

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: September 2023

January 09, 2024

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 109

of DocRec reviewed: 661

\$ Amount of the P-Card transactions reviewed for the period: \$284,034.29.

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 September 2023, the PCard billing statement was **10/02/2023**, the total of the PCard statement was **\$284,034.29**. Due to the delay of PCard entry in EDEN, the PCard statement was posted in EDEN on **12/26/2023**.

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 10/09/2023.

Department	# of Entries Over 7 days from Billing Date	AGING from Statement Date		
		Less than 30 days	31 - 60 Days	Over 60 Days
Garage	21	21		
Health	1	1		
Mayor	31	8	21	2
Planning	4	3	1	
Finance	1	1		
Traffic	1	1		
Treasury	2	2		
Total	61	37	22	2

Resolution

The results of the aging were communicated to the departments.

2. Sales Tax Paid on Invoices

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

We identified 2 (two) charges for 2 (two) MAYOR'S OFFICE invoices with sales tax; the sales tax totaled **\$60.26**.

Resolution

A refund was issued for the first charge of **\$39.71**.

For the second charge, **\$20.55**, a refund was not requested.

3. Incorrect Expense Account Used

MAYOR'S OFFICE charged 4 (four) invoices totaling **\$2,138.82** for a "FOLDING WAGONS FOR RECYCLING CLEAN UP KITS" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

HEALTH charged 1 (one) invoice totaling **\$929.75** for "PHEP COLLAPSIBLE TRAFFIC CONES" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

POLICE charged 1 (one) invoice totaling **\$916.00** for "ID UNIT - EVIDENCE - LIGHTING" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$898.00** for "CENTRAL FIRE - AIR CONDITIONERS" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

FIRE charged part of 1 (one) invoice totaling **\$568.00** for "WATER RESCUE GRANT EQUIPMENT" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

POLICE charged 1 (one) invoice totaling **\$519.99** for "ACADEMY LEAFBLOWER" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

BUILDING MAINTENANCE charged 2 (two) invoices totaling **\$328.71** for "FLAG" to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

POLICE COMMUNICATION charged part of 1 (one) invoice totaling **\$200.01** for "AUGER RENTAL FOR CAMERA INSTALL" to AC 72 – Equipment. The expense should be charged to AC 30 – Rentals.

HUMAN RESOURCES (HR) charged part of 1 (one) invoice totaling **\$72.99** for "DROP BOX WALL MOUNTED MAILBOX" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

COMPLIANCE charged 1 (one) invoice totaling **\$50.00** for "2024 DUES" to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

BUILDING MAINTENANCE charged part of 1 (one) invoice totaling \$27.82 for PPE Equipment to AC 56 – Uniforms. The expense should be charged to AC 68 – Operating Material and Supplies.

EMS charged part of 1 (one) invoice totaling \$10.99 for “FLAG” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

Resolution

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

4. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) charge for 3 (three) BUILDING MAINTENANCE invoices dated 02/2021, 05/2021 and 08/2021, and
- 1 (one) charge for 1 (one) HR invoice dated 06/2023.

Resolution

BUILDING MAINTENANCE - The vendor was sending to the invoices to the previous Office Manager. Once the current Office Manager received the copies of the invoice in October 2023, they were immediately processed for payment on the P-Card.

HR - When the membership expired on 06/01/2023 there was no plan nor was there high priority to renew membership with no director in place. Once the interim Director came onboard in September a training plan was formulated for the human resource team to get training to be able to get PSHRA certified.

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	989139484_8.22.23		T-MOBILE 7/21-8/22 2023 CELL PHONE	898.53
			BW308212		2024 CALENDAR	30.73
			000003		FISHING BAIT FOR FISHING IN THE PAI	53.78
			00011335		HOSE REPAIR	33.36
			00011355		HOSE REPAIR	19.18
			00032317		INVENTORY	19.90
			00032530		INVENTORY	380.76
			0010939270M		GARCIA:STATE POLICE BACKGROUND	22.00
			003412		FOOD FOR CEDAR POOL CONCESSION	51.45
			01-063061-32		FINAL BILLING FOR SCAFFOLDING REI	1,836.00
			015768		FOOD FOR CHATT	363.01
			0203900-IN PCARD		SUBLET	3,789.00
			0203900-IN-CREDIT		INVENTORY - CREDIT	-3,789.00
			022798		PURCHASE OF DOSIMETER BADGES	571.92
			02804552		2023 HARBOR FREIGHT PURCHASES (200.65
			031226		HOT DOGS FOR POOLS	38.97
			03667094-0015		FREE SUGGESTION BOX	4.99
			0454-8		2023 STORMWATER	577.71
			0457-1		RETURN 2023 STORMWATER	-541.32
			0458-9		2023 STORMWATER	584.24
			048566		FOOD FOR CEDAR POOL CONCESSION	37.31
			050281		FOOD CEDAR CONCESSION	14.00
			0610192-IN		EVIDENCE COLLECTION SUPPLIES	2,369.31
			069861		R KALE MEAL - 9.27.23 AREA 2 CONFEI	28.08
			071147		HOTDOGS FOR POOLS	38.97
			0815234925		PARTS FOR CAMERA INSTALL	1,665.00
			082523119905		TOOL	383.00
			08262023-H		HOTEL - APPROVED TRAVEL	1,549.90
			08312023-F		BREAKFAST - 8/31 (GABRIELLE)	10.09
			09.09.2023		PA DOWNTOWN CENTER MEMBERSHIP	375.00
			0912234932		PARTS FOR CAMERA INSTALL	1,510.00
			092023-134521-127581		NRPA CONFERENCE REGISTRATION -	815.00
			09-2023-22531		FOREUP SOFTWARE - SEPTEMBER	540.00
			092823		AREA II CONFERENCE DINNER SARRA	40.64
			093779		PLANTS	512.50
			093780		MUMS FOR GOLF COURSE	115.00

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2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			099407		HOTDOG ROLLS FOR POOL	8.34
			1008582867		EVIDENCE COLLECTION BAGS	442.98
			1012689540		SHARPS DISPOSAL	36.75
			101599183		ICC CREDIT FOR TAX CHARGED IN AU	-17.04
			10201152		INVENTORY	50.56
			10201165		INVENTORY	125.50
			10201418		INVENTORY	86.85
			10201705		INVENTORY - STOCK	3,298.13
			10-2023-24127		FOREUP SOFTWARE - OCTOBER	540.00
			10402877		INVENTORY	29.47
			10403656		INVENTORY	148.80
			104497		EMS SUPPLIES	1,730.14
			104583		EMS SUPPLIES	141.60
			10523		ERRONEOUS CHARGE TO P-CARD BY	769.56
			10642		BODY WORK CAMERA - HSI SLOT REIM	385.00
			108299		DINNER AREA II CONFERENCE 9/26/23	30.60
			108301		DINNER AT AREA 2 CONFERENCE _ BL	23.49
			108891		MICROWORKS - FEITIAN OTP AUTH KE	29.09
			1089955		OFC YETTER REGISTRATION FEE	795.00
			111-0092131-9514601		WATER THERMOMETER - FISH HATCHI	11.79
			111-0356822-0240205		MONITOR CART STAND	199.90
			111-0590666-2535443		NETWORK TESTER KIT	2,634.95
			111-0990571-1164244		TRASH CAN DOLLY FOR RECYCLING C	384.75
			111-1039973-9589818		PARTS FOR VEHICLE INSTALLS	375.95
			111-1126841-2765029		DOG PARK KEY FOBS	195.00
			111-1213439-9297827		TRAFFIC - FARO SD CARDS	19.29
			111-1766601-4041003		PARTS FOR CAMERA INSTALL	396.07
			111-1766601-4041003R		REFUND - PARTS FOR CAMERA INSTAI	-185.99
			111-2407348-7211463		ACADEMY TRAINING FACE MASKS	312.25
			111-3317071-7838613		EMPLOYEE ANNIVERSARY CARDS	34.50
			111-3345905-7479423		FOLDING WAGONS FOR RECYCLING C	238.43
			111-3345905-74794230		FOLDING WAGONS FOR RECYCLING C	834.48
			111-3555074-1869048		PARTS FOR VEHICLE INSTALL	32.18
			111-3983385-8153862		AA BATTERIES	15.21
			111-4167578-7609863		WAGONS FOR RECYCLING CLEAN UP	592.95
			111-4234809-6123407		AILEETE WEED WHACKER HEADS	59.96

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2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			111-4335179-5193044		NO SMOKING SIGNS – CITY HALL CAM	344.25
			111-4462623-0628261		ID MEASURING TAPES	96.00
			111-4514846-0155460		BLUETOOTH HEADSET FOR MICOLLAE	72.99
			111-5244508-1825834		GAMES FOR EMPLOYEE SPANISH CLA	121.77
			111-5554798-2837024		COMMERCIAL TRASH CANS- RECYCLI	315.91
			111-5569279-0364235		ID COPIER PHOTO PAPER	179.90
			111-5669233-2935460		BLUETOOTH SPEAKERS	246.67
			111-5848208-7813833		WIRELESS DISPLAY DONGLE	52.00
			111-6080837-8977045		COLLAPSIBLE FOLDING WAGON	472.96
			111-6892266-8394606		TABLET - HSI - SLOT REIMBURSEMENT	208.22
			111-8207954-9265858		TRASH CAN DOLLY FOR RECYCLING C	384.75
			111-8616297-1326603		CALENDARS - DEPARTMENT	162.00
			111-9270264-8359467		PAPERWORK VEHICLE ORGANIZER - T	13.96
			111-9330305-1169824		ID SPORICIDIN SPRAY	51.50
			111-9468889-6031442		WIRELESS MICROPHONE FOR CAMER	359.98
			11198		PENNBC WEBINAR ATTENDANCE FO	200.00
			112-0151144-5448237		PRIOR APPROVAL NOT NEEDED:SAFE'	599.50
			112-0187484-3227400		DROP BOX WALL MOUNTED MAILBOX	72.99
			112-0225036-2640233		CLINIC DESK MONITOR RISER	63.98
			112-0367012-1969007		WATER RESCUE GRANT EQUIPMENT /	96.50
			112-0626115-5816201		WATER RESCUE GRANT EQUIPMENT /	324.99
			112-0652018-8933031		PRIOR APPROVAL NOT NEEDED:MAGN	163.68
			112-0837562-0789066		PRIOR APPROVAL NOT NEEDED:30 DU	1,133.10
			112-0860820-1491400		SHOP	65.50
			112-0944179-2873867		HAZMAT SUPPLIES / AMAZON	12.06
			112-0944179-2873867A		HAZMAT SUPPLIES / AMAZON	138.69
			112-1673690-5276212A		PERIOD POVERTY SUPPLIES	77.92
			112-1673690-5276212B		PERIOD POVERTY SUPPLIES	227.86
			112-1690296-7513007		BINDER RINGS	28.94
			112-1693832-3536265		LINE MARKING MACHINE/PAINT FOR T	205.47
			112-1736210-2360227		WIRELESS MOUSE	24.63
			112-1933439-2730639		FIRST AID SUPPLY KIT REPLENISHMEN	11.94
			112-2031864-4106661		HAZMAT SUPPLIES / AMAZON	156.36
			112-2149515-2577067		PERIOD POVERTY SUPPLIES 2	97.65
			112-2317921-7530610		HAZMAT SUPPLIES / AMAZON	120.38
			112-2732642-8692260		VACUUM REPLACEMENT BELTS	8.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			112-2742724-9902606		RUBBERMAID RECYCLING BIN	44.40
			112-2814937-4126667		PICTURE FRAME FIRE ACADEMY HALL	45.49
			112-2902938-8047405		SIPHON DRUM PUMP / HAZMAT TEAM	19.24
			112-3564211-9192257		FIRST AID SUPPLY KIT REPLENISHMEN	62.38
			112-4515331-3845848		DESKTOP COMPUTER FOR GOLF COU	119.00
			112-4727651-4137817		TEST RENEWALS	116.00
			112-4976183-3501843		CLINIC FILING CABINET	137.49
			112-5031383-8747420		BMT STOCK - WEATHERSTRIPS	242.99
			112-5104430-6859416		REMOTE LAPTOP SUPPLIES	83.93
			112-5173962-4193061		VARIOUS SUPPLIES FOR HUD STAFF	65.46
			112-5195317-0503404		FIRST AID KIT SUPPLIES	451.68
			112-5880340-9152227		CLINIC SUPPLIES	239.26
			112-5880340-9152227A		CLINIC BANDAGES	35.65
			112-5968817-8829868		SHOP SUPPLIES	22.71
			112-5984504-4010615		PERIOD POVERTY SUPPLIES 1	37.77
			112-6131438-0056265		LOGITECH WIRELESS COMBO	107.98
			112-6332420-2542669		PHEP AUTO EMERGENCY ESCAPE TOI	899.70
			112-6563049-7368224		HAZMAT SUPPLIES / AMAZON	269.94
			112-7130861-6991407		PORTABLE MONITORS/OFFICE SUPPLI	862.62
			112-7225391-4619426		CLINIC FLING CABINET	114.98
			112-7420981-5393843		HEALTH BUREAU HISTORY PROJECT /	883.17
			112-7420981-5393843A		REFUND AHB HISTORY PROJECT	-125.99
			112-7420981-5393843B		REFUND AHB HISTORY PROJECT	-125.99
			112-7420981-5393843C		REFUND AHB HISTORY PROJECT	-125.99
			112-7420981-5393843D		REFUND:AHB HISTORY PROJECT FRAI	-125.99
			112-7640001-9276248		DOG LEADS	27.99
			112-7654148-7263448		RUBBERMAID TRASH/GARBAGE CAN	93.43
			112-7942642-8396218		IMMUNIZATION SUPPLIES	79.93
			112-8487446-2136252		HAMMERMILL PAPER	44.99
			112-8670896-5808239		TECH	50.01
			112-8850221-6849809		WATER RESCUE GRANT EQUIPMENT /	43.88
			112-8850221-6849809A		WATER RESCUE GRANT EQUIPMENT /	1,229.99
			112-9031448-1285057		POWER STRIP SURGE PROTECTOR	199.70
			112-9200830-1747415		DOCKING STATION	83.83
			112-9289184-4761830		STANLEHY TOOLBOX FOR TRUCK1	47.65
			112-9302402-1589825		SHOP SUPPLIES	139.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			112-9398891-8560255		CLINIC MONITORS PRIVACY SCREENS	121.08
			112-9398891-8560255A		FIRST AID KIT SUPPLIES	66.87
			112-9506571-2857816A		PRIOR APPROVAL NOT NEEDED: AGIN	732.45
			112-9506571-2857816B		PRIOR APPROVAL NOT NEEDED: AGIN	2,760.70
			113-0147183-2234607		BMT OFFICE SUPPLIES	25.71
			113-0194032-3705844		AMAZON DRY ERASE MARKERS 12 CC	8.97
			113-0515685-0221009		BMT BATTERIES	14.15
			113-1885591-9122664		MICROSOFT ARC MOUSE BLACK	63.00
			113-2157034-3309859		BLINDS - CENTRAL FIRE	108.72
			113-4660342-2059448		AMERICAN FLAG - BMT	155.23
			113-5131391-8989862		TRASH CANS/RESTROOM SIGNS - BM	58.70
			113-5409137-5131422		MAGNETIC ERASERS & CLEANER FC	29.24
			113-5445862-4508232		STAND UP DESK	247.49
			113-5550971-9203445		GENERATORS	1,298.00
			113-6698734-7798630		HAND SAW AND WRENCH FOR ARBOR	36.41
			113-6713069-8977049		2023 AMAZON PURCHASE (STORMWA	25.39
			113-6877672-9942659		INK FOR TRAF	73.98
			113-7082676-8873019		DUSTERS - BMT	14.99
			113-7330016-8714652		2023 AMAZON PURCHASE (STORMWA	129.99
			113-7384911-5468231		BATTERIES - BMT	15.06
			113-7641562-0696200		DRY ERASE MARKERS	13.89
			113802A		PHEP COLLAPSIBLE TRAFFIC CONES	929.75
			113-8097663-2781019		PLASTIC RECY BINS- HEALTH	39.97
			113-8556890-8177019		REFUND:AHB HISTORY PROJECT	-39.98
			113-8556890-8177019A		REFUND:AHB HISTORY PROJECT	-167.99
			113-8556890-8177019B		REFUND:AHB HISTORY PROJECT	-79.98
			113-8556890-8177019C		REFUND:AHB HISTORY PROJECT	-109.99
			113-8821536-4794627		2023 AMAZON PURCHASE (STORMWA	259.98
			113-8835442-1129849C		BMT STOCK - REFUND	-14.82
			113-9710460-5532206		AMAZON AAA BATTERIES 10 PACK	8.93
			114-0088153-3194663		VARIOUS SUPPLIES UTILIZED BY COM	352.51
			114-0592395-7581839		AMAZON - VARIOUS NETWORKING ANI	1,436.72
			114-0592395-7581839r		AMAZON - CREDIT FOR RETURNED IN	-8.81
			114-1030232-6465001		2023 AMAZON PURCHASE (STORM)	17.97
			114-2071631-5945866		DESK MAT AND POWERBANK CHARGE	58.98
			114-2232761-9941006		CLOTHES HANGERS	38.07

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2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			114-2437769-2339466		EMS SUPPLIES	98.00
			114-2460900-3323456		EMS SUPPLIES	876.00
			114-2723525-0482638		CLOTHES HANGERS	38.07
			114-3421532-4124250		PARTIAL REFUND FOR AMAZON ORDE	-53.77
			114-3811852-9860234		VARIOUS SUPPLIES USED FOR COMM	191.19
			114-3811852-9860234A		VARIOUS SUPPLIES FOR COMMUNITY	24.73
			114-4416980-1935414		PROJECTOR AND TV STANDS	56.07
			114-4646658-4741067		PRINTER TONER CARTRIDGES	55.99
			114-4719937-9267443		RACK SIZE DIVIDERS	10.95
			114-4731439-3091415		2023 AMAZON PURCHASE (STREETS)	439.90
			114-4769162-8623434		EMS BIKE TEAM SUPPLIES	853.56
			114-5560315-1977048		STACKABLE STORAGE BINS	56.99
			114-6126144-0789851		2023 AMAZON PURCHASE (STREETS)	112.75
			1146785-1		PARTS FOR VEHICLE INSTALL	69.41
			114-6956694-8918607		FIRE AWARD CEREMONY GOLD FOIL S	14.10
			1147066-1		BMT STOCK	395.92
			114-7151185-5767410		AMAZON - MITEL 5304 PHONE	54.50
			114-9138697-1004224		AMAZON - COMPRESSED AIR CLEANIN	33.60
			114-9678424-8416247		EMS SUPPLIES	408.90
			1153412-01		REIMBURSABLE - CLAIM FY23-00380	944.06
			1153431-01		REIMBURSABLE - CLAIM FY23-00260	1,693.12
			115-GS30856		INVENTORY	144.82
			115-GS30983		INVENTORY	990.00
			117869		2023 CONTRACTORS EQUIPMENT PUF	140.11
			119558		POLOS FOR EMPLOYEES	250.88
			119628		SHIRTS	170.85
			119645		2023 STREETS DEPT UNIFORM PURCH	257.70
			119646		2023 STREETS DEPT UNIFORM PURCH	457.60
			119647		2023 STREETS DEPT PPE PURCHASES	1,119.55
			12473963		GAS METER CALIBRATION - STORM 20	185.00
			125455		SHREDDING SERVICES	115.50
			127598		IEDC MEMBERSHIP	220.00
			1315907		LIGHT FOR POLICE VEHICLE (COMMAI	173.72
			133428		NEWARK AIRPORT PARKING	140.00
			133805		PARAMEDIC UNIFORM NAME TAPES	221.50
			133994883-001		30 GAL DRUM OF HERBICIDE	867.59

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CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			134049504-001		WETTING AGENT	534.60
			13428226		EZ PASS REPLENISHMENT	35.00
			134938		OFC MROZOWSKI REGISTRATION FEE	249.00
			135008		LABAR FEE:3W IT CHAIRS PERSONAL	351.90
			135332		2023 CHEMICALS FOR ROADSIDE MOV	2,201.40
			136717		STAMP PADS	19.15
			138028		MEMORIAL PLAQUE REPLACEMENT	226.49
			144356		TIRE	121.99
			1462810-202030831		LEXISNEXIS AUGUST 2023	939.56
			1493308354		TRASH CANS - BMT STOCK	73.80
			1516-9		HR - CARPENTER SUPPLIES	68.73
			154595		LAP SPLICE BAR SET	562.50
			155563		PHEP PRIVACY CUBES	924.76
			1676-7509		2023 OSHA TRAINING - STORMWATER	249.99
			1679		PODIUM INSERT	184.99
			1681G8C005008F		EMPLOYEE APPRECIATION PICNIC SU	222.80
			1694031245627		CRAB FEAST	55.00
			1694529752272		NIGP/MPPA 2023 AREA II CONFERENCE	55.00
			1694530175069		NIGP/MPPA 2023 AREA II CONFERENCE	55.00
			17216		EMS UNIFORM SUPPLIES	788.34
			1725-6		GRAFFITI SUPPLIES	746.56
			1746-2		PAINT SUPPLIES - FIRE	48.78
			17885263		2023 LINDE (STREETS)	16.69
			1836-3		PAINT & SUPPLIES- FIRE ADMIN BW	132.85
			18759		CPO CLASS - RAFAEL HERNANDEZ	350.00
			1878-3		PAINT & SUPPLIES	2,611.44
			1887-6		PAINT SUPPLIES - FIRE	142.00
			1907-2		FIRE - PAINT SUPPLIES	130.08
			191		AREA II CONFERENCE COFFEE SARRA	7.51
			19647		INJURY PREVENTION CRIB ORDER	2,504.70
			199241		LT MILKOVITS HOTEL	1,150.81
			199245		OFC COLLADO HOTEL	1,150.81
			199435758		MONTHLY RECURRING CHARGE FOR :	155.00
			1CCCGRS		HEALTH LAPTOPS NEW STAFF POSITK	1,993.47
			1CCCGRS(A)		HEALTH LAPTOP WARRANTIES	198.26
			1CCCGRS(B)		HEALTH LAPTOPS NEW STAFF POSITK	1,180.43

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			1CCCTZG		CLINIC AREA PRINTER AND TONER	915.69
			20051894-00		WATER STATION SENSOR, FITTINGS	465.52
			2008242672732		DELL 75 4K INTERACTIVE TOUCH MON	1,979.99
			20103896236		BIKE RACKS	588.17
			2023-001647		EMS DISPENSER SOFTWARE LICENSE	1,200.00
			2023-ML-1012_ML-1051		MUNICIPAL LIENS (30 LIENS FILED)	2,269.50
			203		AREA II CONFERENCE COFFEE SARRA	6.70
			2041-9		FIRE - PAINT SUPPLIES	177.01
			2055		ZEPHYR TOOL MOUNTS FOR HOLMATI	364.72
			20659		CRIBETTE ORDER ENG/SPN~	4,499.40
			2099916		IM SERVER SUBSCRIPTION	30.95
			21-25925/25374/25622		CITY WIDE NAME PLATES - PAST DUE	109.75
			219-93704		GRAPHICS FOR NEW TRAFFIC UNIT	615.00
			219-94053		POOL SIGNS	2,415.00
			219-94590		DOG PARK REMINDER SIGNS	95.00
			22-08-02252, 26416		TWO INVOICES FOR DUST WIPES	57.72
			2285590517		EMS SUPPLIES	40.46
			2285590518		EMS SUPPLIES	787.97
			2285590519		EMS SUPPLIES	15.62
			2285590520		EMS SUPPLIES	23.56
			2285720900 (1371.93)		EMS SUPPLIES	1,371.93
			2285720900 (27.89)		EMS SUPPLIES	27.89
			2285720901		EMS GLOVES	3,697.25
			2286926065		EMS SUPPLIES	72.31
			23-0348926-001		INVENTORY	500.56
			2306335-IN		GERHART- PRINTER REPLACEMENT	955.00
			230829		EMS UNIFORM PATCHES	598.75
			231289		SUBLET	980.24
			231403		ENRADD; STOP WATCHES CALIBRATIC	319.75
			23-1642		PARTS FOR VEHICLE INSTALL	977.10
			231994463444161		CONFERENCE FOR TWO STAFF	460.00
			23-27942		TROPHY AND MEDALS FOR EMPLOYEE	78.62
			23-27967		CITY WIDE NAME PLATES	201.50
			23539		SGT WILLIAMS HOTEL	813.60
			23713629		ADJ HEIGHT FOLDING TABLE	873.47
			240671735		SCISSORS, MANILLA FOLDERS	105.54

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066	TD BANK, N.A.			
			(Continued)			
			241254448		ENVELOPES - 9.5 X 12.5	97.90
			241287924		CHIPBOARD 8.5 X 11	117.98
			242871		SUPPLIES FOR THE GOLF COURSE	166.14
			247		KEEP PENNSYLVANIA BEAUTIFUL AFFI	75.00
			25.1		DINNER DURING AREA 2 CONFERENCI	20.00
			254366-202308-1		BACKGROUND CHECKS - AUGUST 202	320.00
			2544950976		PHOTOSHOP 09/05/23-10/04/23	20.99
			2566098013		ADOBE	54.99
			25701354		2023 STORMWATER	1,432.44
			257052		LUNCH DURING AREA 2 CONFERENCE	10.48
			2718944		LCA 6/30/23 - 7/31/2023 1008 S HOWARI	87.68
			2718945		LCA 06/30-07/31/23, ACCT 50667	64.96
			2814-240389		SPLIT FEX TUBING	71.00
			2814-242118DP		INVENTORY - DOUBLE PAYMENT	73.70
			2814-242201		INVENTORY	376.73
			3122435		EFFECTIVELY COMMUNICATING NUME	35.00
			3124036		GFOA VIRTUAL TRAINING	85.00
			31387		COURSE REGISTRATION FOR ANGELA	150.00
			320711		BISHOP WOOD PRODUCTS	120.00
			325790		WATER & ICE FOR EMPLOYEE APPRECI	27.14
			328369		JOB CLOCKS FOR THE MAYOR'S OFFIC	1,696.00
			3306		LINC INCLUSION SUMMIT	250.00
			336070		OFC S WEGA REGISTRATION FEE	250.00
			3412302122		HOTEL - APPROVED TRAVEL (DAVID)	1,549.90
			3428903344		HOTEL- US CONFERENCE OF MAYORS	1,048.68
			346175		BMT STOCK - FLOORING SUPPLIES	406.68
			352		TYVEK COVERALLS	17.99
			353576		RADIOS FOR NEW CAMERAS	2,864.00
			36746		BRINC BALL - CNT - GRANT FUNDED	1,999.00
			3744		FLEECE PULLOVER FOR CED STAFF	5,296.72
			3746		MEN'S FLEECE JACKET FOR CED	709.34
			3810		LOGO DIGITIZING	30.00
			38891		EMS UNIFORMS	583.00
			396097		GRAND HOTEL AREA II CONFERENCE	134.31
			396098		GRAND HOTEL AREA II CONFERENCE	268.62
			396139		GRAND HOTEL OCEAN CITY, MD	268.62

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			396156		R KALE HOTEL - 9.26.23-9.29.23 AREA 2	402.93
			3C108703-01		INVENTORY	109.84
			3C108716-01		INVENTORY	304.28
			3C108730-01		INVENTORY	138.32
			3C108779-01		INVENTORY	631.21
			3NpWmeJFr6CCHwli0MB6		GITHUB ADDITIONAL LICENSE ADDED	1.03
			3NsTfQJFr6CCHwli18Z6		GITHUB MONTHLY SERVICE	24.00
			4000009762		W003669758 WC PAYMENT	456.00
			4013		R KALE MEAL - 9.28.23 AREA 2 CONFEI	34.86
			404268		INTEGRISWAB KITS	927.91
			41050000270678		CONTRACTOR BAGS	59.94
			4108 00051 80260		DECK MOP	20.73
			4108383		THREE SINGLE 30-DAY SACN JOB POS	665.00
			4140 00001 45565		TOOLS FOR TRAFFIC	3,465.97
			4140 00001 62248		2023 HOME DEPOT PURCHASES (STOI	74.00
			4140 00001 62370		SHADES AND CARPET TRIM FOR SPEC	111.96
			4140 00002 40333		ELECTRICAL COVERS FOR CEDAR PO	30.75
			4140 00002 43444		2023 HOME DEPOT PURCHASES (STOI	185.86
			4140 00002 47130		2023 HOME DEPOT PURCHASES (STOI	144.15
			4140 00002 49821		SUPPLIES FOR LITP	30.99
			4140 00002 63426		2023 HOME DEPOT PURCHASES (STOI	25.03
			4140 00002 68003		RESPIRATOR	47.98
			4140 00002 70967		2023 HOME DEPOT PURCHASES (STOI	79.54
			4140 00002 87805		CEMENT FOR JORDAN SKATE PARK	17.62
			4140 00002 93522		CUTTING WHEELS/RUST REMOVER FC	34.78
			4140 00002 99586		FUSES FOR BUCKY BOYLE	15.54
			4140 00006 93960		CAUTION TAPE FOR FISHING IN THE P.	26.97
			4140 00007 06713		HOME DEPOT- SIGNS FOR DROP OFF	21.56
			4140 00008 95441		ELECTRICAL SUPPLIES FOR LITP	13.66
			4140 00052 04870		LIGHT FOR MAINTENANCE BARN OFFI	13.47
			4140 00061 70997		MULTIMETER	16.98
			4140 00097 02481		2023 HOME DEPOT PURCHASES (STOI	73.75
			4140 00097 12035		2023 HOME DEPOT PURCHASES (STRI	40.22
			4140 00097 12589		2023 HOME DEPOT PURCHASES (STRI	10.30
			4140-00001-27316		CARPENTER SUPPLIES	24.14
			4140-00001-33322		WEST END FIRE - CORD REEL	109.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-37059		BMT TRUCK TOOLS	176.97
			4140-00001-43115		10TH ST POLICE	68.95
			4140-00001-43842		CENTRAL FIRE	149.93
			4140-00001-47710		FIRE - PAINT SUPPLIES	71.20
			4140-00001-50201		CITY HALL	238.41
			4140-00001-53338		FIRE - PAINT SUPPLIES	83.55
			4140-00001-53718		BMT/CENTRAL FIRE	117.73
			4140-00001-55861		MACK SOUTH	88.32
			4140-00001-55879		BMT/MACK SOUTH	448.93
			4140-00001-57446		BMT STOCK	79.88
			4140-00001-62008		BMT SHOP	41.52
			4140-00002-03364		BMT STOCK	298.97
			4140-00002-17984		PAINT SUPPLIES - TRAFFIC	81.58
			4140-00002-18602		BMT	210.91
			4140-00002-21143		CITY GARAGE - AIR CONDITIONER	243.97
			4140-00002-24899		CENTRAL FIRE - AIR CONDITIONERS	898.00
			41400000228817		SMALL TOOLS - TRAF	134.02
			4140-00002-35770		BMT STOCK	178.97
			4140-00002-36372		FIRE RENOVATIONS	133.72
			4140-00002-37388		TRAFFIC - WINDOW TINT	39.06
			4140-00002-43048		BMT SHOP	220.82
			4140-00002-49177		BRIDGEWORKS SIGN	79.04
			4140-00002-58954		BMT SHOP - STEP STOOL	42.97
			4140-00002-63269		BMT TRUCK TOOLS	347.89
			4140-00002-66668		BMT TOOLS	161.97
			4140-00002-69787		CARPENTER SUPPLIES - FIRE	112.38
			4140-00002-69795		BMT STOCK	149.00
			41400000292268		HANDCUFF HOOKS AND ID MISC SUPP	49.83
			4140-00002-94108		CENTRAL FIRE	127.88
			4166448301		PSB SAFETY MATS	91.91
			41829		INVENTORY	630.46
			42380-1		INVENTORY	76.18
			432946		R KALE MEAL - 9.26.23 AREA 2 CONFEI	32.80
			433159		R KALE MEAL - 9.27.23 AREA 2 CONFEI	5.31
			43704		SUBLET - FUEL PUMPS	702.53
			43788		SUBLET - FUEL PUMPS	344.21

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			4530089		9/14 SERVICE CALL - CENTRAL	868.44
			45791158 SO		SYRINGE/SAFETY NEEDLES	2,149.40
			45791858 SO		2 PACK EPI PENS	285.53
			458695		EMS SUPPLIES	1,587.44
			458925		EMS SUPPLIES	540.00
			458926		EMS SUPPLIES	255.30
			459156		EMS SUPPLIES	118.64
			459608		EMS SUPPLIES	274.38
			472-SOUS106044		OFC FAUST REGISTRATION FEE	310.00
			500604		INVENTORY	152.50
			51161341-00		BMT STOCK - BIT SETS	159.98
			51161456-00		TERM DISCONNECT - CITY HALL	183.84
			51161498-00		BMT STOCK	58.22
			51161611-00		MACK SOUTH - ARMORED CABLES	447.79
			51161612-00		MACK SOUTH - VENT FAN	133.45
			51161613-00		MACK SOUTH	47.00
			51428		HOTEL STAY FOR AC EHARTH WATER	483.96
			51429		HOTEL STAY FOR BC ONEILL WATER R	483.96
			51430		HOTEL STAY FOR FM STEED WATER R	483.96
			5213036		CENTRAL FIRE	37.69
			53510		SUBLET	275.00
			5527		LAWMATE SMARTPHONE HOLDER - HS	295.00
			55-61160		INVENTORY	622.64
			55-61162		INVENTORY	53.48
			55-61176		INVENTORY	163.42
			55-61224		INVENTORY	31.25
			55-GS61393		INVENTORY	122.50
			58		DINNER AREA 2 CONFERENCE _ SHEN	22.35
			58		DINNER AREA II CONFERENCE 9/27/23	22.70
			61080		ELBECO #ELB310N TEXTROP2 LONG S	655.00
			61081		CLASS A UNIFORM	275.85
			63959		OFC SHEDAKER HOTEL	617.15
			642321-1		AUGER RENTAL FOR CAMERA INSTALL	200.01
			64579763265		1ST AID CARDS - DEPARTMENT	342.00
			64579792472		DEPARTMENT CPR CARDS	104.50
			64589811409		CPR CARDS - DEPARTMENT	132.00

Voucher List
CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			64589859642		1ST AID CARDS - DEPARTMENT	414.00
			6459		PROP BOARD TRAINING - ANN SAURM	150.00
			6470		PROP- RECYCLING 101	505.00
			64f78aaa06639		EMPLOYEE APPRECIATION PICNIC TSI	3,385.00
			650404		CAT6 NETWORK CABLES FOR SWITCH-	277.20
			655500766		MACK SOUTH - PLUMBING SUPPLIES	25.50
			65983		FILM ON FIRE DOOR	250.00
			675863		FILING & SERVICE FEE NOTICE OF API	91.75
			675869		FILING & SERVICE FEE NOTICE OF API	91.75
			675874		FILING & SERVICE FEE - NOTICE OF AF	91.75
			675879		FILING & SERVICE FEE - NOTICE OF AF	91.75
			675884		FILING & SERVICE FEE NOTICE OF API	91.75
			677040		LIENS FILED WITH LEHIGH COUNTY CI	302.60
			6828606		PALLET RACKS	1,982.04
			70060524-00		INVENTORY	420.31
			70060636-00		INVENTORY - STOCK	864.16
			7025-7		WHITE PAINT	30.56
			7042456		TRAFFIC SHELVING	1,514.96
			711		AREA II CONFERENCE SARRAH DINNN	33.76
			71236930		PARTIAL GLOVE ORDER 1	176.36
			71240601		PARTIAL GLOVE ORDER 2	216.00
			7157		REPAIRS TO DIVE SUITS	698.22
			719046		BMT STOCK	425.00
			7261712		PINNIES, VOLLEYBALLS, AND LAUNDR	350.79
			72649035691247		HOTEL CHARGE TO TRAINING IN MECI	394.13
			72660177459677-CH		NRPA FLIGHT FOR CHRIS HENDRICKS	703.80
			72660177459677-MT		NRPA FLIGHT FOR MANDY TOLINO	703.80
			72660177459677-RG		NRPA FLIGHT FOR RYAN GRIFFITHS	703.80
			7493934		MORNING CALL LEGAL AD	1,250.74
			7493934-CR		MORNING CALL LEGAL AD CREDIT	-93.18
			7494650		MORNING CALL AD FOR DCR	120.83
			7495076		PUBLIC HEARING - 51 N. FRONT STREI	604.56
			7495084		COMMUNITY AND ECONOMIC DEVELO	136.36
			7495614		DCR PUBLIC NOTICE FOR ANNUAL MT	190.70
			7498113		MORNING CALL LEGAL AD	1,349.90
			7506068		BUDGET AND FINANCE, PARKS & REC,	151.88

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			7506107		MORNING CALL LEGAL AD	1,266.26
			7515-7		BMT STOCK SUPPLIES	39.43
			7552-0		GOLF - PAINT SUPPLIES	191.31
			7615092193		ACADEMY ACT 120 CLASS SUPPLIES	1,659.19
			7615104637		DEPARTMENT CALENDARS	1,120.91
			7653-6		BMT STOCK	32.68
			76677120		OFC GARCIAL HOTEL	333.00
			76746678		AREA II CONFERENCE SARRAH DINNE	39.53
			77006		REIMBURSABLE - CLAIM #L004110644	73.73
			77013		REIMBURSABLE - CLAIM FY23-00458	190.22
			77027		REIMBURSABLE - CLAIM# L004080049	260.21
			771356		GFOA	150.00
			77193		REIMBURSABLE - FY23-00459	52.67
			784		AREA II CONFERENCE LUNCH SARRAH	7.39
			78700		PENNSYLVANIA STATE ASSOCIATION C	50.00
			80003572791		CPR CARDS - DEPARTMENT	99.00
			80003603746		1ST AID CARDS - DEPARTMENT	324.00
			80003676367		1ST AID CARD - CHIEF	18.00
			80003825642		CPR CARDS - DEPARTMENT	104.50
			80003847577		1ST AID CARD - DEPARTMENT	342.00
			80008308412		1ST AID CARD - DEPARTMENT	324.00
			80008336137		CPR CARDS DEPARTMENT	115.50
			80009643564		1ST AID CARDS - DEPARTMENT	378.00
			80009664379		CPR CARDS - DEPARTMENT	99.00
			80012388384		GUN SHOT RESIDUE KITS	302.93
			80020129454		HEARTSAVER FA/CPR/AED	90.00
			80023211796		BLS FOR HEALTHCARE PROVIDERS 9/	77.00
			80023227772		BLS FOR HEALTHCARE PROVIDERS 9/	77.00
			80026520903		DEPARTMENT 1ST AID CARDS	324.00
			80026585977		DEPARTMENT CPR CARDS	99.00
			80026607372		BLS FOR HEALTHCARE PROVIDERS 9/	60.50
			80026620176		BLS FOR HEALTHCARE PROVIDERS 9/	60.50
			80026705289		BLS FOR HEALTHCARE PROVIDERS 9/	49.50
			80026718148		BLS FOR HEALTHCARE PROVIDERS 9/	38.50
			80026736745		BLS FOR HEALTHCARE PROVIDERS 9/	49.50
			80026748856		BLS FOR HEALTHCARE PROVIDERS 9/	33.00

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			80026763953		BLS FOR HEALTHCARE PROVIDERS 9/	38.50
			80033693327		2024 DUES	50.00
			80035678073		BLS FOR HEALTHCARE PROVIDERS 9/	71.50
			80040838697		BLS FOR HEALTHCARE PROVIDERS 9/	66.00
			8004781264		SHARPS DISPOSAL	36.75
			80177		IMSA TRAINING	2,332.00
			82233552		BMT	73.47
			82272387		HVAC SUPPLIES - CENTRAL FIRE	243.52
			82499179		PSB - PLUMBLING SUPPLIES	212.98
			83184459		AUGUST 2023 SPONSORED JOBS ON I	422.52
			83631794		SEPTEMBER 2023 SPONSORED JOBS	500.14
			84168552		SEPTEMBER 2023 SPONSORED JOBS	454.82
			84499		SPYGEAR - HSI SLOT REIMBURSEMENT	275.00
			848866003		MONTHLY ONLINE/SOFTWARE SUBSC	821.41
			848957180		MONTHLY LIBRARY PLAN CHARGES -	91.83
			8493096		GARCIA: DHS CHILD ABUSE CLEARAN	13.00
			84936		SHROUD, CHAIN PARTS, FILES	124.94
			85221		2023 WHITEHALL TURF PURCHASES (S	143.83
			85350		WEED WHACKER LINE	55.99
			85612		2023 WHITEHALL TURF PURCHASES (S	175.10
			86260		SUPPLIES TO FIX LAWNMOWERS (REC	22.10
			86429		ACADEMY LEAFBLOWER	519.99
			8699968-1		SHOP TOOL	218.00
			8699968-2		SHOP TOOL FREIGHT	25.55
			8792324281405		SHOP TOOL	174.99
			8792324881522		SHOP TOOL	599.99
			8792325451521		INVENTORY	6.89
			8792325681804		INVENTORY	74.92
			8792325781834		SHOP TOOLS	3,431.07
			8792326481976		SHOP TOOL	845.98
			885323		FOOD FOR REFUGEE WELCOME DAY	701.59
			9001775806		SOUND METER REPLACEMENT AND C	473.19
			9142576449		SHOP SUPPLY	55.94
			91710		PRIOR APPROVAL NOT NEEDED: CONI	2,307.36
			920142244		BUILDING MATERIALS FOR SHED	2,602.12
			920142244		LOWES \$0.01	0.01

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			92661498		SUBLET	759.67
			92806813		2023 ENVIRONMENTAL SERVICES FOR	2,141.42
			95962		MUCK BOOT FOR PROJECT COORDIN,	129.99
			97234		INVENTORY	1,409.26
			981934470		BEE/WASP SPRAY	151.92
			9831817482		2023 GRAINGER PURCHASES (STREE	242.07
			9837395491		2023 GRAINGER PURCHASES (STREE	222.71
			9841457865		2023 GRAINGER PURCHASES (STREE	23.41
			9844946872		INVENTORY	47.15
			9848058401		INVENTORY	234.30
			9849710505		2023 GRAINGER PURCHASES (STREE	87.30
			9849808762		2023 GRAINGER PURCHASES (STREE	137.28
			99315319		PARTS FOR VEHICLE INSTALL	414.95
			9943627560		VERIZON WIRELESS - SEPT 2023 CITY	10,399.41
			9943627561		TECH SERVICE DATA MODEMS AUG 05	3,771.02
			995E41CC-0016		DATA LOGGER MONTHLY SUBSCRIPTI	72.00
			AF-000386203		STATE FLAG	173.48
			AI-99981-28092023		CASPIO MONTHLY SERIVCE 9/28/23-10	39.95
			B196186		MACK SOUTH RENOVATIONS- EMS	973.13
			B72940		BUSHING, FILLER CAP	89.27
			C479912420230918PIFC		W004099480 WC PAYMENT	10.11
			CA844205		MACK SOUTH / EMS - PLUMBING SUPP	164.78
			CA844484		MACK SOUTH	14.97
			CA846137		SENSOR ASSEMBLY	348.20
			CA848788		MACK SOUTH	139.18
			CA850480		MACK SOUTH SHOWER INSTALL	753.05
			CA850512		PLUMBING SUPPLIES/WATER HEATER	802.42
			CA850849		MACK SOUTH - PLUMBING SUPPLIES	499.37
			CA857329		TEE FITTING FOR CEDAR POOL	8.90
			CA857883		CITY HALL	46.66
			CA862139		MACK SOUTH	92.48
			CC00233217		PHEP PORTABLE DIGITAL SIGN	3,597.55
			CD2838381		TIRE	153.08
			CG312253		BMT STOCK	387.60
			CHECK # 20041		MICHAEL ZUMAS MEAL 9/20/2023 BPT	33.06
			CHECK # 30023		BOBBY SKYRIOTIS MEAL. 09/20/2023 B	38.09

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			CHECK # 4		MEAL 09/22/2023 BPT CONFERENCE	91.97
			CHECK # 74064734		MEAL 09/21/2023 BPT CONFERENCE	76.24
			CMS-PMT-78087		L PATRICIO CAR SEAT TRAINING	95.00
			CMS-PMT-78340		SGT BERGER REGISTRATION FEE	95.00
			CS1972052		CONFERENCE REGISTRATION	1,995.00
			CS1972059		CONFERENCE REGISTRATION	1,995.00
			CVCS168138		SUBLET	2,801.16
			EZ-Pass-repl		EZ PASS REPLENISHMENT	175.00
			F104129395		INVENTORY	127.90
			G028815576		MICROSOFT SENTINAL CLASS OVERA	2,045.90
			Gress-P-Card-Refund		AMAZON REFUND - FRAUD CHARGE	-15.89
			GYN4R99YKQB		PRIOR APPROVAL NOT NEEDED:COLLI	2,000.00
			H2SBY4J8-1		HOTEL RESERVATION DEPOSIT	304.88
			H4140-429884		SHOP TOOL	738.00
			H4140-430133		STEEL FENCE BASES	218.50
			HYNTHCB2VGT		RIGHT OF WAY WEED TRAINING - T. BI	150.00
			INV03539572		ANNUAL MEMBERSHIP ACFE	245.00
			INV2061459		SUBLET	270.00
			INV-6589		ANIMAL CONTROL FRIDGE	345.00
			INV-76294-R3H1S8		PSHRA YEARLY MEMBERSHIP FOR 7 F	1,137.00
			J8NZNRPDSP		2023 NRPA ANNUAL CONFERENCE	815.00
			LVNNLWZHDTM		2023 NRPA ANNUAL CONFERENCE	815.00
			MARYANN9.8.23		PARKS VISIT	64.00
			MC17898546		MAILCHIMP MONTHLY SERVICE	160.50
			MCALL9.27		MORNING CALL SUBSCRIPTION	19.96
			MEAL9.7.23		MEAL	25.45
			MS0193234660		CEDAR POOL ELECTRICAL INSPECTIO	300.00
			NMWH342		HARD DRIVE - IT	1,657.72
			NNJL787		CITY CAMERA SWITCHES	2,655.40
			NNPB017		APC BASIC RACK	746.68
			NNPB059		VERTICAL CABLE MANAGER	1,017.40
			P64935292		BATTERIES TO REPAIR STREET CAMEI	1,104.95
			P65910240		BATTERIES FOR SHOP EQUIPMENT	32.64
			P65977190		BATTERIES FOR VEHICLE INSTALLS	11.28
			P66104577		BATTERIES FOR 3RD AND 4TH FLOOR	208.80
			P83461		INVENTORY	26.59

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)			
			P83674		INVENTORY	26.59
			P83675		INVENTORY	26.59
			PAALL214879		INVENTORY	600.82
			PAP230922-2508-43137		PAPERCUT SOFTWARE SUPPORT REN	454.00
			PARKING9.22.23		PARKING- PA LATINO CONVENTION	30.00
			R857658305		GIVEAWAYS FOR DEI TRAININGS	483.00
			R9L4PD		AIRFARE FOR KELLY MCELLROY FOR	107.50
			RECEIPT NO. 2146		BPT CONFERENCE. STAY AT THE WOC	287.50
			RECEIPT NO. 2147		BPT CONFERENCE. STAY AT THE WOC	287.50
			RECEIPT NO. 2148		BPT CONFERENCE. STAY AT THE WOC	287.50
			RECEIPT NO. 2149		BPT CONFERENCE. STAY AT THE WOC	287.50
			RM253615 (refund)		REFUND FOR DOC#771513	-209.52
			S5909146.001		MACK SOUTH	201.26
			S5972590		REFUND FOR VINYL GLOVES ORDER	-15.00
			S6028217		LIQUID ENZYMES	77.54
			S6047737		ACADEMY CLEANING	615.18
			S6049049		2023 STREETS PURCHASE	247.92
			S7096380.001		ELECTRICAL SUPPLIES FOR LITP MOC	184.90
			S7121095.002		ELECTRICAL SUPPLIES FOR LITP MOC	220.18
			S7138064.002		BRIDGEWORKS SIGN LIGHT	179.91
			S7152852.001		TRAFFIC TOOLS	413.92
			S7152852.002		HEX KEY	19.41
			SEPTEMBER 2023		AUTHORIZE.NET CREDIT CARD PER TI	85.70
			SERRANOS		MEAL- USCM LEADERSHIP MTG	12.78
			SF-00121661-Refund		QUARK XPRESS RENEWAL	-17.94
			SI-013457		PARTS TO REPAIR FIRE MICS	1,645.00
			SIN00098478		SUBLET	2,773.03
			SIN00101443		SUBLET	3,105.43
			SO2649984		PLASTIC COMB BINDING, COVERBIND	387.32
			SO2649984-2		REMAINDER OF COVERBINDING SUPP	19.64
			SSMCT7XONLPROC		GARCIA: SERVSAFE FOOD TRAINING	179.00
			TARGET9.11.23		MAYORTHON INCENTIVES	300.00
			TEC230915-5306-22645		SNAGIT SOFTWARE	107.98
			UDDERBAR		ICE CREAM FOR EMPLOYEE APPRECI	2,415.07
			Web925905		ISA MEMBERSHIP RENEWAL - THOMAS	185.00
			WG4250489		STORAGE CABINETS FOR GOLF COUF	1,105.00

Voucher List
 CITY OF ALLENTOWN

Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
2935	10/11/2023	00085066 TD BANK, N.A.	(Continued)				
			WG44118097.01		WATER RESCUE GRANT EQUIPMENT /	42.71	
			WG44118097.02		WATER RESCUE GRANT EQUIPMENT /	169.00	
			WG44118097.03		WATER RESCUE GRANT EQUIPMENT /	263.91	
			WG44118097.04		WATER RESCUE GRANT EQUIPMENT /	693.53	
			WJ40004027-1		STORAGE CABINETS FOR GOLF COUF	571.45	
			WJ40004027-2		STORAGE CABINETS FOR GOLF COUF	1,086.04	
			WJ40258586		ID - LADDER	199.00	
			WJ40258586A		ID UNIT - EVIDENCE - LIGHTING	916.00	
			WJ40272907		LYSOL - BMT STOCK	88.54	
			WJ41091415		BMT SUPPLIES	147.76	
			WM46913621		2023 HOME DEPOT PURCHASES (STOI	88.04	
			WM46913621 - 2		2023 HOME DEPOT PURCHASES (STOI	1,618.95	
			X101208441:01		INVENTORY	301.91	
					Total :	284,034.29	
1 Vouchers for bank code : tde						Bank total :	284,034.29
1 Vouchers in this report						Total vouchers :	284,034.29

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		604.56	2935 7495076	1	TD BANK, N.A.
E 000-01-0101-0001-50		136.36	2935 7495084	1	TD BANK, N.A.
E 000-01-0101-0001-50		151.88	2935 7506068	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		892.80			
E 000-01-0201-0001-28		35.00	2935 13428226	1	TD BANK, N.A.
E 000-01-0201-0001-32		19.96	2935 MCALL9.27	1	TD BANK, N.A.
E 000-01-0201-0001-34		140.00	2935 133428	1	TD BANK, N.A.
E 000-01-0201-0001-34		30.00	2935 PARKING9.22.23	1	TD BANK, N.A.
E 000-01-0201-0001-34		1,048.68	2935 3428903344	1	TD BANK, N.A.
E 000-01-0201-0001-34		25.45	2935 MEAL9.7.23	1	TD BANK, N.A.
E 000-01-0201-0001-34		12.78	2935 SERRANOS	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2935 03667094-0015	1	TD BANK, N.A.
E 000-01-0201-0001-68		27.14	2935 325790	1	TD BANK, N.A.
E 000-01-0201-0001-68		34.50	2935 111-3317071-7838613	1	TD BANK, N.A.
E 000-01-0201-0001-68		359.98	2935 111-9468889-6031442	1	TD BANK, N.A.
E 000-01-0201-0005-34		250.00	2935 3306	1	TD BANK, N.A.
E 000-01-0201-0005-34		1,995.00	2935 CS1972052	1	TD BANK, N.A.
E 000-01-0201-0005-34		1,995.00	2935 CS1972059	1	TD BANK, N.A.
E 000-01-0201-0005-68		189.00	2935 R857658305	1	TD BANK, N.A.
E 000-01-0201-0005-68		42.00	2935 R857658305	2	TD BANK, N.A.
E 000-01-0201-0005-68		252.00	2935 R857658305	3	TD BANK, N.A.
E 000-01-0201-0005-68		3,385.00	2935 64f78aaa06639	1	TD BANK, N.A.
E 000-01-0201-0006-68		1,590.00	2935 328369	1	TD BANK, N.A.
E 000-01-0201-0006-68		78.00	2935 328369	2	TD BANK, N.A.
E 000-01-0201-0006-68		28.00	2935 328369	3	TD BANK, N.A.
E 000-01-0201-0006-68		259.65	2935 111-5669233-2935460	1	TD BANK, N.A.
E 000-01-0201-0006-68		-12.98	2935 111-5669233-2935460	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-01-0201-0006-68		123.00	2935 23-27942	1	TD BANK, N.A.
E 000-01-0201-0006-68		-86.10	2935 23-27942	2	TD BANK, N.A.
E 000-01-0201-0006-68		35.00	2935 23-27942	3	TD BANK, N.A.
E 000-01-0201-0006-68		6.72	2935 23-27942	4	TD BANK, N.A.
E 000-01-0201-0006-68		15.00	2935 1681G8C005008F	1	TD BANK, N.A.
E 000-01-0201-0006-68		2.80	2935 1681G8C005008F	2	TD BANK, N.A.
E 000-01-0201-0006-68		2.80	2935 1681G8C005008F	3	TD BANK, N.A.
E 000-01-0201-0006-68		3.30	2935 1681G8C005008F	4	TD BANK, N.A.
E 000-01-0201-0006-68		3.30	2935 1681G8C005008F	5	TD BANK, N.A.
E 000-01-0201-0006-68		10.50	2935 1681G8C005008F	6	TD BANK, N.A.
E 000-01-0201-0006-68		3.30	2935 1681G8C005008F	7	TD BANK, N.A.
E 000-01-0201-0006-68		3.30	2935 1681G8C005008F	8	TD BANK, N.A.
E 000-01-0201-0006-68		10.50	2935 1681G8C005008F	9	TD BANK, N.A.
E 000-01-0201-0006-68		9.00	2935 1681G8C005008F	10	TD BANK, N.A.
E 000-01-0201-0006-68		9.00	2935 1681G8C005008F	11	TD BANK, N.A.
E 000-01-0201-0006-68		13.00	2935 1681G8C005008F	12	TD BANK, N.A.
E 000-01-0201-0006-68		13.00	2935 1681G8C005008F	13	TD BANK, N.A.
E 000-01-0201-0006-68		10.50	2935 1681G8C005008F	14	TD BANK, N.A.
E 000-01-0201-0006-68		10.50	2935 1681G8C005008F	15	TD BANK, N.A.
E 000-01-0201-0006-68		5.50	2935 1681G8C005008F	16	TD BANK, N.A.
E 000-01-0201-0006-68		3.00	2935 1681G8C005008F	17	TD BANK, N.A.
E 000-01-0201-0006-68		5.50	2935 1681G8C005008F	18	TD BANK, N.A.
E 000-01-0201-0006-68		5.50	2935 1681G8C005008F	19	TD BANK, N.A.
E 000-01-0201-0006-68		17.50	2935 1681G8C005008F	20	TD BANK, N.A.
E 000-01-0201-0006-68		49.00	2935 1681G8C005008F	21	TD BANK, N.A.
E 000-01-0201-0006-68		17.00	2935 1681G8C005008F	22	TD BANK, N.A.
E 000-01-0201-0006-68		315.91	2935 111-5554798-2837024	1	TD BANK, N.A.
E 000-01-0201-0006-68		599.95	2935 111-4167578-7609863	1	TD BANK, N.A.
E 000-01-0201-0006-68		-7.00	2935 111-4167578-7609863	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0201-0006-68		300.00	2935 TARGET9.11.23	1	TD BANK, N.A.
E 000-01-0201-0006-68		384.75	2935 111-0990571-1164244	1	TD BANK, N.A.
E 000-01-0201-0006-68		239.98	2935 111-3345905-7479423	1	TD BANK, N.A.
E 000-01-0201-0006-68		-1.55	2935 111-3345905-7479423	2	TD BANK, N.A.
E 000-01-0201-0006-68		839.93	2935 111-3345905-74794230	1	TD BANK, N.A.
E 000-01-0201-0006-68		-5.45	2935 111-3345905-74794230	2	TD BANK, N.A.
E 000-01-0201-0006-68		363.01	2935 015768	1	TD BANK, N.A.
E 000-01-0201-0006-68		64.00	2935 MARYANN9.8.23	1	TD BANK, N.A.
E 000-01-0201-0006-68		12.99	2935 111-5244508-1825834	1	TD BANK, N.A.
E 000-01-0201-0006-68		4.99	2935 111-5244508-1825834	2	TD BANK, N.A.
E 000-01-0201-0006-68		12.99	2935 111-5244508-1825834	3	TD BANK, N.A.
E 000-01-0201-0006-68		16.47	2935 111-5244508-1825834	4	TD BANK, N.A.
E 000-01-0201-0006-68		16.99	2935 111-5244508-1825834	5	TD BANK, N.A.
E 000-01-0201-0006-68		22.31	2935 111-5244508-1825834	6	TD BANK, N.A.
E 000-01-0201-0006-68		15.49	2935 111-5244508-1825834	7	TD BANK, N.A.
E 000-01-0201-0006-68		19.99	2935 111-5244508-1825834	8	TD BANK, N.A.
E 000-01-0201-0006-68		-0.45	2935 111-5244508-1825834	9	TD BANK, N.A.
E 000-01-0201-0006-68		119.99	2935 111-6080837-8977045	1	TD BANK, N.A.
E 000-01-0201-0006-68		119.99	2935 111-6080837-8977045	2	TD BANK, N.A.
E 000-01-0201-0006-68		119.99	2935 111-6080837-8977045	3	TD BANK, N.A.
E 000-01-0201-0006-68		119.99	2935 111-6080837-8977045	4	TD BANK, N.A.
E 000-01-0201-0006-68		-7.00	2935 111-6080837-8977045	5	TD BANK, N.A.
E 000-01-0201-0006-68		384.75	2935 111-8207954-9265858	1	TD BANK, N.A.
E 000-01-0201-0006-68		661.88	2935 885323	1	TD BANK, N.A.
E 000-01-0201-0006-68		39.71	2935 885323	2	TD BANK, N.A.
OFFICE OF THE MAYOR		Total :	16,865.17		
E 000-01-0301-0001-32		245.00	2935 INV03539572	1	TD BANK, N.A.
E 000-01-0301-0001-68		8.97	2935 113-0194032-3705844	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-01-0301-0001-68		8.93	2935	113-9710460-5532206	1	TD BANK, N.A.
E 000-01-0301-0001-72		63.00	2935	113-1885591-9122664	1	TD BANK, N.A.
CITY CONTROLLER		Total :				
		325.90				
E 000-01-0501-0001-32		91.83	2935	848957180	1	TD BANK, N.A.
E 000-01-0501-0001-32		821.41	2935	848866003	1	TD BANK, N.A.
E 000-01-0501-0001-50		87.25	2935	675874	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2935	675874	2	TD BANK, N.A.
E 000-01-0501-0001-50		87.25	2935	675879	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2935	675879	2	TD BANK, N.A.
E 000-01-0501-0001-50		87.25	2935	675884	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2935	675884	2	TD BANK, N.A.
E 000-01-0501-0001-50		87.25	2935	675863	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2935	675863	2	TD BANK, N.A.
E 000-01-0501-0001-50		87.25	2935	675869	1	TD BANK, N.A.
E 000-01-0501-0001-50		4.50	2935	675869	2	TD BANK, N.A.
LAW		Total :				
		1,371.99				
NONDEPARTMENTAL		Total :				
		19,455.86				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-34		33.06	2935 CHECK # 20041	1	TD BANK, N.A.
E 000-02-0602-0001-34		38.09	2935 CHECK # 30023	1	TD BANK, N.A.
E 000-02-0602-0001-34		23.81	2935 CHECK # 4	1	TD BANK, N.A.
E 000-02-0602-0001-34		22.50	2935 CHECK # 4	2	TD BANK, N.A.
E 000-02-0602-0001-34		28.26	2935 CHECK # 4	3	TD BANK, N.A.
E 000-02-0602-0001-34		17.40	2935 CHECK # 4	4	TD BANK, N.A.
E 000-02-0602-0001-34		21.59	2935 CHECK # 74064734	1	TD BANK, N.A.
E 000-02-0602-0001-34		12.71	2935 CHECK # 74064734	2	TD BANK, N.A.
E 000-02-0602-0001-34		20.34	2935 CHECK # 74064734	3	TD BANK, N.A.
E 000-02-0602-0001-34		21.60	2935 CHECK # 74064734	4	TD BANK, N.A.
E 000-02-0602-0001-34		287.50	2935 RECEIPT NO. 2147	1	TD BANK, N.A.
E 000-02-0602-0001-34		287.50	2935 RECEIPT NO. 2149	1	TD BANK, N.A.
E 000-02-0602-0001-34		287.50	2935 RECEIPT NO. 2148	1	TD BANK, N.A.
E 000-02-0602-0001-34		287.50	2935 RECEIPT NO. 2146	1	TD BANK, N.A.
E 000-02-0602-0001-50		133.08	2935 1462810-202030831	5	TD BANK, N.A.
E 000-02-0602-0003-34		35.00	2935 3122435	1	TD BANK, N.A.
E 000-02-0602-0003-72		24.63	2935 112-1736210-2360227	1	TD BANK, N.A.
E 000-02-0602-0003-72		83.83	2935 112-9200830-1747415	1	TD BANK, N.A.
E 000-02-0602-0004-34		85.00	2935 3124036	1	TD BANK, N.A.
E 000-02-0602-0004-34		150.00	2935 771356	1	TD BANK, N.A.
E 000-02-0602-0004-72		247.49	2935 113-5445862-4508232	1	TD BANK, N.A.
E 000-02-0602-0005-34		55.00	2935 1694529752272	1	TD BANK, N.A.
E 000-02-0602-0005-34		55.00	2935 1694530175069	1	TD BANK, N.A.
E 000-02-0602-0005-34		23.49	2935 108301	1	TD BANK, N.A.
E 000-02-0602-0005-34		22.35	2935 58	1	TD BANK, N.A.
E 000-02-0602-0005-34		32.80	2935 432946	1	TD BANK, N.A.
E 000-02-0602-0005-34		5.31	2935 433159	1	TD BANK, N.A.
E 000-02-0602-0005-34		28.08	2935 069861	1	TD BANK, N.A.
E 000-02-0602-0005-34		402.93	2935 396156	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0005-34		22.70	2935 58	1	TD BANK, N.A.
E 000-02-0602-0005-34		30.60	2935 108299	1	TD BANK, N.A.
E 000-02-0602-0005-34		134.31	2935 396097	1	TD BANK, N.A.
E 000-02-0602-0005-34		55.00	2935 1694031245627	1	TD BANK, N.A.
E 000-02-0602-0005-34		268.62	2935 396139	1	TD BANK, N.A.
E 000-02-0602-0005-34		10.48	2935 257052	1	TD BANK, N.A.
E 000-02-0602-0005-34		20.00	2935 25.1	1	TD BANK, N.A.
E 000-02-0602-0005-34		34.86	2935 4013	1	TD BANK, N.A.
E 000-02-0602-0005-34		39.53	2935 76746678	1	TD BANK, N.A.
E 000-02-0602-0005-34		33.76	2935 711	1	TD BANK, N.A.
E 000-02-0602-0005-34		6.70	2935 203	1	TD BANK, N.A.
E 000-02-0602-0005-34		40.64	2935 092823	1	TD BANK, N.A.
E 000-02-0602-0005-34		7.51	2935 191	1	TD BANK, N.A.
E 000-02-0602-0005-34		7.39	2935 784	1	TD BANK, N.A.
E 000-02-0602-0005-34		268.62	2935 396098	1	TD BANK, N.A.
E 000-02-0602-0006-68		-17.94	2935 SF-00121661-Refund	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2935 2544950976	1	TD BANK, N.A.
E 000-02-0602-0006-68		35.64	2935 240671735	1	TD BANK, N.A.
E 000-02-0602-0006-68		69.90	2935 240671735	2	TD BANK, N.A.
E 000-02-0602-0006-68		14.58	2935 SO2649984	1	TD BANK, N.A.
E 000-02-0602-0006-68		29.37	2935 SO2649984	2	TD BANK, N.A.
E 000-02-0602-0006-68		69.96	2935 SO2649984	3	TD BANK, N.A.
E 000-02-0602-0006-68		4.91	2935 SO2649984	4	TD BANK, N.A.
E 000-02-0602-0006-68		268.50	2935 SO2649984	5	TD BANK, N.A.
E 000-02-0602-0006-68		19.64	2935 SO2649984-2	1	TD BANK, N.A.
E 000-02-0602-0006-68		97.90	2935 241254448	1	TD BANK, N.A.
E 000-02-0602-0006-68		117.98	2935 241287924	1	TD BANK, N.A.

FINANCE

Total : 4,485.50

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		4,485.50				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		1,549.90	2935 08262023-H	1	TD BANK, N.A.
E 000-03-0701-0001-34		10.09	2935 08312023-F	1	TD BANK, N.A.
E 000-03-0701-0001-34		1,549.90	2935 3412302122	1	TD BANK, N.A.
E 000-03-0701-0001-34		50.00	2935 80033693327	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS		Total :			
		3,159.89			
E 000-03-0702-0001-54		36.41	2935 113-6698734-7798630	1	TD BANK, N.A.
E 000-03-0702-0001-56		62.72	2935 119558	1	TD BANK, N.A.
E 000-03-0702-0001-68		13.89	2935 113-7641562-0696200	1	TD BANK, N.A.
ENGINEERING		Total :			
		113.02			
E 000-03-0704-0001-32		30.95	2935 112-4727651-4137817	1	TD BANK, N.A.
E 000-03-0704-0001-32		23.15	2935 112-4727651-4137817	2	TD BANK, N.A.
E 000-03-0704-0001-32		30.95	2935 112-4727651-4137817	3	TD BANK, N.A.
E 000-03-0704-0001-32		30.95	2935 112-4727651-4137817	4	TD BANK, N.A.
E 000-03-0704-0001-42		88.93	2935 43704	1	TD BANK, N.A.
E 000-03-0704-0001-42		49.00	2935 43704	2	TD BANK, N.A.
E 000-03-0704-0001-42		22.59	2935 43704	3	TD BANK, N.A.
E 000-03-0704-0001-42		74.34	2935 43704	4	TD BANK, N.A.
E 000-03-0704-0001-42		40.17	2935 43704	5	TD BANK, N.A.
E 000-03-0704-0001-42		420.00	2935 43704	6	TD BANK, N.A.
E 000-03-0704-0001-42		7.50	2935 43704	7	TD BANK, N.A.
E 000-03-0704-0001-42		93.56	2935 43788	1	TD BANK, N.A.
E 000-03-0704-0001-42		3.15	2935 43788	2	TD BANK, N.A.
E 000-03-0704-0001-42		240.00	2935 43788	3	TD BANK, N.A.
E 000-03-0704-0001-42		7.50	2935 43788	4	TD BANK, N.A.
E 000-03-0704-0001-42		2,349.00	2935 0203900-IN PCARD	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,440.00	2935 0203900-IN PCARD	2	TD BANK, N.A.
E 000-03-0704-0001-42		275.00	2935 53510	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-42		3,105.43	2935 SIN00101443	1	TD BANK, N.A.
E 000-03-0704-0001-42		600.00	2935 231289	1	TD BANK, N.A.
E 000-03-0704-0001-42		350.00	2935 231289	2	TD BANK, N.A.
E 000-03-0704-0001-42		30.24	2935 231289	3	TD BANK, N.A.
E 000-03-0704-0001-42		2,801.16	2935 CVCS168138	1	TD BANK, N.A.
E 000-03-0704-0001-42		18.11	2935 92661498	1	TD BANK, N.A.
E 000-03-0704-0001-42		152.00	2935 92661498	2	TD BANK, N.A.
E 000-03-0704-0001-42		185.80	2935 92661498	3	TD BANK, N.A.
E 000-03-0704-0001-42		87.00	2935 92661498	4	TD BANK, N.A.
E 000-03-0704-0001-42		286.76	2935 92661498	5	TD BANK, N.A.
E 000-03-0704-0001-42		30.00	2935 92661498	6	TD BANK, N.A.
E 000-03-0704-0001-42		-2,349.00	2935 0203900-IN-CREDIT	1	TD BANK, N.A.
E 000-03-0704-0001-42		-1,440.00	2935 0203900-IN-CREDIT	2	TD BANK, N.A.
E 000-03-0704-0001-42		270.00	2935 INV2061459	1	TD BANK, N.A.
E 000-03-0704-0001-42		645.50	2935 SIN00098478	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,335.53	2935 SIN00098478	2	TD BANK, N.A.
E 000-03-0704-0001-42		792.00	2935 SIN00098478	3	TD BANK, N.A.
E 000-03-0704-0001-54		26.59	2935 P83461	1	TD BANK, N.A.
E 000-03-0704-0001-54		179.52	2935 PAALL214879	1	TD BANK, N.A.
E 000-03-0704-0001-54		421.30	2935 PAALL214879	2	TD BANK, N.A.
E 000-03-0704-0001-54		174.99	2935 8792324281405	1	TD BANK, N.A.
E 000-03-0704-0001-54		128.92	2935 10403656	1	TD BANK, N.A.
E 000-03-0704-0001-54		-7.83	2935 10403656	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.71	2935 10403656	3	TD BANK, N.A.
E 000-03-0704-0001-54		19.90	2935 00032317	1	TD BANK, N.A.
E 000-03-0704-0001-54		204.47	2935 00032530	1	TD BANK, N.A.
E 000-03-0704-0001-54		132.99	2935 00032530	2	TD BANK, N.A.
E 000-03-0704-0001-54		43.30	2935 00032530	3	TD BANK, N.A.
E 000-03-0704-0001-54		402.92	2935 70060524-00	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		17.39	2935 70060524-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		807.40	2935 70060636-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		56.76	2935 70060636-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		3,183.39	2935 10201705	1 TD BANK, N.A.
E 000-03-0704-0001-54		114.74	2935 10201705	2 TD BANK, N.A.
E 000-03-0704-0001-54		70.00	2935 10201418	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.85	2935 10201418	2 TD BANK, N.A.
E 000-03-0704-0001-54		108.69	2935 10201165	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.81	2935 10201165	2 TD BANK, N.A.
E 000-03-0704-0001-54		33.75	2935 10201152	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.81	2935 10201152	2 TD BANK, N.A.
E 000-03-0704-0001-54		218.56	2935 97234	1 TD BANK, N.A.
E 000-03-0704-0001-54		8.24	2935 97234	2 TD BANK, N.A.
E 000-03-0704-0001-54		18.40	2935 97234	3 TD BANK, N.A.
E 000-03-0704-0001-54		29.96	2935 97234	4 TD BANK, N.A.
E 000-03-0704-0001-54		699.04	2935 97234	5 TD BANK, N.A.
E 000-03-0704-0001-54		222.80	2935 97234	6 TD BANK, N.A.
E 000-03-0704-0001-54		107.26	2935 97234	7 TD BANK, N.A.
E 000-03-0704-0001-54		105.00	2935 97234	8 TD BANK, N.A.
E 000-03-0704-0001-54		170.99	2935 8792325781834	1 TD BANK, N.A.
E 000-03-0704-0001-54		29.99	2935 8792325781834	2 TD BANK, N.A.
E 000-03-0704-0001-54		29.99	2935 8792325781834	3 TD BANK, N.A.
E 000-03-0704-0001-54		153.99	2935 8792325781834	4 TD BANK, N.A.
E 000-03-0704-0001-54		95.99	2935 8792325781834	5 TD BANK, N.A.
E 000-03-0704-0001-54		20.99	2935 8792325781834	6 TD BANK, N.A.
E 000-03-0704-0001-54		24.39	2935 8792325781834	7 TD BANK, N.A.
E 000-03-0704-0001-54		146.99	2935 8792325781834	8 TD BANK, N.A.
E 000-03-0704-0001-54		41.99	2935 8792325781834	9 TD BANK, N.A.
E 000-03-0704-0001-54		51.99	2935 8792325781834	10 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		10.39	2935 8792325781834	11	TD BANK, N.A.
E 000-03-0704-0001-54		21.99	2935 8792325781834	12	TD BANK, N.A.
E 000-03-0704-0001-54		40.00	2935 8792325781834	13	TD BANK, N.A.
E 000-03-0704-0001-54		43.99	2935 8792325781834	14	TD BANK, N.A.
E 000-03-0704-0001-54		67.99	2935 8792325781834	17	TD BANK, N.A.
E 000-03-0704-0001-54		199.99	2935 8792325781834	18	TD BANK, N.A.
E 000-03-0704-0001-54		79.99	2935 8792325781834	19	TD BANK, N.A.
E 000-03-0704-0001-54		113.99	2935 8792325781834	20	TD BANK, N.A.
E 000-03-0704-0001-54		31.99	2935 8792325781834	23	TD BANK, N.A.
E 000-03-0704-0001-54		152.50	2935 500604	1	TD BANK, N.A.
E 000-03-0704-0001-54		68.69	2935 X101208441:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		500.56	2935 23-0348926-001	1	TD BANK, N.A.
E 000-03-0704-0001-54		256.59	2935 2814-242201	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.19	2935 2814-242201	2	TD BANK, N.A.
E 000-03-0704-0001-54		77.95	2935 2814-242201	3	TD BANK, N.A.
E 000-03-0704-0001-54		492.89	2935 3C108779-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.52	2935 3C108779-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		59.22	2935 3C108779-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		43.58	2935 3C108779-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		75.49	2935 3C108703-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		34.35	2935 3C108703-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		294.28	2935 3C108716-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.00	2935 3C108716-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.59	2935 P83674	1	TD BANK, N.A.
E 000-03-0704-0001-54		26.59	2935 P83675	1	TD BANK, N.A.
E 000-03-0704-0001-54		124.99	2935 F104129395	1	TD BANK, N.A.
E 000-03-0704-0001-54		-12.50	2935 F104129395	2	TD BANK, N.A.
E 000-03-0704-0001-54		15.41	2935 F104129395	3	TD BANK, N.A.
E 000-03-0704-0001-54		25.55	2935 8699968-2	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		630.46	2935 41829	1 TD BANK, N.A.
E 000-03-0704-0001-54		53.48	2935 55-61162	1 TD BANK, N.A.
E 000-03-0704-0001-54		31.25	2935 55-61224	1 TD BANK, N.A.
E 000-03-0704-0001-54		622.64	2935 55-61160	1 TD BANK, N.A.
E 000-03-0704-0001-54		144.82	2935 115-GS30856	1 TD BANK, N.A.
E 000-03-0704-0001-54		122.50	2935 55-GS61393	1 TD BANK, N.A.
E 000-03-0704-0001-54		163.42	2935 55-61176	1 TD BANK, N.A.
E 000-03-0704-0001-54		990.00	2935 115-GS30983	1 TD BANK, N.A.
E 000-03-0704-0001-54		47.15	2935 9844946872	1 TD BANK, N.A.
E 000-03-0704-0001-54		234.30	2935 9848058401	1 TD BANK, N.A.
E 000-03-0704-0001-54		62.41	2935 42380-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.27	2935 42380-1	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.50	2935 42380-1	3 TD BANK, N.A.
E 000-03-0704-0001-54		22.17	2935 2814-242118DP	1 TD BANK, N.A.
E 000-03-0704-0001-54		47.43	2935 2814-242118DP	2 TD BANK, N.A.
E 000-03-0704-0001-54		4.10	2935 2814-242118DP	3 TD BANK, N.A.
E 000-03-0704-0001-54		35.52	2935 3C108730-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		59.22	2935 3C108730-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		43.58	2935 3C108730-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		13.95	2935 10402877	1 TD BANK, N.A.
E 000-03-0704-0001-54		-1.55	2935 10402877	2 TD BANK, N.A.
E 000-03-0704-0001-54		17.07	2935 10402877	3 TD BANK, N.A.
E 000-03-0704-0001-62		6.89	2935 8792325451521	1 TD BANK, N.A.
E 000-03-0704-0001-62		74.92	2935 8792325681804	1 TD BANK, N.A.
E 000-03-0704-0001-62		233.22	2935 X101208441:01	2 TD BANK, N.A.
E 000-03-0704-0001-66		42.77	2935 9142576449	1 TD BANK, N.A.
E 000-03-0704-0001-66		10.00	2935 9142576449	2 TD BANK, N.A.
E 000-03-0704-0001-66		3.17	2935 9142576449	3 TD BANK, N.A.
E 000-03-0704-0001-68		383.00	2935 082523119905	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-68		599.99	2935 8792324881522	1	TD BANK, N.A.
E 000-03-0704-0001-68		845.98	2935 8792326481976	1	TD BANK, N.A.
E 000-03-0704-0001-68		319.99	2935 8792325781834	15	TD BANK, N.A.
E 000-03-0704-0001-68		693.49	2935 8792325781834	16	TD BANK, N.A.
E 000-03-0704-0001-68		213.99	2935 8792325781834	21	TD BANK, N.A.
E 000-03-0704-0001-68		447.99	2935 8792325781834	22	TD BANK, N.A.
E 000-03-0704-0001-68		359.99	2935 8792325781834	24	TD BANK, N.A.
E 000-03-0704-0001-68		18.00	2935 8792325781834	25	TD BANK, N.A.
E 000-03-0704-0001-68		65.50	2935 112-0860820-1491400	1	TD BANK, N.A.
E 000-03-0704-0001-68		22.71	2935 112-5968817-8829868	1	TD BANK, N.A.
E 000-03-0704-0001-68		139.95	2935 112-9302402-1589825	1	TD BANK, N.A.
E 000-03-0704-0001-68		738.00	2935 H4140-429884	1	TD BANK, N.A.
E 000-03-0704-0001-68		218.00	2935 8699968-1	1	TD BANK, N.A.
E 000-03-0704-0001-72		50.01	2935 112-8670896-5808239	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	32,307.21		
E 000-03-0707-0001-42		868.44	2935 4530089	1	TD BANK, N.A.
E 000-03-0707-0001-46		250.00	2935 65983	1	TD BANK, N.A.
E 000-03-0707-0001-50		64.96	2935 2718945	1	TD BANK, N.A.
E 000-03-0707-0001-50		87.68	2935 2718944	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.73	2935 1516-9	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.79	2935 1516-9	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.30	2935 1516-9	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.91	2935 1516-9	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.38	2935 4140-00001-27316	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	2935 4140-00001-27316	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	2935 4140-00001-27316	3	TD BANK, N.A.
E 000-03-0707-0001-54		129.99	2935 51161341-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.99	2935 51161341-00	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		179.91	2935 S7138064.002	1	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2935 113-8097663-2781019	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.92	2935 113-5131391-8989862	1	TD BANK, N.A.
E 000-03-0707-0001-54		-0.32	2935 113-5131391-8989862	2	TD BANK, N.A.
E 000-03-0707-0001-54		26.37	2935 113-5131391-8989862	3	TD BANK, N.A.
E 000-03-0707-0001-54		-0.27	2935 113-5131391-8989862	4	TD BANK, N.A.
E 000-03-0707-0001-54		-14.82	2935 113-8835442-1129849C	1	TD BANK, N.A.
E 000-03-0707-0001-54		7.45	2935 82233552	1	TD BANK, N.A.
E 000-03-0707-0001-54		21.92	2935 82233552	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.12	2935 82233552	3	TD BANK, N.A.
E 000-03-0707-0001-54		0.53	2935 82233552	4	TD BANK, N.A.
E 000-03-0707-0001-54		2.79	2935 82233552	5	TD BANK, N.A.
E 000-03-0707-0001-54		10.97	2935 CA844484	2	TD BANK, N.A.
E 000-03-0707-0001-54		41.30	2935 CA844205	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.03	2935 CA844205	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.51	2935 CA844205	3	TD BANK, N.A.
E 000-03-0707-0001-54		20.54	2935 CA844205	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.45	2935 CA844205	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.84	2935 CA844205	6	TD BANK, N.A.
E 000-03-0707-0001-54		7.00	2935 CA844205	7	TD BANK, N.A.
E 000-03-0707-0001-54		3.93	2935 CA844205	8	TD BANK, N.A.
E 000-03-0707-0001-54		15.43	2935 CA844205	9	TD BANK, N.A.
E 000-03-0707-0001-54		10.02	2935 CA844205	10	TD BANK, N.A.
E 000-03-0707-0001-54		10.53	2935 CA844205	11	TD BANK, N.A.
E 000-03-0707-0001-54		10.20	2935 CA844205	12	TD BANK, N.A.
E 000-03-0707-0001-54		53.20	2935 CA848788	1	TD BANK, N.A.
E 000-03-0707-0001-54		72.28	2935 CA848788	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.70	2935 CA848788	3	TD BANK, N.A.
E 000-03-0707-0001-54		257.98	2935 CA850849	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		121.14	2935 CA850849	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.28	2935 CA850849	3	TD BANK, N.A.
E 000-03-0707-0001-54		47.28	2935 CA850849	4	TD BANK, N.A.
E 000-03-0707-0001-54		43.69	2935 CA850849	5	TD BANK, N.A.
E 000-03-0707-0001-54		25.50	2935 655500766	1	TD BANK, N.A.
E 000-03-0707-0001-54		69.97	2935 4140-00002-36372	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2935 4140-00002-36372	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2935 4140-00002-36372	3	TD BANK, N.A.
E 000-03-0707-0001-54		16.41	2935 4140-00002-36372	4	TD BANK, N.A.
E 000-03-0707-0001-54		5.47	2935 4140-00002-36372	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.93	2935 4140-00002-36372	6	TD BANK, N.A.
E 000-03-0707-0001-54		79.04	2935 4140-00002-49177	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.97	2935 4140-00002-69787	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.48	2935 4140-00002-69787	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2935 4140-00002-69787	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.27	2935 4140-00002-69787	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.14	2935 4140-00002-69787	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.54	2935 4140-00002-69787	6	TD BANK, N.A.
E 000-03-0707-0001-54		119.00	2935 4140-00002-35770	1	TD BANK, N.A.
E 000-03-0707-0001-54		59.97	2935 4140-00002-35770	2	TD BANK, N.A.
E 000-03-0707-0001-54		109.00	2935 4140-00001-33322	1	TD BANK, N.A.
E 000-03-0707-0001-54		183.84	2935 51161456-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		58.22	2935 51161498-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		161.91	2935 51161611-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		285.88	2935 51161611-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.20	2935 51161613-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.08	2935 51161613-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.72	2935 51161613-00	3	TD BANK, N.A.
E 000-03-0707-0001-54		88.54	2935 WJ40272907	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		155.23	2935 113-4660342-2059448	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.99	2935 113-7082676-8873019	1	TD BANK, N.A.
E 000-03-0707-0001-54		108.72	2935 113-2157034-3309859	1	TD BANK, N.A.
E 000-03-0707-0001-54		173.48	2935 AF-000386203	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.80	2935 1493308354	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.00	2935 1493308354	2	TD BANK, N.A.
E 000-03-0707-0001-54		230.44	2935 B196186	1	TD BANK, N.A.
E 000-03-0707-0001-54		375.49	2935 B196186	2	TD BANK, N.A.
E 000-03-0707-0001-54		367.20	2935 B196186	3	TD BANK, N.A.
E 000-03-0707-0001-54		158.05	2935 CA850480	1	TD BANK, N.A.
E 000-03-0707-0001-54		595.00	2935 CA850480	2	TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2935 1836-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.89	2935 1836-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		44.99	2935 1836-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.19	2935 1836-3	4	TD BANK, N.A.
E 000-03-0707-0001-54		142.00	2935 1887-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2935 1907-2	1	TD BANK, N.A.
E 000-03-0707-0001-54		73.07	2935 1907-2	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.23	2935 1907-2	3	TD BANK, N.A.
E 000-03-0707-0001-54		27.39	2935 1746-2	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.53	2935 1746-2	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.39	2935 1746-2	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.47	2935 1746-2	4	TD BANK, N.A.
E 000-03-0707-0001-54		27.96	2935 7515-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.47	2935 7515-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.95	2935 7552-0	1	TD BANK, N.A.
E 000-03-0707-0001-54		150.00	2935 7552-0	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.25	2935 7552-0	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.35	2935 7552-0	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-03-0707-0001-54		8.39	2935 7552-0	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.37	2935 7552-0	6	TD BANK, N.A.
E 000-03-0707-0001-54		67.45	2935 2041-9	1	TD BANK, N.A.
E 000-03-0707-0001-54		109.56	2935 2041-9	2	TD BANK, N.A.
E 000-03-0707-0001-54		32.68	2935 7653-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		26.98	2935 4140-00002-17984	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	2935 4140-00002-17984	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.47	2935 4140-00002-17984	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.94	2935 4140-00002-17984	4	TD BANK, N.A.
E 000-03-0707-0001-54		4.27	2935 4140-00002-17984	5	TD BANK, N.A.
E 000-03-0707-0001-54		1.98	2935 4140-00002-17984	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.98	2935 4140-00002-17984	7	TD BANK, N.A.
E 000-03-0707-0001-54		29.68	2935 4140-00002-37388	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.38	2935 4140-00002-37388	2	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	2935 4140-00001-47710	1	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	2935 4140-00001-47710	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.28	2935 4140-00001-47710	3	TD BANK, N.A.
E 000-03-0707-0001-54		25.44	2935 4140-00001-47710	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2935 4140-00001-53338	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.98	2935 4140-00001-53338	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	2935 4140-00001-53338	3	TD BANK, N.A.
E 000-03-0707-0001-54		11.94	2935 4140-00001-53338	4	TD BANK, N.A.
E 000-03-0707-0001-54		12.34	2935 4140-00001-53338	5	TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2935 4140-00001-53338	6	TD BANK, N.A.
E 000-03-0707-0001-54		1.84	2935 82272387	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.16	2935 82272387	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.44	2935 82272387	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.10	2935 82272387	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.33	2935 82272387	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		5.77	2935 82272387	6	TD BANK, N.A.
E 000-03-0707-0001-54		124.40	2935 82272387	7	TD BANK, N.A.
E 000-03-0707-0001-54		0.96	2935 82272387	8	TD BANK, N.A.
E 000-03-0707-0001-54		88.97	2935 82272387	9	TD BANK, N.A.
E 000-03-0707-0001-54		4.89	2935 82272387	10	TD BANK, N.A.
E 000-03-0707-0001-54		6.66	2935 82272387	11	TD BANK, N.A.
E 000-03-0707-0001-54		37.69	2935 5213036	1	TD BANK, N.A.
E 000-03-0707-0001-54		133.45	2935 51161612-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		115.00	2935 4140-00002-03364	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2935 4140-00002-03364	2	TD BANK, N.A.
E 000-03-0707-0001-54		159.00	2935 4140-00002-03364	3	TD BANK, N.A.
E 000-03-0707-0001-54		99.00	2935 4140-00002-18602	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2935 4140-00002-18602	2	TD BANK, N.A.
E 000-03-0707-0001-54		52.97	2935 4140-00002-18602	3	TD BANK, N.A.
E 000-03-0707-0001-54		37.97	2935 4140-00002-18602	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2935 4140-00002-21143	1	TD BANK, N.A.
E 000-03-0707-0001-54		229.00	2935 4140-00002-21143	2	TD BANK, N.A.
E 000-03-0707-0001-54		31.97	2935 4140-00002-43048	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.97	2935 4140-00002-43048	2	TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2935 4140-00002-43048	3	TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2935 4140-00001-37059	1	TD BANK, N.A.
E 000-03-0707-0001-54		159.00	2935 4140-00001-37059	2	TD BANK, N.A.
E 000-03-0707-0001-54		42.97	2935 4140-00002-58954	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.98	2935 4140-00001-43115	1	TD BANK, N.A.
E 000-03-0707-0001-54		56.97	2935 4140-00001-43115	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.00	2935 4140-00001-43842	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.57	2935 4140-00001-43842	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.57	2935 4140-00001-43842	3	TD BANK, N.A.
E 000-03-0707-0001-54		1.83	2935 4140-00001-43842	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		115.96	2935 4140-00001-43842	5 TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2935 4140-00002-63269	1 TD BANK, N.A.
E 000-03-0707-0001-54		34.97	2935 4140-00002-63269	2 TD BANK, N.A.
E 000-03-0707-0001-54		163.92	2935 4140-00002-63269	3 TD BANK, N.A.
E 000-03-0707-0001-54		23.97	2935 4140-00002-66668	1 TD BANK, N.A.
E 000-03-0707-0001-54		138.00	2935 4140-00002-66668	2 TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2935 4140-00002-69795	1 TD BANK, N.A.
E 000-03-0707-0001-54		52.96	2935 4140-00001-50201	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.48	2935 4140-00001-50201	2 TD BANK, N.A.
E 000-03-0707-0001-54		105.00	2935 4140-00001-50201	3 TD BANK, N.A.
E 000-03-0707-0001-54		59.97	2935 4140-00001-50201	4 TD BANK, N.A.
E 000-03-0707-0001-54		89.91	2935 4140-00001-53718	2 TD BANK, N.A.
E 000-03-0707-0001-54		55.48	2935 4140-00001-55879	2 TD BANK, N.A.
E 000-03-0707-0001-54		-5.55	2935 4140-00001-55879	3 TD BANK, N.A.
E 000-03-0707-0001-54		242.99	2935 112-5031383-8747420	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.05	2935 1147066-1	1 TD BANK, N.A.
E 000-03-0707-0001-54		29.37	2935 1147066-1	2 TD BANK, N.A.
E 000-03-0707-0001-54		36.66	2935 1147066-1	3 TD BANK, N.A.
E 000-03-0707-0001-54		31.87	2935 1147066-1	4 TD BANK, N.A.
E 000-03-0707-0001-54		43.97	2935 1147066-1	5 TD BANK, N.A.
E 000-03-0707-0001-54		61.44	2935 1147066-1	6 TD BANK, N.A.
E 000-03-0707-0001-54		34.18	2935 1147066-1	7 TD BANK, N.A.
E 000-03-0707-0001-54		41.09	2935 1147066-1	8 TD BANK, N.A.
E 000-03-0707-0001-54		45.70	2935 1147066-1	9 TD BANK, N.A.
E 000-03-0707-0001-54		59.59	2935 1147066-1	10 TD BANK, N.A.
E 000-03-0707-0001-54		425.00	2935 719046	1 TD BANK, N.A.
E 000-03-0707-0001-54		53.14	2935 82499179	1 TD BANK, N.A.
E 000-03-0707-0001-54		47.84	2935 82499179	2 TD BANK, N.A.
E 000-03-0707-0001-54		112.00	2935 82499179	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		13.86	2935 CA857883	1	TD BANK, N.A.
E 000-03-0707-0001-54		17.18	2935 CA857883	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.26	2935 CA857883	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.70	2935 CA857883	4	TD BANK, N.A.
E 000-03-0707-0001-54		3.49	2935 CA857883	5	TD BANK, N.A.
E 000-03-0707-0001-54		2.17	2935 CA857883	6	TD BANK, N.A.
E 000-03-0707-0001-54		101.63	2935 S5909146.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		55.77	2935 S5909146.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.92	2935 S5909146.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		13.21	2935 S5909146.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		26.73	2935 S5909146.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		316.80	2935 346175	1	TD BANK, N.A.
E 000-03-0707-0001-54		89.88	2935 346175	2	TD BANK, N.A.
E 000-03-0707-0001-54		316.80	2935 CG312253	1	TD BANK, N.A.
E 000-03-0707-0001-54		42.00	2935 CG312253	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.80	2935 CG312253	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.00	2935 CG312253	4	TD BANK, N.A.
E 000-03-0707-0001-54		88.32	2935 4140-00001-55861	1	TD BANK, N.A.
E 000-03-0707-0001-54		119.88	2935 WJ41091415	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.88	2935 WJ41091415	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.97	2935 4140-00001-57446	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	2935 4140-00001-57446	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2935 4140-00001-57446	3	TD BANK, N.A.
E 000-03-0707-0001-54		18.97	2935 4140-00001-57446	4	TD BANK, N.A.
E 000-03-0707-0001-54		53.20	2935 CA862139	1	TD BANK, N.A.
E 000-03-0707-0001-54		39.28	2935 CA862139	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.56	2935 4140-00001-62008	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	2935 4140-00001-62008	2	TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2935 4140-00001-62008	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		74.97	2935 4140-00002-94108	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.47	2935 4140-00002-94108	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.47	2935 4140-00002-94108	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.97	2935 4140-00002-94108	4	TD BANK, N.A.
E 000-03-0707-0001-56		27.82	2935 4140-00001-53718	1	TD BANK, N.A.
E 000-03-0707-0001-66		28.66	2935 82233552	6	TD BANK, N.A.
E 000-03-0707-0001-68		4.00	2935 CA844484	1	TD BANK, N.A.
E 000-03-0707-0001-68		14.15	2935 113-0515685-0221009	1	TD BANK, N.A.
E 000-03-0707-0001-68		15.21	2935 113-7384911-5468231	1	TD BANK, N.A.
E 000-03-0707-0001-68		-0.15	2935 113-7384911-5468231	2	TD BANK, N.A.
E 000-03-0707-0001-68		7.98	2935 113-0147183-2234607	1	TD BANK, N.A.
E 000-03-0707-0001-68		17.99	2935 113-0147183-2234607	2	TD BANK, N.A.
E 000-03-0707-0001-68		-0.26	2935 113-0147183-2234607	3	TD BANK, N.A.
E 000-03-0707-0001-68		14.88	2935 4140-00002-43048	4	TD BANK, N.A.
E 000-03-0707-0001-68		399.00	2935 4140-00001-55879	1	TD BANK, N.A.
E 000-03-0707-0001-68		201.50	2935 23-27967	1	TD BANK, N.A.
E 000-03-0707-0001-68		89.61	2935 21-25925/25374/25622	1	TD BANK, N.A.
E 000-03-0707-0001-68		16.84	2935 21-25925/25374/25622	2	TD BANK, N.A.
E 000-03-0707-0001-68		3.30	2935 21-25925/25374/25622	3	TD BANK, N.A.
E 000-03-0707-0001-72		898.00	2935 4140-00002-24899	1	TD BANK, N.A.
E 000-03-0707-0001-72		184.99	2935 1679	1	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	15,203.56		
E 000-03-0716-0001-42		2,141.42	2935 92806813	1	TD BANK, N.A.
E 000-03-0716-0001-54		112.75	2935 114-6126144-0789851	1	TD BANK, N.A.
E 000-03-0716-0001-54		185.03	2935 9837395491	1	TD BANK, N.A.
E 000-03-0716-0001-54		200.65	2935 02804552	1	TD BANK, N.A.
E 000-03-0716-0001-54		247.92	2935 S6049049	1	TD BANK, N.A.
E 000-03-0716-0001-54		242.07	2935 9831817482	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0716-0001-54		10.30	2935 4140 00097 12589	1	TD BANK, N.A.
E 000-03-0716-0001-54		40.22	2935 4140 00097 12035	1	TD BANK, N.A.
E 000-03-0716-0001-54		140.11	2935 117869	1	TD BANK, N.A.
E 000-03-0716-0001-54		87.30	2935 9849710505	1	TD BANK, N.A.
E 000-03-0716-0001-54		137.28	2935 9849808762	1	TD BANK, N.A.
E 000-03-0716-0001-54		16.69	2935 17885263	1	TD BANK, N.A.
E 000-03-0716-0001-56		257.70	2935 119645	1	TD BANK, N.A.
E 000-03-0716-0001-68		37.68	2935 9837395491	2	TD BANK, N.A.
E 000-03-0716-0001-68		23.41	2935 9841457865	1	TD BANK, N.A.
E 000-03-0716-0001-68		373.19	2935 119647	1	TD BANK, N.A.
STREETS		Total :	4,253.72		
E 000-03-0807-0001-34		658.00	2935 80177	1	TD BANK, N.A.
E 000-03-0807-0001-34		558.00	2935 80177	2	TD BANK, N.A.
E 000-03-0807-0001-34		1,116.00	2935 80177	3	TD BANK, N.A.
E 000-03-0807-0001-54		413.92	2935 S7152852.001	1	TD BANK, N.A.
E 000-03-0807-0001-54		19.41	2935 S7152852.002	1	TD BANK, N.A.
E 000-03-0807-0001-54		2,611.44	2935 1878-3	1	TD BANK, N.A.
E 000-03-0807-0001-54		134.02	2935 41400000228817	1	TD BANK, N.A.
E 000-03-0807-0001-54		18.97	2935 4140 00001 45565	1	TD BANK, N.A.
E 000-03-0807-0001-54		179.00	2935 4140 00001 45565	2	TD BANK, N.A.
E 000-03-0807-0001-56		188.16	2935 119558	2	TD BANK, N.A.
E 000-03-0807-0001-68		1,982.04	2935 6828606	1	TD BANK, N.A.
E 000-03-0807-0001-68		73.98	2935 113-6877672-9942659	1	TD BANK, N.A.
E 000-03-0807-0001-68		1,514.96	2935 7042456	1	TD BANK, N.A.
E 000-03-0807-0001-68		1,298.00	2935 113-5550971-9203445	1	TD BANK, N.A.
E 000-03-0807-0001-68		279.00	2935 4140 00001 45565	3	TD BANK, N.A.
E 000-03-0807-0001-68		179.00	2935 4140 00001 45565	4	TD BANK, N.A.
E 000-03-0807-0001-68		279.00	2935 4140 00001 45565	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0807-0001-68		-179.00	2935 4140 00001 45565	6	TD BANK, N.A.
E 000-03-0807-0001-68		597.00	2935 4140 00001 45565	8	TD BANK, N.A.
E 000-03-0807-0001-68		297.00	2935 4140 00001 45565	11	TD BANK, N.A.
E 000-03-0807-0001-68		597.00	2935 4140 00001 45565	12	TD BANK, N.A.
E 000-03-0807-0001-68		-297.00	2935 4140 00001 45565	13	TD BANK, N.A.
E 000-03-0807-0001-72		1,113.00	2935 4140 00001 45565	7	TD BANK, N.A.
E 000-03-0807-0001-72		-1,113.00	2935 4140 00001 45565	9	TD BANK, N.A.
E 000-03-0807-0001-72		1,516.00	2935 4140 00001 45565	10	TD BANK, N.A.
TRAFFIC PLANNING & CONTROL	Total :	14,033.90			
E 000-03-0808-0002-72		200.01	2935 642321-1	1	TD BANK, N.A.
COMMUNICATIONS	Total :	200.01			
E 000-03-0809-0001-54		562.50	2935 154595	1	TD BANK, N.A.
STREET LIGHTING	Total :	562.50			
PUBLIC WORKS	Total :	69,833.81			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-28		175.00	2935 EZ-Pass-repl	1	TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2935 1089955	1	TD BANK, N.A.
E 000-04-0802-0001-34		310.00	2935 472-SOUS106044	1	TD BANK, N.A.
E 000-04-0802-0001-34		813.60	2935 23539	1	TD BANK, N.A.
E 000-04-0802-0001-34		1,150.81	2935 199245	1	TD BANK, N.A.
E 000-04-0802-0001-34		1,150.81	2935 199241	1	TD BANK, N.A.
E 000-04-0802-0001-34		95.00	2935 CMS-PMT-78340	1	TD BANK, N.A.
E 000-04-0802-0001-34		617.15	2935 63959	1	TD BANK, N.A.
E 000-04-0802-0001-34		333.00	2935 76677120	1	TD BANK, N.A.
E 000-04-0802-0001-34		249.00	2935 134938	1	TD BANK, N.A.
E 000-04-0802-0001-42		319.75	2935 231403	1	TD BANK, N.A.
E 000-04-0802-0001-42		125.98	2935 TEC230915-5306-22645	1	TD BANK, N.A.
E 000-04-0802-0001-42		-18.00	2935 TEC230915-5306-22645	2	TD BANK, N.A.
E 000-04-0802-0001-46		91.91	2935 4166448301	1	TD BANK, N.A.
E 000-04-0802-0001-46		115.50	2935 125455	1	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2935 1012689540	1	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2935 8004781264	1	TD BANK, N.A.
E 000-04-0802-0001-50		-15.89	2935 Gress-P-Card-Refund	1	TD BANK, N.A.
E 000-04-0802-0001-50		320.00	2935 254366-202308-1	1	TD BANK, N.A.
E 000-04-0802-0001-54		40.05	2935 77006	1	TD BANK, N.A.
E 000-04-0802-0001-54		33.68	2935 77006	2	TD BANK, N.A.
E 000-04-0802-0001-68		104.50	2935 64579792472	1	TD BANK, N.A.
E 000-04-0802-0001-68		342.00	2935 64579763265	1	TD BANK, N.A.
E 000-04-0802-0001-68		132.00	2935 64589811409	1	TD BANK, N.A.
E 000-04-0802-0001-68		295.00	2935 5527	1	TD BANK, N.A.
E 000-04-0802-0001-68		414.00	2935 64589859642	1	TD BANK, N.A.
E 000-04-0802-0001-68		18.00	2935 80003676367	1	TD BANK, N.A.
E 000-04-0802-0001-68		99.00	2935 80003572791	1	TD BANK, N.A.
E 000-04-0802-0001-68		104.50	2935 80003825642	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-68		324.00	2935 80003603746	1	TD BANK, N.A.
E 000-04-0802-0001-68		342.00	2935 80003847577	1	TD BANK, N.A.
E 000-04-0802-0001-68		385.00	2935 10642	1	TD BANK, N.A.
E 000-04-0802-0001-68		99.00	2935 80009664379	1	TD BANK, N.A.
E 000-04-0802-0001-68		115.50	2935 80008336137	1	TD BANK, N.A.
E 000-04-0802-0001-68		324.00	2935 80008308412	1	TD BANK, N.A.
E 000-04-0802-0001-68		378.00	2935 80009643564	1	TD BANK, N.A.
E 000-04-0802-0001-68		96.00	2935 111-4462623-0628261	1	TD BANK, N.A.
E 000-04-0802-0001-68		281.20	2935 80012388384	1	TD BANK, N.A.
E 000-04-0802-0001-68		21.73	2935 80012388384	2	TD BANK, N.A.
E 000-04-0802-0001-68		179.90	2935 111-5569279-0364235	1	TD BANK, N.A.
E 000-04-0802-0001-68		199.00	2935 WJ40258586	1	TD BANK, N.A.
E 000-04-0802-0001-68		51.50	2935 111-9330305-1169824	1	TD BANK, N.A.
E 000-04-0802-0001-68		162.00	2935 111-8616297-1326603	1	TD BANK, N.A.
E 000-04-0802-0001-68		248.84	2935 1008582867	1	TD BANK, N.A.
E 000-04-0802-0001-68		149.12	2935 1008582867	2	TD BANK, N.A.
E 000-04-0802-0001-68		-41.12	2935 1008582867	3	TD BANK, N.A.
E 000-04-0802-0001-68		86.14	2935 1008582867	4	TD BANK, N.A.
E 000-04-0802-0001-68		105.93	2935 7615104637	1	TD BANK, N.A.
E 000-04-0802-0001-68		13.11	2935 7615104637	2	TD BANK, N.A.
E 000-04-0802-0001-68		11.08	2935 7615104637	3	TD BANK, N.A.
E 000-04-0802-0001-68		463.36	2935 7615104637	4	TD BANK, N.A.
E 000-04-0802-0001-68		20.41	2935 7615104637	5	TD BANK, N.A.
E 000-04-0802-0001-68		74.92	2935 7615104637	6	TD BANK, N.A.
E 000-04-0802-0001-68		352.20	2935 7615104637	7	TD BANK, N.A.
E 000-04-0802-0001-68		35.86	2935 7615104637	8	TD BANK, N.A.
E 000-04-0802-0001-68		33.16	2935 7615104637	9	TD BANK, N.A.
E 000-04-0802-0001-68		10.88	2935 7615104637	10	TD BANK, N.A.
E 000-04-0802-0001-68		150.36	2935 0610192-IN	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-68		57.08	2935 0610192-IN	2	TD BANK, N.A.
E 000-04-0802-0001-68		116.50	2935 0610192-IN	3	TD BANK, N.A.
E 000-04-0802-0001-68		34.93	2935 0610192-IN	4	TD BANK, N.A.
E 000-04-0802-0001-68		139.72	2935 0610192-IN	5	TD BANK, N.A.
E 000-04-0802-0001-68		156.60	2935 0610192-IN	6	TD BANK, N.A.
E 000-04-0802-0001-68		46.06	2935 0610192-IN	7	TD BANK, N.A.
E 000-04-0802-0001-68		203.70	2935 0610192-IN	8	TD BANK, N.A.
E 000-04-0802-0001-68		190.98	2935 0610192-IN	9	TD BANK, N.A.
E 000-04-0802-0001-68		49.44	2935 0610192-IN	10	TD BANK, N.A.
E 000-04-0802-0001-68		26.30	2935 0610192-IN	11	TD BANK, N.A.
E 000-04-0802-0001-68		256.32	2935 0610192-IN	12	TD BANK, N.A.
E 000-04-0802-0001-68		473.00	2935 0610192-IN	13	TD BANK, N.A.
E 000-04-0802-0001-68		42.03	2935 0610192-IN	14	TD BANK, N.A.
E 000-04-0802-0001-68		91.76	2935 0610192-IN	15	TD BANK, N.A.
E 000-04-0802-0001-68		45.88	2935 0610192-IN	16	TD BANK, N.A.
E 000-04-0802-0001-68		288.65	2935 0610192-IN	17	TD BANK, N.A.
E 000-04-0802-0001-68		99.00	2935 80026585977	1	TD BANK, N.A.
E 000-04-0802-0001-68		324.00	2935 80026520903	1	TD BANK, N.A.
E 000-04-0802-0001-68		13.20	2935 136717	1	TD BANK, N.A.
E 000-04-0802-0001-68		5.95	2935 136717	2	TD BANK, N.A.
E 000-04-0802-0001-68		827.00	2935 404268	1	TD BANK, N.A.
E 000-04-0802-0001-68		100.91	2935 404268	2	TD BANK, N.A.
E 000-04-0802-0001-68		13.96	2935 111-9270264-8359467	1	TD BANK, N.A.
E 000-04-0802-0001-68		9.90	2935 41400000292268	1	TD BANK, N.A.
E 000-04-0802-0001-68		22.97	2935 41400000292268	2	TD BANK, N.A.
E 000-04-0802-0001-68		16.96	2935 41400000292268	3	TD BANK, N.A.
E 000-04-0802-0001-72		208.22	2935 111-6892266-8394606	1	TD BANK, N.A.
E 000-04-0802-0001-72		275.00	2935 84499	1	TD BANK, N.A.
E 000-04-0802-0001-72		1,999.00	2935 36746	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-72		19.29	2935 111-1213439-9297827	1	TD BANK, N.A.
E 000-04-0802-0001-72		916.00	2935 WJ40258586A	1	TD BANK, N.A.
E 000-04-0802-0001-72		379.42	2935 NMWH342	1	TD BANK, N.A.
E 000-04-0802-0004-34		250.00	2935 336070	1	TD BANK, N.A.
E 000-04-0802-0004-54		151.92	2935 981934470	1	TD BANK, N.A.
E 000-04-0802-0004-54		200.36	2935 S6047737	1	TD BANK, N.A.
E 000-04-0802-0004-54		76.42	2935 S6047737	2	TD BANK, N.A.
E 000-04-0802-0004-54		338.40	2935 S6047737	3	TD BANK, N.A.
E 000-04-0802-0004-68		275.19	2935 7615092193	1	TD BANK, N.A.
E 000-04-0802-0004-68		1,384.00	2935 7615092193	2	TD BANK, N.A.
E 000-04-0802-0004-68		313.50	2935 111-2407348-7211463	1	TD BANK, N.A.
E 000-04-0802-0004-68		-1.25	2935 111-2407348-7211463	2	TD BANK, N.A.
E 000-04-0802-0004-72		519.99	2935 86429	1	TD BANK, N.A.
POLICE		Total :	23,916.19		
E 000-04-0808-0002-22		3,771.02	2935 9943627561	1	TD BANK, N.A.
E 000-04-0808-0002-54		22.27	2935 1146785-1	1	TD BANK, N.A.
E 000-04-0808-0002-54		25.01	2935 1146785-1	2	TD BANK, N.A.
E 000-04-0808-0002-54		4.33	2935 1146785-1	3	TD BANK, N.A.
E 000-04-0808-0002-54		3.40	2935 1146785-1	4	TD BANK, N.A.
E 000-04-0808-0002-54		14.40	2935 1146785-1	5	TD BANK, N.A.
E 000-04-0808-0002-54		903.75	2935 P64935292	1	TD BANK, N.A.
E 000-04-0808-0002-54		201.20	2935 P64935292	2	TD BANK, N.A.
E 000-04-0808-0002-54		860.00	2935 0912234932	1	TD BANK, N.A.
E 000-04-0808-0002-54		176.00	2935 0912234932	2	TD BANK, N.A.
E 000-04-0808-0002-54		64.00	2935 0912234932	3	TD BANK, N.A.
E 000-04-0808-0002-54		360.00	2935 0912234932	4	TD BANK, N.A.
E 000-04-0808-0002-54		50.00	2935 0912234932	5	TD BANK, N.A.
E 000-04-0808-0002-54		32.18	2935 111-3555074-1869048	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0808-0002-54		375.95	2935 111-1039973-9589818	1	TD BANK, N.A.
E 000-04-0808-0002-54		407.96	2935 99315319	1	TD BANK, N.A.
E 000-04-0808-0002-54		6.99	2935 99315319	2	TD BANK, N.A.
E 000-04-0808-0002-54		371.98	2935 111-1766601-4041003	1	TD BANK, N.A.
E 000-04-0808-0002-54		24.09	2935 111-1766601-4041003	2	TD BANK, N.A.
E 000-04-0808-0002-54		1,625.00	2935 SI-013457	1	TD BANK, N.A.
E 000-04-0808-0002-54		20.00	2935 SI-013457	2	TD BANK, N.A.
E 000-04-0808-0002-54		990.00	2935 0815234925	1	TD BANK, N.A.
E 000-04-0808-0002-54		176.00	2935 0815234925	2	TD BANK, N.A.
E 000-04-0808-0002-54		64.00	2935 0815234925	3	TD BANK, N.A.
E 000-04-0808-0002-54		360.00	2935 0815234925	4	TD BANK, N.A.
E 000-04-0808-0002-54		75.00	2935 0815234925	5	TD BANK, N.A.
E 000-04-0808-0002-54		95.90	2935 23-1642	1	TD BANK, N.A.
E 000-04-0808-0002-54		91.90	2935 23-1642	2	TD BANK, N.A.
E 000-04-0808-0002-54		207.80	2935 23-1642	3	TD BANK, N.A.
E 000-04-0808-0002-54		191.80	2935 23-1642	4	TD BANK, N.A.
E 000-04-0808-0002-54		207.80	2935 23-1642	5	TD BANK, N.A.
E 000-04-0808-0002-54		181.90	2935 23-1642	6	TD BANK, N.A.
E 000-04-0808-0002-54		32.64	2935 P65910240	1	TD BANK, N.A.
E 000-04-0808-0002-54		11.28	2935 P65977190	1	TD BANK, N.A.
E 000-04-0808-0002-54		-185.99	2935 111-1766601-4041003R	1	TD BANK, N.A.
E 000-04-0808-0002-72		2,864.00	2935 353576	1	TD BANK, N.A.
E 000-04-0808-0002-72		173.72	2935 1315907	1	TD BANK, N.A.
COMMUNICATIONS		Total :	14,857.28		
POLICE		Total :	38,773.47		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-34		90.00	2935 80020129454	1 TD BANK, N.A.
E 000-05-0605-0003-42		1,200.00	2935 2023-001647	1 TD BANK, N.A.
E 000-05-0605-0003-56		411.95	2935 17216	1 TD BANK, N.A.
E 000-05-0605-0003-56		90.00	2935 17216	2 TD BANK, N.A.
E 000-05-0605-0003-56		96.00	2935 17216	3 TD BANK, N.A.
E 000-05-0605-0003-56		96.00	2935 17216	4 TD BANK, N.A.
E 000-05-0605-0003-56		40.00	2935 17216	5 TD BANK, N.A.
E 000-05-0605-0003-56		8.00	2935 17216	6 TD BANK, N.A.
E 000-05-0605-0003-56		26.00	2935 17216	7 TD BANK, N.A.
E 000-05-0605-0003-56		20.39	2935 17216	8 TD BANK, N.A.
E 000-05-0605-0003-56		583.00	2935 38891	1 TD BANK, N.A.
E 000-05-0605-0003-56		106.25	2935 133805	1 TD BANK, N.A.
E 000-05-0605-0003-56		106.25	2935 133805	2 TD BANK, N.A.
E 000-05-0605-0003-56		9.00	2935 133805	3 TD BANK, N.A.
E 000-05-0605-0003-56		598.75	2935 230829	1 TD BANK, N.A.
E 000-05-0605-0003-68		-209.52	2935 RM253615 (refund)	1 TD BANK, N.A.
E 000-05-0605-0003-68		-53.77	2935 114-3421532-4124250	1 TD BANK, N.A.
E 000-05-0605-0003-68		56.99	2935 114-5560315-1977048	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,587.44	2935 458695	1 TD BANK, N.A.
E 000-05-0605-0003-68		10.95	2935 114-4719937-9267443	1 TD BANK, N.A.
E 000-05-0605-0003-68		18.99	2935 114-2071631-5945866	1 TD BANK, N.A.
E 000-05-0605-0003-68		39.99	2935 114-2071631-5945866	2 TD BANK, N.A.
E 000-05-0605-0003-68		255.30	2935 458926	1 TD BANK, N.A.
E 000-05-0605-0003-68		540.00	2935 458925	1 TD BANK, N.A.
E 000-05-0605-0003-68		21.08	2935 114-2723525-0482638	1 TD BANK, N.A.
E 000-05-0605-0003-68		16.99	2935 114-2723525-0482638	2 TD BANK, N.A.
E 000-05-0605-0003-68		21.08	2935 114-2232761-9941006	1 TD BANK, N.A.
E 000-05-0605-0003-68		16.99	2935 114-2232761-9941006	2 TD BANK, N.A.
E 000-05-0605-0003-68		28.08	2935 114-4416980-1935414	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-68		27.99	2935 114-4416980-1935414	2 TD BANK, N.A.
E 000-05-0605-0003-68		59.90	2935 114-9678424-8416247	1 TD BANK, N.A.
E 000-05-0605-0003-68		55.00	2935 114-9678424-8416247	2 TD BANK, N.A.
E 000-05-0605-0003-68		294.00	2935 114-9678424-8416247	3 TD BANK, N.A.
E 000-05-0605-0003-68		438.00	2935 114-2460900-3323456	1 TD BANK, N.A.
E 000-05-0605-0003-68		438.00	2935 114-2460900-3323456	2 TD BANK, N.A.
E 000-05-0605-0003-68		98.00	2935 114-2437769-2339466	1 TD BANK, N.A.
E 000-05-0605-0003-68		118.64	2935 459156	1 TD BANK, N.A.
E 000-05-0605-0003-68		588.17	2935 20103896236	1 TD BANK, N.A.
E 000-05-0605-0003-68		23.24	2935 2285590517	1 TD BANK, N.A.
E 000-05-0605-0003-68		17.22	2935 2285590517	2 TD BANK, N.A.
E 000-05-0605-0003-68		787.97	2935 2285590518	1 TD BANK, N.A.
E 000-05-0605-0003-68		15.62	2935 2285590519	1 TD BANK, N.A.
E 000-05-0605-0003-68		23.56	2935 2285590520	1 TD BANK, N.A.
E 000-05-0605-0003-68		3,697.25	2935 2285720901	1 TD BANK, N.A.
E 000-05-0605-0003-68		27.89	2935 2285720900 (27.89)	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,371.93	2935 2285720900 (1371.93)	1 TD BANK, N.A.
E 000-05-0605-0003-68		141.60	2935 104583	1 TD BANK, N.A.
E 000-05-0605-0003-68		1,730.14	2935 104497	1 TD BANK, N.A.
E 000-05-0605-0003-68		43.96	2935 114-4769162-8623434	1 TD BANK, N.A.
E 000-05-0605-0003-68		63.96	2935 114-4769162-8623434	2 TD BANK, N.A.
E 000-05-0605-0003-68		49.98	2935 114-4769162-8623434	3 TD BANK, N.A.
E 000-05-0605-0003-68		59.98	2935 114-4769162-8623434	4 TD BANK, N.A.
E 000-05-0605-0003-68		192.00	2935 114-4769162-8623434	5 TD BANK, N.A.
E 000-05-0605-0003-68		319.92	2935 114-4769162-8623434	6 TD BANK, N.A.
E 000-05-0605-0003-68		75.96	2935 114-4769162-8623434	7 TD BANK, N.A.
E 000-05-0605-0003-68		47.80	2935 114-4769162-8623434	8 TD BANK, N.A.
E 000-05-0605-0003-68		274.38	2935 459608	1 TD BANK, N.A.
E 000-05-0605-0003-68		36.14	2935 2286926065	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-68		36.17	2935 2286926065	2	TD BANK, N.A.
E 000-05-0605-0003-72		55.99	2935 114-4646658-4741067	1	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :	17,042.54		
E 000-05-0803-0002-34		77.00	2935 80023211796	1	TD BANK, N.A.
E 000-05-0803-0002-34		77.00	2935 80023227772	1	TD BANK, N.A.
E 000-05-0803-0002-34		33.00	2935 80026748856	1	TD BANK, N.A.
E 000-05-0803-0002-34		38.50	2935 80026718148	1	TD BANK, N.A.
E 000-05-0803-0002-34		38.50	2935 80026763953	1	TD BANK, N.A.
E 000-05-0803-0002-34		49.50	2935 80026705289	1	TD BANK, N.A.
E 000-05-0803-0002-34		49.50	2935 80026736745	1	TD BANK, N.A.
E 000-05-0803-0002-34		60.50	2935 80026607372	1	TD BANK, N.A.
E 000-05-0803-0002-34		60.50	2935 80026620176	1	TD BANK, N.A.
E 000-05-0803-0002-34		71.50	2935 80035678073	1	TD BANK, N.A.
E 000-05-0803-0002-34		66.00	2935 80040838697	1	TD BANK, N.A.
E 000-05-0803-0002-34		483.96	2935 51428	1	TD BANK, N.A.
E 000-05-0803-0002-34		483.96	2935 51429	1	TD BANK, N.A.
E 000-05-0803-0002-34		483.96	2935 51430	1	TD BANK, N.A.
E 000-05-0803-0002-42		353.24	2935 7157	1	TD BANK, N.A.
E 000-05-0803-0002-42		344.98	2935 7157	2	TD BANK, N.A.
E 000-05-0803-0002-54		12.78	2935 920142244	1	TD BANK, N.A.
E 000-05-0803-0002-54		103.65	2935 920142244	2	TD BANK, N.A.
E 000-05-0803-0002-54		148.76	2935 920142244	3	TD BANK, N.A.
E 000-05-0803-0002-54		61.34	2935 920142244	4	TD BANK, N.A.
E 000-05-0803-0002-54		45.48	2935 920142244	5	TD BANK, N.A.
E 000-05-0803-0002-54		475.20	2935 920142244	6	TD BANK, N.A.
E 000-05-0803-0002-54		183.04	2935 920142244	7	TD BANK, N.A.
E 000-05-0803-0002-54		96.76	2935 920142244	8	TD BANK, N.A.
E 000-05-0803-0002-54		133.60	2935 920142244	9	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-54		1,157.35	2935 920142244	10	TD BANK, N.A.
E 000-05-0803-0002-54		104.16	2935 920142244	11	TD BANK, N.A.
E 000-05-0803-0002-54		80.00	2935 920142244	12	TD BANK, N.A.
E 000-05-0803-0002-54		0.01	2935 920142244	1	TD BANK, N.A.
E 000-05-0803-0002-54		42.71	2935 WG44118097.01	1	TD BANK, N.A.
E 000-05-0803-0002-54		169.00	2935 WG44118097.02	1	TD BANK, N.A.
E 000-05-0803-0002-54		89.91	2935 WG44118097.03	1	TD BANK, N.A.
E 000-05-0803-0002-54		139.00	2935 WG44118097.03	2	TD BANK, N.A.
E 000-05-0803-0002-54		35.00	2935 WG44118097.03	3	TD BANK, N.A.
E 000-05-0803-0002-54		93.93	2935 WG44118097.04	1	TD BANK, N.A.
E 000-05-0803-0002-54		31.60	2935 WG44118097.04	3	TD BANK, N.A.
E 000-05-0803-0002-54		47.65	2935 112-9289184-4761830	1	TD BANK, N.A.
E 000-05-0803-0002-54		8.98	2935 112-2732642-8692260	1	TD BANK, N.A.
E 000-05-0803-0002-54		349.72	2935 2055	1	TD BANK, N.A.
E 000-05-0803-0002-54		15.00	2935 2055	2	TD BANK, N.A.
E 000-05-0803-0002-56		137.85	2935 61081	1	TD BANK, N.A.
E 000-05-0803-0002-56		90.00	2935 61081	2	TD BANK, N.A.
E 000-05-0803-0002-56		40.00	2935 61081	3	TD BANK, N.A.
E 000-05-0803-0002-56		8.00	2935 61081	4	TD BANK, N.A.
E 000-05-0803-0002-56		90.00	2935 61080	1	TD BANK, N.A.
E 000-05-0803-0002-56		40.00	2935 61080	2	TD BANK, N.A.
E 000-05-0803-0002-56		180.00	2935 61080	3	TD BANK, N.A.
E 000-05-0803-0002-56		200.00	2935 61080	4	TD BANK, N.A.
E 000-05-0803-0002-56		125.00	2935 61080	5	TD BANK, N.A.
E 000-05-0803-0002-56		20.00	2935 61080	6	TD BANK, N.A.
E 000-05-0803-0002-68		43.88	2935 112-8850221-6849809	1	TD BANK, N.A.
E 000-05-0803-0002-68		509.70	2935 112-8850221-6849809A	1	TD BANK, N.A.
E 000-05-0803-0002-68		35.95	2935 112-8850221-6849809A	2	TD BANK, N.A.
E 000-05-0803-0002-68		274.65	2935 112-8850221-6849809A	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-68		147.96	2935 112-8850221-6849809A	4	TD BANK, N.A.
E 000-05-0803-0002-68		179.94	2935 112-8850221-6849809A	5	TD BANK, N.A.
E 000-05-0803-0002-68		59.85	2935 112-8850221-6849809A	6	TD BANK, N.A.
E 000-05-0803-0002-68		21.94	2935 112-8850221-6849809A	7	TD BANK, N.A.
E 000-05-0803-0002-68		96.50	2935 112-0367012-1969007	1	TD BANK, N.A.
E 000-05-0803-0002-68		324.99	2935 112-0626115-5816201	1	TD BANK, N.A.
E 000-05-0803-0002-68		14.10	2935 114-6956694-8918607	1	TD BANK, N.A.
E 000-05-0803-0002-68		27.99	2935 112-7640001-9276248	1	TD BANK, N.A.
E 000-05-0803-0002-68		135.80	2935 112-9031448-1285057	1	TD BANK, N.A.
E 000-05-0803-0002-68		63.90	2935 112-9031448-1285057	2	TD BANK, N.A.
E 000-05-0803-0002-68		19.24	2935 112-2902938-8047405	1	TD BANK, N.A.
E 000-05-0803-0002-68		45.49	2935 112-2814937-4126667	1	TD BANK, N.A.
E 000-05-0803-0002-68		77.00	2935 112-2317921-7530610	1	TD BANK, N.A.
E 000-05-0803-0002-68		43.38	2935 112-2317921-7530610	2	TD BANK, N.A.
E 000-05-0803-0002-68		23.97	2935 112-2031864-4106661	1	TD BANK, N.A.
E 000-05-0803-0002-68		132.39	2935 112-2031864-4106661	2	TD BANK, N.A.
E 000-05-0803-0002-68		269.94	2935 112-6563049-7368224	1	TD BANK, N.A.
E 000-05-0803-0002-68		12.06	2935 112-0944179-2873867	1	TD BANK, N.A.
E 000-05-0803-0002-68		138.69	2935 112-0944179-2873867A	1	TD BANK, N.A.
E 000-05-0803-0002-72		568.00	2935 WG44118097.04	2	TD BANK, N.A.
FIRE		Total :	10,594.39		
FIRE		Total :	27,636.93		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		1,137.00	2935 INV-76294-R3H1S8	1	TD BANK, N.A.
E 000-06-0603-0001-50		422.52	2935 83184459	1	TD BANK, N.A.
E 000-06-0603-0001-50		266.16	2935 1462810-202030831	4	TD BANK, N.A.
E 000-06-0603-0001-50		500.14	2935 83631794	1	TD BANK, N.A.
E 000-06-0603-0001-50		665.00	2935 4108383	1	TD BANK, N.A.
E 000-06-0603-0001-50		454.82	2935 84168552	1	TD BANK, N.A.
E 000-06-0603-0001-68		1,976.75	2935 UDDERBAR	1	TD BANK, N.A.
E 000-06-0603-0001-68		328.82	2935 UDDERBAR	2	TD BANK, N.A.
E 000-06-0603-0001-68		109.50	2935 UDDERBAR	3	TD BANK, N.A.
E 000-06-0603-0001-72		72.99	2935 112-0187484-3227400	1	TD BANK, N.A.
	HUMAN RESOURCES	Total :	5,933.70		
	HUMAN RESOURCES	Total :	5,933.70		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		10,399.41	2935 9943627560	1	TD BANK, N.A.
E 000-07-0604-0001-22		898.53	2935 989139484_8.22.23	1	TD BANK, N.A.
E 000-07-0604-0001-34		304.88	2935 H2SBY4J8-1	1	TD BANK, N.A.
E 000-07-0604-0001-42		1.03	2935 3NpWmeJFr6CCHwli0MB6	1	TD BANK, N.A.
E 000-07-0604-0001-42		24.00	2935 3NsTfQJFr6CCHwli18Z6	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2935 MC17898546	1	TD BANK, N.A.
E 000-07-0604-0001-42		25.50	2935 MC17898546	2	TD BANK, N.A.
E 000-07-0604-0001-42		1,930.10	2935 G028815576	1	TD BANK, N.A.
E 000-07-0604-0001-42		115.80	2935 G028815576	2	TD BANK, N.A.
E 000-07-0604-0001-42		454.00	2935 PAP230922-2508-43137	1	TD BANK, N.A.
E 000-07-0604-0001-54		33.60	2935 114-9138697-1004224	1	TD BANK, N.A.
E 000-07-0604-0001-54		61.08	2935 114-0592395-7581839	12	TD BANK, N.A.
E 000-07-0604-0001-56		170.85	2935 119628	1	TD BANK, N.A.
E 000-07-0604-0001-56		30.00	2935 3810	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :			14,583.78
MANAGEMENT SYSTEMS		Total :			14,583.78

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-26		95.00	2935 219-94590	1	TD BANK, N.A.
E 000-08-0709-0001-32		135.00	2935 Web925905	1	TD BANK, N.A.
E 000-08-0709-0001-32		50.00	2935 Web925905	2	TD BANK, N.A.
E 000-08-0709-0001-34		350.00	2935 18759	1	TD BANK, N.A.
E 000-08-0709-0001-54		50.94	2935 7025-7	1	TD BANK, N.A.
E 000-08-0709-0001-54		-20.38	2935 7025-7	2	TD BANK, N.A.
E 000-08-0709-0001-54		15.54	2935 4140 00002 99586	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.21	2935 111-3983385-8153862	1	TD BANK, N.A.
E 000-08-0709-0001-54		-15.00	2935 S5972590	1	TD BANK, N.A.
E 000-08-0709-0001-54		77.54	2935 S6028217	1	TD BANK, N.A.
E 000-08-0709-0001-54		75.99	2935 84936	1	TD BANK, N.A.
E 000-08-0709-0001-54		35.97	2935 84936	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.98	2935 84936	3	TD BANK, N.A.
E 000-08-0709-0001-54		55.99	2935 85350	1	TD BANK, N.A.
E 000-08-0709-0001-54		30.75	2935 4140 00002 40333	1	TD BANK, N.A.
E 000-08-0709-0001-54		59.96	2935 111-4234809-6123407	1	TD BANK, N.A.
E 000-08-0709-0001-54		226.49	2935 138028	1	TD BANK, N.A.
E 000-08-0709-0001-54		602.08	2935 CA850512	1	TD BANK, N.A.
E 000-08-0709-0001-54		50.99	2935 CA850512	2	TD BANK, N.A.
E 000-08-0709-0001-54		6.08	2935 CA850512	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.86	2935 CA850512	4	TD BANK, N.A.
E 000-08-0709-0001-54		11.84	2935 CA850512	5	TD BANK, N.A.
E 000-08-0709-0001-54		10.51	2935 CA850512	6	TD BANK, N.A.
E 000-08-0709-0001-54		23.55	2935 CA850512	7	TD BANK, N.A.
E 000-08-0709-0001-54		46.80	2935 CA850512	8	TD BANK, N.A.
E 000-08-0709-0001-54		7.59	2935 CA850512	9	TD BANK, N.A.
E 000-08-0709-0001-54		23.81	2935 CA850512	10	TD BANK, N.A.
E 000-08-0709-0001-54		15.31	2935 CA850512	11	TD BANK, N.A.
E 000-08-0709-0001-54		121.99	2935 144356	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		16.98	2935 4140 00061 70997	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.79	2935 111-0092131-9514601	1	TD BANK, N.A.
E 000-08-0709-0001-54		218.50	2935 H4140-430133	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.62	2935 4140 00002 87805	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.94	2935 4140 00002 93522	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.97	2935 4140 00002 93522	2	TD BANK, N.A.
E 000-08-0709-0001-54		7.87	2935 4140 00002 93522	3	TD BANK, N.A.
E 000-08-0709-0001-54		8.90	2935 CA857329	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.47	2935 4140 00052 04870	1	TD BANK, N.A.
E 000-08-0709-0001-54		348.20	2935 CA846137	1	TD BANK, N.A.
E 000-08-0709-0001-54		28.36	2935 00011335	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.00	2935 00011335	2	TD BANK, N.A.
E 000-08-0709-0001-54		14.18	2935 00011355	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.00	2935 00011355	2	TD BANK, N.A.
E 000-08-0709-0001-56		129.99	2935 95962	1	TD BANK, N.A.
E 000-08-0709-0001-66		867.59	2935 133994883-001	1	TD BANK, N.A.
E 000-08-0709-0007-34		815.00	2935 J8NZNRPSXP	1	TD BANK, N.A.
E 000-08-0709-0007-68		26.97	2935 4140 00006 93960	1	TD BANK, N.A.
E 000-08-0709-0007-68		53.78	2935 000003	1	TD BANK, N.A.
E 000-08-0709-0007-68		93.98	2935 4140 00001 62370	1	TD BANK, N.A.
E 000-08-0709-0007-68		17.98	2935 4140 00001 62370	2	TD BANK, N.A.
E 000-08-0709-0008-54		26.17	2935 4140 00002 49821	1	TD BANK, N.A.
E 000-08-0709-0008-54		4.82	2935 4140 00002 49821	2	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	1	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	2	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	3	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	4	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	5	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	6	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0008-54		22.97	2935 S7096380.001	7	TD BANK, N.A.
E 000-08-0709-0008-54		22.97	2935 S7096380.001	8	TD BANK, N.A.
E 000-08-0709-0008-54		1.14	2935 S7096380.001	9	TD BANK, N.A.
E 000-08-0709-0008-54		6.23	2935 4140 00008 95441	1	TD BANK, N.A.
E 000-08-0709-0008-54		7.43	2935 4140 00008 95441	2	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	1	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	2	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	3	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	4	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	5	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	6	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	7	TD BANK, N.A.
E 000-08-0709-0008-54		26.83	2935 S7121095.002	8	TD BANK, N.A.
E 000-08-0709-0008-54		1.52	2935 S7121095.002	9	TD BANK, N.A.
E 000-08-0709-0008-54		4.02	2935 S7121095.002	10	TD BANK, N.A.
PARK MAINTENANCE		Total :	5,354.19		
E 000-08-0905-0002-22		30.95	2935 2099916	1	TD BANK, N.A.
E 000-08-0905-0002-34		703.80	2935 72660177459677-MT	1	TD BANK, N.A.
E 000-08-0905-0002-34		703.80	2935 72660177459677-CH	1	TD BANK, N.A.
E 000-08-0905-0002-34		703.80	2935 72660177459677-RG	1	TD BANK, N.A.
E 000-08-0905-0002-34		815.00	2935 092023-134521-127581	1	TD BANK, N.A.
E 000-08-0905-0002-34		815.00	2935 LVNNLWZHDTM	1	TD BANK, N.A.
E 000-08-0905-0002-50		72.15	2935 SEPTEMBER 2023	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2935 SEPTEMBER 2023	2	TD BANK, N.A.
E 000-08-0905-0002-50		1.55	2935 SEPTEMBER 2023	3	TD BANK, N.A.
E 000-08-0905-0002-68		195.00	2935 111-1126841-2765029	1	TD BANK, N.A.
E 000-08-0905-0002-68		85.98	2935 7261712	1	TD BANK, N.A.
E 000-08-0905-0002-68		90.98	2935 7261712	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-68		36.29	2935 7261712	3	TD BANK, N.A.
E 000-08-0905-0002-68		36.29	2935 7261712	4	TD BANK, N.A.
E 000-08-0905-0002-68		36.29	2935 7261712	5	TD BANK, N.A.
E 000-08-0905-0002-68		36.29	2935 7261712	6	TD BANK, N.A.
E 000-08-0905-0002-68		3.29	2935 7261712	7	TD BANK, N.A.
E 000-08-0905-0002-68		3.29	2935 7261712	8	TD BANK, N.A.
E 000-08-0905-0002-68		3.29	2935 7261712	9	TD BANK, N.A.
E 000-08-0905-0002-68		3.29	2935 7261712	10	TD BANK, N.A.
E 000-08-0905-0002-68		15.51	2935 7261712	11	TD BANK, N.A.
RECREATION		Total :	4,403.84		
E 000-08-0906-0001-26		2,415.00	2935 219-94053	1	TD BANK, N.A.
E 000-08-0906-0001-46		300.00	2935 MS0193234660	1	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 071147	1	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 071147	2	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 071147	3	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 031226	1	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 031226	2	TD BANK, N.A.
E 000-08-0906-0001-68		12.99	2935 031226	3	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	1	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	2	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	3	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	4	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	5	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 099407	6	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	1	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	2	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	3	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0906-0001-68		2.00	2935 050281	5	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	6	TD BANK, N.A.
E 000-08-0906-0001-68		2.00	2935 050281	7	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 048566	1	TD BANK, N.A.
E 000-08-0906-0001-68		3.79	2935 048566	2	TD BANK, N.A.
E 000-08-0906-0001-68		-0.79	2935 048566	3	TD BANK, N.A.
E 000-08-0906-0001-68		3.79	2935 048566	4	TD BANK, N.A.
E 000-08-0906-0001-68		-0.79	2935 048566	5	TD BANK, N.A.
E 000-08-0906-0001-68		4.19	2935 048566	6	TD BANK, N.A.
E 000-08-0906-0001-68		-1.20	2935 048566	7	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	8	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	9	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	10	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	11	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	12	TD BANK, N.A.
E 000-08-0906-0001-68		1.99	2935 048566	13	TD BANK, N.A.
E 000-08-0906-0001-68		14.99	2935 048566	14	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	1	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	2	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	3	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	4	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	5	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	6	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	7	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	8	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	9	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	10	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	11	TD BANK, N.A.
E 000-08-0906-0001-68		1.39	2935 003412	12	TD BANK, N.A.

Expenditure Accounts

GENERAL
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-08-0906-0001-68		4.99	2935 003412	13	TD BANK, N.A.
E 000-08-0906-0001-68		-0.20	2935 003412	14	TD BANK, N.A.
E 000-08-0906-0001-68		14.99	2935 003412	15	TD BANK, N.A.
E 000-08-0906-0001-68		14.99	2935 003412	16	TD BANK, N.A.
SWIMMING POOLS	Total :	<u>2,904.04</u>			
PARKS AND RECREATION	Total :	12,662.07			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-56		709.34	2935 3746	1	TD BANK, N.A.
E 000-09-0901-0001-56		5,296.72	2935 3744	1	TD BANK, N.A.
E 000-09-0901-0001-68		19.99	2935 112-5173962-4193061	4	TD BANK, N.A.
E 000-09-0901-0001-68		30.73	2935 BW308212	1	TD BANK, N.A.
E 000-09-0901-0006-34		394.13	2935 72649035691247	1	TD BANK, N.A.
E 000-09-0901-0006-34		460.00	2935 231994463444161	1	TD BANK, N.A.
E 000-09-0901-0006-68		191.19	2935 114-3811852-9860234	1	TD BANK, N.A.
E 000-09-0901-0006-68		352.51	2935 114-0088153-3194663	1	TD BANK, N.A.
E 000-09-0901-0006-68		24.73	2935 114-3811852-9860234A	1	TD BANK, N.A.
E 000-09-0901-0006-68		59.94	2935 41050000270678	1	TD BANK, N.A.
E 000-09-0901-0006-68		40.50	2935 22-08-02252, 26416	1	TD BANK, N.A.
E 000-09-0901-0006-68		17.22	2935 22-08-02252, 26416	2	TD BANK, N.A.
E 000-09-0901-0006-68		20.73	2935 4108 00051 80260	1	TD BANK, N.A.
E 000-09-0901-0006-68		571.92	2935 022798	1	TD BANK, N.A.
E 000-09-0901-0007-32		375.00	2935 09.09.2023	1	TD BANK, N.A.
E 000-09-0901-0007-32		220.00	2935 127598	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	8,784.65		
E 000-09-0902-0001-34		50.00	2935 78700	1	TD BANK, N.A.
E 000-09-0902-0001-68		120.00	2935 320711	1	TD BANK, N.A.
E 000-09-0902-0001-68		54.99	2935 2566098013	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,250.74	2935 7493934	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,349.90	2935 7498113	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,266.26	2935 7506107	1	TD BANK, N.A.
E 000-09-0902-0003-50		-93.18	2935 7493934-CR	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	3,998.71		
E 000-09-0903-0001-30		1,836.00	2935 01-063061-32	1	TD BANK, N.A.
E 000-09-0903-0001-30		769.56	2935 10523	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0903-0001-34		-17.04	2935 101599183	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2935 AI-99981-28092023	1	TD BANK, N.A.
E 000-09-0903-0001-50		133.08	2935 1462810-202030831	3	TD BANK, N.A.
E 000-09-0903-0001-50		120.83	2935 7494650	1	TD BANK, N.A.
E 000-09-0903-0001-50		190.70	2935 7495614	1	TD BANK, N.A.
E 000-09-0903-0001-68		62.64	2935 P66104577	1	TD BANK, N.A.
E 000-09-0903-0001-68		41.76	2935 P66104577	2	TD BANK, N.A.
E 000-09-0903-0006-34		200.00	2935 11198	1	TD BANK, N.A.

BUILDING STANDARDS & SAFETY

Total : 3,377.48

E 000-09-0908-0001-50		13.00	2935 8493096	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	2935 0010939270M	1	TD BANK, N.A.
E 000-09-0908-0001-68		8.98	2935 112-1690296-7513007	1	TD BANK, N.A.
E 000-09-0908-0001-68		19.96	2935 112-1690296-7513007	2	TD BANK, N.A.
E 000-09-0908-0001-68		61.94	2935 112-7654148-7263448	1	TD BANK, N.A.
E 000-09-0908-0001-68		31.49	2935 112-7654148-7263448	2	TD BANK, N.A.
E 000-09-0908-0001-68		44.40	2935 112-2742724-9902606	1	TD BANK, N.A.
E 000-09-0908-0001-68		-125.99	2935 112-7420981-5393843C	1	TD BANK, N.A.
E 000-09-0908-0001-68		-125.99	2935 112-7420981-5393843B	1	TD BANK, N.A.
E 000-09-0908-0001-68		-125.99	2935 112-7420981-5393843A	1	TD BANK, N.A.
E 000-09-0908-0001-68		-39.98	2935 113-8556890-8177019	1	TD BANK, N.A.
E 000-09-0908-0001-68		-167.99	2935 113-8556890-8177019A	1	TD BANK, N.A.
E 000-09-0908-0001-68		-79.98	2935 113-8556890-8177019B	1	TD BANK, N.A.
E 000-09-0908-0001-68		-109.99	2935 113-8556890-8177019C	1	TD BANK, N.A.
E 000-09-0908-0001-68		-125.99	2935 112-7420981-5393843D	1	TD BANK, N.A.
E 000-09-0908-0001-72		15.03	2935 112-5104430-6859416	2	TD BANK, N.A.
E 000-09-0908-0001-72		107.98	2935 112-6131438-0056265	1	TD BANK, N.A.
E 000-09-0908-0001-72		108.60	2935 112-5195317-0503404	1	TD BANK, N.A.
E 000-09-0908-0001-72		189.12	2935 112-5195317-0503404	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0001-72		61.99	2935 112-5195317-0503404	3	TD BANK, N.A.
E 000-09-0908-0001-72		-13.00	2935 112-5195317-0503404	4	TD BANK, N.A.
E 000-09-0908-0001-72		484.03	2935 1CCCTZG	1	TD BANK, N.A.
E 000-09-0908-0001-72		107.66	2935 1CCCTZG	2	TD BANK, N.A.
E 000-09-0908-0001-72		89.23	2935 1CCCTZG	3	TD BANK, N.A.
E 000-09-0908-0001-72		107.66	2935 1CCCTZG	4	TD BANK, N.A.
E 000-09-0908-0001-72		107.66	2935 1CCCTZG	5	TD BANK, N.A.
E 000-09-0908-0001-72		19.45	2935 1CCCTZG	6	TD BANK, N.A.
E 000-09-0908-0001-72		345.00	2935 135008	1	TD BANK, N.A.
E 000-09-0908-0001-72		6.90	2935 135008	2	TD BANK, N.A.
E 000-09-0908-0002-34		95.00	2935 CMS-PMT-78087	1	TD BANK, N.A.
E 000-09-0908-0002-34		2,000.00	2935 GYN4R99YKQB	1	TD BANK, N.A.
E 000-09-0908-0002-68		2,099.70	2935 19647	1	TD BANK, N.A.
E 000-09-0908-0002-68		127.50	2935 19647	2	TD BANK, N.A.
E 000-09-0908-0002-68		127.50	2935 19647	3	TD BANK, N.A.
E 000-09-0908-0002-68		150.00	2935 19647	4	TD BANK, N.A.
E 000-09-0908-0002-68		2,099.70	2935 20659	3	TD BANK, N.A.
E 000-09-0908-0002-68		150.00	2935 20659	4	TD BANK, N.A.
E 000-09-0908-0002-68		599.50	2935 112-0151144-5448237	1	TD BANK, N.A.
E 000-09-0908-0003-68		39.59	2935 112-7420981-5393843	1	TD BANK, N.A.
E 000-09-0908-0003-68		629.95	2935 112-7420981-5393843	2	TD BANK, N.A.
E 000-09-0908-0003-68		174.95	2935 112-7420981-5393843	3	TD BANK, N.A.
E 000-09-0908-0003-68		43.68	2935 112-7420981-5393843	4	TD BANK, N.A.
E 000-09-0908-0003-68		-5.00	2935 112-7420981-5393843	5	TD BANK, N.A.
E 000-09-0908-0004-68		285.53	2935 45791858 SO	1	TD BANK, N.A.
E 000-09-0908-0005-68		37.77	2935 112-5984504-4010615	1	TD BANK, N.A.
E 000-09-0908-0005-68		97.65	2935 112-2149515-2577067	1	TD BANK, N.A.
E 000-09-0908-0005-68		732.45	2935 112-9506571-2857816A	1	TD BANK, N.A.
E 000-09-0908-0005-68		2,760.70	2935 112-9506571-2857816B	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0005-68		181.87	2935 112-0652018-8933031	1	TD BANK, N.A.
E 000-09-0908-0005-68		-18.19	2935 112-0652018-8933031	2	TD BANK, N.A.
E 000-09-0908-0005-72		1,133.10	2935 112-0837562-0789066	1	TD BANK, N.A.
E 000-09-0908-0005-72		288.53	2935 1CCCGRS	1	TD BANK, N.A.
E 000-09-0908-0005-72		1,180.43	2935 1CCCGRS	2	TD BANK, N.A.
E 000-09-0908-0005-72		110.63	2935 1CCCGRS	3	TD BANK, N.A.
E 000-09-0908-0005-72		413.88	2935 1CCCGRS	4	TD BANK, N.A.
E 000-09-0908-0005-72		198.26	2935 1CCCGRS(A)	1	TD BANK, N.A.
E 000-09-0908-0005-72		252.51	2935 1CCCGRS(B)	1	TD BANK, N.A.
E 000-09-0908-0006-34		179.00	2935 SSMCT7XONLPROC	1	TD BANK, N.A.
E 000-09-0908-0007-42		451.19	2935 9001775806	1	TD BANK, N.A.
E 000-09-0908-0007-42		22.00	2935 9001775806	2	TD BANK, N.A.
E 000-09-0908-0011-68		2,307.36	2935 91710	1	TD BANK, N.A.
E 000-09-0908-0017-68		104.97	2935 112-5195317-0503404	5	TD BANK, N.A.
E 000-09-0908-0017-68		2,099.70	2935 20659	1	TD BANK, N.A.
E 000-09-0908-0017-68		150.00	2935 20659	2	TD BANK, N.A.
E 000-09-0908-0017-72		751.02	2935 1CCCGRS(B)	1	TD BANK, N.A.
E 000-09-0908-0018-68		9.98	2935 112-7942642-8396218	1	TD BANK, N.A.
E 000-09-0908-0018-68		69.95	2935 112-7942642-8396218	2	TD BANK, N.A.
E 000-09-0908-0018-68		26.66	2935 112-7130861-6991407	1	TD BANK, N.A.
E 000-09-0908-0018-68		44.99	2935 112-8487446-2136252	1	TD BANK, N.A.
E 000-09-0908-0018-68		149.16	2935 112-5880340-9152227	1	TD BANK, N.A.
E 000-09-0908-0018-68		90.10	2935 112-5880340-9152227	2	TD BANK, N.A.
E 000-09-0908-0018-68		63.98	2935 112-0225036-2640233	1	TD BANK, N.A.
E 000-09-0908-0018-68		13.99	2935 112-9398891-8560255A	1	TD BANK, N.A.
E 000-09-0908-0018-68		6.99	2935 112-9398891-8560255A	2	TD BANK, N.A.
E 000-09-0908-0018-68		14.99	2935 112-9398891-8560255A	3	TD BANK, N.A.
E 000-09-0908-0018-68		4.63	2935 112-9398891-8560255A	4	TD BANK, N.A.
E 000-09-0908-0018-68		12.57	2935 112-9398891-8560255A	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 000-09-0908-0018-68		14.45	2935	112-9398891-8560255A	6	TD BANK, N.A.
E 000-09-0908-0018-68		-0.75	2935	112-9398891-8560255A	7	TD BANK, N.A.
E 000-09-0908-0018-68		35.65	2935	112-5880340-9152227A	1	TD BANK, N.A.
E 000-09-0908-0018-68		114.98	2935	112-7225391-4619426	1	TD BANK, N.A.
E 000-09-0908-0018-68		63.98	2935	112-3564211-9192257	1	TD BANK, N.A.
E 000-09-0908-0018-68		-1.60	2935	112-3564211-9192257	2	TD BANK, N.A.
E 000-09-0908-0018-68		11.94	2935	112-1933439-2730639	1	TD BANK, N.A.
E 000-09-0908-0018-68		137.49	2935	112-4976183-3501843	1	TD BANK, N.A.
E 000-09-0908-0018-68		579.80	2935	45791158 SO	1	TD BANK, N.A.
E 000-09-0908-0018-68		564.00	2935	45791158 SO	2	TD BANK, N.A.
E 000-09-0908-0018-68		561.60	2935	45791158 SO	3	TD BANK, N.A.
E 000-09-0908-0018-68		444.00	2935	45791158 SO	4	TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2935	995E41CC-0016	1	TD BANK, N.A.
E 000-09-0908-0018-68		31.98	2935	112-1673690-5276212A	1	TD BANK, N.A.
E 000-09-0908-0018-68		45.94	2935	112-1673690-5276212A	2	TD BANK, N.A.
E 000-09-0908-0018-68		39.98	2935	112-1673690-5276212B	1	TD BANK, N.A.
E 000-09-0908-0018-68		19.38	2935	112-1673690-5276212B	2	TD BANK, N.A.
E 000-09-0908-0018-68		117.95	2935	112-1673690-5276212B	3	TD BANK, N.A.
E 000-09-0908-0018-68		50.55	2935	112-1673690-5276212B	4	TD BANK, N.A.
E 000-09-0908-0018-72		68.90	2935	112-5104430-6859416	1	TD BANK, N.A.
E 000-09-0908-0018-72		835.96	2935	112-7130861-6991407	2	TD BANK, N.A.
E 000-09-0908-0018-72		126.08	2935	112-9398891-8560255	1	TD BANK, N.A.
E 000-09-0908-0018-72		-5.00	2935	112-9398891-8560255	2	TD BANK, N.A.
E 000-09-0908-0018-72		176.90	2935	1CCCCGRS(B)	1	TD BANK, N.A.
E 000-09-0908-0019-68		899.70	2935	112-6332420-2542669	1	TD BANK, N.A.
E 000-09-0908-0019-68		682.48	2935	23713629	1	TD BANK, N.A.
E 000-09-0908-0019-68		190.99	2935	23713629	2	TD BANK, N.A.
E 000-09-0908-0019-68		799.16	2935	155563	1	TD BANK, N.A.
E 000-09-0908-0019-68		125.60	2935	155563	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-09-0908-0019-72		699.75	2935	113802A	1	TD BANK, N.A.
E 000-09-0908-0019-72		230.00	2935	113802A	2	TD BANK, N.A.
E 000-09-0908-0019-72		3,325.99	2935	CC00233217	1	TD BANK, N.A.
E 000-09-0908-0019-72		271.56	2935	CC00233217	2	TD BANK, N.A.
HEALTH		Total :				34,928.99
COMMUNITY DEVELOPMENT		Total :				51,089.83

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		75.00	2935 HYNTHCB2VGT	1	TD BANK, N.A.
E 006-08-6761-0001-34		75.00	2935 HYNTHCB2VGT	2	TD BANK, N.A.
E 006-08-6761-0001-68		47.66	2935 71236930	1	TD BANK, N.A.
E 006-08-6761-0001-68		50.46	2935 71236930	2	TD BANK, N.A.
E 006-08-6761-0001-68		78.24	2935 71236930	3	TD BANK, N.A.
E 006-08-6761-0001-68		72.00	2935 71240601	1	TD BANK, N.A.
E 006-08-6761-0001-68		144.00	2935 71240601	2	TD BANK, N.A.
E 006-08-6761-0001-68		402.50	2935 093779	1	TD BANK, N.A.
E 006-08-6761-0001-68		52.00	2935 093779	2	TD BANK, N.A.
E 006-08-6761-0001-68		58.00	2935 093779	3	TD BANK, N.A.
	TREXLER MEMORIAL PARK	Total :	1,054.86		
	PARKS AND RECREATION	Total :	1,054.86		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
E 081-02-8001-0001-68		52.00	2935	111-5848208-7813833	1	TD BANK, N.A.
E 081-02-8001-0001-68		72.99	2935	111-4514846-0155460	1	TD BANK, N.A.
E 081-02-8001-0001-68		199.90	2935	111-0356822-0240205	1	TD BANK, N.A.
E 081-02-8001-0001-68		344.25	2935	111-4335179-5193044	1	TD BANK, N.A.
E 081-02-8001-0001-72		1,979.99	2935	2008242672732	1	TD BANK, N.A.
E 081-02-8001-0001-85		687.88	2935	1153412-01	1	TD BANK, N.A.
E 081-02-8001-0001-85		256.18	2935	1153412-01	2	TD BANK, N.A.
E 081-02-8001-0001-85		733.82	2935	1153431-01	1	TD BANK, N.A.
E 081-02-8001-0001-85		485.85	2935	1153431-01	2	TD BANK, N.A.
E 081-02-8001-0001-85		215.78	2935	1153431-01	3	TD BANK, N.A.
E 081-02-8001-0001-85		17.84	2935	1153431-01	4	TD BANK, N.A.
E 081-02-8001-0001-85		33.84	2935	1153431-01	5	TD BANK, N.A.
E 081-02-8001-0001-85		117.88	2935	1153431-01	6	TD BANK, N.A.
E 081-02-8001-0001-85		88.11	2935	1153431-01	7	TD BANK, N.A.
E 081-02-8001-0001-85		190.22	2935	77013	1	TD BANK, N.A.
E 081-02-8001-0001-85		97.19	2935	77027	1	TD BANK, N.A.
E 081-02-8001-0001-85		62.60	2935	77027	2	TD BANK, N.A.
E 081-02-8001-0001-85		100.42	2935	77027	3	TD BANK, N.A.
E 081-02-8001-0002-80		10.11	2935	C479912420230918PIFC	1	TD BANK, N.A.
E 081-02-8001-0002-80		456.00	2935	4000009762	1	TD BANK, N.A.
RISK MANAGEMENT		Total :		6,202.85		
FINANCE		Total :		6,202.85		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0001-72		615.00	2935 219-93704	1	TD BANK, N.A.
E 083-02-8003-0002-71		2,655.40	2935 NNJL787	1	TD BANK, N.A.
E 083-02-8003-0002-71		746.68	2935 NNPB017	1	TD BANK, N.A.
E 083-02-8003-0002-71		1,017.40	2935 NNPB059	1	TD BANK, N.A.
E 083-02-8003-0002-71		2,634.95	2935 111-0590666-2535443	1	TD BANK, N.A.
E 083-02-8003-0002-71		1,278.30	2935 NMWH342	1	TD BANK, N.A.
E 083-02-8003-0002-72		54.50	2935 114-7151185-5767410	1	TD BANK, N.A.
E 083-02-8003-0002-72		247.80	2935 114-0592395-7581839	1	TD BANK, N.A.
E 083-02-8003-0002-72		148.38	2935 114-0592395-7581839	2	TD BANK, N.A.
E 083-02-8003-0002-72		96.99	2935 114-0592395-7581839	3	TD BANK, N.A.
E 083-02-8003-0002-72		58.40	2935 114-0592395-7581839	4	TD BANK, N.A.
E 083-02-8003-0002-72		22.99	2935 114-0592395-7581839	5	TD BANK, N.A.
E 083-02-8003-0002-72		239.88	2935 114-0592395-7581839	6	TD BANK, N.A.
E 083-02-8003-0002-72		176.20	2935 114-0592395-7581839	7	TD BANK, N.A.
E 083-02-8003-0002-72		149.70	2935 114-0592395-7581839	8	TD BANK, N.A.
E 083-02-8003-0002-72		99.70	2935 114-0592395-7581839	9	TD BANK, N.A.
E 083-02-8003-0002-72		86.97	2935 114-0592395-7581839	10	TD BANK, N.A.
E 083-02-8003-0002-72		85.50	2935 114-0592395-7581839	11	TD BANK, N.A.
E 083-02-8003-0002-72		-20.00	2935 114-0592395-7581839	13	TD BANK, N.A.
E 083-02-8003-0002-72		-11.87	2935 114-0592395-7581839	14	TD BANK, N.A.
E 083-02-8003-0002-72		-5.00	2935 114-0592395-7581839	15	TD BANK, N.A.
E 083-02-8003-0002-72		-8.81	2935 114-0592395-7581839r	1	TD BANK, N.A.
E 083-02-8003-0002-72		116.10	2935 650404	1	TD BANK, N.A.
E 083-02-8003-0002-72		161.10	2935 650404	2	TD BANK, N.A.
E 083-02-8003-0002-72		13.09	2935 108891	1	TD BANK, N.A.
E 083-02-8003-0002-72		16.00	2935 108891	2	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	10,675.35		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		10,675.35				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 085-03-8005-0001-34		150.00	2935 6459	1	TD BANK, N.A.
E 085-03-8005-0001-34		75.00	2935 247	1	TD BANK, N.A.
E 085-03-8005-0001-34		505.00	2935 6470	1	TD BANK, N.A.
E 085-03-8005-0001-42		915.00	2935 2306335-IN	1	TD BANK, N.A.
E 085-03-8005-0001-42		40.00	2935 2306335-IN	2	TD BANK, N.A.
E 085-03-8005-0001-50		274.16	2935 1462810-202030831	1	TD BANK, N.A.
E 085-03-8005-0001-50		133.08	2935 1462810-202030831	2	TD BANK, N.A.
E 085-03-8005-0001-50		1,849.90	2935 2023-ML-1012 ML-1051	1	TD BANK, N.A.
E 085-03-8005-0001-50		117.00	2935 2023-ML-1012 ML-1051	2	TD BANK, N.A.
E 085-03-8005-0001-54		746.56	2935 1725-6	1	TD BANK, N.A.
E 085-03-8005-0001-54		6.10	2935 86260	1	TD BANK, N.A.
E 085-03-8005-0001-54		6.10	2935 86260	2	TD BANK, N.A.
E 085-03-8005-0001-54		9.90	2935 86260	3	TD BANK, N.A.
E 085-03-8005-0001-68		21.56	2935 4140 00007 06713	1	TD BANK, N.A.
E 085-03-8005-0003-54		439.90	2935 114-4731439-3091415	1	TD BANK, N.A.
E 085-03-8005-0003-68		373.18	2935 119647	1	TD BANK, N.A.
E 085-03-8005-0004-68		345.00	2935 INV-6589	1	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	6,007.44			
PUBLIC WORKS	Total :	6,007.44			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-34		150.00	2935 31387	1	TD BANK, N.A.
E 086-03-0815-0001-34		249.99	2935 1676-7509	1	TD BANK, N.A.
E 086-03-0815-0001-50		284.60	2935 2023-ML-1012 ML-1051	3	TD BANK, N.A.
E 086-03-0815-0001-50		18.00	2935 2023-ML-1012 ML-1051	4	TD BANK, N.A.
E 086-03-0815-0001-54		88.93	2935 4140 00002 43444	2	TD BANK, N.A.
E 086-03-0815-0001-54		144.15	2935 4140 00002 47130	1	TD BANK, N.A.
E 086-03-0815-0001-54		25.03	2935 4140 00002 63426	1	TD BANK, N.A.
E 086-03-0815-0001-54		-541.32	2935 0457-1	1	TD BANK, N.A.
E 086-03-0815-0001-54		577.71	2935 0454-8	1	TD BANK, N.A.
E 086-03-0815-0001-54		584.24	2935 0458-9	1	TD BANK, N.A.
E 086-03-0815-0001-54		88.04	2935 WM46913621	1	TD BANK, N.A.
E 086-03-0815-0001-68		129.99	2935 113-7330016-8714652	1	TD BANK, N.A.
E 086-03-0815-0001-68		25.39	2935 113-6713069-8977049	1	TD BANK, N.A.
E 086-03-0815-0001-68		563.40	2935 25701354	1	TD BANK, N.A.
E 086-03-0815-0001-68		193.81	2935 25701354	2	TD BANK, N.A.
E 086-03-0815-0001-68		220.99	2935 25701354	3	TD BANK, N.A.
E 086-03-0815-0001-68		454.24	2935 25701354	4	TD BANK, N.A.
E 086-03-0815-0001-68		96.93	2935 4140 00002 43444	1	TD BANK, N.A.
E 086-03-0815-0001-68		259.98	2935 113-8821536-4794627	1	TD BANK, N.A.
E 086-03-0815-0001-72		1,618.95	2935 WM46913621 - 2	1	TD BANK, N.A.
E 086-03-0815-0002-42		185.00	2935 12473963	1	TD BANK, N.A.
E 086-03-0815-0002-54		143.83	2935 85221	1	TD BANK, N.A.
E 086-03-0815-0002-54		175.10	2935 85612	1	TD BANK, N.A.
E 086-03-0815-0002-54		73.75	2935 4140 00097 02481	1	TD BANK, N.A.
E 086-03-0815-0002-54		79.54	2935 4140 00002 70967	1	TD BANK, N.A.
E 086-03-0815-0002-54		74.00	2935 4140 00001 62248	1	TD BANK, N.A.
E 086-03-0815-0002-56		457.60	2935 119646	1	TD BANK, N.A.
E 086-03-0815-0002-66		2,201.40	2935 135332	1	TD BANK, N.A.
E 086-03-0815-0002-68		17.97	2935 114-1030232-6465001	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 086-03-0815-0002-68		373.18	2935 119647	1	TD BANK, N.A.
STORMWATER	Total :	9,014.42			
PUBLIC WORKS	Total :	9,014.42			

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		53.52	2935 B72940	1	TD BANK, N.A.
E 091-08-9001-0001-54		22.07	2935 B72940	2	TD BANK, N.A.
E 091-08-9001-0001-54		-2.27	2935 B72940	3	TD BANK, N.A.
E 091-08-9001-0001-54		15.95	2935 B72940	4	TD BANK, N.A.
E 091-08-9001-0001-54		0.42	2935 20051894-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		0.60	2935 20051894-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		19.50	2935 20051894-00	4	TD BANK, N.A.
E 091-08-9001-0001-54		130.80	2935 CD2838381	1	TD BANK, N.A.
E 091-08-9001-0001-54		22.28	2935 CD2838381	2	TD BANK, N.A.
E 091-08-9001-0001-54		43.48	2935 112-1693832-3536265	1	TD BANK, N.A.
E 091-08-9001-0001-54		161.99	2935 112-1693832-3536265	2	TD BANK, N.A.
E 091-08-9001-0001-54		71.00	2935 2814-240389	1	TD BANK, N.A.
E 091-08-9001-0001-54		24.50	2935 242871	1	TD BANK, N.A.
E 091-08-9001-0001-54		63.91	2935 242871	2	TD BANK, N.A.
E 091-08-9001-0001-54		18.94	2935 242871	3	TD BANK, N.A.
E 091-08-9001-0001-54		46.08	2935 242871	4	TD BANK, N.A.
E 091-08-9001-0001-54		12.71	2935 242871	5	TD BANK, N.A.
E 091-08-9001-0001-66		534.60	2935 134049504-001	1	TD BANK, N.A.
E 091-08-9001-0001-68		445.00	2935 20051894-00	1	TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2935 199435758	1	TD BANK, N.A.
E 091-08-9001-0001-68		115.00	2935 093780	1	TD BANK, N.A.
E 091-08-9001-0001-68		17.99	2935 352	1	TD BANK, N.A.
E 091-08-9001-0001-68		47.98	2935 4140 00002 68003	1	TD BANK, N.A.
E 091-08-9001-0001-72		571.45	2935 WJ40004027-1	1	TD BANK, N.A.
E 091-08-9001-0001-72		1,086.04	2935 WJ40004027-2	1	TD BANK, N.A.
E 091-08-9001-0001-72		1,050.00	2935 WG4250489	1	TD BANK, N.A.
E 091-08-9001-0001-72		55.00	2935 WG4250489	2	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2935 09-2023-22531	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2935 09-2023-22531	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0004-68		160.00	2935 09-2023-22531	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2935 09-2023-22531	4	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2935 10-2023-24127	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2935 10-2023-24127	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2935 10-2023-24127	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2935 10-2023-24127	4	TD BANK, N.A.
E 091-08-9001-0004-72		119.00	2935 112-4515331-3845848	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE	Total :	5,982.54			
PARKS AND RECREATION	Total :	5,982.54			

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		107.50	2935 R9L4PD	1	TD BANK, N.A.
E 105-09-0903-0005-42		32.84	2935 77193	1	TD BANK, N.A.
E 105-09-0903-0005-42		19.83	2935 77193	2	TD BANK, N.A.
E 105-09-0903-0005-50		284.60	2935 677040	1	TD BANK, N.A.
E 105-09-0903-0005-50		18.00	2935 677040	2	TD BANK, N.A.
E 105-09-0903-0005-68		29.24	2935 113-5409137-5131422	1	TD BANK, N.A.
E 105-09-0903-0005-68		62.64	2935 P66104577	1	TD BANK, N.A.
E 105-09-0903-0005-68		41.76	2935 P66104577	2	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	596.41			
COMMUNITY DEVELOPMENT	Total :	596.41			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7705-0207-68		6.49	2935 112-5173962-4193061	1	TD BANK, N.A.
E 700-01-7705-0207-68		19.99	2935 112-5173962-4193061	2	TD BANK, N.A.
E 700-01-7705-0207-68		18.99	2935 112-5173962-4193061	3	TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	Total :	45.47			
NONDEPARTMENTAL	Total :	45.47			
Expenditure Account Totals :		284,034.29			
Grand Totals :		284,034.29			