-0001-54		144.67	2977 55-GS63002	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,737.90	2977 55-GS63001	1	TD BANK, N.A.
E 000-03-0704-0001-54		11.64	2977 2814-247657	1	TD BANK, N.A.
E 000-03-0704-0001-54		36.36	2977 2814-247657	2	TD BANK, N.A.
E 000-03-0704-0001-54		71.68	2977 2814-247651	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.93	2977 P047437K	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.36	2977 P047437K	2	TD BANK, N.A.
E 000-03-0704-0001-54		14.70	2977 P047437K	3	TD BANK, N.A.
E 000-03-0704-0001-54		149.42	2977 P047437K	4	TD BANK, N.A.
E 000-03-0704-0001-54		69.75	2977 P047437K	5	TD BANK, N.A.
E 000-03-0704-0001-54		5.00	2977 P047437K	6	TD BANK, N.A.
E 000-03-0704-0001-54		219.30	2977 7449252	1	TD BANK, N.A.
E 000-03-0704-0001-54		3.02	2977 PSO523552-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		292.60	2977 PSO523552-1	2	TD BANK, N.A.
E 000-03-0704-0001-54		184.28	2977 187585	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		757.12	2977 187585	2	TD BANK, N.A.
E 000-03-0704-0001-54		184.28	2977 187487	1	TD BANK, N.A.
E 000-03-0704-0001-54		312.00	2977 187487	2	TD BANK, N.A.
E 000-03-0704-0001-54		177.72	2977 187639	1	TD BANK, N.A.
E 000-03-0704-0001-54		157.66	2977 55-GS62434	1	TD BANK, N.A.
E 000-03-0704-0001-54		798.72	2977 55-GS62624	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.05	2977 00041200	1	TD BANK, N.A.
E 000-03-0704-0001-54		60.31	2977 00041200	2	TD BANK, N.A.
E 000-03-0704-0001-54		45.42	2977 00041200	3	TD BANK, N.A.
E 000-03-0704-0001-54		51.64	2977 00041286	1	TD BANK, N.A.
E 000-03-0704-0001-54		129.90	2977 00042021	1	TD BANK, N.A.
E 000-03-0704-0001-54		112.78	2977 00042021	2	TD BANK, N.A.
E 000-03-0704-0001-54		3.22	2977 89343   91473	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.18	2977 89343   91473	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.58	2977 89343   91473	3	TD BANK, N.A.
E 000-03-0704-0001-54		8.72	2977 89343   91473	4	TD BANK, N.A.
E 000-03-0704-0001-54		6.10	2977 89343   91473	5	TD BANK, N.A.
E 000-03-0704-0001-54		6.48	2977 89343   91473	6	TD BANK, N.A.
E 000-03-0704-0001-54		3.34	2977 89343   91473	7	TD BANK, N.A.
E 000-03-0704-0001-54		31.94	2977 89343   91473	8	TD BANK, N.A.
E 000-03-0704-0001-54		28.17	2977 89343   91473	9	TD BANK, N.A.
E 000-03-0704-0001-54		31.60	2977 89343   91473	10	TD BANK, N.A.
E 000-03-0704-0001-54		26.54	2977 89343   91473	11	TD BANK, N.A.
E 000-03-0704-0001-54		3.74	2977 89343   91473	12	TD BANK, N.A.
E 000-03-0704-0001-54		100.44	2977 B82527	1	TD BANK, N.A.
E 000-03-0704-0001-54		73.47	2977 B82527	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.95	2977 B82527	3	TD BANK, N.A.
E 000-03-0704-0001-54		189.91	2977 57507	1	TD BANK, N.A.
E 000-03-0704-0001-54		22.49	2977 57507	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		342.23	2977 8792334836128	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.00	2977 8792334836128	2	TD BANK, N.A.
E 000-03-0704-0001-54		59.14	2977 8792336184258	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.00	2977 8792336184258	2	TD BANK, N.A.
E 000-03-0704-0001-54		113.08	2977 8792336184258	3	TD BANK, N.A.
E 000-03-0704-0001-54		44.84	2977 8792336184258	4	TD BANK, N.A.
E 000-03-0704-0001-54		59.14	2977 8792336184258	5	TD BANK, N.A.
E 000-03-0704-0001-54		40.00	2977 8792336184258	6	TD BANK, N.A.
E 000-03-0704-0001-54		64.38	2977 8792334235918	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.29	2977 8792335623215	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.99	2977 8792334184007	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.83	2977 8792334622793	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.00	2977 8792334622793	2	TD BANK, N.A.
E 000-03-0704-0001-54		32.79	2977 8792334284020	1	TD BANK, N.A.
E 000-03-0704-0001-54		65.44	2977 8792334622802	1	TD BANK, N.A.
E 000-03-0704-0001-54		22.56	2977 8792334852236	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.52	2977 8792334852236	2	TD BANK, N.A.
E 000-03-0704-0001-54		12.56	2977 8792334784078	1	TD BANK, N.A.
E 000-03-0704-0001-54		27.58	2977 8792334784078	2	TD BANK, N.A.
E 000-03-0704-0001-54		175.34	2977 8792334284019	1	TD BANK, N.A.
E 000-03-0704-0001-54		31.88	2977 8792334284019	2	TD BANK, N.A.
E 000-03-0704-0001-54		212.49	2977 8792335022979	1	TD BANK, N.A.
E 000-03-0704-0001-54		264.62	2977 347468	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.37	2977 347468	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.32	2977 347468	3	TD BANK, N.A.
E 000-03-0704-0001-54		38.04	2977 347468	4	TD BANK, N.A.
E 000-03-0704-0001-54		81.36	2977 00042416	1	TD BANK, N.A.
E 000-03-0704-0001-54		58.01	2977 00042347	1	TD BANK, N.A.
E 000-03-0704-0001-54		9.12	2977 00042347	2	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		9.76	2977 00042347	3	TD BANK, N.A.
E 000-03-0704-0001-54		335.23	2977 00042432	1	TD BANK, N.A.
E 000-03-0704-0001-54		326.18	2977 00042432	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,004.93	2977 INV0244211	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,035.18	2977 B81168	1	TD BANK, N.A.
E 000-03-0704-0001-54		91.62	2977 B81168	2	TD BANK, N.A.
E 000-03-0704-0001-54		76.14	2977 B81168	3	TD BANK, N.A.
E 000-03-0704-0001-54		259.26	2977 B81168	4	TD BANK, N.A.
E 000-03-0704-0001-54		837.20	2977 B81168	5	TD BANK, N.A.
E 000-03-0704-0001-54		191.19	2977 B81168	6	TD BANK, N.A.
E 000-03-0704-0001-54		227.81	2977 B81168	7	TD BANK, N.A.
E 000-03-0704-0001-54		387.26	2977 B81168	8	TD BANK, N.A.
E 000-03-0704-0001-54		192.56	2977 B81168	9	TD BANK, N.A.
E 000-03-0704-0001-54		275.00	2977 B81168	10	TD BANK, N.A.
E 000-03-0704-0001-54		645.47	2977 XA105007951:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		625.36	2977 XA105007951:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		124.00	2977 XA105007951:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		9.48	2977 XA105007951:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		15.60	2977 XA105007951:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		148.80	2977 PSO524295-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		168.92	2977 PSO524295-1	2	TD BANK, N.A.
E 000-03-0704-0001-54		-75.00	2977 PSO524295-1	3	TD BANK, N.A.
E 000-03-0704-0001-54		42.57	2977 347326	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.84	2977 347326	2	TD BANK, N.A.
E 000-03-0704-0001-54		118.19	2977 00042781	1	TD BANK, N.A.
E 000-03-0704-0001-54		53.13	2977 00042781	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,656.40	2977 PF70966	1	TD BANK, N.A.
E 000-03-0704-0001-54		46.50	2977 PF70966	2	TD BANK, N.A.
E 000-03-0704-0001-54		130.56	2977 00042674	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		-75.00	2977 81210	1	TD BANK, N.A.
E 000-03-0704-0001-54		29.99	2977 112-6124870-6387463	1	TD BANK, N.A.
E 000-03-0704-0001-54		31.20	2977 P86360	1	TD BANK, N.A.
E 000-03-0704-0001-54		28.80	2977 P86360	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,093.95	2977 57106	1	TD BANK, N.A.
E 000-03-0704-0001-54		234.20	2977 57106	2	TD BANK, N.A.
E 000-03-0704-0001-54		110.42	2977 57106	3	TD BANK, N.A.
E 000-03-0704-0001-54		2,654.18	2977 57116	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.76	2977 57116	2	TD BANK, N.A.
E 000-03-0704-0001-54		85.72	2977 57289	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.62	2977 57289	2	TD BANK, N.A.
E 000-03-0704-0001-54		226.12	2977 81391	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,096.00	2977 0205933-IN	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,696.00	2977 0205933-IN	2	TD BANK, N.A.
E 000-03-0704-0001-54		305.00	2977 0205933-IN	3	TD BANK, N.A.
E 000-03-0704-0001-54		66.61	2977 70067425-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.39	2977 70067425-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		11.36	2977 70067425-00	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.39	2977 70067425-00	4	TD BANK, N.A.
E 000-03-0704-0001-54		102.24	2977 00043072	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.96	2977 00043072	2	TD BANK, N.A.
E 000-03-0704-0001-54		232.40	2977 00043072	3	TD BANK, N.A.
E 000-03-0704-0001-54		41.11	2977 00043072	4	TD BANK, N.A.
E 000-03-0704-0001-54		119.99	2977 827732	1	TD BANK, N.A.
E 000-03-0704-0001-54		99.99	2977 827732	2	TD BANK, N.A.
E 000-03-0704-0001-54		99.99	2977 827732	3	TD BANK, N.A.
E 000-03-0704-0001-54		39.99	2977 827732	4	TD BANK, N.A.
E 000-03-0704-0001-54		15.99	2977 827732	5	TD BANK, N.A.
E 000-03-0704-0001-54		15.99	2977 827732	6	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		15.99	2977 827732	7	TD BANK, N.A.
E 000-03-0704-0001-54		215.30	2977 XA105008345:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.96	2977 XA105008345:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		1.90	2977 XA105008345:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		75.38	2977 XA105008345:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		2.84	2977 XA105008345:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		7.26	2977 XA105008345:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		14.04	2977 XA105008345:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		3.48	2977 XA105008345:01	8	TD BANK, N.A.
E 000-03-0704-0001-54		0.92	2977 XA105008345:01	9	TD BANK, N.A.
E 000-03-0704-0001-54		362.71	2977 XA105008345:01	10	TD BANK, N.A.
E 000-03-0704-0001-54		230.05	2977 XA105008345:01	11	TD BANK, N.A.
E 000-03-0704-0001-54		232.28	2977 XA105008345:01	12	TD BANK, N.A.
E 000-03-0704-0001-54		72.49	2977 XA105008345:01	13	TD BANK, N.A.
E 000-03-0704-0001-54		47.64	2977 XA105008345:01	14	TD BANK, N.A.
E 000-03-0704-0001-54		74.24	2977 XA105008345:01	15	TD BANK, N.A.
E 000-03-0704-0001-54		57.74	2977 XA105008345:01	16	TD BANK, N.A.
E 000-03-0704-0001-54		171.77	2977 XA105008345:01	17	TD BANK, N.A.
E 000-03-0704-0001-54		23.36	2977 XA105008345:01	18	TD BANK, N.A.
E 000-03-0704-0001-54		23.68	2977 XA105008345:01	19	TD BANK, N.A.
E 000-03-0704-0001-54		6.72	2977 XA105008345:01	20	TD BANK, N.A.
E 000-03-0704-0001-54		3.04	2977 XA105008345:01	21	TD BANK, N.A.
E 000-03-0704-0001-54		9.70	2977 XA105008345:01	22	TD BANK, N.A.
E 000-03-0704-0001-54		1.00	2977 XA105008345:01	23	TD BANK, N.A.
E 000-03-0704-0001-54		5.00	2977 XA105008345:01	24	TD BANK, N.A.
E 000-03-0704-0001-54		168.60	2977 XA105008345:01	25	TD BANK, N.A.
E 000-03-0704-0001-54		29.60	2977 XA105008345:01	26	TD BANK, N.A.
E 000-03-0704-0001-54		52.32	2977 XA105008345:01	27	TD BANK, N.A.
E 000-03-0704-0001-54		104.64	2977 169316B	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		42.08	2977 PAALL1162639PC	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.96	2977 PAALL1162639PC	2	TD BANK, N.A.
E 000-03-0704-0001-54		56.55	2977 PAALL1162639PC	3	TD BANK, N.A.
E 000-03-0704-0001-54		61.34	2977 PAALL1162639PC	4	TD BANK, N.A.
E 000-03-0704-0001-54		14.68	2977 PAALL1162639PC	5	TD BANK, N.A.
E 000-03-0704-0001-54		7.77	2977 PAALL1162639PC	6	TD BANK, N.A.
E 000-03-0704-0001-54		263.17	2977 PAALL1162639PC	7	TD BANK, N.A.
E 000-03-0704-0001-54		17.52	2977 PAALL1162639PC	8	TD BANK, N.A.
E 000-03-0704-0001-54		20.07	2977 PAALL1162639PC	9	TD BANK, N.A.
E 000-03-0704-0001-54		9.55	2977 PAALL1162639PC	10	TD BANK, N.A.
E 000-03-0704-0001-54		9.76	2977 PAALL1162639PC	11	TD BANK, N.A.
E 000-03-0704-0001-54		5.28	2977 PAALL1162639PC	12	TD BANK, N.A.
E 000-03-0704-0001-54		13.55	2977 PAALL1162639PC	13	TD BANK, N.A.
E 000-03-0704-0001-54		12.83	2977 PAALL1162639PC	14	TD BANK, N.A.
E 000-03-0704-0001-54		4.20	2977 PAALL1162639PC	15	TD BANK, N.A.
E 000-03-0704-0001-54		20.31	2977 PAALL1162639PC	16	TD BANK, N.A.
E 000-03-0704-0001-54		20.64	2977 PAALL1162639PC	17	TD BANK, N.A.
E 000-03-0704-0001-54		28.12	2977 PAALL1162639PC	18	TD BANK, N.A.
E 000-03-0704-0001-54		12.69	2977 PAALL1162639PC	19	TD BANK, N.A.
E 000-03-0704-0001-54		21.67	2977 PAALL1162639PC	20	TD BANK, N.A.
E 000-03-0704-0001-54		18.26	2977 PAALL1162639PC	21	TD BANK, N.A.
E 000-03-0704-0001-54		31.13	2977 PAALL1162639PC	22	TD BANK, N.A.
E 000-03-0704-0001-54		17.42	2977 PAALL1162639PC	23	TD BANK, N.A.
E 000-03-0704-0001-54		22.25	2977 PAALL1162639PC	24	TD BANK, N.A.
E 000-03-0704-0001-54		23.22	2977 PAALL1162639PC	25	TD BANK, N.A.
E 000-03-0704-0001-54		44.25	2977 PAALL1162639PC	26	TD BANK, N.A.
E 000-03-0704-0001-54		23.91	2977 PAALL1162639PC	27	TD BANK, N.A.
E 000-03-0704-0001-54		14.10	2977 PAALL1162639PC	28	TD BANK, N.A.
E 000-03-0704-0001-54		14.10	2977 PAALL1162639PC	29	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		33.25	2977 PAALL1162639PC	30	TD BANK, N.A.
E 000-03-0704-0001-54		27.96	2977 PAALL1162639PC	31	TD BANK, N.A.
E 000-03-0704-0001-54		24.28	2977 PAALL1162639PC	32	TD BANK, N.A.
E 000-03-0704-0001-54		3.36	2977 PAALL1162639PC	33	TD BANK, N.A.
E 000-03-0704-0001-54		6.00	2977 PAALL1162639PC	34	TD BANK, N.A.
E 000-03-0704-0001-54		2.18	2977 PAALL1162639PC	35	TD BANK, N.A.
E 000-03-0704-0001-54		2.76	2977 PAALL1162639PC	36	TD BANK, N.A.
E 000-03-0704-0001-54		18.75	2977 PAALL1162639PC	37	TD BANK, N.A.
E 000-03-0704-0001-54		3.71	2977 PAALL1162639PC	38	TD BANK, N.A.
E 000-03-0704-0001-54		11.39	2977 PAALL1162639PC	39	TD BANK, N.A.
E 000-03-0704-0001-54		16.34	2977 PAALL1162639PC	40	TD BANK, N.A.
E 000-03-0704-0001-54		13.79	2977 PAALL1162639PC	41	TD BANK, N.A.
E 000-03-0704-0001-54		20.58	2977 PAALL1162639PC	42	TD BANK, N.A.
E 000-03-0704-0001-54		483.75	2977 PAALL1162639PC	43	TD BANK, N.A.
E 000-03-0704-0001-54		279.50	2977 PAALL1162639PC	44	TD BANK, N.A.
E 000-03-0704-0001-54		36.29	2977 PAALL1162639PC	45	TD BANK, N.A.
E 000-03-0704-0001-54		39.98	2977 PAALL1162639PC	46	TD BANK, N.A.
E 000-03-0704-0001-54		180.38	2977 PAALL1162639PC	47	TD BANK, N.A.
E 000-03-0704-0001-54		10.76	2977 PAALL1162639PC	48	TD BANK, N.A.
E 000-03-0704-0001-54		106.56	2977 PAALL1162639PC	49	TD BANK, N.A.
E 000-03-0704-0001-54		82.95	2977 PAALL1162639PC	50	TD BANK, N.A.
E 000-03-0704-0001-54		338.80	2977 PAALL1162639PC	51	TD BANK, N.A.
E 000-03-0704-0001-54		138.58	2977 PAALL1162639PC	52	TD BANK, N.A.
E 000-03-0704-0001-54		12.18	2977 PAALL1162639PC	53	TD BANK, N.A.
E 000-03-0704-0001-54		36.45	2977 PAALL1162639PC	54	TD BANK, N.A.
E 000-03-0704-0001-54		226.73	2977 PAALL1162639PC	55	TD BANK, N.A.
E 000-03-0704-0001-54		468.70	2977 PAAL1162638PC	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,935.00	2977 PAAL1162638PC	2	TD BANK, N.A.
E 000-03-0704-0001-54		559.00	2977 PAAL1162638PC	3	TD BANK, N.A.

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		98.28	2977 3C109107-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		40.08	2977 3C109107-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		65.50	2977 3C109107-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		95.46	2977 3C109108-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		94.47	2977 3C109108-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		65.52	2977 3C109108-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		12.48	2977 3C109109-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		7.42	2977 3C109109-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		3.71	2977 3C109109-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		131.94	2977 3C109109-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		41.56	2977 3C109109-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		57.29	2977 3C109117-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		388.95	2977 3C109117-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		30.90	2977 3C109117-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		28.38	2977 3C109117-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	2977 3C109117-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		32.65	2977 3C109117-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		106.42	2977 3C109117-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		71.04	2977 3C109117-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		26.96	2977 3C109115-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		162.58	2977 3C109115-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		103.04	2977 3C109115-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		68.64	2977 3C109115-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		62.88	2977 3C109115-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		32.18	2977 3C109115-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		32.98	2977 3C109115-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		34.86	2977 3C109115-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		46.36	2977 3C109115-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		24.00	2977 3C109115-01	10	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		100.10	2977 3C109115-01	11	TD BANK, N.A.
E 000-03-0704-0001-54		17.76	2977 3C109115-01	12	TD BANK, N.A.
E 000-03-0704-0001-54		701.38	2977 3C109115-01	13	TD BANK, N.A.
E 000-03-0704-0001-54		72.96	2977 3C109115-01	14	TD BANK, N.A.
E 000-03-0704-0001-54		73.06	2977 3C109115-01	15	TD BANK, N.A.
E 000-03-0704-0001-54		13.20	2977 3C109123-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.16	2977 3C109123-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		755.60	2977 3C109110-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		16.80	2977 3C109110-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		2.40	2977 3C109110-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.82	2977 3C109110-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		70.87	2977 3C109110-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		70.87	2977 3C109110-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		50.00	2977 3C109110-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		35.52	2977 3C109165-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		111.76	2977 3C109165-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		7.47	2977 3C109165-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		32.65	2977 3C109165-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	2977 3C109165-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		102.17	2977 3C109165-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		43.58	2977 3C109165-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		162.66	2977 3C109165-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		35.60	2977 3C109158-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	2977 3C109158-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		32.65	2977 3C109158-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		102.17	2977 3C109158-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		7.47	2977 3C109158-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		51.18	2977 3C109158-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		2,424.38	2977 P86000	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		6.12	2977 P86000	2	TD BANK, N.A.
E 000-03-0704-0001-54		82.57	2977 P86000	3	TD BANK, N.A.
E 000-03-0704-0001-54		105.23	2977 P86000	4	TD BANK, N.A.
E 000-03-0704-0001-54		191.09	2977 00041658	1	TD BANK, N.A.
E 000-03-0704-0001-54		97.92	2977 00041658	2	TD BANK, N.A.
E 000-03-0704-0001-54		118.80	2977 00041658	3	TD BANK, N.A.
E 000-03-0704-0001-54		80.56	2977 00041658	4	TD BANK, N.A.
E 000-03-0704-0001-54		69.25	2977 00041658	5	TD BANK, N.A.
E 000-03-0704-0001-54		92.55	2977 161253B	1	TD BANK, N.A.
E 000-03-0704-0001-54		300.76	2977 55-GS62493	1	TD BANK, N.A.
E 000-03-0704-0001-54		139.05	2977 55-GS62435	1	TD BANK, N.A.
E 000-03-0704-0001-54		292.99	2977 163936	1	TD BANK, N.A.
E 000-03-0704-0001-54		216.49	2977 163936	2	TD BANK, N.A.
E 000-03-0704-0001-54		5.00	2977 163936	3	TD BANK, N.A.
E 000-03-0704-0001-54		15.43	2977 163936	4	TD BANK, N.A.
E 000-03-0704-0001-54		118.08	2977 157215B	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		<b>Total :</b>	61,842.29		
E 000-03-0707-0001-42		430.00	2977 910037881	1	TD BANK, N.A.
E 000-03-0707-0001-42		895.00	2977 910037461	1	TD BANK, N.A.
E 000-03-0707-0001-50		130.64	2977 35211	1	TD BANK, N.A.
E 000-03-0707-0001-50		64.96	2977 2797907	1	TD BANK, N.A.
E 000-03-0707-0001-50		87.68	2977 2797906	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.99	2977 CA031658	1	TD BANK, N.A.
E 000-03-0707-0001-54		5.09	2977 CA031658	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.86	2977 CA031658	3	TD BANK, N.A.
E 000-03-0707-0001-54		199.00	2977 CA031658	4	TD BANK, N.A.
E 000-03-0707-0001-54		0.74	2977 S5966559.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.77	2977 S5966559.001	2	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		5.71	2977 S5966559.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.82	2977 S5966559.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		0.91	2977 S5966559.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		1.22	2977 S5966559.001	6	TD BANK, N.A.
E 000-03-0707-0001-54		4.17	2977 S5966559.001	7	TD BANK, N.A.
E 000-03-0707-0001-54		0.73	2977 S5966559.001	8	TD BANK, N.A.
E 000-03-0707-0001-54		13.82	2977 S5966559.001	9	TD BANK, N.A.
E 000-03-0707-0001-54		12.83	2977 S5966559.001	10	TD BANK, N.A.
E 000-03-0707-0001-54		15.67	2977 S5966559.001	11	TD BANK, N.A.
E 000-03-0707-0001-54		14.38	2977 S5966559.001	12	TD BANK, N.A.
E 000-03-0707-0001-54		2.64	2977 S5966559.001	13	TD BANK, N.A.
E 000-03-0707-0001-54		1.35	2977 S5966559.001	14	TD BANK, N.A.
E 000-03-0707-0001-54		17.06	2977 S5966559.001	15	TD BANK, N.A.
E 000-03-0707-0001-54		11.15	2977 S5966559.001	16	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2977 4140-00002-93266	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2977 4140-00002-93266	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	2977 4140-00002-93266	3	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2977 4140-00002-93266	4	TD BANK, N.A.
E 000-03-0707-0001-54		152.95	2977 P69134773	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.00	2977 P69134773	2	TD BANK, N.A.
E 000-03-0707-0001-54		-22.00	2977 P69173524	1	TD BANK, N.A.
E 000-03-0707-0001-54		124.35	2977 P69245652	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.00	2977 P69245652	2	TD BANK, N.A.
E 000-03-0707-0001-54		-27.00	2977 P69310317	1	TD BANK, N.A.
E 000-03-0707-0001-54		771.10	2977 9953908606	1	TD BANK, N.A.
E 000-03-0707-0001-54		358.08	2977 9953908606	2	TD BANK, N.A.
E 000-03-0707-0001-54		70.10	2977 9954295300	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.29	2977 CA044886	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.34	2977 CA044886	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		135.00	2977 CA045281	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.90	2977 CA063547	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.96	2977 CA063547	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.59	2977 CA063547	3	TD BANK, N.A.
E 000-03-0707-0001-54		125.44	2977 CA063547	4	TD BANK, N.A.
E 000-03-0707-0001-54		40.17	2977 CA065333	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.99	2977 CA069222	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.99	2977 CA069222	2	TD BANK, N.A.
E 000-03-0707-0001-54		30.99	2977 CA069222	3	TD BANK, N.A.
E 000-03-0707-0001-54		60.18	2977 S5970045.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.17	2977 S5970045.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.05	2977 S5970045.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		74.19	2977 S5975701.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.99	2977 S5975701.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	2977 S5975701.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		63.58	2977 4140-00002-10435	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.47	2977 4140-00002-10435	2	TD BANK, N.A.
E 000-03-0707-0001-54		27.47	2977 4140-00002-10435	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.93	2977 4140-00002-10435	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.93	2977 4140-00002-10435	5	TD BANK, N.A.
E 000-03-0707-0001-54		47.52	2977 4140-00002-31415	1	TD BANK, N.A.
E 000-03-0707-0001-54		79.84	2977 4140-00002-31415	2	TD BANK, N.A.
E 000-03-0707-0001-54		28.60	2977 4140-00002-31415	3	TD BANK, N.A.
E 000-03-0707-0001-54		55.16	2977 4140-00002-51629	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	2977 4140-00002-51629	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.48	2977 4140-00002-51629	3	TD BANK, N.A.
E 000-03-0707-0001-54		23.54	2977 4140-00002-51629	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.70	2977 4140-00002-51629	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.70	2977 4140-00002-51629	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		80.00	2977 42892	1 TD BANK, N.A.
E 000-03-0707-0001-54		32.00	2977 42892	2 TD BANK, N.A.
E 000-03-0707-0001-54		157.00	2977 4140-00002-53567	2 TD BANK, N.A.
E 000-03-0707-0001-54		36.97	2977 4140-00002-53567	3 TD BANK, N.A.
E 000-03-0707-0001-54		79.56	2977 4108-00003-30696	2 TD BANK, N.A.
E 000-03-0707-0001-54		60.74	2977 1503072508	1 TD BANK, N.A.
E 000-03-0707-0001-54		323.10	2977 1503813741	1 TD BANK, N.A.
E 000-03-0707-0001-54		197.70	2977 51163255-01	1 TD BANK, N.A.
E 000-03-0707-0001-54		269.51	2977 S7321691.002	1 TD BANK, N.A.
E 000-03-0707-0001-54		126.02	2977 1503177646	2 TD BANK, N.A.
E 000-03-0707-0001-54		351.98	2977 1503166874	1 TD BANK, N.A.
E 000-03-0707-0001-54		54.60	2977 113-6061113-9021816	1 TD BANK, N.A.
E 000-03-0707-0001-54		93.66	2977 193040	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.36	2977 4140-00002-98794	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.78	2977 4140-00002-98794	2 TD BANK, N.A.
E 000-03-0707-0001-54		12.67	2977 4140-00002-98794	3 TD BANK, N.A.
E 000-03-0707-0001-54		27.98	2977 4140-00002-98794	4 TD BANK, N.A.
E 000-03-0707-0001-54		3.47	2977 4140-00002-17059	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.98	2977 4140-00002-17059	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.98	2977 4140-00002-17059	3 TD BANK, N.A.
E 000-03-0707-0001-54		27.98	2977 4140-00002-17059	4 TD BANK, N.A.
E 000-03-0707-0001-54		7.74	2977 4140-00002-17059	5 TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2977 4140-00002-17059	6 TD BANK, N.A.
E 000-03-0707-0001-54		2.98	2977 4140-00002-17059	7 TD BANK, N.A.
E 000-03-0707-0001-54		1.48	2977 4140-00002-95378	1 TD BANK, N.A.
E 000-03-0707-0001-54		52.98	2977 4140-00002-95378	2 TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2977 4140-00002-95378	3 TD BANK, N.A.
E 000-03-0707-0001-54		17.96	2977 4140-00002-95378	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2977 4140-00002-34443	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		14.47	2977 4140-00002-34443	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	2977 4140-00002-34443	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.48	2977 4140-00002-34443	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.78	2977 4140-00002-40234	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2977 4140-00002-40234	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.38	2977 4140-00002-40234	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.38	2977 4140-00002-40234	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.96	2977 4140-00002-40234	5	TD BANK, N.A.
E 000-03-0707-0001-54		4.77	2977 4140-00002-40234	6	TD BANK, N.A.
E 000-03-0707-0001-54		10.48	2977 4140-00002-40234	7	TD BANK, N.A.
E 000-03-0707-0001-54		10.78	2977 4140-00001-21061	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.61	2977 4140-00001-21061	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.78	2977 4140-00001-21061	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.94	2977 4140-00001-21061	4	TD BANK, N.A.
E 000-03-0707-0001-54		18.98	2977 4140-00001-21061	5	TD BANK, N.A.
E 000-03-0707-0001-54		18.98	2977 4140-00001-21061	6	TD BANK, N.A.
E 000-03-0707-0001-54		2.87	2977 4140-00001-21061	7	TD BANK, N.A.
E 000-03-0707-0001-54		19.88	2977 4140-00001-21061	8	TD BANK, N.A.
E 000-03-0707-0001-54		3.98	2977 4140-00001-21061	9	TD BANK, N.A.
E 000-03-0707-0001-54		27.39	2977 3510-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		30.23	2977 3334-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.44	2977 3334-5	2	TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2977 2945-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		73.07	2977 2945-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.41	2977 2945-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		6.29	2977 2945-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		1.81	2977 2945-1	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.51	2977 2945-1	6	TD BANK, N.A.
E 000-03-0707-0001-54		3.34	2977 2945-1	7	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		27.39	2977 7561-3	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.09	2977 7561-3	2 TD BANK, N.A.
E 000-03-0707-0001-54		2.55	2977 7561-3	4 TD BANK, N.A.
E 000-03-0707-0001-54		6.29	2977 7561-3	5 TD BANK, N.A.
E 000-03-0707-0001-54		3.70	2977 7561-3	6 TD BANK, N.A.
E 000-03-0707-0001-54		20.99	2977 4934-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.59	2977 4934-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.51	2977 4934-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.34	2977 4934-5	4 TD BANK, N.A.
E 000-03-0707-0001-54		12.59	2977 4934-5	5 TD BANK, N.A.
E 000-03-0707-0001-54		13.15	2977 4934-5	6 TD BANK, N.A.
E 000-03-0707-0001-54		18.19	2977 4934-5	7 TD BANK, N.A.
E 000-03-0707-0001-54		16.78	2977 4934-5	8 TD BANK, N.A.
E 000-03-0707-0001-54		19.73	2977 4934-5	9 TD BANK, N.A.
E 000-03-0707-0001-54		4.19	2977 4934-5	10 TD BANK, N.A.
E 000-03-0707-0001-54		6.82	2977 4934-5	11 TD BANK, N.A.
E 000-03-0707-0001-54		4.55	2977 4934-5	12 TD BANK, N.A.
E 000-03-0707-0001-54		0.97	2977 4934-5	13 TD BANK, N.A.
E 000-03-0707-0001-54		9.51	2977 4934-5	14 TD BANK, N.A.
E 000-03-0707-0001-54		19.38	2977 7539-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		2.09	2977 7539-9	2 TD BANK, N.A.
E 000-03-0707-0001-54		12.24	2977 7539-9	3 TD BANK, N.A.
E 000-03-0707-0001-54		52.60	2977 83845024	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.18	2977 83845024	2 TD BANK, N.A.
E 000-03-0707-0001-54		3.46	2977 83845024	3 TD BANK, N.A.
E 000-03-0707-0001-54		183.00	2977 83845024	4 TD BANK, N.A.
E 000-03-0707-0001-54		13.90	2977 83845024	5 TD BANK, N.A.
E 000-03-0707-0001-54		116.66	2977 83845024	6 TD BANK, N.A.
E 000-03-0707-0001-54		119.12	2977 84011815	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		32.21	2977 84011815	2 TD BANK, N.A.
E 000-03-0707-0001-54		36.69	2977 94306092-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		115.68	2977 94306092-00	2 TD BANK, N.A.
E 000-03-0707-0001-54		12.99	2977 S5975585.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.71	2977 S5975585.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		195.32	2977 S5975585.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		23.04	2977 4140-00002-17810	1 TD BANK, N.A.
E 000-03-0707-0001-54		150.00	2977 4140-00002-17810	2 TD BANK, N.A.
E 000-03-0707-0001-54		49.97	2977 4140-00002-33783	1 TD BANK, N.A.
E 000-03-0707-0001-54		84.98	2977 4140-00001-19263	3 TD BANK, N.A.
E 000-03-0707-0001-54		49.97	2977 4140-00001-19263	4 TD BANK, N.A.
E 000-03-0707-0001-54		26.47	2977 4140-00001-19263	5 TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2977 4140-00001-23547	1 TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2977 4140-00001-23547	2 TD BANK, N.A.
E 000-03-0707-0001-54		27.97	2977 4140-00001-23547	3 TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2977 4140-00001-23547	4 TD BANK, N.A.
E 000-03-0707-0001-54		34.97	2977 4140-00001-23547	5 TD BANK, N.A.
E 000-03-0707-0001-54		21.97	2977 4140-00001-23547	6 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	2977 4140-00001-23547	7 TD BANK, N.A.
E 000-03-0707-0001-54		127.98	2977 112-9041474-0226644	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.97	2977 4140-00002-93258	3 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2977 4140-00002-93258	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.47	2977 4140-00002-93258	5 TD BANK, N.A.
E 000-03-0707-0001-54		18.94	2977 4140-00002-93258	6 TD BANK, N.A.
E 000-03-0707-0001-54		14.94	2977 4140-00002-93258	7 TD BANK, N.A.
E 000-03-0707-0001-54		18.88	2977 4140-00002-98810	2 TD BANK, N.A.
E 000-03-0707-0001-54		39.92	2977 4140-00002-98810	3 TD BANK, N.A.
E 000-03-0707-0001-54		17.67	2977 4140-00002-98810	4 TD BANK, N.A.
E 000-03-0707-0001-54		17.98	2977 4140-00002-98810	5 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		-169.00	2977 4140-00019-04440	1	TD BANK, N.A.
E 000-03-0707-0001-54		189.00	2977 4140-00002-18776	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.96	2977 4140-00002-17752	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2977 4140-00002-17752	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2977 4140-00002-17752	3	TD BANK, N.A.
E 000-03-0707-0001-54		26.98	2977 4140-00002-17752	4	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	2977 4140-00002-17752	5	TD BANK, N.A.
E 000-03-0707-0001-54		169.00	2977 4140-00002-17752	6	TD BANK, N.A.
E 000-03-0707-0001-54		47.28	2977 4140-00002-54375	1	TD BANK, N.A.
E 000-03-0707-0001-54		39.94	2977 4140-00002-54375	2	TD BANK, N.A.
E 000-03-0707-0001-54		39.94	2977 4140-00002-54375	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2977 4140-00001-19248	2	TD BANK, N.A.
E 000-03-0707-0001-54		40.63	2977 4140-00001-19248	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.96	2977 4140-00001-19248	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	2977 4140-00002-38162	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	2977 4140-00002-38162	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.78	2977 4140-00002-38162	4	TD BANK, N.A.
E 000-03-0707-0001-54		52.80	2977 3603-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.99	2977 3603-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.91	2977 0263-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		84.90	2977 CG411519	1	TD BANK, N.A.
E 000-03-0707-0001-54		53.91	2977 4140-00002-38170	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.94	2977 4140-00002-38170	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2977 4140-00002-88704	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.73	2977 248000	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.88	2977 91462	1	TD BANK, N.A.
E 000-03-0707-0001-54		18.30	2977 CA080976	1	TD BANK, N.A.
E 000-03-0707-0001-54		42.42	2977 CA080976	2	TD BANK, N.A.
E 000-03-0707-0001-54		89.74	2977 CA080976	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		13.56	2977 CA080976	4	TD BANK, N.A.
E 000-03-0707-0001-54		24.31	2977 CA080976	5	TD BANK, N.A.
E 000-03-0707-0001-54		13.19	2977 CA080976	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.84	2977 CA080976	7	TD BANK, N.A.
E 000-03-0707-0001-54		87.38	2977 CA080976	8	TD BANK, N.A.
E 000-03-0707-0001-54		33.44	2977 S032811601.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.49	2977 113-9336017-9997810	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.99	2977 113-9336017-9997810	2	TD BANK, N.A.
E 000-03-0707-0001-54		-0.22	2977 113-9336017-9997810	3	TD BANK, N.A.
E 000-03-0707-0001-54		646.20	2977 1504741588	1	TD BANK, N.A.
E 000-03-0707-0001-54		531.81	2977 84220037	1	TD BANK, N.A.
E 000-03-0707-0001-54		55.94	2977 4140-00002-65033	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2977 4140-00002-65033	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	2977 4140-00002-65033	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.80	2977 4140-00002-65033	4	TD BANK, N.A.
E 000-03-0707-0001-54		19.47	2977 407150699	1	TD BANK, N.A.
E 000-03-0707-0001-54		61.20	2977 407150699	2	TD BANK, N.A.
E 000-03-0707-0001-54		28.20	2977 407150699	3	TD BANK, N.A.
E 000-03-0707-0001-54		17.40	2977 407150699	4	TD BANK, N.A.
E 000-03-0707-0001-54		16.96	2977 4140-00001-29908	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.92	2977 4140-00001-29908	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.27	2977 4140-00001-29908	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.93	2977 4140-00001-29908	4	TD BANK, N.A.
E 000-03-0707-0001-54		31.18	2977 CA085045	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.11	2977 CA085045	2	TD BANK, N.A.
E 000-03-0707-0001-54		26.90	2977 CA085045	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.20	2977 CA085045	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.36	2977 CA085045	5	TD BANK, N.A.
E 000-03-0707-0001-54		25.97	2977 4140-00001-32126	1	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		39.88	2977 4140-00002-67567	1 TD BANK, N.A.
E 000-03-0707-0001-54		23.94	2977 4140-00002-67567	2 TD BANK, N.A.
E 000-03-0707-0001-54		193.03	2977 4140-00097-54441	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.37	2977 4140-00097-54441	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.90	2977 4140-00097-54441	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.27	2977 4140-00097-54441	4 TD BANK, N.A.
E 000-03-0707-0001-54		29.07	2977 4140-00097-54441	5 TD BANK, N.A.
E 000-03-0707-0001-54		10.16	2977 4140-00097-54441	6 TD BANK, N.A.
E 000-03-0707-0001-54		10.16	2977 4140-00097-54441	7 TD BANK, N.A.
E 000-03-0707-0001-54		12.58	2977 4140-00097-54441	8 TD BANK, N.A.
E 000-03-0707-0001-54		40.68	2977 4140-00097-54441	9 TD BANK, N.A.
E 000-03-0707-0001-54		702.66	2977 4140-00097-54441	10 TD BANK, N.A.
E 000-03-0707-0001-54		185.22	2977 4140-00097-54441	11 TD BANK, N.A.
E 000-03-0707-0001-66		271.14	2977 94599596-00	1 TD BANK, N.A.
E 000-03-0707-0001-66		24.62	2977 94599596-00	2 TD BANK, N.A.
E 000-03-0707-0001-68		199.00	2977 4140-00002-93266	5 TD BANK, N.A.
E 000-03-0707-0001-68		279.00	2977 4140-00002-93266	6 TD BANK, N.A.
E 000-03-0707-0001-68		-199.00	2977 4140-00002-93266	7 TD BANK, N.A.
E 000-03-0707-0001-68		39.97	2977 4140-00002-37479	1 TD BANK, N.A.
E 000-03-0707-0001-68		54.97	2977 4140-00002-53567	1 TD BANK, N.A.
E 000-03-0707-0001-68		99.97	2977 4140-00001-27951	1 TD BANK, N.A.
E 000-03-0707-0001-68		199.94	2977 4108-00003-30696	1 TD BANK, N.A.
E 000-03-0707-0001-68		413.93	2977 1503177646	1 TD BANK, N.A.
E 000-03-0707-0001-68		12.99	2977 113-3171543-4402658	1 TD BANK, N.A.
E 000-03-0707-0001-68		27.99	2977 113-7395692-9521053	1 TD BANK, N.A.
E 000-03-0707-0001-68		53.98	2977 113-9975834-6272208	1 TD BANK, N.A.
E 000-03-0707-0001-68		4.89	2977 7561-3	3 TD BANK, N.A.
E 000-03-0707-0001-68		81.48	2977 1503113271	1 TD BANK, N.A.
E 000-03-0707-0001-68		129.00	2977 4140-00001-19263	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		79.00	2977 4140-00001-19263	2	TD BANK, N.A.
E 000-03-0707-0001-68		618.90	2977 INV13462	1	TD BANK, N.A.
E 000-03-0707-0001-68		32.72	2977 INV13462	2	TD BANK, N.A.
E 000-03-0707-0001-68		9.88	2977 4140-00002-93258	1	TD BANK, N.A.
E 000-03-0707-0001-68		219.00	2977 4140-00002-93258	2	TD BANK, N.A.
E 000-03-0707-0001-68		1.09	2977 4140-00002-98810	1	TD BANK, N.A.
E 000-03-0707-0001-68		0.98	2977 4140-00001-19248	1	TD BANK, N.A.
E 000-03-0707-0001-68		0.98	2977 4140-00002-38162	1	TD BANK, N.A.
E 000-03-0707-0001-68		224.91	2977 4140-00002-65926	1	TD BANK, N.A.
E 000-03-0707-0001-68		164.91	2977 4140-00002-65926	2	TD BANK, N.A.
E 000-03-0707-0001-68		224.91	2977 4140-00001-32126	2	TD BANK, N.A.
E 000-03-0707-0001-72		1,999.98	2977 WJ48496693	1	TD BANK, N.A.
E 000-03-0707-0001-72		309.00	2977 112-7356177-4740258	1	TD BANK, N.A.
BUILDING MAINTENANCE		<b>Total :</b>	18,886.07		
E 000-03-0716-0001-54		226.12	2977 81199	1	TD BANK, N.A.
E 000-03-0716-0001-54		22.68	2977 9950126004	1	TD BANK, N.A.
E 000-03-0716-0001-54		28.51	2977 9971350393	1	TD BANK, N.A.
E 000-03-0716-0001-54		349.32	2977 80777	1	TD BANK, N.A.
E 000-03-0716-0001-54		31.05	2977 80636	1	TD BANK, N.A.
STREETS		<b>Total :</b>	657.68		
E 000-03-0807-0001-54		48.45	2977 112-3225886-3569812	1	TD BANK, N.A.
E 000-03-0807-0001-54		20.79	2977 112-3225886-3569812A	1	TD BANK, N.A.
E 000-03-0807-0001-54		12.60	2977 4140 00001 29833	1	TD BANK, N.A.
E 000-03-0807-0001-54		14.00	2977 4140 00001 29833	2	TD BANK, N.A.
E 000-03-0807-0001-54		9.76	2977 4140 00001 29833	3	TD BANK, N.A.
E 000-03-0807-0001-54		35.97	2977 4140 00001 29833	4	TD BANK, N.A.
E 000-03-0807-0001-54		59.91	2977 4140 00001 29833	5	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0807-0001-54		2.37	2977 4140 00001 29833	6 TD BANK, N.A.
E 000-03-0807-0001-54		1.34	2977 4140 00001 29833	7 TD BANK, N.A.
E 000-03-0807-0001-68		375.00	2977 5010	1 TD BANK, N.A.
TRAFFIC PLANNING & CONTROL	<b>Total :</b>	580.19		
PUBLIC WORKS	<b>Total :</b>	82,828.64		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-32		100.00	2977 4009	1 TD BANK, N.A.
E 000-04-0802-0001-32		125.00	2977 23001512	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2977 18757	1 TD BANK, N.A.
E 000-04-0802-0001-32		1,950.00	2977 INV-44243	1 TD BANK, N.A.
E 000-04-0802-0001-32		190.00	2977 0324613	1 TD BANK, N.A.
E 000-04-0802-0001-32		265.00	2977 431881	1 TD BANK, N.A.
E 000-04-0802-0001-32		150.00	2977 19309	1 TD BANK, N.A.
E 000-04-0802-0001-32		60.00	2977 1009506897	1 TD BANK, N.A.
E 000-04-0802-0001-34		1,100.00	2977 6UD076982F266184G	1 TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2977 200098663	1 TD BANK, N.A.
E 000-04-0802-0001-34		249.00	2977 144814	1 TD BANK, N.A.
E 000-04-0802-0001-34		99.00	2977 20240313WBNRKJIV0004	1 TD BANK, N.A.
E 000-04-0802-0001-34		399.99	2977 NY2024-012024-0329	1 TD BANK, N.A.
E 000-04-0802-0001-34		399.99	2977 NY2024-012024-0326	1 TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2977 200098662	1 TD BANK, N.A.
E 000-04-0802-0001-34		330.00	2977 INVUS265009	1 TD BANK, N.A.
E 000-04-0802-0001-34		751.05	2977 99011	1 TD BANK, N.A.
E 000-04-0802-0001-34		751.05	2977 99010	1 TD BANK, N.A.
E 000-04-0802-0001-42		403.44	2977 189265A	1 TD BANK, N.A.
E 000-04-0802-0001-42		556.44	2977 190485A	1 TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2977 8005722083	1 TD BANK, N.A.
E 000-04-0802-0001-50		320.00	2977 254366-202312-1	1 TD BANK, N.A.
E 000-04-0802-0001-50		225.75	2977 0002468	1 TD BANK, N.A.
E 000-04-0802-0001-54		38.85	2977 Wj49132008	1 TD BANK, N.A.
E 000-04-0802-0001-56		45.98	2977 60116-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		45.98	2977 60116-5	2 TD BANK, N.A.
E 000-04-0802-0001-56		12.00	2977 60350-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		24.00	2977 60388-5	1 TD BANK, N.A.
E 000-04-0802-0001-56		77.99	2977 100020184	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0802-0001-56		254.99	2977 100020184	3 TD BANK, N.A.
E 000-04-0802-0001-68		260.00	2977 SO-0256362	1 TD BANK, N.A.
E 000-04-0802-0001-68		34.00	2977 SO-0256362	2 TD BANK, N.A.
E 000-04-0802-0001-68		25.98	2977 113-4285070-0117840	1 TD BANK, N.A.
E 000-04-0802-0001-68		479.76	2977 WJ47721690	1 TD BANK, N.A.
E 000-04-0802-0001-68		219.00	2977 113-2570458-8517845	1 TD BANK, N.A.
E 000-04-0802-0001-68		187.92	2977 113-7774083-4311408	1 TD BANK, N.A.
E 000-04-0802-0001-68		156.81	2977 7623489288	1 TD BANK, N.A.
E 000-04-0802-0001-68		207.15	2977 156571	1 TD BANK, N.A.
E 000-04-0802-0001-68		11.47	2977 156571	2 TD BANK, N.A.
E 000-04-0802-0001-68		299.85	2977 WJ48455694	1 TD BANK, N.A.
E 000-04-0802-0001-68		1,500.00	2977 8514	1 TD BANK, N.A.
E 000-04-0802-0001-71		606.00	2977 NSCQ713	1 TD BANK, N.A.
E 000-04-0802-0001-71		783.90	2977 NSCQ713	2 TD BANK, N.A.
E 000-04-0802-0001-72		999.80	2977 76243184636	1 TD BANK, N.A.
E 000-04-0802-0001-72		143.49	2977 7624695065	1 TD BANK, N.A.
E 000-04-0802-0001-72		1,039.99	2977 100020184	2 TD BANK, N.A.
E 000-04-0802-0001-72		82.38	2977 100020184	4 TD BANK, N.A.
E 000-04-0802-0004-56		120.00	2977 60126-5	1 TD BANK, N.A.
E 000-04-0802-0004-56		480.00	2977 20071981249	1 TD BANK, N.A.
E 000-04-0802-0004-56		19.95	2977 20071981249	2 TD BANK, N.A.
POLICE		<b>Total :</b>	18,359.70	
E 000-04-0808-0002-22		3,789.08	2977 9953403752	1 TD BANK, N.A.
E 000-04-0808-0002-54		799.90	2977 113-0758930-4037056	1 TD BANK, N.A.
E 000-04-0808-0002-54		154.97	2977 113-2719217-4489862	1 TD BANK, N.A.
E 000-04-0808-0002-54		90.00	2977 9400197279	1 TD BANK, N.A.
E 000-04-0808-0002-54		15.15	2977 9400197279	2 TD BANK, N.A.
E 000-04-0808-0002-54		279.00	2977 9400201151	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		273.00	2977 9400201151	2 TD BANK, N.A.
E 000-04-0808-0002-54		28.29	2977 9400201151	3 TD BANK, N.A.
E 000-04-0808-0002-54		54.96	2977 428982	1 TD BANK, N.A.
E 000-04-0808-0002-54		519.98	2977 113-7510178-6056217	1 TD BANK, N.A.
E 000-04-0808-0002-54		499.98	2977 113-7510178-6056217	2 TD BANK, N.A.
E 000-04-0808-0002-54		47.88	2977 113-2120920-3967466	1 TD BANK, N.A.
E 000-04-0808-0002-54		70.62	2977 113-1238433-1224228	1 TD BANK, N.A.
E 000-04-0808-0002-54		249.00	2977 WG52416989	1 TD BANK, N.A.
E 000-04-0808-0002-54		35.96	2977 WG52416989	2 TD BANK, N.A.
E 000-04-0808-0002-54		9.99	2977 WG52416989	3 TD BANK, N.A.
E 000-04-0808-0002-54		8.98	2977 WJ48936367	1 TD BANK, N.A.
E 000-04-0808-0002-54		8.98	2977 WJ48936367	2 TD BANK, N.A.
E 000-04-0808-0002-54		19.97	2977 WJ48936367	3 TD BANK, N.A.
E 000-04-0808-0002-54		22.98	2977 WJ48936367	4 TD BANK, N.A.
E 000-04-0808-0002-54		111.98	2977 111-8582126-0280240	1 TD BANK, N.A.
E 000-04-0808-0002-54		-15.73	2977 CC S225285	1 TD BANK, N.A.
E 000-04-0808-0002-68		173.99	2977 113-8065106-3565853	1 TD BANK, N.A.
E 000-04-0808-0002-68		23.95	2977 113-8065106-3565853	2 TD BANK, N.A.
E 000-04-0808-0002-72		1,905.00	2977 219-929339	1 TD BANK, N.A.
E 000-04-0808-0002-72		-1,905.00	2977 219-92339	1 TD BANK, N.A.
E 000-04-0808-0002-72		179.99	2977 113-3497035-6879443	1 TD BANK, N.A.
E 000-04-0808-0002-72		250.00	2977 33900	1 TD BANK, N.A.
E 000-04-0808-0002-72		179.99	2977 111-7378369-6128212	1 TD BANK, N.A.
E 000-04-0808-0002-72		339.60	2977 S254313	1 TD BANK, N.A.
E 000-04-0808-0002-72		1,021.20	2977 S254313	2 TD BANK, N.A.
E 000-04-0808-0002-72		51.01	2977 S254313	3 TD BANK, N.A.
E 000-04-0808-0002-72		63.00	2977 219-95980	1 TD BANK, N.A.
E 000-04-0808-0002-72		35.00	2977 219-95980	2 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

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Expenditure Accounts

GENERAL  
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
COMMUNICATIONS		<b>Total :</b>				
		9,392.65				
POLICE		<b>Total :</b>				
		27,752.35				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-30		67.90	2977 130270615-1	1	TD BANK, N.A.
E 000-05-0605-0003-32		945.00	2977 01270	1	TD BANK, N.A.
E 000-05-0605-0003-34		347.84	2977 124845	1	TD BANK, N.A.
E 000-05-0605-0003-34		27.50	2977 80237687896	1	TD BANK, N.A.
E 000-05-0605-0003-54		33.98	2977 113-6281652-2306660	1	TD BANK, N.A.
E 000-05-0605-0003-54		346.50	2977 464631	1	TD BANK, N.A.
E 000-05-0605-0003-56		99.00	2977 39747	1	TD BANK, N.A.
E 000-05-0605-0003-56		148.00	2977 39839	1	TD BANK, N.A.
E 000-05-0605-0003-56		755.00	2977 39864	1	TD BANK, N.A.
E 000-05-0605-0003-56		42.75	2977 141632	1	TD BANK, N.A.
E 000-05-0605-0003-68		12.98	2977 111-6506386-1510652A	1	TD BANK, N.A.
E 000-05-0605-0003-68		18.99	2977 111-6506386-1510652A	2	TD BANK, N.A.
E 000-05-0605-0003-68		8.09	2977 111-6506386-1510652A	3	TD BANK, N.A.
E 000-05-0605-0003-68		190.26	2977 464192	1	TD BANK, N.A.
E 000-05-0605-0003-68		24.28	2977 111-6506386-1510652	1	TD BANK, N.A.
E 000-05-0605-0003-68		22.75	2977 113-4228483-6849834	1	TD BANK, N.A.
E 000-05-0605-0003-68		15.50	2977 113-0447142-0320221	1	TD BANK, N.A.
E 000-05-0605-0003-68		34.18	2977 113-4945902-0337868	1	TD BANK, N.A.
E 000-05-0605-0003-68		14.13	2977 113-9485078-9523445	1	TD BANK, N.A.
E 000-05-0605-0003-68		-15.50	2977 113-0447142-0320221	1	TD BANK, N.A.
E 000-05-0605-0003-68		251.86	2977 113-2911912-7619421	1	TD BANK, N.A.
E 000-05-0605-0003-68		-7.20	2977 113-2911912-7619421	2	TD BANK, N.A.
E 000-05-0605-0003-68		1,607.50	2977 2305135365	1	TD BANK, N.A.
E 000-05-0605-0003-68		803.75	2977 2305135366	1	TD BANK, N.A.
E 000-05-0605-0003-68		15.03	2977 113-7919288-3649028	1	TD BANK, N.A.
E 000-05-0605-0003-72		2,678.00	2977 93537012	1	TD BANK, N.A.
E 000-05-0605-0003-72		246.12	2977 93537012	2	TD BANK, N.A.
E 000-05-0605-0003-72		39.99	2977 113-9038937-9588220	1	TD BANK, N.A.
E 000-05-0605-0003-72		47.99	2977 113-9038937-9588220	2	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-72		11.94	2977 113-9038937-9588220	3	TD BANK, N.A.
E 000-05-0605-0003-72		39.99	2977 113-9038937-9588220	4	TD BANK, N.A.
E 000-05-0605-0003-72		-6.00	2977 113-9038937-9588220	5	TD BANK, N.A.
E 000-05-0605-0003-72		55.98	2977 113-9969997-8198658	1	TD BANK, N.A.
E 000-05-0605-0003-72		3,563.36	2977 1503853406	1	TD BANK, N.A.
E 000-05-0605-0003-72		149.00	2977 1503853406	2	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		<b>Total :</b>			
		12,636.44			
E 000-05-0803-0002-32		1,013.55	2977 111-0817734-6101867A	1	TD BANK, N.A.
E 000-05-0803-0002-32		191.50	2977 111-0817734-6101867A	2	TD BANK, N.A.
E 000-05-0803-0002-32		4,213.00	2977 111-0817734-6101867	1	TD BANK, N.A.
E 000-05-0803-0002-32		1,824.39	2977 111-0817734-6101867	2	TD BANK, N.A.
E 000-05-0803-0002-32		-766.00	2977 R111-0817734-6101867	1	TD BANK, N.A.
E 000-05-0803-0002-32		1,000.25	2977 111-4790942-0571449	1	TD BANK, N.A.
E 000-05-0803-0002-42		1,676.00	2977 404006	1	TD BANK, N.A.
E 000-05-0803-0002-54		22.98	2977 4140 00002 12043	1	TD BANK, N.A.
E 000-05-0803-0002-54		156.92	2977 4140 00002 17786	1	TD BANK, N.A.
E 000-05-0803-0002-54		17.99	2977 114-7764739-1462629	1	TD BANK, N.A.
E 000-05-0803-0002-54		245.56	2977 WJ47818457	1	TD BANK, N.A.
E 000-05-0803-0002-54		77.94	2977 WJ47820927	1	TD BANK, N.A.
E 000-05-0803-0002-54		21.54	2977 111-8728022-4579417	1	TD BANK, N.A.
E 000-05-0803-0002-54		29.94	2977 111-6643017-9219466	2	TD BANK, N.A.
E 000-05-0803-0002-54		570.18	2977 7624300678	1	TD BANK, N.A.
E 000-05-0803-0002-54		907.70	2977 7624300678	2	TD BANK, N.A.
E 000-05-0803-0002-54		70.00	2977 114-1257180-9428231	1	TD BANK, N.A.
E 000-05-0803-0002-54		25.46	2977 114-7785491-6348268	1	TD BANK, N.A.
E 000-05-0803-0002-56		68.80	2977 25458984-2	1	TD BANK, N.A.
E 000-05-0803-0002-56		1.73	2977 25458984-2	2	TD BANK, N.A.
E 000-05-0803-0002-68		142.50	2977 574743	1	TD BANK, N.A.

Expenditure Accounts

GENERAL  
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		142.50	2977 574743	2	TD BANK, N.A.
E 000-05-0803-0002-68		142.50	2977 574743	3	TD BANK, N.A.
E 000-05-0803-0002-68		142.50	2977 574743	4	TD BANK, N.A.
E 000-05-0803-0002-68		142.50	2977 574743	5	TD BANK, N.A.
E 000-05-0803-0002-68		-71.25	2977 574743	6	TD BANK, N.A.
E 000-05-0803-0002-68		20.89	2977 574743	7	TD BANK, N.A.
E 000-05-0803-0002-68		439.78	2977 114-0848149-8967408	1	TD BANK, N.A.
E 000-05-0803-0002-68		282.00	2977 26466041	1	TD BANK, N.A.
E 000-05-0803-0002-68		40.00	2977 26466041	2	TD BANK, N.A.
E 000-05-0803-0002-68		100.00	2977 26466041	3	TD BANK, N.A.
E 000-05-0803-0002-68		18.46	2977 26466041	4	TD BANK, N.A.
E 000-05-0803-0002-68		28.32	2977 111-6643017-9219466	1	TD BANK, N.A.
E 000-05-0803-0002-68		175.00	2977 JFG2023005	1	TD BANK, N.A.
E 000-05-0803-0002-68		249.00	2977 WG53865325	1	TD BANK, N.A.
E 000-05-0803-0002-68		8.99	2977 WG53865325	2	TD BANK, N.A.
E 000-05-0803-0002-68		460.48	2977 WG53865325p	1	TD BANK, N.A.
E 000-05-0803-0002-72		14.99	2977 114-5632372-8437861	1	TD BANK, N.A.
FIRE		<b>Total :</b>	13,848.59		
FIRE		<b>Total :</b>	26,485.03		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-50		149.50	2977 4155107	1	TD BANK, N.A.
E 000-06-0603-0001-50		300.00	2977 80147-B3TOH1	1	TD BANK, N.A.
E 000-06-0603-0001-50		517.68	2977 88099565	1	TD BANK, N.A.
E 000-06-0603-0001-50		274.14	2977 1462810-20231231	4	TD BANK, N.A.
E 000-06-0603-0001-68		42.99	2977 114-3328227-7055426	1	TD BANK, N.A.
E 000-06-0603-0001-68		27.98	2977 114-3328227-7055426	2	TD BANK, N.A.
E 000-06-0603-0005-34		25.00	2977 8661410789	1	TD BANK, N.A.
HUMAN RESOURCES		<b>Total :</b>	1,337.29		
HUMAN RESOURCES		<b>Total :</b>	1,337.29		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		2,509.32	2977 989139484 Jan 2024	1	TD BANK, N.A.
E 000-07-0604-0001-22		8,601.83	2977 9953403751	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	2977 3OaieoJFr6CCHwli0j9H	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2977 MC18541174	1	TD BANK, N.A.
E 000-07-0604-0001-42		51.00	2977 MC18541174	2	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	2977 G036500070	1	TD BANK, N.A.
E 000-07-0604-0001-42		312.00	2977 0C777FA3-0003	1	TD BANK, N.A.
E 000-07-0604-0001-42		1,795.00	2977 2393661	1	TD BANK, N.A.
E 000-07-0604-0001-42		1,495.00	2977 2393661	2	TD BANK, N.A.
E 000-07-0604-0001-42		395.00	2977 2393661	3	TD BANK, N.A.
E 000-07-0604-0001-42		297.00	2977 963150	1	TD BANK, N.A.
E 000-07-0604-0001-72		49.90	2977 114-6589625-7057015	1	TD BANK, N.A.
E 000-07-0604-0001-72		11.85	2977 114-6589625-7057015	2	TD BANK, N.A.
E 000-07-0604-0001-72		5.89	2977 114-6589625-7057015	3	TD BANK, N.A.
E 000-07-0604-0001-72		349.99	2977 114-7872975-7982614	1	TD BANK, N.A.
E 000-07-0604-0003-68		689.70	2977 113-8758557-1161017	1	TD BANK, N.A.
E 000-07-0604-0003-68		50.76	2977 113-5512013-9969830	1	TD BANK, N.A.
E 000-07-0604-0003-68		44.97	2977 113-5512013-9969830	2	TD BANK, N.A.
E 000-07-0604-0003-68		31.99	2977 113-5512013-9969830	3	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	4	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	5	TD BANK, N.A.
E 000-07-0604-0003-68		338.90	2977 113-5512013-9969830	6	TD BANK, N.A.
E 000-07-0604-0003-68		14.99	2977 113-5512013-9969830	7	TD BANK, N.A.
E 000-07-0604-0003-68		56.36	2977 113-5512013-9969830	8	TD BANK, N.A.
E 000-07-0604-0003-68		39.49	2977 113-5512013-9969830	9	TD BANK, N.A.
E 000-07-0604-0003-68		25.99	2977 113-5512013-9969830	10	TD BANK, N.A.
E 000-07-0604-0003-68		153.58	2977 113-5512013-9969830	11	TD BANK, N.A.
E 000-07-0604-0003-68		153.58	2977 113-5512013-9969830	12	TD BANK, N.A.
E 000-07-0604-0003-68		51.98	2977 113-5512013-9969830	13	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0003-68		42.27	2977 113-5512013-9969830	14	TD BANK, N.A.
E 000-07-0604-0003-68		28.18	2977 113-5512013-9969830	15	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	16	TD BANK, N.A.
E 000-07-0604-0003-68		101.52	2977 113-5512013-9969830	17	TD BANK, N.A.
E 000-07-0604-0003-68		121.32	2977 113-5512013-9969830	18	TD BANK, N.A.
E 000-07-0604-0003-68		44.97	2977 113-5512013-9969830	19	TD BANK, N.A.
E 000-07-0604-0003-68		95.97	2977 113-5512013-9969830	20	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	21	TD BANK, N.A.
E 000-07-0604-0003-68		77.97	2977 113-5512013-9969830	22	TD BANK, N.A.
E 000-07-0604-0003-68		14.99	2977 113-5512013-9969830	23	TD BANK, N.A.
E 000-07-0604-0003-68		80.88	2977 113-5512013-9969830	24	TD BANK, N.A.
E 000-07-0604-0003-68		14.09	2977 113-5512013-9969830	25	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	26	TD BANK, N.A.
E 000-07-0604-0003-68		14.99	2977 113-5512013-9969830	27	TD BANK, N.A.
E 000-07-0604-0003-68		101.52	2977 113-5512013-9969830	28	TD BANK, N.A.
E 000-07-0604-0003-68		9.98	2977 113-5512013-9969830	29	TD BANK, N.A.
E 000-07-0604-0003-68		84.54	2977 113-5512013-9969830	30	TD BANK, N.A.
E 000-07-0604-0003-68		14.99	2977 113-5512013-9969830	31	TD BANK, N.A.
E 000-07-0604-0003-68		56.36	2977 113-5512013-9969830	32	TD BANK, N.A.
E 000-07-0604-0003-68		31.99	2977 113-5512013-9969830	33	TD BANK, N.A.
E 000-07-0604-0003-68		-5.81	2977 113-5512013-9969830	34	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		<b>Total :</b>	19,040.49		
MANAGEMENT SYSTEMS		<b>Total :</b>	19,040.49		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-34		14.25	2977 2000246465	1	TD BANK, N.A.
E 000-08-0709-0001-34		18.75	2977 2000246465	2	TD BANK, N.A.
E 000-08-0709-0001-34		44.25	2977 2000246465	3	TD BANK, N.A.
E 000-08-0709-0001-54		20.36	2977 36459K	1	TD BANK, N.A.
E 000-08-0709-0001-54		12.75	2977 36459K	2	TD BANK, N.A.
E 000-08-0709-0001-54		58.90	2977 4140 00002 88365	1	TD BANK, N.A.
E 000-08-0709-0001-54		28.67	2977 91367	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.90	2977 91367	2	TD BANK, N.A.
E 000-08-0709-0001-54		16.06	2977 111-6228529-9821819	1	TD BANK, N.A.
E 000-08-0709-0001-54		61.25	2977 IN607184	1	TD BANK, N.A.
E 000-08-0709-0001-54		60.38	2977 IN607184	2	TD BANK, N.A.
E 000-08-0709-0001-54		26.80	2977 36536K	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.80	2977 36536K	2	TD BANK, N.A.
E 000-08-0709-0001-54		0.48	2977 CA044930	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.24	2977 CA044930	2	TD BANK, N.A.
E 000-08-0709-0001-54		18.93	2977 CA044930	3	TD BANK, N.A.
E 000-08-0709-0001-54		26.96	2977 CA044930	4	TD BANK, N.A.
E 000-08-0709-0001-54		39.56	2977 CA044930	5	TD BANK, N.A.
E 000-08-0709-0001-54		4.00	2977 CA044930	6	TD BANK, N.A.
E 000-08-0709-0001-54		6.03	2977 CA050575	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.53	2977 CA050575	2	TD BANK, N.A.
E 000-08-0709-0001-54		18.93	2977 CA050575	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.01	2977 CA050575	4	TD BANK, N.A.
E 000-08-0709-0001-54		1.04	2977 CA050575	5	TD BANK, N.A.
E 000-08-0709-0001-54		3.19	2977 CA050575	6	TD BANK, N.A.
E 000-08-0709-0001-54		2.88	2977 CA050575	7	TD BANK, N.A.
E 000-08-0709-0001-54		0.66	2977 CA050575	8	TD BANK, N.A.
E 000-08-0709-0001-54		13.07	2977 CA050575	9	TD BANK, N.A.
E 000-08-0709-0001-54		6.99	2977 CA050575	10	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		3.34	2977 CA050575	11	TD BANK, N.A.
E 000-08-0709-0001-54		4.20	2977 CA050575	12	TD BANK, N.A.
E 000-08-0709-0001-54		8.35	2977 CA050575	13	TD BANK, N.A.
E 000-08-0709-0001-54		193.51	2977 3C109145-01	1	TD BANK, N.A.
E 000-08-0709-0001-54		20.87	2977 4140 00002 34385	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.05	2977 248436	2	TD BANK, N.A.
E 000-08-0709-0001-54		84.98	2977 4140 00002 37271	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.98	2977 4140 00002 37271	2	TD BANK, N.A.
E 000-08-0709-0001-54		21.98	2977 4140 00062 79954	1	TD BANK, N.A.
E 000-08-0709-0001-54		24.97	2977 4140 00062 79954	2	TD BANK, N.A.
E 000-08-0709-0001-54		11.97	2977 4140 00008 98072	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.97	2977 4140 00008 98072	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.98	2977 4140 00008 98072	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.98	2977 4140 00008 98072	4	TD BANK, N.A.
E 000-08-0709-0001-54		9.48	2977 4140 00008 98072	5	TD BANK, N.A.
E 000-08-0709-0001-54		7.35	2977 4140 00008 98072	6	TD BANK, N.A.
E 000-08-0709-0001-54		8.98	2977 4140 00002 52981	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.98	2977 4140 00002 52981	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.98	2977 4140 00002 52981	3	TD BANK, N.A.
E 000-08-0709-0001-54		7.98	2977 4140 00002 52981	4	TD BANK, N.A.
E 000-08-0709-0001-54		6.96	2977 4140 00002 52981	5	TD BANK, N.A.
E 000-08-0709-0001-54		2.36	2977 4140 00002 52981	6	TD BANK, N.A.
E 000-08-0709-0001-54		150.60	2977 149671	1	TD BANK, N.A.
E 000-08-0709-0001-54		21.97	2977 S5976400.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		18.31	2977 S5976400.001	2	TD BANK, N.A.
E 000-08-0709-0001-54		15.62	2977 S5976400.001	3	TD BANK, N.A.
E 000-08-0709-0001-54		20.06	2977 84192841	1	TD BANK, N.A.
E 000-08-0709-0001-54		39.34	2977 84192841	2	TD BANK, N.A.
E 000-08-0709-0001-54		26.94	2977 84192841	3	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		22.58	2977 84192841	4	TD BANK, N.A.
E 000-08-0709-0001-54		7.32	2977 84192841	5	TD BANK, N.A.
E 000-08-0709-0001-54		17.06	2977 84192841	6	TD BANK, N.A.
E 000-08-0709-0001-54		0.52	2977 84192841	7	TD BANK, N.A.
E 000-08-0709-0001-54		4.04	2977 84192841	8	TD BANK, N.A.
E 000-08-0709-0001-54		23.86	2977 84236663	1	TD BANK, N.A.
E 000-08-0709-0001-54		133.98	2977 CA081801	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.58	2977 CA081801	2	TD BANK, N.A.
E 000-08-0709-0001-54		166.47	2977 76866	1	TD BANK, N.A.
E 000-08-0709-0001-54		43.67	2977 76866	2	TD BANK, N.A.
E 000-08-0709-0001-54		35.00	2977 76866	3	TD BANK, N.A.
E 000-08-0709-0001-54		8.98	2977 4140 00002 55695	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.97	2977 4140 00002 55695	2	TD BANK, N.A.
E 000-08-0709-0001-54		14.86	2977 4140 00002 55695	3	TD BANK, N.A.
E 000-08-0709-0001-54		19.96	2977 4140 00002 55695	4	TD BANK, N.A.
E 000-08-0709-0001-54		12.98	2977 4140 00002 55695	5	TD BANK, N.A.
E 000-08-0709-0001-54		34.96	2977 4140 00002 65348	1	TD BANK, N.A.
E 000-08-0709-0001-54		52.32	2977 4140 00002 65348	2	TD BANK, N.A.
E 000-08-0709-0001-54		98.28	2977 4140 00002 65348	3	TD BANK, N.A.
E 000-08-0709-0001-54		17.48	2977 4140 00002 65348	4	TD BANK, N.A.
E 000-08-0709-0001-54		38.83	2977 4140 00009 29125	1	TD BANK, N.A.
E 000-08-0709-0001-54		10.97	2977 4140 00002 67435	1	TD BANK, N.A.
E 000-08-0709-0001-54		40.76	2977 4140 00002 67435	2	TD BANK, N.A.
E 000-08-0709-0001-54		49.36	2977 4140 00002 67435	3	TD BANK, N.A.
E 000-08-0709-0001-54		9.56	2977 4140 00002 67435	4	TD BANK, N.A.
E 000-08-0709-0001-56		89.97	2977 111-0233416-1790654	1	TD BANK, N.A.
E 000-08-0709-0001-62		50.57	2977 24713596	1	TD BANK, N.A.
E 000-08-0709-0001-62		14.45	2977 24713596	2	TD BANK, N.A.
E 000-08-0709-0001-62		680.35	2977 12793	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 000-08-0709-0001-62		46.78	2977 CA048561	1	TD BANK, N.A.
E 000-08-0709-0001-68		30.99	2977 111-8464440-0896254	1	TD BANK, N.A.
E 000-08-0709-0001-68		9.09	2977 111-8464440-0896254	2	TD BANK, N.A.
E 000-08-0709-0001-68		9.61	2977 248436	1	TD BANK, N.A.
E 000-08-0709-0001-68		20.88	2977 248436	3	TD BANK, N.A.
E 000-08-0709-0001-68		21.99	2977 2401-0203	1	TD BANK, N.A.
E 000-08-0709-0001-68		-23.31	2977 295 9624 0021	1	TD BANK, N.A.
E 000-08-0709-0001-68		700.00	2977 498734-00	1	TD BANK, N.A.
E 000-08-0709-0001-68		70.41	2977 498734-00	2	TD BANK, N.A.
E 000-08-0709-0007-34		5.59	2977 346943	1	TD BANK, N.A.
E 000-08-0709-0007-34		7.09	2977 346943	2	TD BANK, N.A.
E 000-08-0709-0007-34		3.49	2977 346943	3	TD BANK, N.A.
E 000-08-0709-0007-34		0.97	2977 346943	4	TD BANK, N.A.
E 000-08-0709-0007-34		2.00	2977 346943	5	TD BANK, N.A.
E 000-08-0709-0007-34		3.19	2977 4922	1	TD BANK, N.A.
E 000-08-0709-0007-34		0.19	2977 4922	2	TD BANK, N.A.
E 000-08-0709-0007-34		36.23	2977 062944	1	TD BANK, N.A.
E 000-08-0709-0007-34		9.00	2977 645913	1	TD BANK, N.A.
E 000-08-0709-0007-34		18.00	2977 645913	2	TD BANK, N.A.
E 000-08-0709-0007-34		0.81	2977 645913	3	TD BANK, N.A.
E 000-08-0709-0007-34		1.67	2977 645913	4	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	2977 645913	5	TD BANK, N.A.
E 000-08-0709-0007-34		10.00	2977 619624	1	TD BANK, N.A.
E 000-08-0709-0007-34		12.00	2977 619624	2	TD BANK, N.A.
E 000-08-0709-0007-34		0.66	2977 619624	3	TD BANK, N.A.
E 000-08-0709-0007-34		1.36	2977 619624	4	TD BANK, N.A.
E 000-08-0709-0007-34		5.00	2977 619624	5	TD BANK, N.A.
E 000-08-0709-0008-54		95.89	2977 S7295584.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		18.21	2977 S7295584.002	2	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0008-54		64.57	2977 S7295584.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		34.40	2977 S7295584.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		10.86	2977 S7295584.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		18.42	2977 S7295584.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		5.36	2977 S7295584.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		7.47	2977 S7295584.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		38.10	2977 S7295584.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		5.46	2977 S7295584.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		3.01	2977 S7295584.002	11	TD BANK, N.A.
E 000-08-0709-0008-54		3.94	2977 S7295584.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		1.06	2977 S7295584.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		1.03	2977 S7295584.002	14	TD BANK, N.A.
E 000-08-0709-0008-54		9.92	2977 4140 00002 91997	1	TD BANK, N.A.
E 000-08-0709-0008-54		3.98	2977 4140 00009 81738	1	TD BANK, N.A.
E 000-08-0709-0008-54		18.21	2977 S7291780.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		95.89	2977 S7291780.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		1.98	2977 S7291780.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		5.97	2977 S7291780.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		18.42	2977 S7291780.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		1.06	2977 S7291780.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		3.01	2977 S7291780.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		3.94	2977 S7291780.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		5.46	2977 S7291780.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		5.36	2977 S7291780.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		7.47	2977 S7291780.002	11	TD BANK, N.A.
E 000-08-0709-0008-54		38.10	2977 S7291780.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		64.57	2977 S7291780.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		199.00	2977 111-6228529-9821819	2	TD BANK, N.A.
E 000-08-0709-0008-54		64.57	2977 S7301806.002	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0008-54		95.89	2977 S7301806.002	2 TD BANK, N.A.
E 000-08-0709-0008-54		34.40	2977 S7301806.002	3 TD BANK, N.A.
E 000-08-0709-0008-54		38.10	2977 S7301806.002	4 TD BANK, N.A.
E 000-08-0709-0008-54		18.21	2977 S7301806.002	5 TD BANK, N.A.
E 000-08-0709-0008-54		7.47	2977 S7301806.002	6 TD BANK, N.A.
E 000-08-0709-0008-54		18.42	2977 S7301806.002	7 TD BANK, N.A.
E 000-08-0709-0008-54		5.97	2977 S7301806.002	8 TD BANK, N.A.
E 000-08-0709-0008-54		5.36	2977 S7301806.002	9 TD BANK, N.A.
E 000-08-0709-0008-54		5.46	2977 S7301806.002	10 TD BANK, N.A.
E 000-08-0709-0008-54		3.01	2977 S7301806.002	11 TD BANK, N.A.
E 000-08-0709-0008-54		3.94	2977 S7301806.002	12 TD BANK, N.A.
E 000-08-0709-0008-54		0.53	2977 S7301806.002	13 TD BANK, N.A.
E 000-08-0709-0008-54		1.03	2977 S7301806.002	14 TD BANK, N.A.
E 000-08-0709-0008-54		3.34	2977 S7301806.002	15 TD BANK, N.A.
E 000-08-0709-0008-54		66.68	2977 S7312317.002	1 TD BANK, N.A.
E 000-08-0709-0008-54		101.31	2977 S7312317.002	2 TD BANK, N.A.
E 000-08-0709-0008-54		40.02	2977 S7312317.002	3 TD BANK, N.A.
E 000-08-0709-0008-54		36.26	2977 S7312317.002	4 TD BANK, N.A.
E 000-08-0709-0008-54		5.36	2977 S7312317.002	5 TD BANK, N.A.
E 000-08-0709-0008-54		6.12	2977 S7312317.002	6 TD BANK, N.A.
E 000-08-0709-0008-54		18.79	2977 S7312317.002	7 TD BANK, N.A.
E 000-08-0709-0008-54		3.34	2977 S7312317.002	8 TD BANK, N.A.
E 000-08-0709-0008-54		19.25	2977 S7312317.002	9 TD BANK, N.A.
E 000-08-0709-0008-54		7.47	2977 S7312317.002	10 TD BANK, N.A.
E 000-08-0709-0008-54		3.94	2977 S7312317.002	11 TD BANK, N.A.
E 000-08-0709-0008-54		3.01	2977 S7312317.002	12 TD BANK, N.A.
E 000-08-0709-0008-54		5.46	2977 S7312317.002	13 TD BANK, N.A.
E 000-08-0709-0008-54		1.03	2977 S7312317.002	14 TD BANK, N.A.
E 000-08-0709-0008-54		1.06	2977 S7312317.002	15 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0008-54		15.92	2977 4140 00001 20055	1	TD BANK, N.A.
E 000-08-0709-0008-54		2.07	2977 S7317138.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		2.12	2977 S7317138.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		12.88	2977 S7317138.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		10.72	2977 S7317138.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		14.95	2977 S7317138.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		6.68	2977 S7317138.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		10.92	2977 S7317138.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		7.89	2977 S7317138.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		6.02	2977 S7317138.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		72.52	2977 S7317138.002	10	TD BANK, N.A.
E 000-08-0709-0008-54		80.03	2977 S7317138.002	11	TD BANK, N.A.
E 000-08-0709-0008-54		38.50	2977 S7317138.002	12	TD BANK, N.A.
E 000-08-0709-0008-54		2.61	2977 S7317138.002	13	TD BANK, N.A.
E 000-08-0709-0008-54		2.02	2977 S7317138.002	14	TD BANK, N.A.
E 000-08-0709-0008-54		2.59	2977 S7317138.002	15	TD BANK, N.A.
E 000-08-0709-0008-54		12.24	2977 S7317138.002	16	TD BANK, N.A.
E 000-08-0709-0008-54		37.58	2977 S7317138.002	17	TD BANK, N.A.
E 000-08-0709-0008-54		202.61	2977 S7317138.002	18	TD BANK, N.A.
E 000-08-0709-0008-54		133.35	2977 S7317138.002	19	TD BANK, N.A.
E 000-08-0709-0008-54		141.58	2977 S7317138.002	20	TD BANK, N.A.
E 000-08-0709-0008-68		2,161.93	2977 425RDX9XKEPK8	1	TD BANK, N.A.
E 000-08-0709-0008-68		109.80	2977 4140 00008 00615	1	TD BANK, N.A.
PARK MAINTENANCE		<b>Total :</b>	8,539.49		
E 000-08-0905-0002-22		30.95	2977 2175359	1	TD BANK, N.A.
E 000-08-0905-0002-50		0.40	2977 JANUARY 2024	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2977 JANUARY 2024	2	TD BANK, N.A.
E 000-08-0905-0002-50		0.40	2977 JANUARY 2024	3	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 000-08-0905-0002-50		2,749.00	2977 10706617	1	TD BANK, N.A.
E 000-08-0905-0002-50		1,249.20	2977 51424639	1	TD BANK, N.A.
RECREATION	<b>Total :</b>	4,041.95			
E 000-08-0906-0001-68		69.99	2977 111-9130136-3930605	1	TD BANK, N.A.
SWIMMING POOLS	<b>Total :</b>	69.99			
PARKS AND RECREATION	<b>Total :</b>	12,651.43			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-40		-120.00	2977 Refund 01.15.2024	1	TD BANK, N.A.
E 000-09-0901-0001-40		267.00	2977 316630	1	TD BANK, N.A.
E 000-09-0901-0001-40		-120.00	2977 31660 R	1	TD BANK, N.A.
E 000-09-0901-0001-40		356.00	2977 247843	1	TD BANK, N.A.
E 000-09-0901-0001-40		-356.00	2977 316631	1	TD BANK, N.A.
E 000-09-0901-0001-40		59.00	2977 316755	1	TD BANK, N.A.
E 000-09-0901-0001-40		356.00	2977 316631	1	TD BANK, N.A.
E 000-09-0901-0001-56		73.85	2977 4146	1	TD BANK, N.A.
E 000-09-0901-0001-56		124.68	2977 4165	1	TD BANK, N.A.
E 000-09-0901-0001-68		7.63	2977 113-3156893-6982638	1	TD BANK, N.A.
E 000-09-0901-0001-68		85.22	2977 113-8480352-7212217	1	TD BANK, N.A.
E 000-09-0901-0001-68		173.40	2977 01.2024	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		<b>Total :</b>	906.78		
E 000-09-0902-0001-50		2,104.76	2977 7560492	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,561.28	2977 7565140	1	TD BANK, N.A.
E 000-09-0902-0001-50		2,011.60	2977 7568299	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,421.54	2977 7571821	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,635.68	2977 7576221	1	TD BANK, N.A.
PLANNING AND ZONING		<b>Total :</b>	8,734.86		
E 000-09-0903-0001-32		345.00	2977 101703423	1	TD BANK, N.A.
E 000-09-0903-0001-32		85.00	2977 101703423	2	TD BANK, N.A.
E 000-09-0903-0001-32		159.00	2977 101703423	3	TD BANK, N.A.
E 000-09-0903-0001-32		80.50	2977 101703423	4	TD BANK, N.A.
E 000-09-0903-0001-32		133.00	2977 101703423	5	TD BANK, N.A.
E 000-09-0903-0001-32		157.50	2977 101703423	6	TD BANK, N.A.
E 000-09-0903-0001-32		83.60	2977 101703423	7	TD BANK, N.A.
E 000-09-0903-0001-32		87.90	2977 101703423	8	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0903-0001-32		222.00	2977 101703423	9 TD BANK, N.A.
E 000-09-0903-0001-32		67.68	2977 101703423	10 TD BANK, N.A.
E 000-09-0903-0001-32		85.00	2977 12229	1 TD BANK, N.A.
E 000-09-0903-0001-32		140.00	2977 101707938	1 TD BANK, N.A.
E 000-09-0903-0001-34		10.00	2977 12235	1 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	2977 101707894	1 TD BANK, N.A.
E 000-09-0903-0001-34		-35.64	2977 cr-101605847	1 TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2977 AI-99981-28012024	1 TD BANK, N.A.
E 000-09-0903-0001-50		137.07	2977 1462810-20231231	3 TD BANK, N.A.
E 000-09-0903-0001-56		105.00	2977 113-3047318-5783417	1 TD BANK, N.A.
E 000-09-0903-0001-72		33.96	2977 113-80779071-1756203	1 TD BANK, N.A.
E 000-09-0903-0001-72		1,650.00	2977 173103943	1 TD BANK, N.A.
E 000-09-0903-0001-72		99.90	2977 173103943	2 TD BANK, N.A.
E 000-09-0903-0003-34		845.00	2977 NHPC24 Registration	1 TD BANK, N.A.
E 000-09-0903-0003-34		845.00	2977 NHPC24 Registration	2 TD BANK, N.A.
E 000-09-0903-0003-34		845.00	2977 NHPC24 Registration	3 TD BANK, N.A.
E 000-09-0903-0003-34		1,475.20	2977 04.07.2024	1 TD BANK, N.A.
E 000-09-0903-0003-34		496.20	2977 LNSTR	1 TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2977 24-129018	1 TD BANK, N.A.
E 000-09-0903-0003-46		15.00	2977 24-129024	1 TD BANK, N.A.
E 000-09-0903-0003-68		30.43	2977 99360	1 TD BANK, N.A.
E 000-09-0903-0003-68		196.58	2977 36589140	1 TD BANK, N.A.
E 000-09-0903-0003-68		317.20	2977 111-4288476-2660250	1 TD BANK, N.A.
E 000-09-0903-0003-68		55.86	2977 01302024	1 TD BANK, N.A.
E 000-09-0903-0004-34		845.00	2977 NHPC24 Registration	4 TD BANK, N.A.
E 000-09-0903-0004-34		-4.74	2977 101684257	1 TD BANK, N.A.
E 000-09-0903-0004-34		1,475.20	2977 04.07.2024	2 TD BANK, N.A.
E 000-09-0903-0004-46		240.59	2977 AWN116	1 TD BANK, N.A.
E 000-09-0903-0004-68		93.90	2977 01.22.2024	1 TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
BUILDING STANDARDS & SAFETY		<b>Total :</b>	11,712.84		
E 000-09-0908-0001-32		350.00	2977 300004475	1	TD BANK, N.A.
E 000-09-0908-0001-68		149.88	2977 113-2607103-7561843	1	TD BANK, N.A.
E 000-09-0908-0001-68		-0.72	2977 113-2607103-7561843	2	TD BANK, N.A.
E 000-09-0908-0001-68		82.77	2977 112-3360042-5333809	1	TD BANK, N.A.
E 000-09-0908-0001-68		22.15	2977 112-1716535-3623467	1	TD BANK, N.A.
E 000-09-0908-0001-68		32.20	2977 112-1716535-3623467	2	TD BANK, N.A.
E 000-09-0908-0001-68		225.00	2977 112-7672006-9762612	1	TD BANK, N.A.
E 000-09-0908-0001-68		55.98	2977 112-0481955-8497828	1	TD BANK, N.A.
E 000-09-0908-0001-68		8.77	2977 112-8319763-4137041A	1	TD BANK, N.A.
E 000-09-0908-0001-68		7.99	2977 112-8319763-4137041A	2	TD BANK, N.A.
E 000-09-0908-0001-68		9.99	2977 112-2603356-1200208	1	TD BANK, N.A.
E 000-09-0908-0001-68		8.77	2977 112-2603356-1200208	2	TD BANK, N.A.
E 000-09-0908-0001-68		15.59	2977 112-2603356-1200208	3	TD BANK, N.A.
E 000-09-0908-0001-72		-365.49	2977 1CCH7JF	1	TD BANK, N.A.
E 000-09-0908-0003-68		425.00	2977 30221795	1	TD BANK, N.A.
E 000-09-0908-0003-68		31.98	2977 112-2037349-4855419	1	TD BANK, N.A.
E 000-09-0908-0005-34		110.00	2977 1485-3361	1	TD BANK, N.A.
E 000-09-0908-0005-34		110.00	2977 1019-4021	1	TD BANK, N.A.
E 000-09-0908-0005-34		294.95	2977 8656920189	1	TD BANK, N.A.
E 000-09-0908-0006-68		117.50	2977 112-5871720-3534617	1	TD BANK, N.A.
E 000-09-0908-0006-68		44.99	2977 112-5871720-3534617	2	TD BANK, N.A.
E 000-09-0908-0006-68		22.90	2977 112-5871720-3534617	3	TD BANK, N.A.
E 000-09-0908-0007-32		105.00	2977 158414	1	TD BANK, N.A.
E 000-09-0908-0007-34		34.00	2977 130987810-1	1	TD BANK, N.A.
E 000-09-0908-0007-34		35.00	2977 2000250329	1	TD BANK, N.A.
E 000-09-0908-0007-34		30.00	2977 2000250329	2	TD BANK, N.A.
E 000-09-0908-0007-34		15.21	2977 2000250329	3	TD BANK, N.A.



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL  
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0007-34		695.00	2977 1002155935	1 TD BANK, N.A.
E 000-09-0908-0007-56		174.94	2977 59914-5	1 TD BANK, N.A.
E 000-09-0908-0008-34		447.00	2977 20-28047588	1 TD BANK, N.A.
E 000-09-0908-0018-32		85.00	2977 1042551	1 TD BANK, N.A.
E 000-09-0908-0018-68		72.48	2977 112-8319763-4137041B	1 TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2977 995E41CC-0020	1 TD BANK, N.A.
E 000-09-0908-0018-68		52.98	2977 112-2603356-1200208	4 TD BANK, N.A.
E 000-09-0908-0019-68		33.62	2977 112-7125370-1644266	1 TD BANK, N.A.
E 000-09-0908-0019-68		35.48	2977 4140 00008 53051	1 TD BANK, N.A.
HEALTH		<b>Total :</b> 3,647.91		
COMMUNITY DEVELOPMENT		<b>Total :</b> 25,002.39		

Expenditure Accounts

RISK MANAGEMENT  
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-36		3,200.22	2977 28776	1	TD BANK, N.A.
E 081-02-8001-0001-44		84.00	2977 1779014***	1	TD BANK, N.A.
E 081-02-8001-0001-68		30.99	2977 113-3744872-3093860	1	TD BANK, N.A.
E 081-02-8001-0001-68		14.99	2977 113-6374638-9477821	1	TD BANK, N.A.
E 081-02-8001-0001-68		30.68	2977 113-6374638-9477821	2	TD BANK, N.A.
E 081-02-8001-0001-68		2,819.88	2977 D308261	1	TD BANK, N.A.
E 081-02-8001-0001-72		-7.85	2977 2824023-1	1	TD BANK, N.A.
E 081-02-8001-0001-72		750.00	2977 2824023-1	2	TD BANK, N.A.
E 081-02-8001-0001-72		35.00	2977 2824023-1	3	TD BANK, N.A.
E 081-02-8001-0001-81		631.36	2977 59964	1	TD BANK, N.A.
E 081-02-8001-0001-81		169.20	2977 S253474	1	TD BANK, N.A.
E 081-02-8001-0001-85		188.68	2977 81557	1	TD BANK, N.A.
E 081-02-8001-0001-85		294.39	2977 81557	2	TD BANK, N.A.
E 081-02-8001-0001-85		79.95	2977 503868	1	TD BANK, N.A.
E 081-02-8001-0001-85		150.00	2977 V T320407	1	TD BANK, N.A.
E 081-02-8001-0001-85		530.62	2977 7499216	1	TD BANK, N.A.
E 081-02-8001-0001-85		70.26	2977 81393	1	TD BANK, N.A.
E 081-02-8001-0001-85		69.15	2977 81393	2	TD BANK, N.A.
E 081-02-8001-0001-85		809.81	2977 81393	3	TD BANK, N.A.
E 081-02-8001-0002-80		160.01	2977 2631835	1	TD BANK, N.A.
E 081-02-8001-0002-80		33.00	2977 9LZD3K	1	TD BANK, N.A.
E 081-02-8001-0002-80		269.00	2977 400065638	1	TD BANK, N.A.
E 081-02-8001-0002-80		269.00	2977 400096715	1	TD BANK, N.A.
	RISK MANAGEMENT	<b>Total :</b>	10,682.34		
	FINANCE	<b>Total :</b>	10,682.34		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE  
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-42		114.00	2977 2400341-IN	1	TD BANK, N.A.
E 085-03-8005-0001-42		256.50	2977 2400341-IN	2	TD BANK, N.A.
E 085-03-8005-0001-42		94.00	2977 2400341-IN	3	TD BANK, N.A.
E 085-03-8005-0001-42		19.00	2977 2400341-IN	4	TD BANK, N.A.
E 085-03-8005-0001-42		489.00	2977 132232	1	TD BANK, N.A.
E 085-03-8005-0001-50		278.14	2977 1462810-20231231	1	TD BANK, N.A.
E 085-03-8005-0001-50		137.07	2977 1462810-20231231	2	TD BANK, N.A.
E 085-03-8005-0001-54		840.00	2977 2400179-IN	1	TD BANK, N.A.
E 085-03-8005-0001-54		162.00	2977 2400179-IN	2	TD BANK, N.A.
E 085-03-8005-0001-56		3.99	2977 111-5167065-4407462	3	TD BANK, N.A.
E 085-03-8005-0001-56		115.90	2977 120500	1	TD BANK, N.A.
E 085-03-8005-0001-56		134.50	2977 120500	2	TD BANK, N.A.
E 085-03-8005-0001-56		216.00	2977 120500	3	TD BANK, N.A.
E 085-03-8005-0001-56		64.00	2977 120500	4	TD BANK, N.A.
E 085-03-8005-0001-56		57.95	2977 120500	5	TD BANK, N.A.
E 085-03-8005-0001-56		134.50	2977 120500	6	TD BANK, N.A.
E 085-03-8005-0001-56		30.78	2977 120500	7	TD BANK, N.A.
E 085-03-8005-0001-68		4.46	2977 111-5167065-4407462	1	TD BANK, N.A.
E 085-03-8005-0001-68		5.27	2977 111-5167065-4407462	2	TD BANK, N.A.
E 085-03-8005-0001-68		6.79	2977 111-8361368-5409048	1	TD BANK, N.A.
E 085-03-8005-0001-68		9.99	2977 111-8361368-5409048	2	TD BANK, N.A.
E 085-03-8005-0001-72		169.99	2977 111-7560934-4456262	1	TD BANK, N.A.
E 085-03-8005-0002-56		38.80	2977 111-5167065-4407462	4	TD BANK, N.A.
RECYCLING & SOLID WASTE	<b>Total :</b>	<b>3,382.63</b>			
PUBLIC WORKS	<b>Total :</b>	<b>3,382.63</b>			

Expenditure Accounts

STORMWATER  
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 086-03-0815-0001-32		86.00	2977 SO142069	1	TD BANK, N.A.
E 086-03-0815-0002-54		241.81	2977 1150574-1	1	TD BANK, N.A.
E 086-03-0815-0002-54		28.50	2977 9971350393	1	TD BANK, N.A.
	STORMWATER	<b>Total :</b>	356.31		
	PUBLIC WORKS	<b>Total :</b>	356.31		

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-34		150.00	2977 852114A5-0001	1	TD BANK, N.A.
E 091-08-9001-0001-34		23.90	2977 852114A5-0002	1	TD BANK, N.A.
E 091-08-9001-0001-34		115.00	2977 2YT145070M9984209	1	TD BANK, N.A.
E 091-08-9001-0001-34		115.00	2977 2YT145070M9984209	2	TD BANK, N.A.
E 091-08-9001-0001-34		1,245.00	2977 1319234.2	1	TD BANK, N.A.
E 091-08-9001-0001-34		30.00	2977 LHBLUC	1	TD BANK, N.A.
E 091-08-9001-0001-34		33.50	2977 LHBLUC2	1	TD BANK, N.A.
E 091-08-9001-0001-34		3.05	2977 484363	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.24	2977 484363	2	TD BANK, N.A.
E 091-08-9001-0001-34		4.09	2977 529919	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.09	2977 529919	2	TD BANK, N.A.
E 091-08-9001-0001-34		2.49	2977 2596	1	TD BANK, N.A.
E 091-08-9001-0001-34		2.49	2977 2596	2	TD BANK, N.A.
E 091-08-9001-0001-34		2.79	2977 2596	3	TD BANK, N.A.
E 091-08-9001-0001-34		2.79	2977 2596	4	TD BANK, N.A.
E 091-08-9001-0001-34		19.03	2977 89186506	1	TD BANK, N.A.
E 091-08-9001-0001-34		2.85	2977 89186506	2	TD BANK, N.A.
E 091-08-9001-0001-34		15.16	2977 1/27/24	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2977 52967	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.34	2977 52967	2	TD BANK, N.A.
E 091-08-9001-0001-34		1.00	2977 52967	3	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2977 0592686	1	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2977 0592686	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.82	2977 0592686	3	TD BANK, N.A.
E 091-08-9001-0001-34		6.00	2977 643613	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2977 643613	2	TD BANK, N.A.
E 091-08-9001-0001-34		0.99	2977 643613	3	TD BANK, N.A.
E 091-08-9001-0001-34		4.00	2977 263038	1	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2977 263038	2	TD BANK, N.A.

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-34		3.00	2977 263038	3	TD BANK, N.A.
E 091-08-9001-0001-34		1.08	2977 263038	4	TD BANK, N.A.
E 091-08-9001-0001-34		2.79	2977 5516	1	TD BANK, N.A.
E 091-08-9001-0001-34		3.79	2977 5516	2	TD BANK, N.A.
E 091-08-9001-0001-34		3.79	2977 5516	3	TD BANK, N.A.
E 091-08-9001-0001-34		3.79	2977 5516	4	TD BANK, N.A.
E 091-08-9001-0001-34		3.79	2977 5516	5	TD BANK, N.A.
E 091-08-9001-0001-34		4.49	2977 5516	6	TD BANK, N.A.
E 091-08-9001-0001-34		3.50	2977 875495	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.30	2977 875495	2	TD BANK, N.A.
E 091-08-9001-0001-34		5.50	2977 1.31.24	1	TD BANK, N.A.
E 091-08-9001-0001-34		0.47	2977 1.31.24	2	TD BANK, N.A.
E 091-08-9001-0001-34		12.95	2977 376426	1	TD BANK, N.A.
E 091-08-9001-0001-34		2.89	2977 376426	2	TD BANK, N.A.
E 091-08-9001-0001-34		2.89	2977 376426	3	TD BANK, N.A.
E 091-08-9001-0001-34		1.62	2977 376426	4	TD BANK, N.A.
E 091-08-9001-0001-34		4.07	2977 376426	5	TD BANK, N.A.
E 091-08-9001-0001-54		302.22	2977 P86361	1	TD BANK, N.A.
E 091-08-9001-0001-54		64.01	2977 P86361	2	TD BANK, N.A.
E 091-08-9001-0001-54		147.44	2977 114-4804902-5965029	1	TD BANK, N.A.
E 091-08-9001-0001-54		-2.76	2977 114-4804902-5965029	2	TD BANK, N.A.
E 091-08-9001-0001-54		125.98	2977 114-0367052-8662636	1	TD BANK, N.A.
E 091-08-9001-0001-62		642.36	2977 627948	1	TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2977 627948	2	TD BANK, N.A.
E 091-08-9001-0001-62		449.20	2977 243072	1	TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2977 243072	2	TD BANK, N.A.
E 091-08-9001-0001-62		673.70	2977 42299	1	TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2977 42299	2	TD BANK, N.A.
E 091-08-9001-0001-62		636.09	2977 731404	1	TD BANK, N.A.

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE  
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-62		4.95	2977 731404	2 TD BANK, N.A.
E 091-08-9001-0001-62		875.28	2977 442601	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2977 442601	2 TD BANK, N.A.
E 091-08-9001-0001-62		356.02	2977 942760	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2977 942760	2 TD BANK, N.A.
E 091-08-9001-0001-68		962.99	2977 114-1008668-0816252	1 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2977 410079397	1 TD BANK, N.A.
E 091-08-9001-0001-68		-494.00	2977 5823-REFUND	1 TD BANK, N.A.
E 091-08-9001-0001-68		55.99	2977 114-3146286-6361024	1 TD BANK, N.A.
E 091-08-9001-0001-68		44.99	2977 114-3146286-6361024	2 TD BANK, N.A.
E 091-08-9001-0001-68		16.16	2977 114-3146286-6361024	3 TD BANK, N.A.
E 091-08-9001-0001-68		650.00	2977 7143	1 TD BANK, N.A.
E 091-08-9001-0001-72		1,905.55	2977 CD2860772	1 TD BANK, N.A.
E 091-08-9001-0001-72		21.10	2977 CD2860772	2 TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2977 02-2024-29959	1 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2977 02-2024-29959	2 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2977 02-2024-29959	3 TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2977 02-2024-29959	4 TD BANK, N.A.
MUNICIPAL GOLF COURSE		<b>Total :</b>	10,026.85	
PARKS AND RECREATION		<b>Total :</b>	10,026.85	

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		85.00	2977 12234	1	TD BANK, N.A.
E 105-09-0903-0005-34		10.00	2977 12230	1	TD BANK, N.A.
E 105-09-0903-0005-68		375.63	2977 113-0536703-2887414	1	TD BANK, N.A.
E 105-09-0903-0005-68		99.95	2977 113-5304528-3725026	1	TD BANK, N.A.
E 105-09-0903-0005-68		12.97	2977 113-5304528-3725026	2	TD BANK, N.A.
	BUILDING STANDARDS & SAFETY	<b>Total :</b>	583.55		
	COMMUNITY DEVELOPMENT	<b>Total :</b>	583.55		



Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

CDBG  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 700-01-7620-0242-46		533.50	2977	1000035127	1	TD BANK, N.A.
E 700-01-7620-0242-46		533.50	2977	1000035126	1	TD BANK, N.A.
C.A.R.E.S. COVID -19		<b>Total :</b>				
		1,067.00				
NONDEPARTMENTAL		<b>Total :</b>				
		1,067.00				

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

Officers & Employees Pension Fun  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 800-00-5300-0000-00		71.33	2977 7560158	1	TD BANK, N.A.
*** Title Not Found ***		<b>Total :</b> 71.33			
NONDEPARTMENTAL		<b>Total :</b> 71.33			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

Fire Pension Fund  
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 801-00-5300-0000-00		71.33	2977 7560158	1	TD BANK, N.A.
*** Title Not Found ***		<b>Total :</b> 71.33			
NONDEPARTMENTAL		<b>Total :</b> 71.33			

Departmental Expenditure Report  
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund  
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 802-00-5300-0000-00		71.34	2977 7560158	1	TD BANK, N.A.

\*\*\* Title Not Found \*\*\*

**Total :** 71.34

NONDEPARTMENTAL

**Total :** 71.34

**Balance Sheet Account Totals :** 6,439.50

**Expenditure Account Totals :** 228,796.00

**Grand Totals :** 235,235.50