

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

February 12, 2025

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: 62

of DocRec reviewed: 469

\$ Amount of the P-Card transactions reviewed for the period: \$155,781.39.

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 November 2024, the PCard billing statement was **11/01/2024**, the total of the PCard statement was **\$155,783.39**. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **01/24/2025**.

Using a 7-day measure from the PCard statement billing date, the Controller’s Office aged the PCard entry into EDEN by department for all entries after **11/11/2024**.

		AGING from Statement Date		
Department	# of Entries Over 10 days from Billing Date	Less than 30 days	31 - 60 Days	Over 60 Days
Garage	22	21	1	
Mayor's Office	11		11	
Planning	2	2		
Total	35	23	12	0

Resolution

The results of the aging were communicated to the departments.

2. Non-Compliance with AIM 1-1-06

Per AIM 1-1-06 (2-5-99),

“ Drivers who incur a parking ticket or other traffic violation while operating a City vehicle will be personally responsible for all fees, fines, and other liabilities incurred.”

We identified 1 (one) EMS charge for **\$55.60**. The toll was **\$4.40**, and the late payment penalty was **\$50.00**.

Per EMS, there were several toll violations incurred related to work travel.

The employee was contacted to reimburse the City for the late fees.

Resolution

Although the vehicle has an EZ pass, it was not active, and EMS is working to correct this. The employee will be refunding the City for the late payment penalty as prescribed by AIM 1-1-06.

3. Credit Issued was Erroneously Billed

We identified 1 (one) GARAGE charge for **\$26.46**. Review of the detail indicated the charge should have been a credit of **\$26.46** for a refund of 3 (three) erroneously charged sales tax payments. This resulted in a total of **\$52.92** being paid to the vendor for sales tax.

Resolution

Garage is calling the vendor now to explain what has happened and ask for the total \$52.92 be refunded.

4. Incorrect Expense Account Used

BUILDING MAINTENANCE charged 2 (two) invoices totaling **\$2,856.83** for “CITY GARAGE HEATERS/TSTAT” to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 72 – Equipment.

GARAGE charged 2 (two) invoices totaling **\$889.00** for “INVENTORY” to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$809.22** for “HOTEL STAY FOR LRIS CONFERENCE 2024” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training and Professional Development.

EMS charged 1 (one) invoice totaling **\$500.00** for “EMS BIKE TRAINING” to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

GARAGE charged 1 (one) invoice totaling **\$280.00** for “WINDSHIELD FOR 7334 - RISK CLAIM” to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

GARAGE charged part of 1 (one) invoice totaling **\$144.00** for “SUBLET - TIRE SERVICE” to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 42 – Repairs and Maintenance.

MAYOR’S OFFICE charged 1 (one) invoice totaling **\$94.05** for “SPANISH BOOKS” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 32 – Publications and Memberships.

PARKS charged 1 (one) invoice totaling **\$90.31** for “PESTICIDE TRAINING MATERIALS” to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

PLANNING charged 4 (four) invoices totaling **\$60.00** for “NAPCOMMISSION” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training and Professional Development.

POLICE charged 1 (one) invoice totaling **\$37.00** for “SAE TECHNICAL PAPER - ELECTRONIC” to AC 26 – Printing. The expense should be charged to AC 32 – Publications and Memberships.

MAYOR’S OFFICE charged 1 (one) invoice totaling **\$20.95** for “SPANISH PHRASE BOOK” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 32 – Publications and Memberships.

Resolution

The Bureaus were advised of the issues and will make the corresponding journal entry corrections except for EMS. Per EMS, the expense was all covered under training, plus they do not have the money in or closed 2024 budget to move around.

5. Credit Fee Paid

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

We identified:

- 2 (two) GARAGE charge which included a Credit Card fee totaling **\$44.85 and \$34.55,**
- 1 (one) POLICE COMMUNICATION charge which included a Credit Card fee totaling **\$18.34,**
- 1 (one) PARKS charge which included a Credit Card fee totaling **\$15.31,**
- 2 (two) SPECIAL EVENTS charges which included a Credit Card fee totaling **\$11.83 and \$2.59,** and
- 1 (one) STREET charge which included a Credit Card fee totaling **\$11.66.**
- 1 (one) MAYOR’S OFFICE charge which included a Credit Card fee totaling **\$6.96.**
- 1 (one) EMS charge which included a Credit Card fee totaling **\$1.20.**

Resolution

- GARAGE - GARAGE is requesting credit for all surcharges that were applied in these transactions."
- POLICE COMMUNICATION - POLICE COMMUNICATION knows that convenience fees are not allowed, however the vendor did not tell them about the charge prior to running the PCard.
- PARKS – The vendor recently started charging Credit Cards fees. PARKS will no longer be using the PCard with this vendor.
- SPECIAL EVENTS – Per SPECIAL EVENTS, "due to time constraints, we proceeded with the necessary transactions, including the surcharge, to ensure there were no delays. However, we will be requesting a refund for the surcharge applied."
- STREETS - STREETS will reach out to the company for a refund for the credit card fee.
- MAYOR'S OFFICE - Many businesses do not have the ability to remove the credit card fee from their POS, and that was the case here. Using a PCard allows for greater flexibility and timeliness when working with local businesses to provide food for small events. At this time, the MAYOR'S OFFICE will not be seeking a refund.
- EMS – EMS will not be seeking a refund of the credit card fee..

6. Sales Tax Paid on Invoices

The City of Allentown is tax exempt from PA sales tax. We identified 2 (two) charges for 2 (two) GARAGE invoices with sales tax; the sales tax totaled **\$14.03** and **8.49**.

Resolution

GARAGE reached out to the vendor and the tax will be refunded.

7. 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:

- 3 (three) charges for 3 (three) GARAGE invoice dated 03/2024 and 08/2024,
- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice dated 08/2024,
- 1 (one) charge for 1 (one) BUILDING MAINTENANCE invoice dated 08/2024, and
- 1 (one) charge for 1 (one) BUILDING STANDARDS AND SAFETY invoice dated 08/2024.

Resolution

The Bureaus were advised of the issue.

GARAGE –

- 03/2024 and 08/2024 Invoices – GARAGE is not sure what caused the delay for the previous manager in processing this invoice.
- 08/2024 Invoice - The Risk Claim was not approved until 11/19/2024.

MAYOR'S OFFICE – Per the MAYOR'S OFFICE, they thought they had paid the invoice when the items were received. They had another order with the vendor at that time and got confused.

BUILDING MAINTENANCE - BUILDING MAINTENANCE received an email on 11/5/2024 from the vendor stating there was a past due balance. This is when we requested the invoice. The vendor sent the invoice on 11/08/2024.

BUILDING STANDARDS AND SAFETY - BUILDING STANDARDS AND SAFETY was told by AP that it was due even though it said "completed" at the time.

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

- BUILDING MAINTENANCE – 2 (two) instances,
- SPECIAL EVENTS - 1 (one) instance, and
- HEALTH - 1 (one) instance.

Resolution

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

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Voucher List
CITY OF ALLENTOWN

Page: 1

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	000154		PLANT THERAPY WELLNESS WEDNES	300.00
			00063046		INVENTORY	178.44
			00063251		INVENTORY	117.11
			00064024		INVENTORY	170.80
			00064617		INVENTORY	68.23
			00064628		INVENTORY	136.47
			0013151989		LEED PROFESSIONAL CREDENTIAL	150.00
			0017076		SHREDDING SERVICES @ PSB	225.75
			0029757		NEW EMPLOYEE UNIFORMS	791.00
			0055999662		BMT UNIFORMS	281.96
			013858		SUPPLIES FOR WELLNESS WEDNESD,	161.00
			026513046		HVAC SUPPLIES - GARAGE	126.84
			026513390		BMT HVAC SUPPLIES	171.62
			02P8194		INVENTORY	1,540.01
			033873		BMORE LICKS 11/7 MEAL - CHRISTIAN	7.57
			036234		TRAVEL EXPENSE FEES	16.82
			046780		SUPPLIES FOR WELLNESS WEDNESD,	35.07
			063412		PARKING	24.00
			067515/045881		SUPPLIES FOR WELLNESS WEDNESD,	22.50
			068617		PA EZ PASS FEE	62.65
			082140		PA EZ PASS FEE	70.00
			1000953203		HOTEL - MATT KUNTZMAN	423.66
			101631		(3) DS3 REACH MEDIA PLAYERS FOR I	729.00
			101905159		ICC EXAM FOR MATHEW MACK	240.00
			101905160		COMMERCIAL BLDG INSP & COMM PL/	480.00
			101905471		COMMERCIAL ENGERGY INSPECTOR I	240.00
			101905472		FIRE INSPECTOR 2 & FIRE PLANS EXA	480.00
			10216641		SUBLET REPAIR ON 7565 - RISK CLAIM	2,225.82
			10218941		INVENTORY	2,210.63
			10218957		INVENTORY	2,214.57
			10219016		INVENTORY	196.11
			10219039		INVENTORY	219.43
			10219767		INVENTORY	790.21
			10220104		INVENTORY	1,149.74
			10220146		INVENTORY	175.21
			10240470		PARKING FEE - 11/6-11/8	70.00

Page: 1

vchlist
01/24/2025 12:06:40PM

Voucher List
CITY OF ALLENTOWN

Page: 2

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			102474776		BMT SUPPLIES	15.05
			10250-3		OFC CAMPANELL BIKE UNIFORMS	765.50
			1026333942		RENTAL FOR POSTAL METER 7/30/24-1	181.50
			10393938		GRANT APPLICATION FEE - LSA (EQUIP	100.00
			10393940		GRANT APPLICATION FEE - LSA (LEHIC	100.00
			109799		WHITEHALL TURF	9.69
			11		TRINACRIA PIZZA 11/8 MEAL - PELLECH	26.70
			11.25.24		SNACK ITEMS FOR LEAD TRAINING CL	28.27
			110		PETER'S POUR HOUSE 11/6 MEAL - LA	90.84
			110287		FUEL FILTERS, SPARK PLUGS	92.12
			110377		BMT SUPPLIES	22.50
			110725		RED ARMOUR	69.95
			110824137099		INVENTORY	478.00
			111-0615981-6466668		SWITCH COVERS	6.99
			111-1300321-2417033		ASSORTMENT OF UTENSILS, CUPS AN	117.45
			111-1457161-8799403		WELLNESS WEDNESDAY SUPPLIES	26.30
			111-2093267-4860258		NAPKINS FOR LEAD TRAINING CLASSI	15.97
			111-2307206-4858644		VOLLEYBALLS FOR RECREATION PRO	144.00
			111-2716955-2212235		SPANISH PHRASE BOOK	20.95
			111-3710625-8377030		2024 LIGHTS IN THE PARKWAY TRAIL	778.00
			111-3710625-8377030A		2024 LIGHTS IN THE PARKWAY TRAIL	99.90
			111-3949952-9121804		CHRISTMAS LIGHTS FOR THE ROSE G	32.29
			111-4617656-4866643		BATTERIES	17.99
			111-5211742-3678618		SPANISH BOOKS	94.05
			111-5436526-7304241		KEYBOARD	13.99
			111-5470427-8955437		PRESENTATION BOARDS	69.90
			111-6398467-8573063		STICKY EASEL PADS	68.08
			111-7769306-1397803		AMAZON FARGO YMCKO COLOR RIBB	-92.07
			111-8250050-1876243		SIGN FOR OFFICE DOOR	15.99
			11192024		PARKING FOR THE ENERGY CONFERE	30.00
			111-9554350-5087433		2024 LIGHTS IN THE PARKWAY TRAIL	116.64
			112-1043368-9823419		INVENTORY	27.39
			112-1129132-1413051		BMT SUPPLIES	36.18
			112-1500509-9011447		PROTECTIVE ARM SLEEVES	14.69
			112-1573948-5955435		DRE PEN LIGHT - SGT BERGER	60.41
			112-2045043-4365815		OFFICE SUPPLIES	132.81

Page: 2

vchlist
01/24/2025 12:06:40PM

Voucher List
CITY OF ALLENTOWN

Page: 3

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			112-2045043-4365815		AMAZON REFUND	-11.98
			112-2101356-3153806		BMT FLAGS	159.80
			112-5035595-0353027		PICTURE LIGHT FOR BRONZE DEDICA	51.66
			112-5275349-3049811		INVENTORY OFFICE SUPPLIES	39.95
			112-5549251-3970618		DRONE MEMORY CARD	25.98
			112-5953511-2609015		DEWALT BATTERY 2PACK	286.05
			112-6035389-6550628		BMT PAINT SUPPLIES	112.88
			112-6628905-9788226		ERT TARGETS	78.20
			112-7820512-0232242		FUNCTIONAL FIREFIGHTER FITNESS E	799.60
			112-9249079-3893037		BMT WIRE CABLE KEYCHAINS	6.28
			113-0063884-9808227		4 MULTI CHARGING USB CABLES FOR	51.31
			113-2155399-4091433		PARTS FOR VEHICLE INSTALL	9.50
			113-2354801-4302652		19 QUART PLASTIC STORAGE BINS WI	91.78
			113-2446741-5460250		BAR & CHAIN OIL	46.20
			113-2669987-8863463		2 TVS FOR DIGITAL BOARDS FOR CITY	459.98
			113-3028614-1629835		HURACAN LAUNDRY DETERGENT / CE	467.40
			113-3120828-9091441		2 TV MOUNTS, CORD HIDER, EXTENSI	124.76
			113-3916102-9746628		APPLE PENCIL PRO	92.99
			113-4547132-3205013		PARTS FOR VEHICLE INSTALL	73.61
			113-4804802-7045047		POLY GAS CAN WEST END	39.98
			113-5765016-9414625		(14) USB-C WALL CHARGER BLOCKS F	69.43
			113-9173729-6494641		OFFICE SUPPLIES	405.97
			114-0220700-3597832		INVENTORY PART	360.99
			114-1907619-8469856		TRIMMER HEADS	30.96
			114-3684492-3359447		SHOP TOOL	13.97
			114-3835119-5597060		BLOOD PRESSURE GRANT BP CUFFS	79.95
			114-3844246-4572214		INVENTORY	167.10
			114-3892664-5680238		3/8" SOCKET	10.95
			114-5531002-7531460		2024 AMAZON PURCHASE (STREETS)	17.85
			114-5853996-1619405		BENCH INVENTORY	50.10
			114-5976529-3910620		SERVICE DUE STICKERS FOR VEHICLI	4.99
			114-7720131-3541033		2024 AMAZON PURCHASE (STREETS)	129.95
			114-8604755-4234617		SHOP TOOL	18.06
			114-8960588-6330653		TOOLS/MAINTENANCE SUPPLIES FOR	359.57
			114-9595384-0502603		CALENDARS FOR PARKS STAFF	103.08
			1161783-1		MECHANICS SUPPLIES	248.68

Page: 3

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			1162080-1		BMT SUPPLIES	69.94
			117623424125		FOOD FOR CHATT 11/19/24	193.83
			117874		JOBCLOCKS REFUND	-2,406.29
			12-2024-45022		FOREUP SOFTWARE - DECEMBER	540.00
			1-254130		INVENTORY	1,186.51
			1-255680		INVENTORY	451.84
			126077		ENDGAME	197.45
			126078		2024 IT - POLO SHIRTS & FLEECE	494.60
			126084		BMT UNIFORMS	154.91
			13		TRINACRIA PIZZA 11/8 MEAL - TOM GRI	21.90
			135893		BALER REPAIR	564.15
			137510272-1		EZ PASS	9.90
			137510273-1		EZ PASS	11.40
			137974366-1		EZ PASS TOLL	22.80
			1457-1517		NAPCOMMISSION	15.00
			1479-7447		NAPCOMMISSION	15.00
			1531303193		BMT INFLATOR AND BATTERY	290.00
			1533560942		CARRIAGE BOLTS FOR WALDEN TERR	40.21
			162045		SGT BERGER HOTEL	529.47
			162893		PBT MOUTHPIECES	595.00
			1805893-IN		OIL FILTER REMOVAL	350.00
			1862-2989		NAPCOMMISSION	15.00
			190468		TRUCK TOOL BOX FOR FIRE PU	953.99
			190468R		CREDIT REFUND ON PA SALES TAX	-54.00
			1925216-IN		USED OIL REMOVAL	125.00
			2000277786		PESTICIDE TRAINING MATERIALS FOR	90.31
			2017-03-28		SAE TECHNICAL PAPER - ELECTRONIC	37.00
			2024000810944		PAPER 8.5X11 60 WHITE COVERMATTE	680.50
			205604178		POLICE - HVAC SUPPLIES	765.06
			21		WENNER'S 11/7 MEAL - CHRISTIAN BIA	22.68
			219-100142		LICENSE PLATE FOR TS1	51.00
			219-100223		ERT SHIELD DECAL	100.00
			219-100351		REFLECTIVE NUMBERS FOR POLICE V	80.00
			219-100360		ERT SHIELD DECAL	100.00
			219-100418		REFLECTIVE NUMBERS FOR POLICE V	117.50
			219-100516		REFLECTIVE NUMBERS FOR POLICE V	50.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			219-99705		VINYL SIGN ADD ON - DROP OFF CENT	375.00
			23336/23477/23483		REPAIRS TO GARAGE DOORS AT CENT	1,276.70
			2342675096		MEDICAL GLOVES	3,858.00
			2378328		IM SERVER SUBSCRIPTION	30.95
			24-0689813-001		INVENTORY	1,676.24
			24-0719636-001		INVENTORY	205.00
			24-0720946-023		SUBLET - TIRE SERVICE	954.00
			24-0730208-023		INVENTORY	684.00
			241108-06-13		FAIDLEY'S SEAFOOD 11/8 MEAL - CHRI	39.97
			241108-06-15		FAIDLEY'S SEAFOOD 11/8 MEAL - MIKE	29.10
			241108-06-19		FAIDLEY'S SEAFOOD 11/8 MEAL - MATI	37.58
			24-11-107		2024 HILL METAL CO. PURCHASES (ST	1,180.00
			24-28864		MEDALS-EMPLOYEE APPRECIATION P	42.00
			2452431		INVENTORY	298.15
			2452445		INVENTORY	148.84
			2452470		INVENTORY	126.85
			2452493		INVENTORY	588.78
			2452506		INVENTORY	632.39
			2452513		INVENTORY	232.75
			2452520		INVENTORY	163.34
			2452525		INVENTORY	922.70
			2452536		INVENTORY	653.32
			246561		SGT BRIXIUS REGISTRATION FEE	550.00
			250524243		PERFORATED PAPER (3 REAMS) & 202	66.01
			250558704		PAPER, PERFORATED FOR STOCK	150.45
			250689269		DESK CALENDAR (1)	12.69
			254366-202410-1		BACKGROUND CHECKS - OCTOBER 20	320.00
			25639627		BOLLARDS FOR BUCKY BOYLE & KECI	1,435.24
			262292		INVENTORY	180.98
			262380		INVENTORY	94.49
			262395		INVENTORY	45.92
			262449		INVENTORY	359.46
			262458		INVENTORY	18.76
			262493		INVENTORY-CREDIT	-111.20
			262494		INVENTORY	247.79
			262567		INVENTORY	61.88

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3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			262568		INVENTORY	26.43
			262569		INVENTORY	26.43
			262596		INVENTORY	54.67
			262621		INVENTORY	149.87
			262694		INVENTORY	382.36
			262701		INVENTORY	144.68
			262793		INVENTORY	135.22
			262844		INVENTORY	24.00
			262850		INVENTORY - CREDIT	-196.42
			262858		MECHANICS SUPPLIES	248.76
			262870		INVENTORY	26.46
			262894		INVENTORY	36.80
			262912		MECHANICS SUPPLIES	84.12
			263205		INVENTORY	129.28
			263241		INVENTORY	64.41
			263417		INVENTORY	221.99
			263418		INVENTORY	45.13
			27215		BMT PLUMBERS LICENSE	125.00
			29		SIP & BITE 11/6 MEAL - PELLECHIA, L. I	180.63
			29		TRAVEL EXPENSE FEES FOR TRAINING	17.64
			298		PRATT STREET ALE HOUSE 11/7 MEAL	141.42
			3270-3061		REFUND FOR SALES TAX ON EDEN 79	-13.05
			328725		TRANSPORTATION ENGINEERING & S/	425.00
			328762		TRANSPORTATION ENGINEERING & S/	425.00
			351447		INVENTORY	315.80
			351523		INVENTORY	186.37
			351666		INVENTORY	1,382.92
			351838		INVENTORY	698.92
			355521-B		JOBLOCKS FOR A MILLION CLICKS PI	2,406.29
			359594-103124		RIBBON FOR BADGE PRINTER	265.99
			3C110293		INVENTORY	215.29
			3C110341		INVENTORY	201.39
			3C110341		INVENTORY	58.50
			3C110342		INVENTORY	118.20
			3C110362		INVENTORY	21.43
			3C110378		PART FOR VENTRAC LEAF PUSHER	381.60

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			3C110384		INVENTORY	207.66
			3C110390		INVENTORY	721.71
			3C110396		INVENTORY	65.50
			3C110406		INVENTORY	254.54
			3IV1114421		INVENTORY	24.90
			3Qni0cJFr6CCHwli1qsY		GITHUB MONTHLY SERVICE	24.00
			40049		TRAINING TRAVEL EXPENSE FEES	55.44
			407422949		APA SUPPLIES	235.74
			4108 00052 29687		WALL CABINET FOR SHOP OFFICE	119.00
			4108 00052 62746		SPRAY PAINT FOR STEVENS PARK	23.92
			4108 00062 24489		5 SPIN MOPS WITH BUCKETS	174.85
			4140 00001 14454		CABLE TIES/OUTLET EXTENDERS FOR	70.74
			4140 00001 15014		SHOP SUPPLIES	164.49
			4140 00001 77360		STOLEN TOOL REPLACEMENTS - HAM	567.98
			4140 00001 87559		HOOKS/LINKS FOR LEAF SUCKER	17.88
			4140 00001 98556		NUTS/BOLTS FOR LIGHTS IN THE PARI	18.67
			4140 00002 41547		ADHESIVE/DRILL BITS FOR BUCKY BO	80.28
			4140 00002 61305		QUIKRETE/MESH FOR BUCKY BOYLE	266.80
			4140 00002 65520		MAINTENANCE SUPPLIES FOR 5TH ST	27.19
			4140 00002 80933		MAINT SUPPLIES/STOLEN TOOL REPL	644.42
			4140 00002 96020		MAINT SUPPLIES FOR ROSE GARDEN	66.56
			4140 00008 94378		COMPRESSION CONNECTORS FOR FC	3.74
			4140 00021 40952		REFUND FOR TAX ON 10/25/24 RECEIP	-1.70
			4140 00051 02512		HOMEDEPOT	129.62
			4140 00051 07966		HOME DEPOT- TIN SNIPS	37.94
			4140 00051 48663		WALL PANEL, DRAWER HANDLES & ST	43.50
			4140 00061 18061		CHASE NIPPLES/THREADED COUPLIN	10.35
			4140 00061 56004		UNDERGROUND WIRE FOR THE LIGHT	66.60
			4140 00061 56368		ELECTRICAL SUPPLIES FOR THE LIGH	77.26
			4140 00061 66060		POLYURETHANE/BRUSH FOR SHOP OI	35.45
			4140 00097 04370		2024 HOME DEPOT PURCHASES (STRI	58.41
			4140-00001-04521		BMT SAFETY EQUIPMENT	25.84
			4140-00001-05544		CENTRAL FIRE SUPPLIES	89.80
			4140-00001-72239		MACK SOUTH SUPPLIES	103.26
			4140-00001-87856		MACK SOUTH SUPPLIES	83.91
			4140-00001-90033		MACK SOUTH REMODEL SUPPLIES	93.27

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-90454		MACK SOUTH SUPPLIES	50.28
			4140-00001-92476		MACK SOUTH SUPPLIES	145.79
			4140-00002-20558		FLAT HOOKS	11.98
			4140-00002-26043		BMT STOCK	23.96
			4140-00002-41885		MACK SOUTH PAINT SUPPLIES	53.00
			4140-00002-62857		BMT LIGHT	19.98
			4140-00002-81469		MACK SOUTH REMODEL SUPPLIES	111.93
			4140-00002-82251		BMT ELECTRICIAN SUPPLIES	45.00
			4140-00002-93191		BMT SUPPLIES	43.65
			4140-00002-95998		PRINT SHOP CARPENTER SUPPLIES	70.69
			4140-00002-98943		STREETS SUPPLIES	171.96
			4140-00008-07743		10TH ST POLICE SUPPLIES	136.91
			419204		2024 BETH-HANOVER; PAVERS	3,290.41
			43204K		CLIPS	111.10
			434018		SUBLET REPAIR ON 5869	3,590.98
			446705		PARTS FOR VEHICLE INSTALL	25.74
			446915		PARTS FOR VEHICLE INSTALL	20.24
			455445946751		HOTEL STAY FOR LRIS CONFERENCE	809.22
			45746		SUBLET REPAIR ON FUEL PUMPS	169.50
			4728337		PARTS FOR VEHICLE INSTALL	629.70
			48891		SUBLET	200.00
			50060		STAFF TRAVEL EXPENSE FEES	46.62
			5054		EMS ASST CHIEF BADGES	148.00
			51167983-00		BMT SUPPLIES	113.40
			51168097-00		ELECTRICAL SUPPLIES FOR POLE BUI	860.00
			51168158-01		ELECTRICAL SUPPLIES FOR POLE BUI	1,730.62
			52274-D		SUBLET FOR UNIT	220.00
			52621		SUBLET FOR VEHICLE	400.00
			53664		WINDSHIELD FOR 7334 - RISK CLAIM #	280.00
			5486		CUSTOM STICKY NOTES & PENS	440.89
			5594		WATER STREET TAVERN 11/7 MEAL - L	97.65
			5645248		MATTER OF BALANCE PROMO ITEMS:	1,672.61
			5675		MAYOR'S OFFICE GEAR	717.65
			56921SE334202		HOTEL FOR TRAINING	834.36
			5838		SAFETY DAY SHIRTS	535.06
			616816		REFUND FOR INVOICE 10242024-KIM E	-47.41

vchlist
01/24/2025 12:06:40PM

Voucher List
CITY OF ALLENTOWN

Page: 9

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			618015		PARTS FOR VEHICLE INSTALL	44.72
			63323C10-0019		OPENAI	20.00
			6395767		ROOM CHARGE 3 OF 3	343.86
			6396497		ROOM CHARGE 2 OF 3	245.58
			6396629		ROOM CHARGE 1 OF 3	245.58
			64315-5		OFC OWENS NAME TAGS	45.98
			64513-5		OFC ZEGIESTOWSKY NAME TAGS	45.98
			64602		SUBLET FOR 8P208	100.00
			64608-5		FIRE MARSHAL COVERALLS	359.96
			64784-5		OUTER CARRIER NAME TAGS	42.00
			648469C-I		FENCING RENTAL INVOICE FOR 709 N	819.39
			65066		SUBLET FOR 8P010	198.63
			67178		INVENTORY	2,090.04
			70105515-00		INVENTORY	378.27
			70295585438		MLK TRAIL PHASE 1 LSA GRANT APP F	100.00
			70308463094		FEE FOR APPLICATION	100.00
			70315315702		APPLICATION FOR ASSISTANCE FOR A	100.00
			7031751134		PA APPLICATION FOR THE ALLENTOW	100.00
			70317551362		PA APPLICATION FOR ASSISTANCE FO	100.00
			70317612936		PA APPLICATION FOR ASSISTANCE FO	100.00
			72nsxdjm6cl		HOMES WITHIN REACH CONFERENCE	420.00
			737755		DEER RESISTANT MEADOW MIX	1,295.60
			7410		REPAIRS TO DIVE SUITS FOR AFD URT	180.40
			7616113		NOVEMBER EZ PASS REPLENISHMEN	70.00
			7645798460		PLOTTER TONER	549.23
			7674062		MORNING CALL POSTING POLICE TES	152.38
			7697288		MORNING CALL ADVERTISEMENTS	1,122.21
			7722980		MORNING CALL LEGAL AD	1,717.12
			7725743		MORNING CALL LEGAL AD	1,329.22
			7727026		PUBLIC SAFETY COMMITTEE, SPECIAL	183.29
			7729761		MORNING CALL LEGAL AD	1,019.44
			7731800		PUBLIC HEARING RADHE KRISHNA MA	422.20
			7732412		MORNING CALL LEGAL AD	429.55
			7732490		BUDGET AND FINANCE, HUMAN RESO	242.05
			7820546		REGISTRATION FEE REFUND	-100.00
			8008803034		SHAPRS DISPOSAL - NOVEMBER 2024	38.59

Page: 9

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			825836		FILING & SERVICE FEE - MOTION RE V.	12.50
			8278411		REPLACEMENT BATTERIES FOR MDTs	1,968.22
			8307-6		REC OFFICE PAINT SUPPLIES	67.99
			8401-9		REC OFFICE	24.97
			84342		TINE ARM ASSEMBLY & LINKS	559.44
			84342-TaxRefund		REFUND FOR SALES TAX ON INV# 843-	-0.92
			850983695		ONLINE/SOFTWARE SUBSCRIPTION CI	862.48
			851054150		MONTHLY LIBRARY PLAN CHARGES	100.09
			8544-6		REC OFFICE PAINT SUPPLIES	99.12
			8686-5		REC OFFICE PAINT SUPPLIES	67.99
			87803668		CITY GARAGE DEPOSIT HOLD FOR OR	25.00
			8808855		STRAND LIGHTS FOR LIGHTS IN THE F	1,554.94
			88104977		CITY GARAGE HEATERS/TSTAT	2,831.83
			88268302		BMT HVAC SUPPLIES	131.66
			88276061		VALANIA PARK PLUMBING SUPPLIES	4.14
			88321473		CITY GARAGE SUPPLIES	111.20
			88325910		PLUMBING SUPPLIES FOR BUCKY BOY	24.72
			88340171		MAINTENANCE SUPPLIES FOR BUCKY	90.88
			88378235		CENTRAL FIRE HVAC SUPPLIES	27.35
			88KQYE8MJ2		FACEBOOK ADVERTISING	100.00
			8905098		MULTI-COLOR TWINKLE BULBS FOR LI	1,809.83
			8bn52xqbsfm		REGISTRATION FOR HOMES WITHIN R	50.00
			9		TRAVEL EXPENSE FEES FOR TRAININ	18.90
			91		TRAVEL EXPENSE FEES FOR TRAININ	25.41
			91216-D		INVENTORY	251.69
			913392354		IPAD AGREEMENT	184.80
			91723		INVENTORY	1,464.38
			9206065360979097		PARKS PLAN MEETING SNACKS	129.00
			92100		INVENTORY	2,061.51
			92151(92100)		INVENTORY	166.03
			92299		PARTS FOR 8P211 - RISK CLAIM #FY24	548.34
			92301		INVENTORY	932.45
			92302		INVENTORY	206.64
			92304		PARTS FOR 8P311 - RISK CLAIM # FY24	318.65
			92372		PART FOR 8P211 - RISK CLAIM #FY24-C	490.29
			92448		INVENTORY	374.32

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			92598		INVENTORY	764.95
			9299172412		INVENTORY	108.71
			9299172420		INVENTORY	164.63
			9299172438		INVENTORY	219.20
			9299296112		INVENTORY	177.71
			9301526779		INVENTORY	99.46
			9306483281		2024 GRAINGER PURCHASES (STORM	17.90
			9309813195		2024 GRAINGER PURCHASES (STORM	208.64
			9317891670		INVENTORY	503.55
			9318579894		INVENTORY	252.60
			9321254154		INVENTORY	331.12
			9322102683		INVENTORY	6.11
			9322925984		2024 GRAINGER PURCHASES (STREE	107.80
			9323113267		2024 GRAINGER PURCHASES (STREE	127.80
			9324279356		2024 GRAINGER PURCHASES (STREE	219.56
			9339596086		CEDAR BASKETBALL COURT SPEAKE	598.90
			93898P1		INVENTORY	337.18
			9-45710		INVENTORY	620.00
			95077082		2024 ENVIRONMENTAL SERVICES FOR	400.63
			9704321		HOTEL RESERVATION	160.95
			9704330		HERSHEY LODGE RESERVATION	160.95
			979333714		SGT BRIXIUS FLIGHT TRAVEL INSURAI	60.23
			989139484_10.21.24		T-MOBILE 9/21/24 - 10/20/24 CELL PHOI	7,123.69
			99457990-00		BMT HVAC SUPPLIES	79.08
			99460112-00		HVAC SUPPLIES - BUCKY BOYLE	33.42
			99461920-00		HVAC SUPPLIES	31.77
			99543986-00		BW HVAC SUPPLIES	61.80
			995E41CC-0030		DATA LOGGER MONTHLY SUBSCRIPTI	74.00
			9977943277		VERIZON WIRLESS - OCTOBER 2024 C	4,198.77
			BBC-2024-00795		ARCHIVE & STATE FEE GENERATOR FI	15.17
			BBY01-806993400399		APPLE PENCIL FOR FIRE CHIEFS IPAD	104.94
			BXGNM		SGT BRIXIUS HOTEL DEPOSIT	146.26
			BXGNM-2		SGT BRIXIUS HOTEL	30.60
			CA544976		VICE SUPPLIES	27.73
			CA601214		REPAIR KIT FOR TREXLER HYDRANT	405.33
			CA608344		GARAGE HVAC SUPPLIES	163.93

vchlist
01/24/2025 12:06:40PM

Voucher List
CITY OF ALLENTOWN

Page: 12

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			CA622730		GOLF HVAC SUPPLIES	385.48
			CA622810		MACK SOUTH SUPPLIES	17.94
			CA623150		GOLF - PLUMBING SUPPLIES	1.91
			CA635467		BMT HVAC SUPPLIES	66.43
			CA635868		WALL PIPES FOR REC BARN	21.93
			CA643903		PVC ELBOWS FOR BUCKY BOYLE	15.31
			CM3275455		CREDIT FOR 1 CALENDAR	-12.69
			CNT-Conference		CNT CONFERENCE REGISTRATION	1,100.00
			CS0005838		CNT TRUCK CAMERA KIT	1,659.24
			CS2470256		SHRM MEMBERSHIP	673.00
			CS2479545		SHRM PROFESSIONAL MEMBERSHIP	264.00
			DI3WQP		SGT BRIXIUS FLIGHT	633.98
			G066356931		MICROSOFT AZURE PHONE LINE SUBS	2.00
			GYROLLSHAWARMA		GYROLL SHAWARMA 11/7 MEAL - CHRI	12.67
			H4140-486402		2024 HOME DEPOT REFUND (TRAFFIC	-6,599.00
			H4140-487978		2024 HOME DEPOT PURCHASES (STRI	61.92
			H4140-490553		2024 HOME DEPOT PURCHASES (STRI	58.26
			IA08343		INVENTORY	292.46
			IA08444		INVENTORY	434.70
			INV-00083607		COA FENCE PERMIT FEE GAS GENERA/	103.15
			INV-00083607		REFUND FOR FENCE PERMIT FEE	-100.00
			INV-007070		ROOF VENTILATION SAW BLADES	816.16
			INV0448283		INVENTORY	406.24
			INV0450239		INVENTORY	89.06
			INV0450298		INVENTORY	4.88
			INV48077		CREDIT FOR TAX CHARGED	-11.94
			MC20068087		MAILCHIMP MONTHLY SERVICE	310.00
			napc		NAPCOMMISSION	15.00
			NDXFS		FLIGHT	486.95
			NI-222900		NAVINET SUBSCRIPTION OCT 2024	100.00
			NOV142024		TRANSPONDER FOR MAYORS CAR	38.00
			NOV52024		RETURN SHIPPING TO FIRELINE	22.65
			NOVEMBER 2024		AUTHORIZE.NET CREDIT CARD PER TI	15.75
			P1941501		INVENTORY	50.66
			P1944101		INVENTORY	1,348.10
			P2026601		INVENTORY	50.63

Page: 12

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued)			
			P92602		INVENTORY	447.98
			P92737		INVENTORY	45.28
			P92895		INVENTORY	123.88
			P95362		INVENTORY	65.78
			PF73117		INVENTORY	1,702.90
			PF73576		INVENTORY	770.40
			POS2756B		SHIPPING FOR STREETS	31.48
			QU52527-QU52789		BMT CARPENTRY SUPPLIES	1,438.08
			REFUND H4140-487978		REFUND FOR STREETS	-61.92
			RQN5G		SGT BRIXIUS HOTEL DEPOSIT	92.97
			RQN5G-2		SGT BRIXIUS HOTEL	985.21
			S6639425.002		HAND SANITIZER REFILLS	296.32
			S6770126.001		BMT PAPER PRODUCTS	2,064.60
			S7503617.001		ELECTRICAL COVER FOR ARTS WALK	146.08
			S7710129.002		CONDUIT, SILICONE CAULK	99.89
			S7717963.002		ELECTRONIC LOCK	18.02
			S7724384.002		ELECTRICAL SUPPLIES FOR FOUNTAIN	33.44
			S7727364.002		RECEPTACLES FOR FOUNTAIN PARK	20.12
			S7727370.001		FREEZE-FREE SUPPLIES FOR REC BA	186.77
			S7733695.002		ELECTRICAL SUPPLIES FOR POOLS/LI	14.14
			S7738466.002		COPPER WIRE/GROUND CLAMP FOR E	10.71
			SI-014973		PARTS FOR RADIO DEPLOYMENT	290.00
			SO111728		HUSKY FANG 14" BLADES	731.99
			SO2219852		THERMAL SENSOR FOR SPECIMEN FF	904.46
			T132431075080-01		NJ TURNPIKE FEE	55.60
			TF110724		INJURY PREVENTION CAR SEAT ORDE	4,841.40
			travel expense		TRAVEL EXPENSE FEES	28.98
			tynkdsq6bf9		HOMES WITHIN REACH CONFERENCE	420.00
			V35102		TOWING VEHICLE	150.00
			W1212901		SUBLET FOR 7399	1,413.10
			X101278090:01		INVENTORY	31.80
			X101278666:01		INVENTORY	247.49
			X101278749:01		INVENTORY - CREDIT	-31.80
			X5NP7TFFCG8		EMS BIKE TRAINING	500.00
			Z35136		SMITHCO BELT	81.94
			ZK250464-SDE & TDQ		OFFICE FURNITURE	1,869.53

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3129	12/10/2024	00085066 TD BANK, N.A.	(Continued) ZK254894-TDQ		OFFICE FURNITURE - RISK MANAGER	1,280.68
Total :						155,781.39
1 Vouchers for bank code : tde						Bank total : 155,781.39
1 Vouchers in this report						Total vouchers : 155,781.39

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0101-0001-50		183.29	3129 7727026	1 TD BANK, N.A.
E 000-01-0101-0001-50		422.20	3129 7731800	1 TD BANK, N.A.
E 000-01-0101-0001-50		242.05	3129 7732490	1 TD BANK, N.A.
CITY COUNCIL	Total :	847.54		
E 000-01-0201-0001-32		20.00	3129 63323C10-0019	1 TD BANK, N.A.
E 000-01-0201-0001-34		486.95	3129 NDXFS	1 TD BANK, N.A.
E 000-01-0201-0001-50		100.00	3129 88KQYE8MJ2	1 TD BANK, N.A.
E 000-01-0201-0001-56		53.74	3129 5675	1 TD BANK, N.A.
E 000-01-0201-0001-56		118.00	3129 5675	2 TD BANK, N.A.
E 000-01-0201-0001-56		66.91	3129 5675	3 TD BANK, N.A.
E 000-01-0201-0001-56		99.35	3129 5675	4 TD BANK, N.A.
E 000-01-0201-0001-56		258.14	3129 5675	5 TD BANK, N.A.
E 000-01-0201-0001-56		57.25	3129 5675	6 TD BANK, N.A.
E 000-01-0201-0001-56		64.26	3129 5675	7 TD BANK, N.A.
E 000-01-0201-0001-68		42.00	3129 24-28864	1 TD BANK, N.A.
E 000-01-0201-0001-68		17.99	3129 111-4617656-4866643	1 TD BANK, N.A.
E 000-01-0201-0006-68		103.92	3129 117623424125	1 TD BANK, N.A.
E 000-01-0201-0006-68		27.96	3129 117623424125	2 TD BANK, N.A.
E 000-01-0201-0006-68		15.96	3129 117623424125	3 TD BANK, N.A.
E 000-01-0201-0006-68		15.00	3129 117623424125	4 TD BANK, N.A.
E 000-01-0201-0006-68		6.56	3129 117623424125	5 TD BANK, N.A.
E 000-01-0201-0006-68		24.43	3129 117623424125	6 TD BANK, N.A.
E 000-01-0201-0006-68		68.08	3129 111-6398467-8573063	1 TD BANK, N.A.
E 000-01-0201-0006-68		69.90	3129 111-5470427-8955437	1 TD BANK, N.A.
E 000-01-0201-0006-68		20.95	3129 111-2716955-2212235	1 TD BANK, N.A.
E 000-01-0201-0006-68		94.05	3129 111-5211742-3678618	1 TD BANK, N.A.
E 000-01-0201-0006-68		151.10	3129 5486	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-01-0201-0006-68		289.79	3129 5486	2 TD BANK, N.A.
OFFICE OF THE MAYOR	Total :	2,272.29		
E 000-01-0501-0001-32		100.09	3129 851054150	1 TD BANK, N.A.
E 000-01-0501-0001-32		862.48	3129 850983695	1 TD BANK, N.A.
E 000-01-0501-0001-50		10.00	3129 825836	1 TD BANK, N.A.
E 000-01-0501-0001-50		2.50	3129 825836	2 TD BANK, N.A.
LAW	Total :	975.07		
NONDEPARTMENTAL	Total :	4,094.90		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-03-0702-0001-34		423.66	3129	1000953203	1	TD BANK, N.A.
E 000-03-0702-0001-34		14.95	3129	29	3	TD BANK, N.A.
E 000-03-0702-0001-34		5.00	3129	29	4	TD BANK, N.A.
E 000-03-0702-0001-34		20.98	3129	298	3	TD BANK, N.A.
E 000-03-0702-0001-34		31.95	3129	241108-06-19	1	TD BANK, N.A.
E 000-03-0702-0001-34		3.50	3129	241108-06-19	2	TD BANK, N.A.
E 000-03-0702-0001-34		2.13	3129	241108-06-19	3	TD BANK, N.A.
E 000-03-0702-0001-34		22.95	3129	5594	2	TD BANK, N.A.
E 000-03-0702-0001-68		276.04	3129	7645798460	1	TD BANK, N.A.
E 000-03-0702-0001-68		273.19	3129	7645798460	2	TD BANK, N.A.
E 000-03-0702-0001-72		13.99	3129	111-5436526-7304241	1	TD BANK, N.A.

ENGINEERING

Total : 1,088.34

E 000-03-0704-0001-28		9.90	3129	137510272-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		11.40	3129	137510273-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		22.80	3129	137974366-1	1	TD BANK, N.A.
E 000-03-0704-0001-28		38.00	3129	NOV142024	1	TD BANK, N.A.
E 000-03-0704-0001-42		169.50	3129	45746	1	TD BANK, N.A.
E 000-03-0704-0001-42		810.00	3129	24-0720946-023	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,413.10	3129	W1212901	1	TD BANK, N.A.
E 000-03-0704-0001-42		2,497.80	3129	434018	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,087.23	3129	434018	2	TD BANK, N.A.
E 000-03-0704-0001-42		5.95	3129	434018	3	TD BANK, N.A.
E 000-03-0704-0001-42		198.63	3129	65066	1	TD BANK, N.A.
E 000-03-0704-0001-42		100.00	3129	64602	1	TD BANK, N.A.
E 000-03-0704-0001-42		400.00	3129	52621	1	TD BANK, N.A.
E 000-03-0704-0001-42		200.00	3129	48891	1	TD BANK, N.A.
E 000-03-0704-0001-42		220.00	3129	52274-D	1	TD BANK, N.A.
E 000-03-0704-0001-46		350.00	3129	1805893-IN	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-46		125.00	3129 1925216-IN	1 TD BANK, N.A.
E 000-03-0704-0001-54		54.31	3129 P95362	1 TD BANK, N.A.
E 000-03-0704-0001-54		11.47	3129 P95362	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,676.24	3129 24-0689813-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		1,186.51	3129 1-254130	1 TD BANK, N.A.
E 000-03-0704-0001-54		87.74	3129 262380	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.75	3129 262380	2 TD BANK, N.A.
E 000-03-0704-0001-54		13.97	3129 114-3684492-3359447	1 TD BANK, N.A.
E 000-03-0704-0001-54		138.27	3129 3C110341	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.50	3129 3C110341	2 TD BANK, N.A.
E 000-03-0704-0001-54		9.00	3129 3C110341	3 TD BANK, N.A.
E 000-03-0704-0001-54		37.62	3129 3C110341	4 TD BANK, N.A.
E 000-03-0704-0001-54		45.28	3129 P92737	1 TD BANK, N.A.
E 000-03-0704-0001-54		26.43	3129 262568	1 TD BANK, N.A.
E 000-03-0704-0001-54		45.48	3129 IA08343	1 TD BANK, N.A.
E 000-03-0704-0001-54		5.28	3129 IA08343	2 TD BANK, N.A.
E 000-03-0704-0001-54		6.96	3129 IA08343	3 TD BANK, N.A.
E 000-03-0704-0001-54		7.39	3129 IA08343	4 TD BANK, N.A.
E 000-03-0704-0001-54		212.35	3129 IA08343	5 TD BANK, N.A.
E 000-03-0704-0001-54		15.00	3129 IA08343	6 TD BANK, N.A.
E 000-03-0704-0001-54		26.43	3129 262569	1 TD BANK, N.A.
E 000-03-0704-0001-54		61.88	3129 262567	1 TD BANK, N.A.
E 000-03-0704-0001-54		54.67	3129 262596	1 TD BANK, N.A.
E 000-03-0704-0001-54		333.70	3129 262449	1 TD BANK, N.A.
E 000-03-0704-0001-54		8.79	3129 262449	2 TD BANK, N.A.
E 000-03-0704-0001-54		8.79	3129 262449	3 TD BANK, N.A.
E 000-03-0704-0001-54		8.18	3129 262449	4 TD BANK, N.A.
E 000-03-0704-0001-54		18.76	3129 262458	1 TD BANK, N.A.
E 000-03-0704-0001-54		409.20	3129 P1944101	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		332.64	3129 P1944101	2 TD BANK, N.A.
E 000-03-0704-0001-54		467.04	3129 P1944101	3 TD BANK, N.A.
E 000-03-0704-0001-54		3.78	3129 P1944101	4 TD BANK, N.A.
E 000-03-0704-0001-54		135.44	3129 P1944101	5 TD BANK, N.A.
E 000-03-0704-0001-54		35.93	3129 262395	1 TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3129 262395	2 TD BANK, N.A.
E 000-03-0704-0001-54		44.00	3129 24-0719636-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		98.00	3129 24-0719636-001	2 TD BANK, N.A.
E 000-03-0704-0001-54		63.00	3129 24-0719636-001	3 TD BANK, N.A.
E 000-03-0704-0001-54		32.68	3129 P1941501	1 TD BANK, N.A.
E 000-03-0704-0001-54		17.98	3129 P1941501	2 TD BANK, N.A.
E 000-03-0704-0001-54		87.74	3129 262292	1 TD BANK, N.A.
E 000-03-0704-0001-54		93.24	3129 262292	2 TD BANK, N.A.
E 000-03-0704-0001-54		447.98	3129 P92602	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.90	3129 3IV1114421	1 TD BANK, N.A.
E 000-03-0704-0001-54		108.71	3129 9299172412	1 TD BANK, N.A.
E 000-03-0704-0001-54		47.96	3129 9299172438	1 TD BANK, N.A.
E 000-03-0704-0001-54		145.04	3129 9299172438	2 TD BANK, N.A.
E 000-03-0704-0001-54		26.20	3129 9299172438	3 TD BANK, N.A.
E 000-03-0704-0001-54		131.31	3129 9299172420	1 TD BANK, N.A.
E 000-03-0704-0001-54		33.32	3129 9299172420	2 TD BANK, N.A.
E 000-03-0704-0001-54		37.01	3129 9299296112	1 TD BANK, N.A.
E 000-03-0704-0001-54		47.52	3129 9299296112	2 TD BANK, N.A.
E 000-03-0704-0001-54		54.76	3129 9299296112	3 TD BANK, N.A.
E 000-03-0704-0001-54		23.74	3129 9299296112	4 TD BANK, N.A.
E 000-03-0704-0001-54		14.68	3129 9299296112	5 TD BANK, N.A.
E 000-03-0704-0001-54		136.28	3129 2452445	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.56	3129 2452445	2 TD BANK, N.A.
E 000-03-0704-0001-54		278.57	3129 2452431	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		19.58	3129 2452431	2 TD BANK, N.A.
E 000-03-0704-0001-54		114.30	3129 2452470	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.55	3129 2452470	2 TD BANK, N.A.
E 000-03-0704-0001-54		14.25	3129 NOV52024	1 TD BANK, N.A.
E 000-03-0704-0001-54		8.40	3129 NOV52024	2 TD BANK, N.A.
E 000-03-0704-0001-54		172.88	3129 351523	1 TD BANK, N.A.
E 000-03-0704-0001-54		13.49	3129 351523	2 TD BANK, N.A.
E 000-03-0704-0001-54		12.24	3129 351447	1 TD BANK, N.A.
E 000-03-0704-0001-54		213.39	3129 351447	2 TD BANK, N.A.
E 000-03-0704-0001-54		90.17	3129 351447	3 TD BANK, N.A.
E 000-03-0704-0001-54		178.44	3129 00063046	1 TD BANK, N.A.
E 000-03-0704-0001-54		2,012.00	3129 10218957	1 TD BANK, N.A.
E 000-03-0704-0001-54		202.57	3129 10218957	2 TD BANK, N.A.
E 000-03-0704-0001-54		2,012.00	3129 10218941	1 TD BANK, N.A.
E 000-03-0704-0001-54		198.63	3129 10218941	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.42	3129 10219016	1 TD BANK, N.A.
E 000-03-0704-0001-54		161.00	3129 10219016	2 TD BANK, N.A.
E 000-03-0704-0001-54		23.69	3129 10219016	3 TD BANK, N.A.
E 000-03-0704-0001-54		185.05	3129 10219039	1 TD BANK, N.A.
E 000-03-0704-0001-54		34.38	3129 10219039	2 TD BANK, N.A.
E 000-03-0704-0001-54		92.81	3129 00063251	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.30	3129 00063251	2 TD BANK, N.A.
E 000-03-0704-0001-54		65.50	3129 3C110396	1 TD BANK, N.A.
E 000-03-0704-0001-54		83.88	3129 262694	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.16	3129 262694	2 TD BANK, N.A.
E 000-03-0704-0001-54		32.32	3129 262694	3 TD BANK, N.A.
E 000-03-0704-0001-54		36.36	3129 262694	4 TD BANK, N.A.
E 000-03-0704-0001-54		188.76	3129 262694	5 TD BANK, N.A.
E 000-03-0704-0001-54		24.88	3129 262694	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		35.52	3129 3C110390	1 TD BANK, N.A.
E 000-03-0704-0001-54		120.14	3129 3C110390	2 TD BANK, N.A.
E 000-03-0704-0001-54		103.04	3129 3C110390	3 TD BANK, N.A.
E 000-03-0704-0001-54		68.64	3129 3C110390	4 TD BANK, N.A.
E 000-03-0704-0001-54		49.84	3129 3C110390	5 TD BANK, N.A.
E 000-03-0704-0001-54		34.86	3129 3C110390	6 TD BANK, N.A.
E 000-03-0704-0001-54		32.98	3129 3C110390	7 TD BANK, N.A.
E 000-03-0704-0001-54		62.88	3129 3C110390	8 TD BANK, N.A.
E 000-03-0704-0001-54		32.18	3129 3C110390	9 TD BANK, N.A.
E 000-03-0704-0001-54		37.55	3129 3C110390	10 TD BANK, N.A.
E 000-03-0704-0001-54		90.28	3129 3C110390	11 TD BANK, N.A.
E 000-03-0704-0001-54		53.80	3129 3C110390	12 TD BANK, N.A.
E 000-03-0704-0001-54		215.29	3129 3C110293	1 TD BANK, N.A.
E 000-03-0704-0001-54		13.44	3129 3C110362	1 TD BANK, N.A.
E 000-03-0704-0001-54		7.99	3129 3C110362	2 TD BANK, N.A.
E 000-03-0704-0001-54		564.01	3129 2452493	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.77	3129 2452493	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,656.40	3129 PF73117	1 TD BANK, N.A.
E 000-03-0704-0001-54		46.50	3129 PF73117	2 TD BANK, N.A.
E 000-03-0704-0001-54		620.00	3129 9-45710	1 TD BANK, N.A.
E 000-03-0704-0001-54		32.90	3129 3C110341	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.76	3129 3C110341	2 TD BANK, N.A.
E 000-03-0704-0001-54		18.84	3129 3C110341	3 TD BANK, N.A.
E 000-03-0704-0001-54		13.86	3129 3C110342	1 TD BANK, N.A.
E 000-03-0704-0001-54		62.08	3129 3C110342	2 TD BANK, N.A.
E 000-03-0704-0001-54		16.40	3129 3C110342	3 TD BANK, N.A.
E 000-03-0704-0001-54		25.86	3129 3C110342	4 TD BANK, N.A.
E 000-03-0704-0001-54		16.76	3129 3C110384	1 TD BANK, N.A.
E 000-03-0704-0001-54		10.00	3129 3C110384	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		170.91	3129 3C110384	3	TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3129 3C110384	4	TD BANK, N.A.
E 000-03-0704-0001-54		144.68	3129 262701	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.00	3129 262844	1	TD BANK, N.A.
E 000-03-0704-0001-54		86.32	3129 262793	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.90	3129 262793	2	TD BANK, N.A.
E 000-03-0704-0001-54		279.87	3129 92100	1	TD BANK, N.A.
E 000-03-0704-0001-54		27.29	3129 92100	2	TD BANK, N.A.
E 000-03-0704-0001-54		18.48	3129 92100	3	TD BANK, N.A.
E 000-03-0704-0001-54		445.08	3129 92100	4	TD BANK, N.A.
E 000-03-0704-0001-54		189.37	3129 92100	5	TD BANK, N.A.
E 000-03-0704-0001-54		624.76	3129 92100	6	TD BANK, N.A.
E 000-03-0704-0001-54		365.24	3129 92100	7	TD BANK, N.A.
E 000-03-0704-0001-54		111.42	3129 92100	8	TD BANK, N.A.
E 000-03-0704-0001-54		97.45	3129 P92895	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.30	3129 P92895	2	TD BANK, N.A.
E 000-03-0704-0001-54		9.37	3129 P92895	3	TD BANK, N.A.
E 000-03-0704-0001-54		4.76	3129 P92895	4	TD BANK, N.A.
E 000-03-0704-0001-54		424.70	3129 IA08444	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.00	3129 IA08444	2	TD BANK, N.A.
E 000-03-0704-0001-54		619.84	3129 2452506	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.55	3129 2452506	2	TD BANK, N.A.
E 000-03-0704-0001-54		208.48	3129 2452513	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.27	3129 2452513	2	TD BANK, N.A.
E 000-03-0704-0001-54		36.80	3129 262894	1	TD BANK, N.A.
E 000-03-0704-0001-54		81.93	3129 92151(92100)	1	TD BANK, N.A.
E 000-03-0704-0001-54		84.10	3129 92151(92100)	2	TD BANK, N.A.
E 000-03-0704-0001-54		540.00	3129 24-0730208-023	1	TD BANK, N.A.
E 000-03-0704-0001-54		25.00	3129 24-0730208-023	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		56.00	3129 24-0730208-023	3 TD BANK, N.A.
E 000-03-0704-0001-54		63.00	3129 24-0730208-023	4 TD BANK, N.A.
E 000-03-0704-0001-54		164.27	3129 00064024	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.53	3129 00064024	2 TD BANK, N.A.
E 000-03-0704-0001-54		649.81	3129 351838	1 TD BANK, N.A.
E 000-03-0704-0001-54		49.11	3129 351838	2 TD BANK, N.A.
E 000-03-0704-0001-54		627.53	3129 2452536	1 TD BANK, N.A.
E 000-03-0704-0001-54		25.79	3129 2452536	2 TD BANK, N.A.
E 000-03-0704-0001-54		906.40	3129 2452525	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.30	3129 2452525	2 TD BANK, N.A.
E 000-03-0704-0001-54		21.16	3129 2452520	1 TD BANK, N.A.
E 000-03-0704-0001-54		45.56	3129 2452520	2 TD BANK, N.A.
E 000-03-0704-0001-54		8.32	3129 2452520	3 TD BANK, N.A.
E 000-03-0704-0001-54		8.26	3129 2452520	4 TD BANK, N.A.
E 000-03-0704-0001-54		80.04	3129 2452520	5 TD BANK, N.A.
E 000-03-0704-0001-54		151.57	3129 10220146	1 TD BANK, N.A.
E 000-03-0704-0001-54		23.64	3129 10220146	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,081.50	3129 10220104	1 TD BANK, N.A.
E 000-03-0704-0001-54		68.24	3129 10220104	2 TD BANK, N.A.
E 000-03-0704-0001-54		7.47	3129 3C110406	1 TD BANK, N.A.
E 000-03-0704-0001-54		35.10	3129 3C110406	2 TD BANK, N.A.
E 000-03-0704-0001-54		102.17	3129 3C110406	3 TD BANK, N.A.
E 000-03-0704-0001-54		109.80	3129 3C110406	4 TD BANK, N.A.
E 000-03-0704-0001-54		31.80	3129 X101278090:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		239.00	3129 110824137099	1 TD BANK, N.A.
E 000-03-0704-0001-54		239.00	3129 110824137099	2 TD BANK, N.A.
E 000-03-0704-0001-54		233.00	3129 93898P1	1 TD BANK, N.A.
E 000-03-0704-0001-54		54.18	3129 93898P1	2 TD BANK, N.A.
E 000-03-0704-0001-54		50.00	3129 93898P1	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		64.64	3129 263205	1 TD BANK, N.A.
E 000-03-0704-0001-54		64.64	3129 263205	2 TD BANK, N.A.
E 000-03-0704-0001-54		64.41	3129 263241	1 TD BANK, N.A.
E 000-03-0704-0001-54		-68.40	3129 262850	1 TD BANK, N.A.
E 000-03-0704-0001-54		-116.90	3129 262850	2 TD BANK, N.A.
E 000-03-0704-0001-54		-11.12	3129 262850	3 TD BANK, N.A.
E 000-03-0704-0001-54		26.46	3129 262870	1 TD BANK, N.A.
E 000-03-0704-0001-54		753.96	3129 10219767	1 TD BANK, N.A.
E 000-03-0704-0001-54		36.25	3129 10219767	2 TD BANK, N.A.
E 000-03-0704-0001-54		68.23	3129 00064617	1 TD BANK, N.A.
E 000-03-0704-0001-54		136.47	3129 00064628	1 TD BANK, N.A.
E 000-03-0704-0001-54		50.10	3129 114-5853996-1619405	1 TD BANK, N.A.
E 000-03-0704-0001-54		9.97	3129 114-8604755-4234617	1 TD BANK, N.A.
E 000-03-0704-0001-54		8.09	3129 114-8604755-4234617	2 TD BANK, N.A.
E 000-03-0704-0001-54		167.10	3129 114-3844246-4572214	1 TD BANK, N.A.
E 000-03-0704-0001-54		27.39	3129 112-1043368-9823419	1 TD BANK, N.A.
E 000-03-0704-0001-54		770.40	3129 PF73576	1 TD BANK, N.A.
E 000-03-0704-0001-54		347.72	3129 70105515-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		30.55	3129 70105515-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		32.68	3129 P2026601	1 TD BANK, N.A.
E 000-03-0704-0001-54		17.95	3129 P2026601	2 TD BANK, N.A.
E 000-03-0704-0001-54		27.16	3129 263418	1 TD BANK, N.A.
E 000-03-0704-0001-54		17.97	3129 263418	2 TD BANK, N.A.
E 000-03-0704-0001-54		62.56	3129 263417	1 TD BANK, N.A.
E 000-03-0704-0001-54		49.04	3129 263417	2 TD BANK, N.A.
E 000-03-0704-0001-54		7.61	3129 263417	3 TD BANK, N.A.
E 000-03-0704-0001-54		5.86	3129 263417	4 TD BANK, N.A.
E 000-03-0704-0001-54		6.36	3129 263417	5 TD BANK, N.A.
E 000-03-0704-0001-54		10.72	3129 263417	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		79.84	3129 263417	7 TD BANK, N.A.
E 000-03-0704-0001-54		99.46	3129 9301526779	1 TD BANK, N.A.
E 000-03-0704-0001-54		503.55	3129 9317891670	1 TD BANK, N.A.
E 000-03-0704-0001-54		252.60	3129 9318579894	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.11	3129 9322102683	1 TD BANK, N.A.
E 000-03-0704-0001-54		331.12	3129 9321254154	1 TD BANK, N.A.
E 000-03-0704-0001-54		-31.80	3129 X101278749:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		247.49	3129 X101278666:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		96.96	3129 262494	1 TD BANK, N.A.
E 000-03-0704-0001-54		150.83	3129 262494	2 TD BANK, N.A.
E 000-03-0704-0001-54		116.90	3129 262621	1 TD BANK, N.A.
E 000-03-0704-0001-54		32.97	3129 262621	2 TD BANK, N.A.
E 000-03-0704-0001-54		25.00	3129 24-0720946-023	2 TD BANK, N.A.
E 000-03-0704-0001-54		56.00	3129 24-0720946-023	3 TD BANK, N.A.
E 000-03-0704-0001-54		63.00	3129 24-0720946-023	4 TD BANK, N.A.
E 000-03-0704-0001-54		360.80	3129 02P8194	1 TD BANK, N.A.
E 000-03-0704-0001-54		956.00	3129 02P8194	2 TD BANK, N.A.
E 000-03-0704-0001-54		223.21	3129 02P8194	3 TD BANK, N.A.
E 000-03-0704-0001-54		1,382.92	3129 351666	1 TD BANK, N.A.
E 000-03-0704-0001-54		40.97	3129 67178	1 TD BANK, N.A.
E 000-03-0704-0001-54		150.13	3129 67178	2 TD BANK, N.A.
E 000-03-0704-0001-54		5.38	3129 67178	3 TD BANK, N.A.
E 000-03-0704-0001-54		5.41	3129 67178	4 TD BANK, N.A.
E 000-03-0704-0001-54		1,703.77	3129 67178	5 TD BANK, N.A.
E 000-03-0704-0001-54		184.38	3129 67178	6 TD BANK, N.A.
E 000-03-0704-0001-54		-11.66	3129 262493	1 TD BANK, N.A.
E 000-03-0704-0001-54		-99.54	3129 262493	2 TD BANK, N.A.
E 000-03-0704-0001-54		206.64	3129 92302	1 TD BANK, N.A.
E 000-03-0704-0001-54		374.32	3129 92448	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		592.28	3129 92598	1 TD BANK, N.A.
E 000-03-0704-0001-54		10.19	3129 92598	2 TD BANK, N.A.
E 000-03-0704-0001-54		162.48	3129 92598	3 TD BANK, N.A.
E 000-03-0704-0001-54		195.57	3129 92301	1 TD BANK, N.A.
E 000-03-0704-0001-54		496.34	3129 92301	2 TD BANK, N.A.
E 000-03-0704-0001-54		188.54	3129 92301	3 TD BANK, N.A.
E 000-03-0704-0001-54		52.00	3129 92301	4 TD BANK, N.A.
E 000-03-0704-0001-54		30.58	3129 91723	1 TD BANK, N.A.
E 000-03-0704-0001-54		9.36	3129 91723	2 TD BANK, N.A.
E 000-03-0704-0001-54		10.50	3129 91723	3 TD BANK, N.A.
E 000-03-0704-0001-54		35.53	3129 91723	4 TD BANK, N.A.
E 000-03-0704-0001-54		14.30	3129 91723	5 TD BANK, N.A.
E 000-03-0704-0001-54		34.21	3129 91723	6 TD BANK, N.A.
E 000-03-0704-0001-54		1,329.90	3129 91723	7 TD BANK, N.A.
E 000-03-0704-0001-54		65.27	3129 91216-D	1 TD BANK, N.A.
E 000-03-0704-0001-54		90.97	3129 91216-D	2 TD BANK, N.A.
E 000-03-0704-0001-54		75.18	3129 91216-D	3 TD BANK, N.A.
E 000-03-0704-0001-54		20.27	3129 91216-D	4 TD BANK, N.A.
E 000-03-0704-0001-54		4.88	3129 INV0450298	1 TD BANK, N.A.
E 000-03-0704-0001-54		69.94	3129 INV0450239	1 TD BANK, N.A.
E 000-03-0704-0001-54		13.20	3129 INV0450239	2 TD BANK, N.A.
E 000-03-0704-0001-54		5.92	3129 INV0450239	3 TD BANK, N.A.
E 000-03-0704-0001-54		371.95	3129 INV0448283	1 TD BANK, N.A.
E 000-03-0704-0001-54		34.29	3129 INV0448283	2 TD BANK, N.A.
E 000-03-0704-0001-54		109.72	3129 1-255680	1 TD BANK, N.A.
E 000-03-0704-0001-54		342.12	3129 1-255680	2 TD BANK, N.A.
E 000-03-0704-0001-68		4.99	3129 114-5976529-3910620	1 TD BANK, N.A.
E 000-03-0704-0001-68		360.99	3129 114-0220700-3597832	1 TD BANK, N.A.
E 000-03-0704-0001-68		39.95	3129 112-5275349-3049811	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
FLEET MAINTENANCE OPERATIONS	Total :	50,357.69		
E 000-03-0707-0001-32		125.00	3129 27215	1 TD BANK, N.A.
E 000-03-0707-0001-42		371.25	3129 23336/23477/23483	1 TD BANK, N.A.
E 000-03-0707-0001-42		416.25	3129 23336/23477/23483	2 TD BANK, N.A.
E 000-03-0707-0001-54		26.94	3129 4140-00001-72239	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.97	3129 4140-00001-72239	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.97	3129 4140-00001-72239	3 TD BANK, N.A.
E 000-03-0707-0001-54		32.98	3129 4140-00001-72239	4 TD BANK, N.A.
E 000-03-0707-0001-54		8.40	3129 4140-00001-72239	5 TD BANK, N.A.
E 000-03-0707-0001-54		522.59	3129 QU52527-QU52789	1 TD BANK, N.A.
E 000-03-0707-0001-54		915.49	3129 QU52527-QU52789	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.56	3129 4140-00001-90033	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.96	3129 4140-00001-90033	2 TD BANK, N.A.
E 000-03-0707-0001-54		14.31	3129 4140-00001-90033	3 TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3129 4140-00001-90033	4 TD BANK, N.A.
E 000-03-0707-0001-54		20.91	3129 4140-00001-90033	5 TD BANK, N.A.
E 000-03-0707-0001-54		9.70	3129 4140-00001-90033	6 TD BANK, N.A.
E 000-03-0707-0001-54		3.85	3129 4140-00001-90033	7 TD BANK, N.A.
E 000-03-0707-0001-54		15.60	3129 4140-00002-82251	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.40	3129 4140-00002-82251	2 TD BANK, N.A.
E 000-03-0707-0001-54		113.40	3129 51167983-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		67.99	3129 8307-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.05	3129 8401-9	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.84	3129 8401-9	2 TD BANK, N.A.
E 000-03-0707-0001-54		11.89	3129 8401-9	3 TD BANK, N.A.
E 000-03-0707-0001-54		4.19	3129 8401-9	4 TD BANK, N.A.
E 000-03-0707-0001-54		31.97	3129 4140-00002-81469	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3129 4140-00002-81469	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		49.98	3129 4140-00002-81469	3 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3129 4140-00001-87856	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.97	3129 4140-00001-87856	2 TD BANK, N.A.
E 000-03-0707-0001-54		49.97	3129 4140-00001-87856	3 TD BANK, N.A.
E 000-03-0707-0001-54		16.36	3129 4140-00001-90454	1 TD BANK, N.A.
E 000-03-0707-0001-54		33.92	3129 4140-00001-90454	2 TD BANK, N.A.
E 000-03-0707-0001-54		39.74	3129 CA622730	1 TD BANK, N.A.
E 000-03-0707-0001-54		34.16	3129 CA622730	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.34	3129 CA622730	3 TD BANK, N.A.
E 000-03-0707-0001-54		29.28	3129 CA622730	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.69	3129 CA622730	5 TD BANK, N.A.
E 000-03-0707-0001-54		72.94	3129 CA622730	6 TD BANK, N.A.
E 000-03-0707-0001-54		174.33	3129 CA622730	7 TD BANK, N.A.
E 000-03-0707-0001-54		17.94	3129 CA622810	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.33	3129 CA608344	1 TD BANK, N.A.
E 000-03-0707-0001-54		70.50	3129 CA608344	2 TD BANK, N.A.
E 000-03-0707-0001-54		30.85	3129 CA608344	3 TD BANK, N.A.
E 000-03-0707-0001-54		51.25	3129 CA608344	4 TD BANK, N.A.
E 000-03-0707-0001-54		156.64	3129 026513390	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.80	3129 026513390	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.18	3129 026513390	3 TD BANK, N.A.
E 000-03-0707-0001-54		126.84	3129 026513046	1 TD BANK, N.A.
E 000-03-0707-0001-54		61.80	3129 99543986-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		79.08	3129 99457990-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		33.42	3129 99460112-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		31.77	3129 99461920-00	1 TD BANK, N.A.
E 000-03-0707-0001-54		80.62	3129 88268302	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.53	3129 88268302	2 TD BANK, N.A.
E 000-03-0707-0001-54		20.37	3129 88268302	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		7.90	3129 88268302	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.62	3129 88268302	5 TD BANK, N.A.
E 000-03-0707-0001-54		2.62	3129 88268302	6 TD BANK, N.A.
E 000-03-0707-0001-54		1.91	3129 CA623150	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.03	3129 CA635467	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.03	3129 CA635467	2 TD BANK, N.A.
E 000-03-0707-0001-54		3.58	3129 CA635467	3 TD BANK, N.A.
E 000-03-0707-0001-54		3.58	3129 CA635467	4 TD BANK, N.A.
E 000-03-0707-0001-54		2.84	3129 CA635467	5 TD BANK, N.A.
E 000-03-0707-0001-54		2.84	3129 CA635467	6 TD BANK, N.A.
E 000-03-0707-0001-54		2.31	3129 CA635467	7 TD BANK, N.A.
E 000-03-0707-0001-54		2.31	3129 CA635467	8 TD BANK, N.A.
E 000-03-0707-0001-54		2.02	3129 CA635467	9 TD BANK, N.A.
E 000-03-0707-0001-54		2.02	3129 CA635467	10 TD BANK, N.A.
E 000-03-0707-0001-54		1.91	3129 CA635467	11 TD BANK, N.A.
E 000-03-0707-0001-54		34.96	3129 CA635467	12 TD BANK, N.A.
E 000-03-0707-0001-54		235.74	3129 407422949	1 TD BANK, N.A.
E 000-03-0707-0001-54		10.97	3129 4140-00008-07743	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3129 4140-00008-07743	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.97	3129 4140-00008-07743	3 TD BANK, N.A.
E 000-03-0707-0001-54		99.00	3129 4140-00008-07743	4 TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3129 4140-00002-41885	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.34	3129 4140-00002-41885	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.78	3129 4140-00002-41885	3 TD BANK, N.A.
E 000-03-0707-0001-54		22.90	3129 4140-00002-41885	4 TD BANK, N.A.
E 000-03-0707-0001-54		69.54	3129 8544-6	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.70	3129 8544-6	2 TD BANK, N.A.
E 000-03-0707-0001-54		5.24	3129 8544-6	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.64	3129 8544-6	4 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		67.99	3129 8686-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		5.81	3129 88378235	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.84	3129 88378235	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.32	3129 88378235	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.38	3129 88378235	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.46	3129 CA544976	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.27	3129 CA544976	2 TD BANK, N.A.
E 000-03-0707-0001-54		25.00	3129 87803668	1 TD BANK, N.A.
E 000-03-0707-0001-54		765.06	3129 205604178	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.98	3129 4140-00002-62857	1 TD BANK, N.A.
E 000-03-0707-0001-54		112.88	3129 112-6035389-6550628	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.28	3129 112-9249079-3893037	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.95	3129 112-1129132-1413051	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3129 112-1129132-1413051	2 TD BANK, N.A.
E 000-03-0707-0001-54		-0.75	3129 112-1129132-1413051	3 TD BANK, N.A.
E 000-03-0707-0001-54		15.05	3129 102474776	1 TD BANK, N.A.
E 000-03-0707-0001-54		489.20	3129 23336/23477/23483	3 TD BANK, N.A.
E 000-03-0707-0001-54		2,567.65	3129 88104977	1 TD BANK, N.A.
E 000-03-0707-0001-54		89.18	3129 88104977	2 TD BANK, N.A.
E 000-03-0707-0001-54		175.00	3129 88104977	3 TD BANK, N.A.
E 000-03-0707-0001-54		1,053.60	3129 S6770126.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		1,011.00	3129 S6770126.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.76	3129 4140-00002-93191	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.97	3129 4140-00002-93191	2 TD BANK, N.A.
E 000-03-0707-0001-54		6.47	3129 4140-00002-93191	3 TD BANK, N.A.
E 000-03-0707-0001-54		9.52	3129 4140-00002-93191	4 TD BANK, N.A.
E 000-03-0707-0001-54		11.93	3129 4140-00002-93191	5 TD BANK, N.A.
E 000-03-0707-0001-54		25.27	3129 4140-00002-95998	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.47	3129 4140-00002-95998	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		14.97	3129 4140-00002-95998	3 TD BANK, N.A.
E 000-03-0707-0001-54		99.00	3129 4140-00002-98943	1 TD BANK, N.A.
E 000-03-0707-0001-54		85.92	3129 4140-00002-98943	2 TD BANK, N.A.
E 000-03-0707-0001-54		-12.96	3129 4140-00002-98943	3 TD BANK, N.A.
E 000-03-0707-0001-54		64.97	3129 4140-00001-92476	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.96	3129 4140-00001-92476	2 TD BANK, N.A.
E 000-03-0707-0001-54		25.96	3129 4140-00001-92476	3 TD BANK, N.A.
E 000-03-0707-0001-54		31.92	3129 4140-00001-92476	4 TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3129 4140-00001-05544	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.98	3129 4140-00001-05544	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3129 4140-00001-05544	3 TD BANK, N.A.
E 000-03-0707-0001-54		24.15	3129 88321473	1 TD BANK, N.A.
E 000-03-0707-0001-54		13.33	3129 88321473	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.66	3129 88321473	3 TD BANK, N.A.
E 000-03-0707-0001-54		26.95	3129 88321473	4 TD BANK, N.A.
E 000-03-0707-0001-54		16.73	3129 88321473	5 TD BANK, N.A.
E 000-03-0707-0001-54		11.38	3129 88321473	6 TD BANK, N.A.
E 000-03-0707-0001-54		23.96	3129 4140-00002-26043	1 TD BANK, N.A.
E 000-03-0707-0001-54		11.98	3129 4140-00002-20558	1 TD BANK, N.A.
E 000-03-0707-0001-54		69.94	3129 1162080-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		22.50	3129 110377	1 TD BANK, N.A.
E 000-03-0707-0001-56		154.91	3129 126084	1 TD BANK, N.A.
E 000-03-0707-0001-56		281.96	3129 0055999662	1 TD BANK, N.A.
E 000-03-0707-0001-68		290.00	3129 1531303193	1 TD BANK, N.A.
E 000-03-0707-0001-68		14.88	3129 4140-00001-04521	1 TD BANK, N.A.
E 000-03-0707-0001-68		10.96	3129 4140-00001-04521	2 TD BANK, N.A.
E 000-03-0707-0001-68		159.80	3129 112-2101356-3153806	1 TD BANK, N.A.
E 000-03-0707-0001-68		0.98	3129 4140-00002-95998	4 TD BANK, N.A.
E 000-03-0707-0001-68		0.98	3129 4140-00001-92476	5 TD BANK, N.A.

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-68		19.88	3129 4140-00001-05544	4	TD BANK, N.A.
BUILDING MAINTENANCE	Total :	13,004.35			
E 000-03-0716-0001-24		31.48	3129 POS2756B	1	TD BANK, N.A.
E 000-03-0716-0001-42		400.63	3129 95077082	1	TD BANK, N.A.
E 000-03-0716-0001-54		58.41	3129 4140 00097 04370	1	TD BANK, N.A.
E 000-03-0716-0001-54		61.92	3129 H4140-487978	1	TD BANK, N.A.
E 000-03-0716-0001-54		-61.92	3129 REFUND H4140-487978	1	TD BANK, N.A.
E 000-03-0716-0001-54		109.78	3129 9324279356	1	TD BANK, N.A.
E 000-03-0716-0001-54		107.80	3129 9322925984	1	TD BANK, N.A.
E 000-03-0716-0001-54		63.90	3129 9323113267	1	TD BANK, N.A.
E 000-03-0716-0001-54		58.26	3129 H4140-490553	1	TD BANK, N.A.
E 000-03-0716-0001-68		17.85	3129 114-5531002-7531460	1	TD BANK, N.A.
E 000-03-0716-0001-68		64.98	3129 114-7720131-3541033	1	TD BANK, N.A.
STREETS	Total :	913.09			
E 000-03-0807-0001-34		425.00	3129 328725	1	TD BANK, N.A.
E 000-03-0807-0001-34		425.00	3129 328762	1	TD BANK, N.A.
E 000-03-0807-0001-50		100.00	3129 10393938	1	TD BANK, N.A.
E 000-03-0807-0001-50		100.00	3129 10393940	1	TD BANK, N.A.
E 000-03-0807-0001-72		-6,599.00	3129 H4140-486402	1	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL	Total :	-5,549.00			
PUBLIC WORKS	Total :	59,814.47			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-26		37.00	3129 2017-03-28	1	TD BANK, N.A.
E 000-04-0802-0001-34		-100.00	3129 7820546	1	TD BANK, N.A.
E 000-04-0802-0001-34		60.23	3129 979333714	1	TD BANK, N.A.
E 000-04-0802-0001-34		550.00	3129 246561	1	TD BANK, N.A.
E 000-04-0802-0001-34		92.97	3129 RQN5G	1	TD BANK, N.A.
E 000-04-0802-0001-34		146.26	3129 BXGNM	1	TD BANK, N.A.
E 000-04-0802-0001-34		633.98	3129 DI3WQP	1	TD BANK, N.A.
E 000-04-0802-0001-34		529.47	3129 162045	1	TD BANK, N.A.
E 000-04-0802-0001-34		1,100.00	3129 CNT-Conference	1	TD BANK, N.A.
E 000-04-0802-0001-34		30.60	3129 BXGNM-2	1	TD BANK, N.A.
E 000-04-0802-0001-34		985.21	3129 RQN5G-2	1	TD BANK, N.A.
E 000-04-0802-0001-46		38.59	3129 8008803034	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	3129 0017076	1	TD BANK, N.A.
E 000-04-0802-0001-50		320.00	3129 254366-202410-1	1	TD BANK, N.A.
E 000-04-0802-0001-54		133.00	3129 92304	1	TD BANK, N.A.
E 000-04-0802-0001-54		185.65	3129 92304	2	TD BANK, N.A.
E 000-04-0802-0001-56		765.50	3129 10250-3	1	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3129 64513-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		42.00	3129 64784-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3129 64315-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		100.00	3129 219-100223	1	TD BANK, N.A.
E 000-04-0802-0001-68		100.00	3129 219-100360	1	TD BANK, N.A.
E 000-04-0802-0001-68		540.00	3129 162893	1	TD BANK, N.A.
E 000-04-0802-0001-68		55.00	3129 162893	2	TD BANK, N.A.
E 000-04-0802-0001-68		60.41	3129 112-1573948-5955435	1	TD BANK, N.A.
E 000-04-0802-0001-72		25.98	3129 112-5549251-3970618	1	TD BANK, N.A.
E 000-04-0802-0001-72		940.00	3129 CS0005838	1	TD BANK, N.A.
E 000-04-0802-0001-72		695.00	3129 CS0005838	2	TD BANK, N.A.
E 000-04-0802-0001-72		24.24	3129 CS0005838	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0004-68		78.20	3129 112-6628905-9788226	1	TD BANK, N.A.
POLICE	Total :	8,487.00			
E 000-04-0808-0002-42		-13.05	3129 3270-3061	1	TD BANK, N.A.
E 000-04-0808-0002-54		19.49	3129 113-4547132-3205013	1	TD BANK, N.A.
E 000-04-0808-0002-54		54.12	3129 113-4547132-3205013	2	TD BANK, N.A.
E 000-04-0808-0002-54		290.00	3129 SI-014973	1	TD BANK, N.A.
E 000-04-0808-0002-54		1,950.00	3129 8278411	1	TD BANK, N.A.
E 000-04-0808-0002-54		18.22	3129 8278411	2	TD BANK, N.A.
E 000-04-0808-0002-54		9.50	3129 113-2155399-4091433	1	TD BANK, N.A.
E 000-04-0808-0002-54		20.24	3129 446915	1	TD BANK, N.A.
E 000-04-0808-0002-54		25.74	3129 446705	1	TD BANK, N.A.
E 000-04-0808-0002-54		-47.41	3129 616816	1	TD BANK, N.A.
E 000-04-0808-0002-54		30.80	3129 618015	1	TD BANK, N.A.
E 000-04-0808-0002-54		13.92	3129 618015	2	TD BANK, N.A.
E 000-04-0808-0002-54		260.00	3129 4728337	1	TD BANK, N.A.
E 000-04-0808-0002-54		260.00	3129 4728337	2	TD BANK, N.A.
E 000-04-0808-0002-54		18.34	3129 4728337	3	TD BANK, N.A.
E 000-04-0808-0002-54		91.36	3129 4728337	4	TD BANK, N.A.
E 000-04-0808-0002-72		51.00	3129 219-100142	1	TD BANK, N.A.
E 000-04-0808-0002-72		44.00	3129 219-100418	1	TD BANK, N.A.
E 000-04-0808-0002-72		22.50	3129 219-100418	2	TD BANK, N.A.
E 000-04-0808-0002-72		51.00	3129 219-100418	3	TD BANK, N.A.
E 000-04-0808-0002-72		45.00	3129 219-100351	1	TD BANK, N.A.
E 000-04-0808-0002-72		35.00	3129 219-100351	2	TD BANK, N.A.
E 000-04-0808-0002-72		50.00	3129 219-100516	1	TD BANK, N.A.
COMMUNICATIONS	Total :	3,299.77			
POLICE	Total :	11,786.77			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-22		184.80	3129 913392354	1	TD BANK, N.A.
E 000-05-0605-0003-28		62.65	3129 068617	1	TD BANK, N.A.
E 000-05-0605-0003-28		70.00	3129 082140	1	TD BANK, N.A.
E 000-05-0605-0003-28		55.60	3129 T132431075080-01	1	TD BANK, N.A.
E 000-05-0605-0003-34		500.00	3129 X5NP7TFFCG8	1	TD BANK, N.A.
E 000-05-0605-0003-56		140.00	3129 5054	1	TD BANK, N.A.
E 000-05-0605-0003-56		8.00	3129 5054	2	TD BANK, N.A.
E 000-05-0605-0003-68		3,858.00	3129 2342675096	1	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :	4,879.05		
E 000-05-0803-0002-42		180.40	3129 7410	1	TD BANK, N.A.
E 000-05-0803-0002-54		702.00	3129 SO111728	1	TD BANK, N.A.
E 000-05-0803-0002-54		29.99	3129 SO111728	2	TD BANK, N.A.
E 000-05-0803-0002-54		764.68	3129 INV-007070	1	TD BANK, N.A.
E 000-05-0803-0002-54		51.48	3129 INV-007070	2	TD BANK, N.A.
E 000-05-0803-0002-54		39.98	3129 113-4804802-7045047	1	TD BANK, N.A.
E 000-05-0803-0002-54		46.20	3129 113-2446741-5460250	1	TD BANK, N.A.
E 000-05-0803-0002-54		467.40	3129 113-3028614-1629835	1	TD BANK, N.A.
E 000-05-0803-0002-54		51.66	3129 112-5035595-0353027	1	TD BANK, N.A.
E 000-05-0803-0002-56		279.96	3129 64608-5	1	TD BANK, N.A.
E 000-05-0803-0002-56		80.00	3129 64608-5	2	TD BANK, N.A.
E 000-05-0803-0002-68		899.99	3129 190468	1	TD BANK, N.A.
E 000-05-0803-0002-68		54.00	3129 190468	2	TD BANK, N.A.
E 000-05-0803-0002-68		-54.00	3129 190468R	1	TD BANK, N.A.
E 000-05-0803-0002-68		799.60	3129 112-7820512-0232242	1	TD BANK, N.A.
E 000-05-0803-0002-72		99.00	3129 BBY01-806993400399	1	TD BANK, N.A.
E 000-05-0803-0002-72		5.94	3129 BBY01-806993400399	2	TD BANK, N.A.
FIRE		Total :	4,498.28		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
FIRE	Total :	9,377.33				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-06-0603-0001-32		264.00	3129	CS2479545	1	TD BANK, N.A.
E 000-06-0603-0001-32		809.22	3129	455445946751	1	TD BANK, N.A.
E 000-06-0603-0001-50		152.38	3129	7674062	1	TD BANK, N.A.
E 000-06-0603-0001-68		265.99	3129	359594-103124	1	TD BANK, N.A.
E 000-06-0603-0001-68		-92.07	3129	111-7769306-1397803	1	TD BANK, N.A.
E 000-06-0603-0001-72		822.11	3129	ZK250464-SDE & TDQ	1	TD BANK, N.A.
HUMAN RESOURCES		Total :	2,221.63			
HUMAN RESOURCES		Total :	2,221.63			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		7,123.69	3129 989139484 10.21.24	1	TD BANK, N.A.
E 000-07-0604-0001-22		2,798.79	3129 9977943277	1	TD BANK, N.A.
E 000-07-0604-0001-42		2.00	3129 G066356931	1	TD BANK, N.A.
E 000-07-0604-0001-42		310.00	3129 MC20068087	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	3129 3Qni0cJFr6CCHwli1qsY	1	TD BANK, N.A.
E 000-07-0604-0001-54		12.57	3129 113-3120828-9091441	4	TD BANK, N.A.
E 000-07-0604-0001-56		29.52	3129 126078	1	TD BANK, N.A.
E 000-07-0604-0001-56		29.52	3129 126078	2	TD BANK, N.A.
E 000-07-0604-0001-56		72.52	3129 126078	3	TD BANK, N.A.
E 000-07-0604-0001-56		31.85	3129 126078	4	TD BANK, N.A.
E 000-07-0604-0001-56		59.04	3129 126078	5	TD BANK, N.A.
E 000-07-0604-0001-56		29.52	3129 126078	6	TD BANK, N.A.
E 000-07-0604-0001-56		31.85	3129 126078	7	TD BANK, N.A.
E 000-07-0604-0001-56		42.40	3129 126078	8	TD BANK, N.A.
E 000-07-0604-0001-56		34.78	3129 126078	9	TD BANK, N.A.
E 000-07-0604-0001-56		42.40	3129 126078	10	TD BANK, N.A.
E 000-07-0604-0001-56		47.65	3129 126078	11	TD BANK, N.A.
E 000-07-0604-0001-56		43.55	3129 126078	12	TD BANK, N.A.
E 000-07-0604-0001-68		79.98	3129 113-3120828-9091441	1	TD BANK, N.A.
E 000-07-0604-0001-68		24.22	3129 113-3120828-9091441	2	TD BANK, N.A.
E 000-07-0604-0001-68		7.99	3129 113-3120828-9091441	3	TD BANK, N.A.
E 000-07-0604-0001-68		51.96	3129 113-0063884-9808227	1	TD BANK, N.A.
E 000-07-0604-0001-68		-0.65	3129 113-0063884-9808227	2	TD BANK, N.A.
E 000-07-0604-0001-68		69.93	3129 113-5765016-9414625	1	TD BANK, N.A.
E 000-07-0604-0001-68		-0.50	3129 113-5765016-9414625	2	TD BANK, N.A.
E 000-07-0604-0001-68		91.78	3129 113-2354801-4302652	1	TD BANK, N.A.
E 000-07-0604-0001-72		92.99	3129 113-3916102-9746628	1	TD BANK, N.A.
E 000-07-0604-0001-72		1,399.98	3129 9977943277	2	TD BANK, N.A.
E 000-07-0604-0001-72		459.98	3129 113-2669987-8863463	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-07-0604-0001-72		714.00	3129 101631	1 TD BANK, N.A.
E 000-07-0604-0001-72		15.00	3129 101631	2 TD BANK, N.A.
E 000-07-0604-0003-30		181.50	3129 1026333942	1 TD BANK, N.A.
E 000-07-0604-0003-68		680.50	3129 2024000810944	1 TD BANK, N.A.
E 000-07-0604-0003-68		17.99	3129 250524243	1 TD BANK, N.A.
E 000-07-0604-0003-68		26.55	3129 250524243	2 TD BANK, N.A.
E 000-07-0604-0003-68		12.69	3129 250524243	3 TD BANK, N.A.
E 000-07-0604-0003-68		8.78	3129 250524243	4 TD BANK, N.A.
E 000-07-0604-0003-68		150.45	3129 250558704	1 TD BANK, N.A.
E 000-07-0604-0003-68		-12.69	3129 CM3275455	1 TD BANK, N.A.
E 000-07-0604-0003-68		12.69	3129 250689269	1 TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	14,850.77	
MANAGEMENT SYSTEMS		Total :	14,850.77	

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-28		70.00	3129 7616113	1 TD BANK, N.A.
E 000-08-0709-0001-50		100.00	3129 70295585438	1 TD BANK, N.A.
E 000-08-0709-0001-54		139.00	3129 4140 00002 80933	1 TD BANK, N.A.
E 000-08-0709-0001-54		199.00	3129 4140 00002 80933	2 TD BANK, N.A.
E 000-08-0709-0001-54		8.42	3129 4140 00002 80933	3 TD BANK, N.A.
E 000-08-0709-0001-54		99.00	3129 4140 00002 80933	4 TD BANK, N.A.
E 000-08-0709-0001-54		199.00	3129 4140 00002 80933	5 TD BANK, N.A.
E 000-08-0709-0001-54		199.00	3129 4140 00002 80933	6 TD BANK, N.A.
E 000-08-0709-0001-54		-199.00	3129 4140 00002 80933	7 TD BANK, N.A.
E 000-08-0709-0001-54		19.98	3129 4140 00001 77360	1 TD BANK, N.A.
E 000-08-0709-0001-54		398.00	3129 4140 00001 77360	2 TD BANK, N.A.
E 000-08-0709-0001-54		299.00	3129 4140 00001 77360	3 TD BANK, N.A.
E 000-08-0709-0001-54		249.00	3129 4140 00001 77360	4 TD BANK, N.A.
E 000-08-0709-0001-54		-398.00	3129 4140 00001 77360	5 TD BANK, N.A.
E 000-08-0709-0001-54		405.33	3129 CA601214	1 TD BANK, N.A.
E 000-08-0709-0001-54		381.60	3129 3C110378	1 TD BANK, N.A.
E 000-08-0709-0001-54		2.40	3129 CA635868	1 TD BANK, N.A.
E 000-08-0709-0001-54		19.53	3129 CA635868	2 TD BANK, N.A.
E 000-08-0709-0001-62		9.01	3129 262858	5 TD BANK, N.A.
E 000-08-0709-0001-62		3.99	3129 262858	6 TD BANK, N.A.
E 000-08-0709-0001-62		3.99	3129 262858	10 TD BANK, N.A.
E 000-08-0709-0001-62		69.95	3129 110725	1 TD BANK, N.A.
E 000-08-0709-0001-72		1,255.25	3129 25639627	1 TD BANK, N.A.
E 000-08-0709-0001-72		179.99	3129 25639627	2 TD BANK, N.A.
E 000-08-0709-0007-56		38.00	3129 0029757	1 TD BANK, N.A.
E 000-08-0709-0007-56		15.00	3129 0029757	2 TD BANK, N.A.
E 000-08-0709-0007-56		45.00	3129 0029757	3 TD BANK, N.A.
E 000-08-0709-0007-56		20.00	3129 0029757	4 TD BANK, N.A.
E 000-08-0709-0007-56		46.00	3129 0029757	5 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0007-56		128.00	3129 0029757	6 TD BANK, N.A.
E 000-08-0709-0007-56		38.00	3129 0029757	7 TD BANK, N.A.
E 000-08-0709-0007-56		72.00	3129 0029757	8 TD BANK, N.A.
E 000-08-0709-0007-56		15.00	3129 0029757	9 TD BANK, N.A.
E 000-08-0709-0007-56		43.00	3129 0029757	10 TD BANK, N.A.
E 000-08-0709-0007-56		76.00	3129 0029757	11 TD BANK, N.A.
E 000-08-0709-0007-56		27.00	3129 0029757	12 TD BANK, N.A.
E 000-08-0709-0007-56		19.00	3129 0029757	13 TD BANK, N.A.
E 000-08-0709-0007-56		60.00	3129 0029757	14 TD BANK, N.A.
E 000-08-0709-0007-56		88.00	3129 0029757	15 TD BANK, N.A.
E 000-08-0709-0007-56		46.00	3129 0029757	16 TD BANK, N.A.
E 000-08-0709-0008-54		-1.70	3129 4140 00021 40952	1 TD BANK, N.A.
E 000-08-0709-0008-54		6.97	3129 4140 00001 98556	1 TD BANK, N.A.
E 000-08-0709-0008-54		11.70	3129 4140 00001 98556	2 TD BANK, N.A.
E 000-08-0709-0008-54		4.97	3129 S7733695.002	2 TD BANK, N.A.
E 000-08-0709-0008-54		34.94	3129 4140 00001 14454	1 TD BANK, N.A.
E 000-08-0709-0008-54		39.80	3129 4140 00001 14454	2 TD BANK, N.A.
E 000-08-0709-0008-54		-4.00	3129 4140 00001 14454	3 TD BANK, N.A.
E 000-08-0709-0008-54		1,776.00	3129 8905098	1 TD BANK, N.A.
E 000-08-0709-0008-54		33.83	3129 8905098	2 TD BANK, N.A.
E 000-08-0709-0008-68		1,504.00	3129 8808855	1 TD BANK, N.A.
E 000-08-0709-0008-68		50.94	3129 8808855	2 TD BANK, N.A.
E 000-08-0709-0008-68		16.99	3129 111-3710625-8377030	1 TD BANK, N.A.
E 000-08-0709-0008-68		4.67	3129 111-3710625-8377030	2 TD BANK, N.A.
E 000-08-0709-0008-68		95.32	3129 111-3710625-8377030	3 TD BANK, N.A.
E 000-08-0709-0008-68		28.38	3129 111-3710625-8377030	4 TD BANK, N.A.
E 000-08-0709-0008-68		51.87	3129 111-3710625-8377030	5 TD BANK, N.A.
E 000-08-0709-0008-68		19.98	3129 111-3710625-8377030	6 TD BANK, N.A.
E 000-08-0709-0008-68		11.98	3129 111-3710625-8377030	7 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0008-68		78.08	3129 111-3710625-8377030	8 TD BANK, N.A.
E 000-08-0709-0008-68		21.99	3129 111-3710625-8377030	9 TD BANK, N.A.
E 000-08-0709-0008-68		92.60	3129 111-3710625-8377030	10 TD BANK, N.A.
E 000-08-0709-0008-68		44.44	3129 111-3710625-8377030	11 TD BANK, N.A.
E 000-08-0709-0008-68		218.16	3129 111-3710625-8377030	12 TD BANK, N.A.
E 000-08-0709-0008-68		41.78	3129 111-3710625-8377030	13 TD BANK, N.A.
E 000-08-0709-0008-68		51.76	3129 111-3710625-8377030	14 TD BANK, N.A.
E 000-08-0709-0008-68		116.64	3129 111-9554350-5087433	1 TD BANK, N.A.
E 000-08-0709-0008-68		19.98	3129 111-3710625-8377030A	1 TD BANK, N.A.
E 000-08-0709-0008-68		39.96	3129 111-3710625-8377030A	2 TD BANK, N.A.
E 000-08-0709-0008-68		39.96	3129 111-3710625-8377030A	3 TD BANK, N.A.
PARK MAINTENANCE		Total :	8,941.43	
E 000-08-0905-0002-22		30.95	3129 2378328	1 TD BANK, N.A.
E 000-08-0905-0002-50		2.50	3129 NOVEMBER 2024	1 TD BANK, N.A.
E 000-08-0905-0002-50		12.00	3129 NOVEMBER 2024	2 TD BANK, N.A.
E 000-08-0905-0002-50		1.25	3129 NOVEMBER 2024	3 TD BANK, N.A.
E 000-08-0905-0002-56		15.00	3129 0029757	2 TD BANK, N.A.
E 000-08-0905-0002-68		144.00	3129 111-2307206-4858644	1 TD BANK, N.A.
E 000-08-0905-0002-68		50.00	3129 013858	1 TD BANK, N.A.
E 000-08-0905-0002-68		16.00	3129 013858	2 TD BANK, N.A.
E 000-08-0905-0002-68		24.00	3129 013858	3 TD BANK, N.A.
E 000-08-0905-0002-68		7.00	3129 013858	4 TD BANK, N.A.
E 000-08-0905-0002-68		16.00	3129 013858	5 TD BANK, N.A.
E 000-08-0905-0002-68		16.00	3129 013858	6 TD BANK, N.A.
E 000-08-0905-0002-68		20.00	3129 013858	7 TD BANK, N.A.
E 000-08-0905-0002-68		12.00	3129 013858	8 TD BANK, N.A.
E 000-08-0905-0002-68		9.66	3129 013858	9 TD BANK, N.A.
E 000-08-0905-0002-68		-9.66	3129 013858	10 TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-68		9.09	3129 046780	1	TD BANK, N.A.
E 000-08-0905-0002-68		25.98	3129 046780	2	TD BANK, N.A.
E 000-08-0905-0002-68		300.00	3129 000154	1	TD BANK, N.A.
E 000-08-0905-0002-68		22.50	3129 067515/045881	1	TD BANK, N.A.
E 000-08-0905-0002-68		17.81	3129 111-1457161-8799403	1	TD BANK, N.A.
E 000-08-0905-0002-68		8.49	3129 111-1457161-8799403	2	TD BANK, N.A.
RECREATION	Total :	750.57			
PARKS AND RECREATION	Total :	9,692.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		15.00	3129 1862-2989	1	TD BANK, N.A.
E 000-09-0901-0007-34		420.00	3129 tynkdsq6bf9	1	TD BANK, N.A.
E 000-09-0901-0007-34		50.00	3129 8bn52xqbsfm	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3129 70308463094	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3129 7031751134	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3129 70317551362	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3129 70315315702	1	TD BANK, N.A.
E 000-09-0901-0007-50		100.00	3129 70317612936	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT	Total :	985.00			
E 000-09-0902-0001-32		150.00	3129 0013151989	1	TD BANK, N.A.
E 000-09-0902-0001-32		15.00	3129 1457-1517	1	TD BANK, N.A.
E 000-09-0902-0001-32		15.00	3129 napc	1	TD BANK, N.A.
E 000-09-0902-0001-32		15.00	3129 1479-7447	1	TD BANK, N.A.
E 000-09-0902-0001-34		24.00	3129 063412	1	TD BANK, N.A.
E 000-09-0902-0001-34		46.62	3129 50060	1	TD BANK, N.A.
E 000-09-0902-0001-34		55.44	3129 40049	1	TD BANK, N.A.
E 000-09-0902-0001-34		16.82	3129 036234	1	TD BANK, N.A.
E 000-09-0902-0001-34		28.98	3129 travel expense	1	TD BANK, N.A.
E 000-09-0902-0001-34		17.64	3129 29	1	TD BANK, N.A.
E 000-09-0902-0001-34		18.90	3129 9	1	TD BANK, N.A.
E 000-09-0902-0001-34		25.41	3129 91	1	TD BANK, N.A.
E 000-09-0902-0001-34		834.36	3129 56921SE334202	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,717.12	3129 7722980	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,329.22	3129 7725743	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,019.44	3129 7729761	1	TD BANK, N.A.
E 000-09-0902-0001-50		429.55	3129 7732412	1	TD BANK, N.A.
PLANNING AND ZONING	Total :	5,758.50			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0903-0001-30		819.39	3129 648469C-I	1 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3129 101905471	1 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3129 101905159	1 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3129 101905472	1 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3129 101905472	2 TD BANK, N.A.
E 000-09-0903-0001-34		240.00	3129 101905160	1 TD BANK, N.A.
E 000-09-0903-0001-34		200.00	3129 101905160	2 TD BANK, N.A.
E 000-09-0903-0001-50		934.98	3129 7697288	1 TD BANK, N.A.
E 000-09-0903-0001-50		109.92	3129 7697288	2 TD BANK, N.A.
E 000-09-0903-0001-50		77.31	3129 7697288	3 TD BANK, N.A.
E 000-09-0903-0004-34		30.00	3129 11192024	1 TD BANK, N.A.
E 000-09-0903-0004-68		174.85	3129 4108 00062 24489	1 TD BANK, N.A.
E 000-09-0903-0006-34		40.00	3129 101905160	2 TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	3,586.45	
E 000-09-0908-0001-50		100.00	3129 INV-00083607	1 TD BANK, N.A.
E 000-09-0908-0001-50		3.15	3129 INV-00083607	2 TD BANK, N.A.
E 000-09-0908-0001-50		-100.00	3129 INV-00083607	1 TD BANK, N.A.
E 000-09-0908-0001-50		15.17	3129 BBC-2024-00795	1 TD BANK, N.A.
E 000-09-0908-0001-68		468.17	3129 355521-B	1 TD BANK, N.A.
E 000-09-0908-0001-68		21.29	3129 355521-B	2 TD BANK, N.A.
E 000-09-0908-0002-68		4,841.40	3129 TF110724	1 TD BANK, N.A.
E 000-09-0908-0002-68		671.00	3129 5645248	1 TD BANK, N.A.
E 000-09-0908-0002-68		456.00	3129 5645248	2 TD BANK, N.A.
E 000-09-0908-0002-68		420.00	3129 5645248	3 TD BANK, N.A.
E 000-09-0908-0002-68		25.00	3129 5645248	4 TD BANK, N.A.
E 000-09-0908-0002-68		100.61	3129 5645248	5 TD BANK, N.A.
E 000-09-0908-0003-68		79.95	3129 114-3835119-5597060	1 TD BANK, N.A.
E 000-09-0908-0003-68		1,916.83	3129 355521-B	1 TD BANK, N.A.

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0003-68		-2,406.29	3129 117874	1	TD BANK, N.A.
E 000-09-0908-0005-32		100.00	3129 NI-222900	1	TD BANK, N.A.
E 000-09-0908-0018-68		904.46	3129 SO2219852	1	TD BANK, N.A.
E 000-09-0908-0018-68		74.00	3129 995E41CC-0030	1	TD BANK, N.A.
HEALTH	Total :	7,690.74			
COMMUNITY DEVELOPMENT	Total :	18,020.69			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CAPITAL FUND
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 001-08-2217-2202-68		10.48	3129	9206065360979097	1	TD BANK, N.A.
E 001-08-2217-2202-68		10.48	3129	9206065360979097	2	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	3	TD BANK, N.A.
E 001-08-2217-2202-68		10.78	3129	9206065360979097	4	TD BANK, N.A.
E 001-08-2217-2202-68		13.38	3129	9206065360979097	5	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	6	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	7	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	8	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	9	TD BANK, N.A.
E 001-08-2217-2202-68		13.98	3129	9206065360979097	10	TD BANK, N.A.
PARKS MASTER PLAN	Total :	129.00				
E 001-08-2222-2411-54		598.90	3129	9339596086	1	TD BANK, N.A.
CEDAR BEACH IMPROVEMENTS	Total :	598.90				
PARKS AND RECREATION	Total :	727.90				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		5.95	3129 033873	1 TD BANK, N.A.
E 006-08-6761-0001-34		0.36	3129 033873	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.26	3129 033873	3 TD BANK, N.A.
E 006-08-6761-0001-34		23.90	3129 110	1 TD BANK, N.A.
E 006-08-6761-0001-34		16.95	3129 110	2 TD BANK, N.A.
E 006-08-6761-0001-34		15.95	3129 110	3 TD BANK, N.A.
E 006-08-6761-0001-34		15.95	3129 110	4 TD BANK, N.A.
E 006-08-6761-0001-34		3.50	3129 110	5 TD BANK, N.A.
E 006-08-6761-0001-34		4.59	3129 110	6 TD BANK, N.A.
E 006-08-6761-0001-34		10.00	3129 110	7 TD BANK, N.A.
E 006-08-6761-0001-34		17.97	3129 13	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.69	3129 13	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.24	3129 13	3 TD BANK, N.A.
E 006-08-6761-0001-34		15.00	3129 21	1 TD BANK, N.A.
E 006-08-6761-0001-34		1.00	3129 21	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.00	3129 21	3 TD BANK, N.A.
E 006-08-6761-0001-34		3.60	3129 21	4 TD BANK, N.A.
E 006-08-6761-0001-34		1.08	3129 21	5 TD BANK, N.A.
E 006-08-6761-0001-34		21.00	3129 11	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.69	3129 11	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.50	3129 11	3 TD BANK, N.A.
E 006-08-6761-0001-34		1.51	3129 11	4 TD BANK, N.A.
E 006-08-6761-0001-34		2.50	3129 241108-06-13	1 TD BANK, N.A.
E 006-08-6761-0001-34		31.95	3129 241108-06-13	2 TD BANK, N.A.
E 006-08-6761-0001-34		2.07	3129 241108-06-13	3 TD BANK, N.A.
E 006-08-6761-0001-34		3.45	3129 241108-06-13	4 TD BANK, N.A.
E 006-08-6761-0001-34		-245.58	3129 6396629	1 TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6396629	2 TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6396629	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		12.54	3129 6396629	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6396629	5	TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6396629	6	TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6396629	7	TD BANK, N.A.
E 006-08-6761-0001-34		12.54	3129 6396629	8	TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6396629	9	TD BANK, N.A.
E 006-08-6761-0001-34		-245.58	3129 6396497	1	TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6396497	2	TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6396497	3	TD BANK, N.A.
E 006-08-6761-0001-34		12.54	3129 6396497	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6396497	5	TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6396497	6	TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6396497	7	TD BANK, N.A.
E 006-08-6761-0001-34		12.54	3129 6396497	8	TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6396497	9	TD BANK, N.A.
E 006-08-6761-0001-34		14.95	3129 29	1	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	3129 29	2	TD BANK, N.A.
E 006-08-6761-0001-34		14.95	3129 29	3	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	3129 29	4	TD BANK, N.A.
E 006-08-6761-0001-34		14.95	3129 29	5	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	3129 29	6	TD BANK, N.A.
E 006-08-6761-0001-34		15.95	3129 29	7	TD BANK, N.A.
E 006-08-6761-0001-34		0.50	3129 29	8	TD BANK, N.A.
E 006-08-6761-0001-34		5.00	3129 29	9	TD BANK, N.A.
E 006-08-6761-0001-34		32.95	3129 29	10	TD BANK, N.A.
E 006-08-6761-0001-34		3.50	3129 29	11	TD BANK, N.A.
E 006-08-6761-0001-34		3.50	3129 29	12	TD BANK, N.A.
E 006-08-6761-0001-34		3.48	3129 29	13	TD BANK, N.A.
E 006-08-6761-0001-34		8.95	3129 29	14	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-34		28.00	3129 29	15 TD BANK, N.A.
E 006-08-6761-0001-34		11.25	3129 298	1 TD BANK, N.A.
E 006-08-6761-0001-34		18.99	3129 298	2 TD BANK, N.A.
E 006-08-6761-0001-34		19.99	3129 298	4 TD BANK, N.A.
E 006-08-6761-0001-34		20.99	3129 298	5 TD BANK, N.A.
E 006-08-6761-0001-34		18.99	3129 298	6 TD BANK, N.A.
E 006-08-6761-0001-34		22.24	3129 298	7 TD BANK, N.A.
E 006-08-6761-0001-34		7.99	3129 298	8 TD BANK, N.A.
E 006-08-6761-0001-34		24.95	3129 241108-06-15	1 TD BANK, N.A.
E 006-08-6761-0001-34		2.50	3129 241108-06-15	2 TD BANK, N.A.
E 006-08-6761-0001-34		1.65	3129 241108-06-15	3 TD BANK, N.A.
E 006-08-6761-0001-34		70.00	3129 10240470	1 TD BANK, N.A.
E 006-08-6761-0001-34		18.95	3129 5594	1 TD BANK, N.A.
E 006-08-6761-0001-34		22.95	3129 5594	2 TD BANK, N.A.
E 006-08-6761-0001-34		15.95	3129 5594	3 TD BANK, N.A.
E 006-08-6761-0001-34		4.85	3129 5594	4 TD BANK, N.A.
E 006-08-6761-0001-34		12.00	3129 5594	5 TD BANK, N.A.
E 006-08-6761-0001-34		-245.58	3129 6395767	1 TD BANK, N.A.
E 006-08-6761-0001-34		98.28	3129 6395767	2 TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6395767	3 TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6395767	4 TD BANK, N.A.
E 006-08-6761-0001-34		12.54	3129 6395767	5 TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6395767	6 TD BANK, N.A.
E 006-08-6761-0001-34		209.00	3129 6395767	7 TD BANK, N.A.
E 006-08-6761-0001-34		19.86	3129 6395767	8 TD BANK, N.A.
E 006-08-6761-0001-34		12.54	3129 6395767	9 TD BANK, N.A.
E 006-08-6761-0001-34		4.18	3129 6395767	10 TD BANK, N.A.
E 006-08-6761-0001-34		12.67	3129 GYROLLSHAWARMA	1 TD BANK, N.A.
E 006-08-6761-0001-54		35.21	3129 1161783-1	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		27.44	3129 1161783-1	2 TD BANK, N.A.
E 006-08-6761-0001-54		2.40	3129 1161783-1	3 TD BANK, N.A.
E 006-08-6761-0001-54		3.92	3129 1161783-1	4 TD BANK, N.A.
E 006-08-6761-0001-54		9.58	3129 1161783-1	5 TD BANK, N.A.
E 006-08-6761-0001-54		3.21	3129 1161783-1	6 TD BANK, N.A.
E 006-08-6761-0001-54		3.29	3129 1161783-1	7 TD BANK, N.A.
E 006-08-6761-0001-54		2.16	3129 1161783-1	8 TD BANK, N.A.
E 006-08-6761-0001-54		2.13	3129 1161783-1	9 TD BANK, N.A.
E 006-08-6761-0001-54		2.53	3129 1161783-1	10 TD BANK, N.A.
E 006-08-6761-0001-54		3.08	3129 1161783-1	11 TD BANK, N.A.
E 006-08-6761-0001-54		2.41	3129 1161783-1	12 TD BANK, N.A.
E 006-08-6761-0001-54		2.55	3129 1161783-1	13 TD BANK, N.A.
E 006-08-6761-0001-54		69.80	3129 1161783-1	14 TD BANK, N.A.
E 006-08-6761-0001-54		78.97	3129 1161783-1	15 TD BANK, N.A.
E 006-08-6761-0001-54		11.96	3129 4108 00052 62746	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3129 4108 00052 62746	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3129 4108 00052 62746	3 TD BANK, N.A.
E 006-08-6761-0001-54		86.04	3129 S7710129.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		13.85	3129 S7710129.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		66.60	3129 4140 00061 56004	1 TD BANK, N.A.
E 006-08-6761-0001-54		66.60	3129 4140 00061 56368	1 TD BANK, N.A.
E 006-08-6761-0001-54		2.95	3129 4140 00061 56368	2 TD BANK, N.A.
E 006-08-6761-0001-54		2.98	3129 4140 00061 56368	3 TD BANK, N.A.
E 006-08-6761-0001-54		4.73	3129 4140 00061 56368	4 TD BANK, N.A.
E 006-08-6761-0001-54		296.32	3129 S6639425.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		18.02	3129 S7717963.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		23.98	3129 4140 00061 66060	1 TD BANK, N.A.
E 006-08-6761-0001-54		11.47	3129 4140 00061 66060	2 TD BANK, N.A.
E 006-08-6761-0001-54		11.97	3129 4140 00002 96020	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		4.98	3129 4140 00002 96020	2 TD BANK, N.A.
E 006-08-6761-0001-54		13.38	3129 4140 00002 96020	3 TD BANK, N.A.
E 006-08-6761-0001-54		16.03	3129 4140 00002 96020	4 TD BANK, N.A.
E 006-08-6761-0001-54		20.20	3129 4140 00002 96020	5 TD BANK, N.A.
E 006-08-6761-0001-54		10.90	3129 4140 00001 87559	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.98	3129 4140 00001 87559	2 TD BANK, N.A.
E 006-08-6761-0001-54		52.22	3129 110287	1 TD BANK, N.A.
E 006-08-6761-0001-54		39.90	3129 110287	2 TD BANK, N.A.
E 006-08-6761-0001-54		40.80	3129 43204K	1 TD BANK, N.A.
E 006-08-6761-0001-54		30.60	3129 43204K	2 TD BANK, N.A.
E 006-08-6761-0001-54		14.10	3129 43204K	3 TD BANK, N.A.
E 006-08-6761-0001-54		25.60	3129 43204K	4 TD BANK, N.A.
E 006-08-6761-0001-54		3.74	3129 4140 00008 94378	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.41	3129 S7724384.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		2.63	3129 S7724384.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.90	3129 S7724384.002	3 TD BANK, N.A.
E 006-08-6761-0001-54		15.00	3129 S7724384.002	4 TD BANK, N.A.
E 006-08-6761-0001-54		6.62	3129 S7724384.002	5 TD BANK, N.A.
E 006-08-6761-0001-54		1.88	3129 S7724384.002	6 TD BANK, N.A.
E 006-08-6761-0001-54		24.24	3129 262858	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.44	3129 262858	2 TD BANK, N.A.
E 006-08-6761-0001-54		122.04	3129 262858	3 TD BANK, N.A.
E 006-08-6761-0001-54		50.44	3129 262858	4 TD BANK, N.A.
E 006-08-6761-0001-54		7.70	3129 262858	7 TD BANK, N.A.
E 006-08-6761-0001-54		9.86	3129 262858	8 TD BANK, N.A.
E 006-08-6761-0001-54		5.05	3129 262858	9 TD BANK, N.A.
E 006-08-6761-0001-54		455.00	3129 84342	1 TD BANK, N.A.
E 006-08-6761-0001-54		59.84	3129 84342	2 TD BANK, N.A.
E 006-08-6761-0001-54		15.31	3129 84342	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		0.92	3129 84342	4 TD BANK, N.A.
E 006-08-6761-0001-54		28.37	3129 84342	5 TD BANK, N.A.
E 006-08-6761-0001-54		-0.92	3129 84342-TaxRefund	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.24	3129 262912	1 TD BANK, N.A.
E 006-08-6761-0001-54		71.88	3129 262912	2 TD BANK, N.A.
E 006-08-6761-0001-54		20.12	3129 S7727364.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.12	3129 88325910	1 TD BANK, N.A.
E 006-08-6761-0001-54		14.60	3129 88325910	2 TD BANK, N.A.
E 006-08-6761-0001-54		146.08	3129 S7503617.001	1 TD BANK, N.A.
E 006-08-6761-0001-54		26.36	3129 S7727370.001	1 TD BANK, N.A.
E 006-08-6761-0001-54		160.41	3129 S7727370.001	2 TD BANK, N.A.
E 006-08-6761-0001-54		9.17	3129 S7733695.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		4.14	3129 88276061	1 TD BANK, N.A.
E 006-08-6761-0001-54		15.31	3129 CA643903	1 TD BANK, N.A.
E 006-08-6761-0001-54		27.74	3129 4140 00002 41547	1 TD BANK, N.A.
E 006-08-6761-0001-54		12.57	3129 4140 00002 41547	2 TD BANK, N.A.
E 006-08-6761-0001-54		39.97	3129 4140 00002 41547	3 TD BANK, N.A.
E 006-08-6761-0001-54		10.12	3129 88340171	1 TD BANK, N.A.
E 006-08-6761-0001-54		14.06	3129 88340171	2 TD BANK, N.A.
E 006-08-6761-0001-54		15.22	3129 88340171	3 TD BANK, N.A.
E 006-08-6761-0001-54		16.80	3129 88340171	4 TD BANK, N.A.
E 006-08-6761-0001-54		21.09	3129 88340171	5 TD BANK, N.A.
E 006-08-6761-0001-54		3.44	3129 88340171	6 TD BANK, N.A.
E 006-08-6761-0001-54		10.15	3129 88340171	7 TD BANK, N.A.
E 006-08-6761-0001-54		21.48	3129 4140 00002 61305	1 TD BANK, N.A.
E 006-08-6761-0001-54		19.98	3129 4140 00002 61305	2 TD BANK, N.A.
E 006-08-6761-0001-54		25.00	3129 4140 00002 61305	3 TD BANK, N.A.
E 006-08-6761-0001-54		223.02	3129 4140 00002 61305	4 TD BANK, N.A.
E 006-08-6761-0001-54		-22.68	3129 4140 00002 61305	5 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 006-08-6761-0001-54		40.21	3129 1533560942	1 TD BANK, N.A.
E 006-08-6761-0001-54		6.99	3129 111-0615981-6466668	1 TD BANK, N.A.
E 006-08-6761-0001-54		1.22	3129 S7738466.002	1 TD BANK, N.A.
E 006-08-6761-0001-54		9.49	3129 S7738466.002	2 TD BANK, N.A.
E 006-08-6761-0001-54		6.72	3129 4140 00061 18061	1 TD BANK, N.A.
E 006-08-6761-0001-54		3.63	3129 4140 00061 18061	2 TD BANK, N.A.
E 006-08-6761-0001-54		19.98	3129 4140 00051 48663	1 TD BANK, N.A.
E 006-08-6761-0001-54		10.54	3129 4140 00051 48663	2 TD BANK, N.A.
E 006-08-6761-0001-54		12.98	3129 4140 00051 48663	3 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3129 4140 00002 65520	1 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3129 4140 00002 65520	2 TD BANK, N.A.
E 006-08-6761-0001-54		5.98	3129 4140 00002 65520	3 TD BANK, N.A.
E 006-08-6761-0001-54		4.57	3129 4140 00002 65520	4 TD BANK, N.A.
E 006-08-6761-0001-54		4.68	3129 4140 00002 65520	5 TD BANK, N.A.
E 006-08-6761-0001-54		2.64	3129 4140 00001 15014	1 TD BANK, N.A.
E 006-08-6761-0001-54		83.91	3129 4140 00001 15014	2 TD BANK, N.A.
E 006-08-6761-0001-54		47.97	3129 4140 00001 15014	3 TD BANK, N.A.
E 006-08-6761-0001-54		49.97	3129 4140 00001 15014	4 TD BANK, N.A.
E 006-08-6761-0001-54		-20.00	3129 4140 00001 15014	5 TD BANK, N.A.
E 006-08-6761-0001-68		15.99	3129 111-8250050-1876243	1 TD BANK, N.A.
E 006-08-6761-0001-68		14.99	3129 114-9595384-0502603	1 TD BANK, N.A.
E 006-08-6761-0001-68		4.90	3129 114-9595384-0502603	2 TD BANK, N.A.
E 006-08-6761-0001-68		69.30	3129 114-9595384-0502603	3 TD BANK, N.A.
E 006-08-6761-0001-68		13.89	3129 114-9595384-0502603	4 TD BANK, N.A.
E 006-08-6761-0001-68		1,295.60	3129 737755	1 TD BANK, N.A.
E 006-08-6761-0001-68		32.29	3129 111-3949952-9121804	1 TD BANK, N.A.
E 006-08-6761-0001-68		119.00	3129 4108 00052 29687	1 TD BANK, N.A.

TREXLER MEMORIAL PARK

Total : 6,291.33

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
PARKS AND RECREATION	Total :	6,291.33				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-32		673.00	3129 CS2470256	1	TD BANK, N.A.
E 081-02-8001-0001-68		535.06	3129 5838	1	TD BANK, N.A.
E 081-02-8001-0001-68		25.98	3129 113-9173729-6494641	1	TD BANK, N.A.
E 081-02-8001-0001-72		1,207.00	3129 ZK254894-TDQ	1	TD BANK, N.A.
E 081-02-8001-0001-72		-120.70	3129 ZK254894-TDQ	2	TD BANK, N.A.
E 081-02-8001-0001-72		194.38	3129 ZK254894-TDQ	3	TD BANK, N.A.
E 081-02-8001-0001-72		379.99	3129 113-9173729-6494641	2	TD BANK, N.A.
E 081-02-8001-0001-72		952.20	3129 ZK250464-SDE & TDQ	2	TD BANK, N.A.
E 081-02-8001-0001-72		95.22	3129 ZK250464-SDE & TDQ	3	TD BANK, N.A.
E 081-02-8001-0001-85		496.34	3129 92299	1	TD BANK, N.A.
E 081-02-8001-0001-85		52.00	3129 92299	2	TD BANK, N.A.
E 081-02-8001-0001-85		490.29	3129 92372	1	TD BANK, N.A.
E 081-02-8001-0001-85		880.98	3129 10216641	1	TD BANK, N.A.
E 081-02-8001-0001-85		898.00	3129 10216641	2	TD BANK, N.A.
E 081-02-8001-0001-85		446.84	3129 10216641	3	TD BANK, N.A.
RISK MANAGEMENT	Total :	7,206.58			
FINANCE	Total :	7,206.58			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-26		375.00	3129 219-99705	1	TD BANK, N.A.
E 085-03-8005-0001-42		447.00	3129 135893	1	TD BANK, N.A.
E 085-03-8005-0001-42		73.75	3129 135893	2	TD BANK, N.A.
E 085-03-8005-0001-42		43.40	3129 135893	3	TD BANK, N.A.
E 085-03-8005-0001-54		3.70	3129 109799	1	TD BANK, N.A.
E 085-03-8005-0001-54		5.99	3129 109799	2	TD BANK, N.A.
E 085-03-8005-0001-54		280.00	3129 53664	1	TD BANK, N.A.
E 085-03-8005-0001-54		13.94	3129 4140 00051 02512	1	TD BANK, N.A.
E 085-03-8005-0001-54		19.94	3129 4140 00051 02512	2	TD BANK, N.A.
E 085-03-8005-0001-54		15.98	3129 4140 00051 02512	3	TD BANK, N.A.
E 085-03-8005-0001-54		79.76	3129 4140 00051 02512	4	TD BANK, N.A.
E 085-03-8005-0001-54		286.05	3129 112-5953511-2609015	1	TD BANK, N.A.
E 085-03-8005-0001-54		37.94	3129 4140 00051 07966	1	TD BANK, N.A.
E 085-03-8005-0001-54		1,730.62	3129 51168158-01	1	TD BANK, N.A.
E 085-03-8005-0001-54		860.00	3129 51168097-00	1	TD BANK, N.A.
E 085-03-8005-0001-56		53.80	3129 126077	3	TD BANK, N.A.
E 085-03-8005-0001-68		38.99	3129 112-2045043-4365815	1	TD BANK, N.A.
E 085-03-8005-0001-68		40.92	3129 112-2045043-4365815	2	TD BANK, N.A.
E 085-03-8005-0001-68		40.92	3129 112-2045043-4365815	3	TD BANK, N.A.
E 085-03-8005-0001-68		11.98	3129 112-2045043-4365815	4	TD BANK, N.A.
E 085-03-8005-0001-68		-11.98	3129 112-2045043-4365815	1	TD BANK, N.A.
E 085-03-8005-0001-68		14.69	3129 112-1500509-9011447	1	TD BANK, N.A.
E 085-03-8005-0002-56		61.90	3129 126077	1	TD BANK, N.A.
E 085-03-8005-0002-56		81.75	3129 126077	2	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	4,606.04			
PUBLIC WORKS	Total :	4,606.04			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0002-46		150.00	3129 V35102	1	TD BANK, N.A.
E 086-03-0815-0002-54		17.90	3129 9306483281	1	TD BANK, N.A.
E 086-03-0815-0002-54		10.00	3129 9309813195	1	TD BANK, N.A.
E 086-03-0815-0002-54		3,290.41	3129 419204	1	TD BANK, N.A.
E 086-03-0815-0002-54		1,180.00	3129 24-11-107	1	TD BANK, N.A.
E 086-03-0815-0002-54		109.78	3129 9324279356	1	TD BANK, N.A.
E 086-03-0815-0002-54		63.90	3129 9323113267	1	TD BANK, N.A.
E 086-03-0815-0002-68		198.64	3129 9309813195	2	TD BANK, N.A.
E 086-03-0815-0002-68		64.97	3129 114-7720131-3541033	1	TD BANK, N.A.
STORMWATER	Total :	5,085.60			
PUBLIC WORKS	Total :	5,085.60			

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		35.00	3129 2000277786	1 TD BANK, N.A.
E 091-08-9001-0001-34		40.00	3129 2000277786	2 TD BANK, N.A.
E 091-08-9001-0001-34		15.31	3129 2000277786	3 TD BANK, N.A.
E 091-08-9001-0001-54		64.71	3129 Z35136	1 TD BANK, N.A.
E 091-08-9001-0001-54		17.23	3129 Z35136	2 TD BANK, N.A.
E 091-08-9001-0001-54		7.59	3129 114-8960588-6330653	1 TD BANK, N.A.
E 091-08-9001-0001-54		14.24	3129 114-8960588-6330653	2 TD BANK, N.A.
E 091-08-9001-0001-54		6.59	3129 114-8960588-6330653	3 TD BANK, N.A.
E 091-08-9001-0001-54		5.99	3129 114-8960588-6330653	4 TD BANK, N.A.
E 091-08-9001-0001-54		15.99	3129 114-8960588-6330653	5 TD BANK, N.A.
E 091-08-9001-0001-54		12.99	3129 114-8960588-6330653	6 TD BANK, N.A.
E 091-08-9001-0001-54		9.99	3129 114-8960588-6330653	7 TD BANK, N.A.
E 091-08-9001-0001-54		9.99	3129 114-8960588-6330653	8 TD BANK, N.A.
E 091-08-9001-0001-54		5.99	3129 114-8960588-6330653	9 TD BANK, N.A.
E 091-08-9001-0001-54		45.99	3129 114-8960588-6330653	10 TD BANK, N.A.
E 091-08-9001-0001-54		8.59	3129 114-8960588-6330653	11 TD BANK, N.A.
E 091-08-9001-0001-54		10.91	3129 114-8960588-6330653	12 TD BANK, N.A.
E 091-08-9001-0001-54		5.59	3129 114-8960588-6330653	13 TD BANK, N.A.
E 091-08-9001-0001-54		18.79	3129 114-8960588-6330653	14 TD BANK, N.A.
E 091-08-9001-0001-54		15.19	3129 114-8960588-6330653	15 TD BANK, N.A.
E 091-08-9001-0001-54		18.69	3129 114-8960588-6330653	16 TD BANK, N.A.
E 091-08-9001-0001-54		38.99	3129 114-8960588-6330653	17 TD BANK, N.A.
E 091-08-9001-0001-54		18.99	3129 114-8960588-6330653	18 TD BANK, N.A.
E 091-08-9001-0001-54		5.98	3129 114-8960588-6330653	19 TD BANK, N.A.
E 091-08-9001-0001-54		34.99	3129 114-8960588-6330653	20 TD BANK, N.A.
E 091-08-9001-0001-54		6.59	3129 114-8960588-6330653	21 TD BANK, N.A.
E 091-08-9001-0001-54		27.93	3129 114-8960588-6330653	22 TD BANK, N.A.
E 091-08-9001-0001-54		12.99	3129 114-8960588-6330653	23 TD BANK, N.A.
E 091-08-9001-0001-54		10.95	3129 114-3892664-5680238	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 091-08-9001-0001-54		30.96	3129 114-1907619-8469856	1 TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3129 12-2024-45022	1 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3129 12-2024-45022	2 TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3129 12-2024-45022	3 TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3129 12-2024-45022	4 TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	1,113.73		
PARKS AND RECREATION	Total :	1,113.73		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 105-09-0903-0005-34		-11.94	3129 INV48077	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	-11.94			
COMMUNITY DEVELOPMENT	Total :	-11.94			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7805-0307-34		160.95	3129 9704321	1	TD BANK, N.A.
E 700-01-7805-0307-34		420.00	3129 72nsxdjm6cl	1	TD BANK, N.A.
E 700-01-7805-0307-34		160.95	3129 9704330	1	TD BANK, N.A.
ADMIN, PLANNING, & ECONOMIC DEV (CDBG)	Total :	741.90			
E 700-01-9100-1000-68		15.97	3129 111-2093267-4860258	1	TD BANK, N.A.
E 700-01-9100-1000-68		117.45	3129 111-1300321-2417033	1	TD BANK, N.A.
E 700-01-9100-1000-68		28.27	3129 11.25.24	1	TD BANK, N.A.
PA Department of Health-SAP# 4100095414	Total :	161.69			
NONDEPARTMENTAL	Total :	903.59			
Expenditure Account Totals :		155,781.39			
Grand Totals :		155,781.39			