

CITY OF ALLENTOWN
P-CARD REVIEW
For the Month: January 2025

March 21, 2025

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 69

of DocRec reviewed: 462

\$ Amount of the P-Card transactions reviewed for the period: \$179,981.05.

FINDINGS AND RESOLUTIONS

1. Duplicate Payment

We questioned 2 (two) charges for the same amount, **\$376.65**, and similar invoice numbers.

GARAGE was asked to verify the payments to the PCard transactions and identified the 2nd payment as a duplicate invoice payment.

Resolution

GARAGE will let the vendor know what happened and request a refund of the overpaid amount.

2. Non-Compliance with AIM 3-1-02

Per AIM 3-1-02, Section 4.1.1, Transportation and Transportation-Related Expenses,

Common Carrier. Economy rates shall be used for bus train and airplane travel; advantage of round-trip rates must be taken whenever possible. The City's share of airplane fares will not exceed economy, tourist, or excursion fares (whichever is lowest).

We identified 2 (two) HEALTH charges totaling **\$109.98**. The charges were for preferred seating and is not in compliance to the AIM.

The employee was contacted to reimburse the City for the charges.

Resolution

The employee will be refunding the City for the additional charges as prescribed by AIM 3-1-02.

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

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

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

We identified 1 (one) ENGINEERING charge for **\$54.00**. The toll was **\$4.00**, and the late payment penalty was **\$50.00**.

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

Resolution

The employee will be refunding the City for the late payment penalty as prescribed by AIM 1-1-06.

4. Incorrect Expense Account Used

EMS charged part of 1 (one) invoice totaling **\$1,724.38** for “EMS SUPPLIES” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$1,003.24** for “SHOP ELECTRICAL SUPPLIES” to AC 72 – Equipment. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

RECYCLING AND SOLID WASTE charged 1 (one) invoice totaling **\$503.22** for “HILTON” to AC 72 – Equipment. The expense should be charged to AC 34 – Training and Professional Development.

HEALTH charged 2 (two) invoices totaling **\$499.00** for Software to AC 68 – Operating Material and Supplies. The expense should be charged to IT’s AC 31 – Software.

HEALTH charged 2 (two) invoices totaling **\$198.00** for “CULINARY COALITION COLLABORATIVE” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training and Professional Development.

RECREATION charged 1 (one) invoice totaling **\$198.00** for “CPRP RENEWAL” to AC 34 – Training and Professional Development. The expense should be charged to AC 32 – Publications and Memberships.

GARAGE charged 1 (one) invoice totaling **\$145.20** for “INVENTORY” to AC 42 – Repairs and Maintenance. The expense should be charged to AC 54 – Repairs and Maintenance Supplies.

FIRE charged part of 1 (one) invoice totaling **\$55.07** for “LABELS-MOUSE-MOUSE PAD-DOCK HOLDER” to 72 – Equipment. The MOUSE totaling **\$27.20** should be charged to IT’s AC 72 – Equipment and the MOUSE PAD and DOCK HOLDER totaling **\$27.87** should be charged to AC 68 – Operating Material and Supplies.

HUMAN RESOURCE (HR) charged 1 (one) invoice totaling **\$54.81** for “LOGITECH PRO WEBCAM” to AC 68 – Operating Material and Supplies. The expense should be charged to IT’s AC 72 – Equipment.

POLICE charged 1 (one) invoice totaling **\$43.98** for “WIRED HEADPHONES” to AC 68 – Operating Material and Supplies. The expense should be charged to IT’s AC 72 – Equipment.

FIRE charged 1 (one) invoice totaling **\$29.90** for “DURACELL CR2450 BUTTON CELL BATTERY-HAZMAT METERS” to 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

FIRE charged 1 (one) invoice totaling **\$8.43** for “LITHIUM COIN CELL CR2032 BATTERY” to 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

Resolution

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

5. Credit Fee Paid

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

We identified:

- 14 (fourteen) GARAGE charges which included a Credit Card fee totaling **\$59.40**,
- 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) charge which included a Credit Card fee totaling **\$19.50**, and
- 1 (one) POLICE COMMUNICATION charge which included a Credit Card fee totaling **\$11.04**.

Resolution

The Bureaus were advised of the issue.

- GARAGE – GARAGE is attempting to get a refund for these charges.
- CED – The vendor refunded the entire amount and then charge the amended amount without the credit card processing charge.
- POLICE COMMUNICATION – This was an emergency situation.

6. Sales Tax Paid on Invoices

The City of Allentown is tax exempt from PA sales tax. We identified 1 (one) charge for 1 (one) (CED) invoice with sales tax; the sales tax totaled **\$78.00**.

Resolution

CED – CED requested the sales tax be waived.

7. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) charge for 1 (one) MAYOR'S OFFICE invoice dated 08/2024, and
- 1 (one) charge for 1 (one) EMS invoice dated 11/2024.

Resolution

- MAYOR'S OFFICE – No response was received.
- EMS - Per EMS they had issues contacting a live person.

8. Documentation Not Attached in EDEN

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

For the January 2025 P-Card, the following departments did not have the proper documentation attached in EDEN:

- FINANCE – 1 (one) instance, and
- GARAGE – 1 (one) instance.

Resolution

The Bureaus were advised of the issue and the documents were scanned.

Departmental Expenditure Report
CITY OF ALLENTOWN

Balance Sheet Accounts

ALL FUNDS
NON-DEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
B 000-2210		4,734.00	3156 Cert#00113-4th Qtr	1	TD BANK, N.A.
	Total :	4,734.00			
NON-DEPARTMENTAL	Total :	4,734.00			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		184.99	3156 7748462	1	TD BANK, N.A.
E 000-01-0101-0001-50		242.05	3156 7758026	1	TD BANK, N.A.
E 000-01-0101-0001-50		339.88	3156 7761476	1	TD BANK, N.A.
CITY COUNCIL		Total :	766.92		
E 000-01-0201-0001-26		384.00	3156 15527	1	TD BANK, N.A.
E 000-01-0201-0001-32		20.00	3156 63323C10-0021	1	TD BANK, N.A.
E 000-01-0201-0001-32		120.00	3156 LVNEWS2025	1	TD BANK, N.A.
E 000-01-0201-0001-34		2,540.61	3156 MARRIOTT-BOYER	1	TD BANK, N.A.
E 000-01-0201-0001-34		2,540.61	3156 MARRIOT-TUERK	1	TD BANK, N.A.
E 000-01-0201-0001-34		19.74	3156 EVGO	1	TD BANK, N.A.
E 000-01-0201-0001-34		13.72	3156 ELECTRIFY	1	TD BANK, N.A.
E 000-01-0201-0001-56		84.33	3156 6184	1	TD BANK, N.A.
E 000-01-0201-0001-68		13.83	3156 113-0082839-3274651	1	TD BANK, N.A.
E 000-01-0201-0001-68		29.70	3156 113-7174800-0592242	1	TD BANK, N.A.
E 000-01-0201-0001-68		10.77	3156 SAMSCLUB	1	TD BANK, N.A.
E 000-01-0201-0001-68		19.98	3156 SAMSCLUB	2	TD BANK, N.A.
E 000-01-0201-0001-68		-3.25	3156 SAMSCLUB	3	TD BANK, N.A.
E 000-01-0201-0001-68		18.48	3156 SAMSCLUB	4	TD BANK, N.A.
E 000-01-0201-0001-68		9.48	3156 SAMSCLUB	5	TD BANK, N.A.
E 000-01-0201-0001-68		9.96	3156 SAMSCLUB	6	TD BANK, N.A.
E 000-01-0201-0001-68		54.00	3156 50270799661	1	TD BANK, N.A.
E 000-01-0201-0001-68		74.00	3156 50240792025	1	TD BANK, N.A.
E 000-01-0201-0001-68		72.00	3156 50240792025	2	TD BANK, N.A.
E 000-01-0201-0001-68		54.00	3156 50240792025	3	TD BANK, N.A.
E 000-01-0201-0001-68		54.00	3156 50240792025	4	TD BANK, N.A.
E 000-01-0201-0001-68		54.00	3156 50240792025	5	TD BANK, N.A.
E 000-01-0201-0006-68		12.99	3156 113-4872013-3717042	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
OFFICE OF THE MAYOR					
	Total :	6,206.95			
E 000-01-0301-0001-34		450.00	3156 1030391	1	TD BANK, N.A.
E 000-01-0301-0001-40		79.00	3156 326165	1	TD BANK, N.A.
CITY CONTROLLER					
	Total :	529.00			
E 000-01-0501-0001-32		100.09	3156 851348370	1	TD BANK, N.A.
E 000-01-0501-0001-32		862.48	3156 851274798	1	TD BANK, N.A.
LAW					
	Total :	962.57			
NONDEPARTMENTAL					
	Total :	8,465.44			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		141.18	3156 1100067653	4	TD BANK, N.A.
E 000-02-0602-0003-32		20.00	3156 1143	2	TD BANK, N.A.
E 000-02-0602-0003-32		100.00	3156 601179	1	TD BANK, N.A.
E 000-02-0602-0003-34		50.00	3156 1063080	1	TD BANK, N.A.
E 000-02-0602-0003-68		129.99	3156 112-6573264-7689849	1	TD BANK, N.A.
E 000-02-0602-0003-68		3.49	3156 112-1835223-8523416	1	TD BANK, N.A.
E 000-02-0602-0005-32		80.00	3156 1143	1	TD BANK, N.A.
E 000-02-0602-0005-32		595.00	3156 601179	1	TD BANK, N.A.
FINANCE	Total :	1,119.66			
FINANCE	Total :	1,119.66			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0701-0001-34		145.00	3156 75484	1	TD BANK, N.A.
DIRECTOR - PUBLIC WORKS	Total :	145.00			
E 000-03-0702-0001-28		11.70	3156 138465398-1	1	TD BANK, N.A.
E 000-03-0702-0001-28		54.00	3156 0017459635-1	1	TD BANK, N.A.
E 000-03-0702-0001-34		375.00	3156 5426	1	TD BANK, N.A.
E 000-03-0702-0001-34		73.50	3156 2000286213	1	TD BANK, N.A.
E 000-03-0702-0001-54		17.28	3156 4140 00007 05558	1	TD BANK, N.A.
E 000-03-0702-0001-68		17.79	3156 114-2722219-1565847	6	TD BANK, N.A.
E 000-03-0702-0001-68		74.33	3156 114-5300358-0170633	1	TD BANK, N.A.
E 000-03-0702-0001-68		16.99	3156 113-8468212-8169003	1	TD BANK, N.A.
E 000-03-0702-0001-68		14.73	3156 7649567104	1	TD BANK, N.A.
E 000-03-0702-0001-68		7.04	3156 7649567104	2	TD BANK, N.A.
E 000-03-0702-0001-68		11.74	3156 7649567104	3	TD BANK, N.A.
E 000-03-0702-0001-68		-11.74	3156 7649567104	4	TD BANK, N.A.
E 000-03-0702-0001-68		12.00	3156 7649567104	5	TD BANK, N.A.
E 000-03-0702-0001-68		5.87	3156 7649567104	6	TD BANK, N.A.
E 000-03-0702-0001-68		11.77	3156 7649567104	7	TD BANK, N.A.
E 000-03-0702-0001-68		5.87	3156 7649899158	1	TD BANK, N.A.
E 000-03-0702-0001-68		16.40	3156 7649899158	2	TD BANK, N.A.
E 000-03-0702-0001-68		17.29	3156 7649899158	3	TD BANK, N.A.
E 000-03-0702-0001-68		9.25	3156 113-1039110-4273856	1	TD BANK, N.A.
ENGINEERING	Total :	740.81			
E 000-03-0704-0001-26		385.00	3156 219-98968	1	TD BANK, N.A.
E 000-03-0704-0001-28		70.00	3156 REP15996099	1	TD BANK, N.A.
E 000-03-0704-0001-42		-220.00	3156 C45840427P82465944	1	TD BANK, N.A.
E 000-03-0704-0001-42		1,267.20	3156 14149S1	1	TD BANK, N.A.
E 000-03-0704-0001-42		126.72	3156 14149S1	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-42		358.40	3156 24-0761616-001	1 TD BANK, N.A.
E 000-03-0704-0001-42		18.25	3156 24-0761616-001	2 TD BANK, N.A.
E 000-03-0704-0001-42		1,233.90	3156 434008	1 TD BANK, N.A.
E 000-03-0704-0001-42		394.18	3156 434008	2 TD BANK, N.A.
E 000-03-0704-0001-42		5.95	3156 434008	3 TD BANK, N.A.
E 000-03-0704-0001-42		98.04	3156 434008	4 TD BANK, N.A.
E 000-03-0704-0001-42		358.40	3156 24-0761616-001-D	1 TD BANK, N.A.
E 000-03-0704-0001-42		18.25	3156 24-0761616-001-D	2 TD BANK, N.A.
E 000-03-0704-0001-42		866.48	3156 14085S1	1 TD BANK, N.A.
E 000-03-0704-0001-54		133.72	3156 02P8949	1 TD BANK, N.A.
E 000-03-0704-0001-54		4.01	3156 02P8949	2 TD BANK, N.A.
E 000-03-0704-0001-54		9.40	3156 3C110507	1 TD BANK, N.A.
E 000-03-0704-0001-54		3.60	3156 3C110507	2 TD BANK, N.A.
E 000-03-0704-0001-54		6.60	3156 3C110507	3 TD BANK, N.A.
E 000-03-0704-0001-54		91.38	3156 3C110507	4 TD BANK, N.A.
E 000-03-0704-0001-54		1.81	3156 3C110507	5 TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3156 3C110507	6 TD BANK, N.A.
E 000-03-0704-0001-54		124.35	3156 3C110502	1 TD BANK, N.A.
E 000-03-0704-0001-54		32.93	3156 3C110502	2 TD BANK, N.A.
E 000-03-0704-0001-54		16.84	3156 3C110502	3 TD BANK, N.A.
E 000-03-0704-0001-54		10.32	3156 3C110502	4 TD BANK, N.A.
E 000-03-0704-0001-54		5.44	3156 3C110502	5 TD BANK, N.A.
E 000-03-0704-0001-54		5.16	3156 3C110502	6 TD BANK, N.A.
E 000-03-0704-0001-54		8.40	3156 3C110502	7 TD BANK, N.A.
E 000-03-0704-0001-54		3.36	3156 3C110502	8 TD BANK, N.A.
E 000-03-0704-0001-54		28.85	3156 3C110502	9 TD BANK, N.A.
E 000-03-0704-0001-54		6.60	3156 3C110502	10 TD BANK, N.A.
E 000-03-0704-0001-54		2.74	3156 3C110502	11 TD BANK, N.A.
E 000-03-0704-0001-54		3.82	3156 3C110502	12 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		9.99	3156 3C110502	13	TD BANK, N.A.
E 000-03-0704-0001-54		126.43	3156 00068397	1	TD BANK, N.A.
E 000-03-0704-0001-54		56.91	3156 00068397	2	TD BANK, N.A.
E 000-03-0704-0001-54		195.80	3156 93690	1	TD BANK, N.A.
E 000-03-0704-0001-54		185.58	3156 93690	2	TD BANK, N.A.
E 000-03-0704-0001-54		9.52	3156 93690	3	TD BANK, N.A.
E 000-03-0704-0001-54		6.59	3156 96745P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		257.79	3156 96695P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		414.99	3156 X101287149:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.11	3156 00066678	1	TD BANK, N.A.
E 000-03-0704-0001-54		23.72	3156 00066678	2	TD BANK, N.A.
E 000-03-0704-0001-54		27.80	3156 00066678	3	TD BANK, N.A.
E 000-03-0704-0001-54		65.90	3156 00066574	1	TD BANK, N.A.
E 000-03-0704-0001-54		430.61	3156 3C110505	1	TD BANK, N.A.
E 000-03-0704-0001-54		281.24	3156 3C110510	1	TD BANK, N.A.
E 000-03-0704-0001-54		138.01	3156 3C110510	2	TD BANK, N.A.
E 000-03-0704-0001-54		7.28	3156 3C110510	3	TD BANK, N.A.
E 000-03-0704-0001-54		4.20	3156 3C110510	4	TD BANK, N.A.
E 000-03-0704-0001-54		6.85	3156 3C110510	5	TD BANK, N.A.
E 000-03-0704-0001-54		5.00	3156 3C110510	6	TD BANK, N.A.
E 000-03-0704-0001-54		74.17	3156 3C110510	7	TD BANK, N.A.
E 000-03-0704-0001-54		7.90	3156 3C110510	8	TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3156 3C110510	9	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	3156 3C110503	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.10	3156 3C110503	2	TD BANK, N.A.
E 000-03-0704-0001-54		102.17	3156 3C110503	3	TD BANK, N.A.
E 000-03-0704-0001-54		30.90	3156 3C110503	4	TD BANK, N.A.
E 000-03-0704-0001-54		26.67	3156 3C110503	5	TD BANK, N.A.
E 000-03-0704-0001-54		43.58	3156 3C110503	6	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		5.22	3156 3C110503	7	TD BANK, N.A.
E 000-03-0704-0001-54		155.13	3156 3C110477	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.99	3156 3C110477	2	TD BANK, N.A.
E 000-03-0704-0001-54		109.80	3156 3C110493	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.10	3156 3C110493	2	TD BANK, N.A.
E 000-03-0704-0001-54		102.17	3156 3C110493	3	TD BANK, N.A.
E 000-03-0704-0001-54		37.55	3156 3C110493	4	TD BANK, N.A.
E 000-03-0704-0001-54		8.28	3156 3C110493	5	TD BANK, N.A.
E 000-03-0704-0001-54		4.39	3156 3C110493	6	TD BANK, N.A.
E 000-03-0704-0001-54		987.24	3156 3C110498	1	TD BANK, N.A.
E 000-03-0704-0001-54		42.46	3156 3C110473	1	TD BANK, N.A.
E 000-03-0704-0001-54		15.64	3156 3C110473	2	TD BANK, N.A.
E 000-03-0704-0001-54		1.02	3156 3C110473	3	TD BANK, N.A.
E 000-03-0704-0001-54		9.99	3156 3C110473	4	TD BANK, N.A.
E 000-03-0704-0001-54		39.93	3156 3C110466	1	TD BANK, N.A.
E 000-03-0704-0001-54		0.60	3156 3C110466	2	TD BANK, N.A.
E 000-03-0704-0001-54		40.71	3156 3C110474	1	TD BANK, N.A.
E 000-03-0704-0001-54		0.61	3156 3C110474	2	TD BANK, N.A.
E 000-03-0704-0001-54		32.94	3156 3C110483	1	TD BANK, N.A.
E 000-03-0704-0001-54		0.49	3156 3C110483	2	TD BANK, N.A.
E 000-03-0704-0001-54		49.84	3156 3C110520	1	TD BANK, N.A.
E 000-03-0704-0001-54		30.90	3156 3C110520	2	TD BANK, N.A.
E 000-03-0704-0001-54		38.08	3156 3C110520	3	TD BANK, N.A.
E 000-03-0704-0001-54		103.04	3156 3C110520	4	TD BANK, N.A.
E 000-03-0704-0001-54		75.59	3156 3C110520	5	TD BANK, N.A.
E 000-03-0704-0001-54		62.88	3156 3C110520	6	TD BANK, N.A.
E 000-03-0704-0001-54		28.90	3156 3C110520	7	TD BANK, N.A.
E 000-03-0704-0001-54		28.90	3156 3C110520	8	TD BANK, N.A.
E 000-03-0704-0001-54		34.86	3156 3C110520	9	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		26.02	3156 3C110520	10	TD BANK, N.A.
E 000-03-0704-0001-54		7.19	3156 3C110520	11	TD BANK, N.A.
E 000-03-0704-0001-54		1,202.80	3156 113-7170698-2549821	1	TD BANK, N.A.
E 000-03-0704-0001-54		24.29	3156 112-8022412-9241066	1	TD BANK, N.A.
E 000-03-0704-0001-54		645.43	3156 100350	1	TD BANK, N.A.
E 000-03-0704-0001-54		121.25	3156 9368673340	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,075.70	3156 09132	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,270.10	3156 09132	2	TD BANK, N.A.
E 000-03-0704-0001-54		199.10	3156 09132	3	TD BANK, N.A.
E 000-03-0704-0001-54		112.59	3156 00068387	1	TD BANK, N.A.
E 000-03-0704-0001-54		133.05	3156 45992988	1	TD BANK, N.A.
E 000-03-0704-0001-54		46.74	3156 45992988	2	TD BANK, N.A.
E 000-03-0704-0001-54		59.96	3156 45992988	3	TD BANK, N.A.
E 000-03-0704-0001-54		-172.99	3156 01865635926	1	TD BANK, N.A.
E 000-03-0704-0001-54		172.99	3156 01865635865	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.99	3156 01865632632	1	TD BANK, N.A.
E 000-03-0704-0001-54		43.99	3156 01865632632	2	TD BANK, N.A.
E 000-03-0704-0001-54		169.99	3156 01865632632	3	TD BANK, N.A.
E 000-03-0704-0001-54		172.99	3156 01865632632	4	TD BANK, N.A.
E 000-03-0704-0001-54		-637.23	3156 R006362748106	1	TD BANK, N.A.
E 000-03-0704-0001-54		41.48	3156 97628P1	1	TD BANK, N.A.
E 000-03-0704-0001-54		112.40	3156 97628P1	2	TD BANK, N.A.
E 000-03-0704-0001-54		200.40	3156 97628P1	3	TD BANK, N.A.
E 000-03-0704-0001-54		52.32	3156 97628P1	4	TD BANK, N.A.
E 000-03-0704-0001-54		24.16	3156 97628P1	5	TD BANK, N.A.
E 000-03-0704-0001-54		237.84	3156 97628P1	6	TD BANK, N.A.
E 000-03-0704-0001-54		46.24	3156 97628P1	7	TD BANK, N.A.
E 000-03-0704-0001-54		339.72	3156 97628P1	8	TD BANK, N.A.
E 000-03-0704-0001-54		12.95	3156 112-6677975-7998665	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		156.15	3156 INV0431567	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.68	3156 INV0431567	2	TD BANK, N.A.
E 000-03-0704-0001-54		17.99	3156 INV0431519	1	TD BANK, N.A.
E 000-03-0704-0001-54		0.53	3156 INV0431519	2	TD BANK, N.A.
E 000-03-0704-0001-54		561.09	3156 XA105023881:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		50.00	3156 219-100550	1	TD BANK, N.A.
E 000-03-0704-0001-68		52.35	3156 112-9028652-8139401	1	TD BANK, N.A.
E 000-03-0704-0001-68		9.98	3156 112-4085022-3326665	1	TD BANK, N.A.
E 000-03-0704-0001-68		11.99	3156 112-4085022-3326665	2	TD BANK, N.A.
E 000-03-0704-0001-68		49.99	3156 112-4085022-3326665	3	TD BANK, N.A.
E 000-03-0704-0001-68		139.95	3156 112-4213625-0738666	1	TD BANK, N.A.
E 000-03-0704-0001-68		30.97	3156 113-3036246-1644247	1	TD BANK, N.A.
E 000-03-0704-0001-68		8.57	3156 9351963658	1	TD BANK, N.A.
E 000-03-0704-0001-68		7.88	3156 9351963658	2	TD BANK, N.A.
E 000-03-0704-0001-68		7.63	3156 9351963658	3	TD BANK, N.A.
E 000-03-0704-0001-68		249.99	3156 16779	1	TD BANK, N.A.
E 000-03-0704-0001-68		232.50	3156 030824127579	1	TD BANK, N.A.
E 000-03-0704-0001-68		79.95	3156 01865524527	1	TD BANK, N.A.
E 000-03-0704-0001-68		74.97	3156 01865524527	2	TD BANK, N.A.
E 000-03-0704-0001-68		99.96	3156 01865524527	3	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	17,896.52		
E 000-03-0707-0001-42		324.95	3156 23713	1	TD BANK, N.A.
E 000-03-0707-0001-42		1,607.15	3156 23869	1	TD BANK, N.A.
E 000-03-0707-0001-50		144.43	3156 3042295	1	TD BANK, N.A.
E 000-03-0707-0001-54		67.99	3156 6103-5	1	TD BANK, N.A.
E 000-03-0707-0001-54		4.19	3156 6103-5	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.71	3156 6103-5	3	TD BANK, N.A.
E 000-03-0707-0001-54		4.99	3156 6103-5	4	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		7.70	3156 CA724066	1 TD BANK, N.A.
E 000-03-0707-0001-54		30.29	3156 CA724066	2 TD BANK, N.A.
E 000-03-0707-0001-54		93.98	3156 CA727412	1 TD BANK, N.A.
E 000-03-0707-0001-54		61.10	3156 88933246	1 TD BANK, N.A.
E 000-03-0707-0001-54		14.19	3156 88933246	2 TD BANK, N.A.
E 000-03-0707-0001-54		38.26	3156 88933246	3 TD BANK, N.A.
E 000-03-0707-0001-54		176.24	3156 89013321	1 TD BANK, N.A.
E 000-03-0707-0001-54		27.81	3156 89024802	1 TD BANK, N.A.
E 000-03-0707-0001-54		61.10	3156 89024802	2 TD BANK, N.A.
E 000-03-0707-0001-54		48.48	3156 89024802	3 TD BANK, N.A.
E 000-03-0707-0001-54		65.66	3156 89024802	4 TD BANK, N.A.
E 000-03-0707-0001-54		61.60	3156 89024802	5 TD BANK, N.A.
E 000-03-0707-0001-54		42.57	3156 89024802	6 TD BANK, N.A.
E 000-03-0707-0001-54		38.26	3156 89024802	7 TD BANK, N.A.
E 000-03-0707-0001-54		4.43	3156 89024802	8 TD BANK, N.A.
E 000-03-0707-0001-54		0.36	3156 CA739228	1 TD BANK, N.A.
E 000-03-0707-0001-54		56.73	3156 CA739228	2 TD BANK, N.A.
E 000-03-0707-0001-54		15.96	3156 4140-00002-62998	1 TD BANK, N.A.
E 000-03-0707-0001-54		3.98	3156 4140-00002-62998	2 TD BANK, N.A.
E 000-03-0707-0001-54		4.56	3156 4140-00002-62998	3 TD BANK, N.A.
E 000-03-0707-0001-54		6.48	3156 4140-00002-62998	4 TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3156 4140-00002-62998	5 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3156 4140-00002-62998	6 TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3156 4140-00002-62998	7 TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3156 4140-00002-62998	8 TD BANK, N.A.
E 000-03-0707-0001-54		2.56	3156 4140-00002-62998	9 TD BANK, N.A.
E 000-03-0707-0001-54		8.98	3156 4140-00002-62998	10 TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3156 4140-00002-62998	11 TD BANK, N.A.
E 000-03-0707-0001-54		9.47	3156 4140-00002-62998	12 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		9.48	3156 4140-00002-62998	13	TD BANK, N.A.
E 000-03-0707-0001-54		20.57	3156 4140-00002-62998	14	TD BANK, N.A.
E 000-03-0707-0001-54		5.97	3156 4140-00002-62998	15	TD BANK, N.A.
E 000-03-0707-0001-54		9.97	3156 4140-00002-62998	16	TD BANK, N.A.
E 000-03-0707-0001-54		23.66	3156 1536884139	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.48	3156 88899649	1	TD BANK, N.A.
E 000-03-0707-0001-54		36.64	3156 88899649	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.10	3156 026519838	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.32	3156 026519838	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.45	3156 026519838	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.78	3156 026519838	4	TD BANK, N.A.
E 000-03-0707-0001-54		46.10	3156 026519838	5	TD BANK, N.A.
E 000-03-0707-0001-54		5.99	3156 026519838	6	TD BANK, N.A.
E 000-03-0707-0001-54		9.06	3156 026519838	7	TD BANK, N.A.
E 000-03-0707-0001-54		5.99	3156 026519838	8	TD BANK, N.A.
E 000-03-0707-0001-54		5.99	3156 026519838	9	TD BANK, N.A.
E 000-03-0707-0001-54		5.99	3156 026519838	10	TD BANK, N.A.
E 000-03-0707-0001-54		6.01	3156 10263350-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		118.10	3156 10263350-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		76.77	3156 CA741633	1	TD BANK, N.A.
E 000-03-0707-0001-54		620.00	3156 CA741633	2	TD BANK, N.A.
E 000-03-0707-0001-54		95.70	3156 CA741633	3	TD BANK, N.A.
E 000-03-0707-0001-54		52.74	3156 CA741633	4	TD BANK, N.A.
E 000-03-0707-0001-54		67.74	3156 CA741633	5	TD BANK, N.A.
E 000-03-0707-0001-54		50.26	3156 CA741633	6	TD BANK, N.A.
E 000-03-0707-0001-54		22.77	3156 4140-00001-77923	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.81	3156 4140-00001-77923	3	TD BANK, N.A.
E 000-03-0707-0001-54		34.97	3156 4140-00001-77923	4	TD BANK, N.A.
E 000-03-0707-0001-54		14.97	3156 4140-00001-77923	5	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		3.47	3156 4140-00001-77923	6	TD BANK, N.A.
E 000-03-0707-0001-54		32.82	3156 4140-00001-77923	7	TD BANK, N.A.
E 000-03-0707-0001-54		144.00	3156 4140-00001-77923	8	TD BANK, N.A.
E 000-03-0707-0001-54		115.63	3156 4140-00001-77923	9	TD BANK, N.A.
E 000-03-0707-0001-54		12.97	3156 4140-00002-92334	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	3156 4140-00002-92334	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.38	3156 4140-00002-92334	3	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3156 4140-00002-92334	4	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	3156 4140-00002-92334	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.47	3156 4140-00002-92334	6	TD BANK, N.A.
E 000-03-0707-0001-54		4.97	3156 4140-00001-71082	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3156 4140-00001-71082	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	3156 4140-00001-71082	3	TD BANK, N.A.
E 000-03-0707-0001-54		42.47	3156 4140-00001-71082	4	TD BANK, N.A.
E 000-03-0707-0001-54		88.12	3156 89075358	1	TD BANK, N.A.
E 000-03-0707-0001-54		-2.95	3156 8758804-CR	1	TD BANK, N.A.
E 000-03-0707-0001-54		33.14	3156 8758804	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.10	3156 8758804	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.95	3156 8758804	3	TD BANK, N.A.
E 000-03-0707-0001-54		743.01	3156 112-7874921-2179467	1	TD BANK, N.A.
E 000-03-0707-0001-54		40.98	3156 111-7683311-7967410	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3156 113-6650258-2259442	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.98	3156 113-4066620-9944219	1	TD BANK, N.A.
E 000-03-0707-0001-54		41.18	3156 112-9804546-2133025	1	TD BANK, N.A.
E 000-03-0707-0001-54		217.27	3156 1536886590	1	TD BANK, N.A.
E 000-03-0707-0001-54		47.70	3156 62301	1	TD BANK, N.A.
E 000-03-0707-0001-54		2,657.76	3156 S6870368	1	TD BANK, N.A.
E 000-03-0707-0001-54		2,107.20	3156 S6798293.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3156 4140-00001-68666	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		35.97	3156 4140-00001-68666	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.47	3156 4140-00001-68666	3	TD BANK, N.A.
E 000-03-0707-0001-54		22.97	3156 4140-00001-68666	4	TD BANK, N.A.
E 000-03-0707-0001-54		17.97	3156 4140-00001-68666	5	TD BANK, N.A.
E 000-03-0707-0001-54		41.94	3156 4140-00001-68666	6	TD BANK, N.A.
E 000-03-0707-0001-54		54.70	3156 4140-00001-74201	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	3156 4140-00002-94702	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	3156 4140-00002-94702	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.88	3156 4140-00002-94702	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.56	3156 4140-00002-94702	4	TD BANK, N.A.
E 000-03-0707-0001-54		35.96	3156 4140-00002-94702	5	TD BANK, N.A.
E 000-03-0707-0001-54		27.96	3156 4140-00002-94702	6	TD BANK, N.A.
E 000-03-0707-0001-54		15.98	3156 4140-00002-94702	7	TD BANK, N.A.
E 000-03-0707-0001-54		39.94	3156 4140-00002-94702	8	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3156 4140-00002-94702	9	TD BANK, N.A.
E 000-03-0707-0001-54		21.97	3156 4140-00002-94702	10	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3156 4140-00002-94702	11	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3156 4140-00002-94702	12	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	3156 4140-00001-83160	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3156 4140-00001-83160	2	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3156 4140-00001-83160	3	TD BANK, N.A.
E 000-03-0707-0001-54		30.54	3156 4140-00001-83160	4	TD BANK, N.A.
E 000-03-0707-0001-54		57.28	3156 4140-00001-83160	5	TD BANK, N.A.
E 000-03-0707-0001-54		39.50	3156 4140-00001-83160	6	TD BANK, N.A.
E 000-03-0707-0001-54		52.76	3156 4140-00001-83160	7	TD BANK, N.A.
E 000-03-0707-0001-54		23.40	3156 4140-00001-84663	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.67	3156 4140-00001-84663	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.78	3156 4140-00001-84663	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.88	3156 4140-00001-84663	4	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		20.94	3156 4140-00001-84663	5 TD BANK, N.A.
E 000-03-0707-0001-54		41.94	3156 4140-00001-84663	6 TD BANK, N.A.
E 000-03-0707-0001-54		15.29	3156 9804-3	1 TD BANK, N.A.
E 000-03-0707-0001-54		15.39	3156 9804-3	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.60	3156 9804-3	3 TD BANK, N.A.
E 000-03-0707-0001-54		83.91	3156 4140-00002-01095	1 TD BANK, N.A.
E 000-03-0707-0001-54		42.00	3156 4140-00002-01095	2 TD BANK, N.A.
E 000-03-0707-0001-54		19.97	3156 4140-00002-01095	3 TD BANK, N.A.
E 000-03-0707-0001-54		25.96	3156 4140-00097-79448	1 TD BANK, N.A.
E 000-03-0707-0001-54		24.68	3156 4140-00097-79448	2 TD BANK, N.A.
E 000-03-0707-0001-54		93.98	3156 CA747324	1 TD BANK, N.A.
E 000-03-0707-0001-54		93.98	3156 CA747324	2 TD BANK, N.A.
E 000-03-0707-0001-54		57.58	3156 CA747324	3 TD BANK, N.A.
E 000-03-0707-0001-54		46.44	3156 CA753870	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.43	3156 CA753870	2 TD BANK, N.A.
E 000-03-0707-0001-54		18.24	3156 CA753870	3 TD BANK, N.A.
E 000-03-0707-0001-54		26.99	3156 CA753870	4 TD BANK, N.A.
E 000-03-0707-0001-54		30.38	3156 CA768893	1 TD BANK, N.A.
E 000-03-0707-0001-54		1.48	3156 CA770574	1 TD BANK, N.A.
E 000-03-0707-0001-54		38.46	3156 CA770574	2 TD BANK, N.A.
E 000-03-0707-0001-54		106.39	3156 CA770574	3 TD BANK, N.A.
E 000-03-0707-0001-54		58.63	3156 CA770574	4 TD BANK, N.A.
E 000-03-0707-0001-54		38.59	3156 CA770574	5 TD BANK, N.A.
E 000-03-0707-0001-54		203.90	3156 346394	1 TD BANK, N.A.
E 000-03-0707-0001-54		149.82	3156 4140-00001-75687	1 TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3156 4140-00001-76107	1 TD BANK, N.A.
E 000-03-0707-0001-54		19.96	3156 4140-00001-76107	2 TD BANK, N.A.
E 000-03-0707-0001-54		7.96	3156 4140-00001-76107	3 TD BANK, N.A.
E 000-03-0707-0001-54		178.00	3156 4140-00002-95493	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		3.12	3156 H4140-498813	1	TD BANK, N.A.
E 000-03-0707-0001-54		89.97	3156 H4140-498813	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.58	3156 H4140-498813	3	TD BANK, N.A.
E 000-03-0707-0001-54		-3.12	3156 4140 00042 04533	1	TD BANK, N.A.
E 000-03-0707-0001-54		-89.97	3156 4140 00042 04533	2	TD BANK, N.A.
E 000-03-0707-0001-54		-5.58	3156 4140 00042 04533	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.12	3156 H4140-498814	1	TD BANK, N.A.
E 000-03-0707-0001-54		89.97	3156 H4140-498814	2	TD BANK, N.A.
E 000-03-0707-0001-54		29.97	3156 4140-00002-63657	1	TD BANK, N.A.
E 000-03-0707-0001-54		3.47	3156 4140-00001-74219	1	TD BANK, N.A.
E 000-03-0707-0001-54		35.98	3156 4140-00001-74219	2	TD BANK, N.A.
E 000-03-0707-0001-54		24.00	3156 4140-00002-89215	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.63	3156 4140-00002-89215	2	TD BANK, N.A.
E 000-03-0707-0001-54		8.48	3156 4140-00002-89215	3	TD BANK, N.A.
E 000-03-0707-0001-54		151.00	3156 0E0166483A703723	1	TD BANK, N.A.
E 000-03-0707-0001-54		42.03	3156 10378724-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	3156 4140-00001-86536	1	TD BANK, N.A.
E 000-03-0707-0001-54		2.76	3156 H4140-498600	1	TD BANK, N.A.
E 000-03-0707-0001-54		1.38	3156 H4140-498600	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.96	3156 H4140-498600	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.68	3156 H4140-498600	4	TD BANK, N.A.
E 000-03-0707-0001-54		5.68	3156 H4140-498600	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.98	3156 4140-00001-88904	1	TD BANK, N.A.
E 000-03-0707-0001-54		10.98	3156 4140-00001-88904	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.98	3156 4140-00001-88904	3	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	3156 4140-00001-88904	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.78	3156 4140-00001-88904	5	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	3156 4140-00001-88904	6	TD BANK, N.A.
E 000-03-0707-0001-54		13.98	3156 4140-00001-88904	7	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		33.34	3156 CA773689	1	TD BANK, N.A.
E 000-03-0707-0001-54		9.98	3156 CA773689	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.98	3156 CA773689	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.54	3156 CA773689	4	TD BANK, N.A.
E 000-03-0707-0001-54		91.26	3156 0E0166397A703723	1	TD BANK, N.A.
E 000-03-0707-0001-54		92.39	3156 0E0166397A703723	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.70	3156 0E0166397A703723	3	TD BANK, N.A.
E 000-03-0707-0001-54		165.00	3156 112-6120075-8200262	1	TD BANK, N.A.
E 000-03-0707-0001-54		115.60	3156 21716514	1	TD BANK, N.A.
E 000-03-0707-0001-54		63.58	3156 4140-00002-35465	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.88	3156 4140-00002-35465	2	TD BANK, N.A.
E 000-03-0707-0001-54		9.93	3156 4140-00002-35465	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.86	3156 4140-00002-35465	4	TD BANK, N.A.
E 000-03-0707-0001-54		48.00	3156 CA782480	1	TD BANK, N.A.
E 000-03-0707-0001-54		37.74	3156 CA782480	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.47	3156 4140-00002-35325	1	TD BANK, N.A.
E 000-03-0707-0001-54		25.47	3156 4140-00002-35325	2	TD BANK, N.A.
E 000-03-0707-0001-54		10.47	3156 4140-00002-35325	3	TD BANK, N.A.
E 000-03-0707-0001-54		31.97	3156 4140-00002-35325	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.18	3156 4140-00002-35325	5	TD BANK, N.A.
E 000-03-0707-0001-54		33.98	3156 112-2420082-1635449	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.16	3156 112-495-9561-0034628	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.96	3156 4140-00001-94084	1	TD BANK, N.A.
E 000-03-0707-0001-54		14.98	3156 4140-00001-94084	2	TD BANK, N.A.
E 000-03-0707-0001-54		14.88	3156 4140-00002-35473	1	TD BANK, N.A.
E 000-03-0707-0001-54		79.72	3156 4140-00002-35473	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.93	3156 4140-00002-35473	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.27	3156 4140-00002-35473	4	TD BANK, N.A.
E 000-03-0707-0001-54		28.76	3156 CA786572	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		199.32	3156 CA786572	2	TD BANK, N.A.
E 000-03-0707-0001-54		87.12	3156 CA786572	3	TD BANK, N.A.
E 000-03-0707-0001-54		15.16	3156 CA786572	4	TD BANK, N.A.
E 000-03-0707-0001-54		10.54	3156 CA786572	5	TD BANK, N.A.
E 000-03-0707-0001-54		61.60	3156 4140-00001-93045	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.40	3156 4140-00001-93045	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.32	3156 4140-00001-93045	3	TD BANK, N.A.
E 000-03-0707-0001-54		22.90	3156 4140-00002-38311	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.48	3156 4140-00002-38311	2	TD BANK, N.A.
E 000-03-0707-0001-54		16.41	3156 4140-00001-93912	1	TD BANK, N.A.
E 000-03-0707-0001-54		34.97	3156 4140-00001-93912	2	TD BANK, N.A.
E 000-03-0707-0001-54		35.97	3156 4140-00001-93912	3	TD BANK, N.A.
E 000-03-0707-0001-54		7.93	3156 4140-00001-93912	4	TD BANK, N.A.
E 000-03-0707-0001-66		27.88	3156 265465	1	TD BANK, N.A.
E 000-03-0707-0001-68		3.48	3156 4140-00001-77923	2	TD BANK, N.A.
E 000-03-0707-0001-68		13.27	3156 113-1237890-1840219	1	TD BANK, N.A.
E 000-03-0707-0001-68		67.24	3156 24-29043	1	TD BANK, N.A.
E 000-03-0707-0001-68		8.44	3156 112-5357700-8362664	1	TD BANK, N.A.
E 000-03-0707-0001-68		9.89	3156 112-7491466-2212231	1	TD BANK, N.A.
E 000-03-0707-0001-72		281.86	3156 51169008-00	1	TD BANK, N.A.
E 000-03-0707-0001-72		204.18	3156 51169008-00	2	TD BANK, N.A.
E 000-03-0707-0001-72		288.00	3156 51169008-00	3	TD BANK, N.A.
E 000-03-0707-0001-72		229.20	3156 51169008-00	4	TD BANK, N.A.
BUILDING MAINTENANCE		Total :	16,558.68		
E 000-03-0716-0001-54		33.40	3156 9369640389	1	TD BANK, N.A.
E 000-03-0716-0001-54		21.00	3156 9369640389	2	TD BANK, N.A.
E 000-03-0716-0001-54		13.30	3156 9369640389	3	TD BANK, N.A.
E 000-03-0716-0001-54		40.70	3156 9369640389	4	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0716-0001-54		45.48	3156 9369640389	5 TD BANK, N.A.
E 000-03-0716-0001-54		24.08	3156 9369640389	6 TD BANK, N.A.
E 000-03-0716-0001-54		68.00	3156 9369640389	7 TD BANK, N.A.
E 000-03-0716-0001-54		40.68	3156 9374970110	1 TD BANK, N.A.
E 000-03-0716-0001-54		29.52	3156 9381936088	1 TD BANK, N.A.
E 000-03-0716-0001-54		34.07	3156 9381936088	2 TD BANK, N.A.
E 000-03-0716-0001-54		54.54	3156 9381936088	3 TD BANK, N.A.
E 000-03-0716-0001-54		6.99	3156 113-3302377-7689000	1 TD BANK, N.A.
E 000-03-0716-0001-54		9.99	3156 113-3302377-7689000	2 TD BANK, N.A.
E 000-03-0716-0001-54		5.99	3156 113-3302377-7689000	3 TD BANK, N.A.
E 000-03-0716-0001-54		59.94	3156 114-2244921-9868261	3 TD BANK, N.A.
E 000-03-0716-0001-54		148.36	3156 93963	1 TD BANK, N.A.
E 000-03-0716-0001-54		31.04	3156 93963	2 TD BANK, N.A.
E 000-03-0716-0001-54		389.16	3156 94475	1 TD BANK, N.A.
E 000-03-0716-0001-54		30.71	3156 94475	2 TD BANK, N.A.
E 000-03-0716-0001-68		3.70	3156 114-2900782-3541807	1 TD BANK, N.A.
E 000-03-0716-0001-68		3.25	3156 114-2900782-3541807	2 TD BANK, N.A.
E 000-03-0716-0001-68		7.19	3156 114-2900782-3541807	3 TD BANK, N.A.
E 000-03-0716-0001-68		5.98	3156 114-4340950-8691443	1 TD BANK, N.A.
E 000-03-0716-0001-68		8.45	3156 114-4340950-8691443	2 TD BANK, N.A.
E 000-03-0716-0001-68		9.84	3156 114-4340950-8691443	3 TD BANK, N.A.
E 000-03-0716-0001-68		-0.09	3156 114-4340950-8691443	4 TD BANK, N.A.
E 000-03-0716-0001-68		15.99	3156 114-2244921-9868261	1 TD BANK, N.A.
E 000-03-0716-0001-68		9.99	3156 114-2244921-9868261	2 TD BANK, N.A.
STREETS		Total :	1,151.25	
E 000-03-0807-0001-26		60.00	3156 22931	1 TD BANK, N.A.
E 000-03-0807-0001-26		60.00	3156 22931	2 TD BANK, N.A.
E 000-03-0807-0001-26		234.74	3156 22931	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0807-0001-26		205.34	3156 22931	4	TD BANK, N.A.
E 000-03-0807-0001-26		32.00	3156 22931	5	TD BANK, N.A.
E 000-03-0807-0001-26		48.00	3156 22931	6	TD BANK, N.A.
E 000-03-0807-0001-26		130.00	3156 22931	7	TD BANK, N.A.
E 000-03-0807-0001-26		300.00	3156 22931	8	TD BANK, N.A.
E 000-03-0807-0001-54		85.00	3156 22931	9	TD BANK, N.A.
E 000-03-0807-0001-54		29.61	3156 4140 00002 73102	1	TD BANK, N.A.
E 000-03-0807-0001-54		249.48	3156 114722	1	TD BANK, N.A.
E 000-03-0807-0001-54		50.00	3156 114722	2	TD BANK, N.A.
E 000-03-0807-0001-54		37.95	3156 113-7025670-6139420	1	TD BANK, N.A.
E 000-03-0807-0001-54		190.60	3156 SO120598	1	TD BANK, N.A.
E 000-03-0807-0001-54		31.21	3156 SO120598	2	TD BANK, N.A.
E 000-03-0807-0001-68		425.00	3156 INV2086758	1	TD BANK, N.A.
E 000-03-0807-0001-68		1.00	3156 INV2086758	2	TD BANK, N.A.
E 000-03-0807-0001-68		29.95	3156 114-2722219-1565847	1	TD BANK, N.A.
E 000-03-0807-0001-68		96.24	3156 114-2722219-1565847	2	TD BANK, N.A.
E 000-03-0807-0001-68		11.61	3156 114-2722219-1565847	3	TD BANK, N.A.
E 000-03-0807-0001-68		32.71	3156 114-2722219-1565847	4	TD BANK, N.A.
E 000-03-0807-0001-68		14.38	3156 114-2722219-1565847	5	TD BANK, N.A.

TRAFFIC PLANNING & CONTROL

Total : 2,354.82

PUBLIC WORKS

Total : 38,847.08

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-28		30.20	3156 18182114391	1	TD BANK, N.A.
E 000-04-0802-0001-32		575.00	3156 26265	1	TD BANK, N.A.
E 000-04-0802-0001-32		75.00	3156 01302025-0060-0062	1	TD BANK, N.A.
E 000-04-0802-0001-32		175.00	3156 9237	1	TD BANK, N.A.
E 000-04-0802-0001-34		795.00	3156 200118566	1	TD BANK, N.A.
E 000-04-0802-0001-34		999.98	3156 NYTOA-2025	1	TD BANK, N.A.
E 000-04-0802-0001-34		250.00	3156 Tradecraft-2025	1	TD BANK, N.A.
E 000-04-0802-0001-34		405.09	3156 27323	1	TD BANK, N.A.
E 000-04-0802-0001-34		249.00	3156 C-80CAA7DC5FC048FB	1	TD BANK, N.A.
E 000-04-0802-0001-34		45.97	3156 1112908	1	TD BANK, N.A.
E 000-04-0802-0001-34		40.48	3156 1118343	1	TD BANK, N.A.
E 000-04-0802-0001-34		41.40	3156 1128383	1	TD BANK, N.A.
E 000-04-0802-0001-34		43.90	3156 1133	1	TD BANK, N.A.
E 000-04-0802-0001-34		39.04	3156 1139541	1	TD BANK, N.A.
E 000-04-0802-0001-34		330.00	3156 INVUS279861	1	TD BANK, N.A.
E 000-04-0802-0001-34		330.00	3156 INVUS279861	2	TD BANK, N.A.
E 000-04-0802-0001-34		150.00	3156 21173	1	TD BANK, N.A.
E 000-04-0802-0001-40		158.00	3156 326705	1	TD BANK, N.A.
E 000-04-0802-0001-42		415.56	3156 202522A	1	TD BANK, N.A.
E 000-04-0802-0001-42		573.12	3156 203765A	1	TD BANK, N.A.
E 000-04-0802-0001-46		38.59	3156 8009404826	1	TD BANK, N.A.
E 000-04-0802-0001-46		225.75	3156 0019050	1	TD BANK, N.A.
E 000-04-0802-0001-50		320.00	3156 254366-202412-1	1	TD BANK, N.A.
E 000-04-0802-0001-50		58.99	3156 E18B2DE2-0002	1	TD BANK, N.A.
E 000-04-0802-0001-54		89.66	3156 93962	1	TD BANK, N.A.
E 000-04-0802-0001-54		79.99	3156 01865601021	1	TD BANK, N.A.
E 000-04-0802-0001-54		52.07	3156 94590	1	TD BANK, N.A.
E 000-04-0802-0001-54		175.52	3156 94590	2	TD BANK, N.A.
E 000-04-0802-0001-54		175.52	3156 94446	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-54		100.52	3156 94446	2	TD BANK, N.A.
E 000-04-0802-0001-54		94.15	3156 94446	3	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3156 65464-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		22.99	3156 65464-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3156 65463-5	1	TD BANK, N.A.
E 000-04-0802-0001-56		20.00	3156 65463-5	2	TD BANK, N.A.
E 000-04-0802-0001-56		8.00	3156 65463-5	3	TD BANK, N.A.
E 000-04-0802-0001-56		45.98	3156 65601-5	1	TD BANK, N.A.
E 000-04-0802-0001-68		6.78	3156 41400001802503	1	TD BANK, N.A.
E 000-04-0802-0001-68		2.76	3156 41400001802503	2	TD BANK, N.A.
E 000-04-0802-0001-68		8.25	3156 41400001802503	3	TD BANK, N.A.
E 000-04-0802-0001-68		17.28	3156 41400001802503	4	TD BANK, N.A.
E 000-04-0802-0001-68		17.94	3156 41400006286850	1	TD BANK, N.A.
E 000-04-0802-0001-68		18.81	3156 41400006286850	2	TD BANK, N.A.
E 000-04-0802-0001-68		11.72	3156 41400006286850	3	TD BANK, N.A.
E 000-04-0802-0001-68		48.48	3156 112-7655497-8610607	1	TD BANK, N.A.
E 000-04-0802-0001-68		43.98	3156 112-2975235-3387427	1	TD BANK, N.A.
E 000-04-0802-0001-68		23.00	3156 141892	1	TD BANK, N.A.
E 000-04-0802-0001-68		3.69	3156 141892	2	TD BANK, N.A.
E 000-04-0802-0001-68		5.95	3156 141892	3	TD BANK, N.A.
E 000-04-0802-0004-68		497.60	3156 112-3673849-3453014	1	TD BANK, N.A.
E 000-04-0802-0022-72		2,046.92	3156 220499	1	TD BANK, N.A.
POLICE		Total :	10,074.59		
E 000-04-0808-0002-22		4,133.69	3156 6102795898	1	TD BANK, N.A.
E 000-04-0808-0002-54		36.00	3156 SIN292869	1	TD BANK, N.A.
E 000-04-0808-0002-54		66.00	3156 SIN292869	2	TD BANK, N.A.
E 000-04-0808-0002-54		112.80	3156 SIN292869	3	TD BANK, N.A.
E 000-04-0808-0002-54		118.80	3156 SIN292869	4	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		11.04	3156 SIN292869	5	TD BANK, N.A.
E 000-04-0808-0002-54		34.71	3156 SIN292869	6	TD BANK, N.A.
E 000-04-0808-0002-54		7.95	3156 113-8789176-2149048	1	TD BANK, N.A.
E 000-04-0808-0002-54		5.89	3156 113-8789176-2149048	2	TD BANK, N.A.
E 000-04-0808-0002-54		519.98	3156 113-6496643-4713047	1	TD BANK, N.A.
E 000-04-0808-0002-54		524.88	3156 9400378497	1	TD BANK, N.A.
E 000-04-0808-0002-54		15.45	3156 9400378497	2	TD BANK, N.A.
E 000-04-0808-0002-54		20.00	3156 9400378498	1	TD BANK, N.A.
E 000-04-0808-0002-54		14.56	3156 9400378498	2	TD BANK, N.A.
E 000-04-0808-0002-54		35.99	3156 113-6271686-76307465	1	TD BANK, N.A.
E 000-04-0808-0002-54		999.96	3156 113-6496643-4713047B	1	TD BANK, N.A.
E 000-04-0808-0002-54		168.90	3156 113-6823376-4362640	1	TD BANK, N.A.
E 000-04-0808-0002-54		479.88	3156 113-6823376-4362640	2	TD BANK, N.A.
E 000-04-0808-0002-54		323.80	3156 113-6823376-4362640	3	TD BANK, N.A.
E 000-04-0808-0002-54		79.00	3156 113-62781686-7307465	1	TD BANK, N.A.
E 000-04-0808-0002-54		14.06	3156 1164205-1	1	TD BANK, N.A.
E 000-04-0808-0002-54		11.98	3156 1164205-1	2	TD BANK, N.A.
E 000-04-0808-0002-54		9.65	3156 1164205-1	3	TD BANK, N.A.
E 000-04-0808-0002-54		3.67	3156 1164205-1	4	TD BANK, N.A.
E 000-04-0808-0002-54		11.12	3156 1164205-1	5	TD BANK, N.A.
E 000-04-0808-0002-54		7.11	3156 1164205-1	6	TD BANK, N.A.
E 000-04-0808-0002-54		10.47	3156 1164205-1	7	TD BANK, N.A.
E 000-04-0808-0002-54		14.78	3156 1164205-1	8	TD BANK, N.A.
E 000-04-0808-0002-54		7.94	3156 1164205-1	9	TD BANK, N.A.
E 000-04-0808-0002-54		10.46	3156 1164205-1	10	TD BANK, N.A.
E 000-04-0808-0002-54		2.35	3156 1164205-1	11	TD BANK, N.A.
E 000-04-0808-0002-54		10.02	3156 1164205-1	12	TD BANK, N.A.
E 000-04-0808-0002-54		10.20	3156 1164205-1	13	TD BANK, N.A.
E 000-04-0808-0002-54		10.20	3156 1164205-1	14	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		8.41	3156 1164205-1	15	TD BANK, N.A.
E 000-04-0808-0002-68		100.00	3156 219-100929	1	TD BANK, N.A.
E 000-04-0808-0002-68		190.00	3156 219-100929	2	TD BANK, N.A.
E 000-04-0808-0002-68		190.00	3156 219-100929	3	TD BANK, N.A.
E 000-04-0808-0002-68		200.50	3156 P79737187	1	TD BANK, N.A.
E 000-04-0808-0002-72		250.00	3156 74336	1	TD BANK, N.A.
E 000-04-0808-0002-72		250.00	3156 74336	2	TD BANK, N.A.
E 000-04-0808-0002-72		2,210.00	3156 219-100904	1	TD BANK, N.A.
E 000-04-0808-0002-72		1,925.00	3156 449269	1	TD BANK, N.A.
E 000-04-0808-0002-72		180.00	3156 449269	2	TD BANK, N.A.
E 000-04-0808-0002-72		180.00	3156 449269	3	TD BANK, N.A.
E 000-04-0808-0002-72		150.00	3156 219-100831	1	TD BANK, N.A.
E 000-04-0808-0002-72		715.00	3156 219-100905	1	TD BANK, N.A.
E 000-04-0808-0002-72		80.00	3156 219-101225	1	TD BANK, N.A.
E 000-04-0808-0002-72		1,600.00	3156 219-100986	1	TD BANK, N.A.
COMMUNICATIONS	Total :	16,072.20			
POLICE	Total :	26,146.79			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0605-0003-32		1,000.00	3156 01574	1 TD BANK, N.A.
E 000-05-0605-0003-32		25.00	3156 01574	2 TD BANK, N.A.
E 000-05-0605-0003-34		1,452.64	3156 RCPYDCP2KQ	1 TD BANK, N.A.
E 000-05-0605-0003-34		69.00	3156 SLN89S4YQM2	1 TD BANK, N.A.
E 000-05-0605-0003-34		298.00	3156 001158-00154429	1 TD BANK, N.A.
E 000-05-0605-0003-34		149.00	3156 001158-00154430	1 TD BANK, N.A.
E 000-05-0605-0003-46		248.00	3156 27KJKLV0	1 TD BANK, N.A.
E 000-05-0605-0003-46		61.35	3156 1010-7661	1 TD BANK, N.A.
E 000-05-0605-0003-68		33.96	3156 111-1272643-0087429	1 TD BANK, N.A.
E 000-05-0605-0003-68		16.99	3156 111-1272643-0087429	2 TD BANK, N.A.
E 000-05-0605-0003-68		3,921.94	3156 2353040926	1 TD BANK, N.A.
E 000-05-0605-0003-68		11.53	3156 111-3443716-3660239	1 TD BANK, N.A.
E 000-05-0605-0003-68		31.98	3156 111-1368828-2753022	1 TD BANK, N.A.
E 000-05-0605-0003-68		2,339.94	3156 398392	1 TD BANK, N.A.
E 000-05-0605-0003-68		77.10	3156 479391	1 TD BANK, N.A.
EMERGENCY MEDICAL SERVICES	Total :	9,736.43		
E 000-05-0803-0002-28		14.10	3156 139116093-1	1 TD BANK, N.A.
E 000-05-0803-0002-42		691.51	3156 178330	1 TD BANK, N.A.
E 000-05-0803-0002-54		8.43	3156 113-0974283-4950601	1 TD BANK, N.A.
E 000-05-0803-0002-54		119.98	3156 113-2038725-9989860	1 TD BANK, N.A.
E 000-05-0803-0002-54		324.60	3156 113-6137230-1841025	1 TD BANK, N.A.
E 000-05-0803-0002-54		83.61	3156 113-2240613-1321802	1 TD BANK, N.A.
E 000-05-0803-0002-54		12.38	3156 113-9966027-1191428	1 TD BANK, N.A.
E 000-05-0803-0002-54		29.90	3156 113-7287933-9605031	1 TD BANK, N.A.
E 000-05-0803-0002-54		11.47	3156 4140-00001-77964	1 TD BANK, N.A.
E 000-05-0803-0002-54		13.56	3156 4140-00001-77964	2 TD BANK, N.A.
E 000-05-0803-0002-54		35.48	3156 4140-00001-77964	3 TD BANK, N.A.
E 000-05-0803-0002-54		23.96	3156 4140-00001-77956	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-54		3.98	3156 4140-00001-77956	2 TD BANK, N.A.
E 000-05-0803-0002-54		11.98	3156 4140-00001-77956	3 TD BANK, N.A.
E 000-05-0803-0002-54		6.98	3156 4140-00001-77956	4 TD BANK, N.A.
E 000-05-0803-0002-54		14.96	3156 4140-00001-77956	5 TD BANK, N.A.
E 000-05-0803-0002-54		2.86	3156 4140-00001-77956	6 TD BANK, N.A.
E 000-05-0803-0002-54		25.98	3156 4140-00001-77956	7 TD BANK, N.A.
E 000-05-0803-0002-54		7.97	3156 4140-00001-77956	8 TD BANK, N.A.
E 000-05-0803-0002-54		14.42	3156 4140-00001-77956	9 TD BANK, N.A.
E 000-05-0803-0002-54		2.38	3156 4140-00001-77956	10 TD BANK, N.A.
E 000-05-0803-0002-54		10.98	3156 4140-00001-77956	11 TD BANK, N.A.
E 000-05-0803-0002-54		4.75	3156 4140-00001-77956	12 TD BANK, N.A.
E 000-05-0803-0002-54		6.87	3156 4140-00001-77956	13 TD BANK, N.A.
E 000-05-0803-0002-54		59.63	3156 4140-00001-77956	14 TD BANK, N.A.
E 000-05-0803-0002-54		9.41	3156 4140-00001-77956	15 TD BANK, N.A.
E 000-05-0803-0002-54		35.92	3156 4140-00001-77956	16 TD BANK, N.A.
E 000-05-0803-0002-54		3.97	3156 4140-00001-77956	17 TD BANK, N.A.
E 000-05-0803-0002-54		4.57	3156 4140-00001-77956	18 TD BANK, N.A.
E 000-05-0803-0002-54		17.98	3156 4140-00001-77956	19 TD BANK, N.A.
E 000-05-0803-0002-54		11.70	3156 4140-00001-77956	20 TD BANK, N.A.
E 000-05-0803-0002-54		2.70	3156 4140-00001-77956	21 TD BANK, N.A.
E 000-05-0803-0002-54		81.36	3156 4140-00001-77956	22 TD BANK, N.A.
E 000-05-0803-0002-54		10.81	3156 4140-00002-12001	1 TD BANK, N.A.
E 000-05-0803-0002-54		9.83	3156 4140-00002-12001	2 TD BANK, N.A.
E 000-05-0803-0002-54		5.34	3156 4140-00002-12001	3 TD BANK, N.A.
E 000-05-0803-0002-54		1.64	3156 4140-00002-12001	4 TD BANK, N.A.
E 000-05-0803-0002-54		3.28	3156 4140-00002-12001	5 TD BANK, N.A.
E 000-05-0803-0002-54		10.81	3156 4140-00002-12001	6 TD BANK, N.A.
E 000-05-0803-0002-54		0.88	3156 4140-00002-12001	7 TD BANK, N.A.
E 000-05-0803-0002-54		0.98	3156 4140-00002-12001	8 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		2.81	3156 4140-00002-12001	9	TD BANK, N.A.
E 000-05-0803-0002-54		6.68	3156 4140-00002-12001	10	TD BANK, N.A.
E 000-05-0803-0002-54		16.20	3156 4140-00002-12001	11	TD BANK, N.A.
E 000-05-0803-0002-54		27.47	3156 4140-00002-17315	1	TD BANK, N.A.
E 000-05-0803-0002-54		117.52	3156 4140-00002-17315	2	TD BANK, N.A.
E 000-05-0803-0002-54		-88.14	3156 4140-00042-04103	1	TD BANK, N.A.
E 000-05-0803-0002-54		162.72	3156 4140-00002-17711	1	TD BANK, N.A.
E 000-05-0803-0002-54		31.92	3156 4140-00002-29583	1	TD BANK, N.A.
E 000-05-0803-0002-54		3.92	3156 4140-00002-29583	2	TD BANK, N.A.
E 000-05-0803-0002-54		4.16	3156 4140-00002-29583	3	TD BANK, N.A.
E 000-05-0803-0002-54		4.40	3156 4140-00002-29583	4	TD BANK, N.A.
E 000-05-0803-0002-54		103.32	3156 4140-00002-41430	1	TD BANK, N.A.
E 000-05-0803-0002-54		68.28	3156 4140-00002-41430	2	TD BANK, N.A.
E 000-05-0803-0002-54		31.16	3156 4140-00002-41430	3	TD BANK, N.A.
E 000-05-0803-0002-54		40.96	3156 4140-00002-41430	4	TD BANK, N.A.
E 000-05-0803-0002-54		29.98	3156 4140-00002-41430	5	TD BANK, N.A.
E 000-05-0803-0002-54		11.78	3156 4140-00002-41430	6	TD BANK, N.A.
E 000-05-0803-0002-54		15.97	3156 4140-00002-41430	7	TD BANK, N.A.
E 000-05-0803-0002-54		1.40	3156 4140-00002-41430	8	TD BANK, N.A.
E 000-05-0803-0002-54		1.20	3156 4140-00002-41430	9	TD BANK, N.A.
E 000-05-0803-0002-54		2.76	3156 4140-00002-41430	10	TD BANK, N.A.
E 000-05-0803-0002-54		3.52	3156 4140-00002-41430	11	TD BANK, N.A.
E 000-05-0803-0002-54		1.84	3156 4140-00002-41430	12	TD BANK, N.A.
E 000-05-0803-0002-56		533.70	3156 21527	1	TD BANK, N.A.
E 000-05-0803-0002-68		34.76	3156 I585170	1	TD BANK, N.A.
E 000-05-0803-0002-68		13.32	3156 I585170	2	TD BANK, N.A.
E 000-05-0803-0002-68		37.59	3156 7650487230	1	TD BANK, N.A.
E 000-05-0803-0002-68		37.00	3156 7650487230	2	TD BANK, N.A.
E 000-05-0803-0002-68		10.75	3156 7650487230	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		15.76	3156 7650487230	4	TD BANK, N.A.
E 000-05-0803-0002-68		139.99	3156 113-1537449-5204264	1	TD BANK, N.A.
E 000-05-0803-0002-68		40.26	3156 113-1537449-5204264	2	TD BANK, N.A.
E 000-05-0803-0002-68		74.99	3156 113-0237912-9815454	1	TD BANK, N.A.
E 000-05-0803-0002-68		45.98	3156 113-3308278-8328265	1	TD BANK, N.A.
E 000-05-0803-0002-68		92.00	3156 113-7716186-3869045	1	TD BANK, N.A.
E 000-05-0803-0002-68		19.93	3156 113-7099078-5789834	1	TD BANK, N.A.
E 000-05-0803-0002-68		21.99	3156 113-7099078-5789834	2	TD BANK, N.A.
E 000-05-0803-0002-68		79.00	3156 113-7099078-5789834	3	TD BANK, N.A.
E 000-05-0803-0002-68		73.99	3156 113-4591829-6935452	1	TD BANK, N.A.
E 000-05-0803-0002-68		107.34	3156 113-7382633-0508230	1	TD BANK, N.A.
E 000-05-0803-0002-68		-79.00	3156 R113-7099078-5789834	1	TD BANK, N.A.
E 000-05-0803-0002-68		68.50	3156 113-2183067-2175438	1	TD BANK, N.A.
E 000-05-0803-0002-68		25.39	3156 113-2183067-2175438	2	TD BANK, N.A.
E 000-05-0803-0002-68		167.90	3156 113-2183067-2175438	3	TD BANK, N.A.
E 000-05-0803-0002-68		37.50	3156 113-8893944-9887447	1	TD BANK, N.A.
E 000-05-0803-0002-68		30.58	3156 113-0998689-0414616	1	TD BANK, N.A.
E 000-05-0803-0002-68		-167.90	3156 R113-2183067-2175438	1	TD BANK, N.A.
E 000-05-0803-0002-68		19.14	3156 113-3542293-6379414	4	TD BANK, N.A.
E 000-05-0803-0002-68		698.00	3156 4140-00001-77956	23	TD BANK, N.A.
E 000-05-0803-0002-68		318.00	3156 4140-00001-77956	24	TD BANK, N.A.
E 000-05-0803-0002-72		18.99	3156 113-3542293-6379414	1	TD BANK, N.A.
E 000-05-0803-0002-72		27.20	3156 113-3542293-6379414	2	TD BANK, N.A.
E 000-05-0803-0002-72		17.76	3156 113-3542293-6379414	3	TD BANK, N.A.
E 000-05-0803-0003-68		25.39	3156 113-4296638-1021034	1	TD BANK, N.A.
E 000-05-0803-0003-68		290.00	3156 S180413	1	TD BANK, N.A.
E 000-05-0803-0003-68		9.16	3156 S180413	2	TD BANK, N.A.
FIRE	Total :	5,240.69			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
FIRE	Total :	14,977.12				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-50		310.23	3156 107297548000	1	TD BANK, N.A.
E 000-06-0603-0001-50		282.36	3156 1100067653	3	TD BANK, N.A.
E 000-06-0603-0001-50		500.00	3156 USI25-00104330	1	TD BANK, N.A.
E 000-06-0603-0001-68		54.81	3156 114-2669336-2117059	1	TD BANK, N.A.
E 000-06-0603-0001-68		47.99	3156 114-8054564-7562623	1	TD BANK, N.A.
E 000-06-0603-0001-68		28.99	3156 114-8054564-7562623	2	TD BANK, N.A.
E 000-06-0603-0005-68		2,577.00	3156 219-100275	1	TD BANK, N.A.
HUMAN RESOURCES	Total :	3,801.38			
HUMAN RESOURCES	Total :	3,801.38			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-07-0604-0001-22		7,329.02	3156 989139484 12.22.24	1 TD BANK, N.A.
E 000-07-0604-0001-22		2,765.30	3156 6102795897	1 TD BANK, N.A.
E 000-07-0604-0001-31		1,795.00	3156 5020003469	1 TD BANK, N.A.
E 000-07-0604-0001-31		1,495.00	3156 5020003469	2 TD BANK, N.A.
E 000-07-0604-0001-31		395.00	3156 5020003469	3 TD BANK, N.A.
E 000-07-0604-0001-31		537.00	3156 1054168	1 TD BANK, N.A.
E 000-07-0604-0001-31		299.00	3156 202501161019	1 TD BANK, N.A.
E 000-07-0604-0001-31		699.00	3156 202501161019	2 TD BANK, N.A.
E 000-07-0604-0001-31		1,185.00	3156 202501161019	3 TD BANK, N.A.
E 000-07-0604-0001-31		0.22	3156 1.16.2025	1 TD BANK, N.A.
E 000-07-0604-0001-31		46.55	3156 3QjOvDJFr6CCHwli1IPY	1 TD BANK, N.A.
E 000-07-0604-0001-31		310.00	3156 MC20394555	1 TD BANK, N.A.
E 000-07-0604-0001-31		312.00	3156 0C777FA3-0004	1 TD BANK, N.A.
E 000-07-0604-0001-31		18.72	3156 0C777FA3-0004	2 TD BANK, N.A.
E 000-07-0604-0001-31		-18.72	3156 0C777FA3-0004CR	1 TD BANK, N.A.
E 000-07-0604-0001-31		148.77	3156 103588	3 TD BANK, N.A.
E 000-07-0604-0001-54		46.11	3156 113-7427721-5226663	1 TD BANK, N.A.
E 000-07-0604-0001-54		9.99	3156 113-8271073-9330614	1 TD BANK, N.A.
E 000-07-0604-0001-54		38.94	3156 113-3742560-9339464A	1 TD BANK, N.A.
E 000-07-0604-0001-54		25.96	3156 113-3742560-9339464B	1 TD BANK, N.A.
E 000-07-0604-0001-68		47.16	3156 113-8791661-2445048	1 TD BANK, N.A.
E 000-07-0604-0001-68		-5.19	3156 113-8791661-2445048	2 TD BANK, N.A.
E 000-07-0604-0001-68		15.98	3156 113-1811683-3873030	2 TD BANK, N.A.
E 000-07-0604-0001-68		51.76	3156 113-1811683-3873030	3 TD BANK, N.A.
E 000-07-0604-0001-68		11.99	3156 113-1811683-3873030	4 TD BANK, N.A.
E 000-07-0604-0001-68		-4.66	3156 113-1811683-3873030	5 TD BANK, N.A.
E 000-07-0604-0001-68		103.52	3156 113-9194650-3176408	2 TD BANK, N.A.
E 000-07-0604-0001-68		9.02	3156 113-1470886-2096255	1 TD BANK, N.A.
E 000-07-0604-0001-68		11.98	3156 113-1470886-2096255	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-68		10.72	3156 113-1470886-2096255	3	TD BANK, N.A.
E 000-07-0604-0001-68		14.86	3156 113-1470886-2096255	4	TD BANK, N.A.
E 000-07-0604-0001-72		1,322.16	3156 02-12598-53762	1	TD BANK, N.A.
E 000-07-0604-0001-72		7.99	3156 113-1811683-3873030	1	TD BANK, N.A.
E 000-07-0604-0001-72		59.99	3156 113-9194650-3176408	1	TD BANK, N.A.
E 000-07-0604-0001-72		-10.00	3156 113-9194650-3176408	3	TD BANK, N.A.
E 000-07-0604-0001-72		349.99	3156 BBY01-807025927857	1	TD BANK, N.A.
E 000-07-0604-0001-72		238.00	3156 103588	1	TD BANK, N.A.
E 000-07-0604-0001-72		15.00	3156 103588	2	TD BANK, N.A.
E 000-07-0604-0003-30		40.50	3156 1026861169	1	TD BANK, N.A.
E 000-07-0604-0003-30		141.00	3156 1026861169	2	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :	19,869.63		
MANAGEMENT SYSTEMS		Total :	19,869.63		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-32		50.00	3156 1358705	1	TD BANK, N.A.
E 000-08-0709-0001-32		135.00	3156 1358705	2	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	1	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	2	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	3	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	4	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	5	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	6	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	7	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	8	TD BANK, N.A.
E 000-08-0709-0001-32		20.00	3156 0002DA-252401101338	9	TD BANK, N.A.
E 000-08-0709-0001-32		10.00	3156 3490-3764-4081-4077	1	TD BANK, N.A.
E 000-08-0709-0001-34		460.00	3156 3LM86424U8137774J	1	TD BANK, N.A.
E 000-08-0709-0001-34		25.00	3156 1566500	1	TD BANK, N.A.
E 000-08-0709-0001-34		25.00	3156 1566500	2	TD BANK, N.A.
E 000-08-0709-0001-34		25.00	3156 1566500	3	TD BANK, N.A.
E 000-08-0709-0001-34		50.00	3156 1.29.25 OVERCHARGE	1	TD BANK, N.A.
E 000-08-0709-0001-42		3.25	3156 509222	1	TD BANK, N.A.
E 000-08-0709-0001-42		57.94	3156 509222	2	TD BANK, N.A.
E 000-08-0709-0001-42		7.87	3156 509222	3	TD BANK, N.A.
E 000-08-0709-0001-42		5.15	3156 509222	4	TD BANK, N.A.
E 000-08-0709-0001-42		1.12	3156 509222	5	TD BANK, N.A.
E 000-08-0709-0001-42		1.12	3156 509222	6	TD BANK, N.A.
E 000-08-0709-0001-42		30.00	3156 509222	7	TD BANK, N.A.
E 000-08-0709-0001-42		7.50	3156 509222	8	TD BANK, N.A.
E 000-08-0709-0001-42		22.50	3156 509222	9	TD BANK, N.A.
E 000-08-0709-0001-42		7.50	3156 509222	10	TD BANK, N.A.
E 000-08-0709-0001-54		106.26	3156 112204	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.15	3156 112204	2	TD BANK, N.A.

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		8.97	3156 4140 00051 55262	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.12	3156 4140 00001 76073	1	TD BANK, N.A.
E 000-08-0709-0001-54		30.32	3156 4140 00001 76073	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.79	3156 553	1	TD BANK, N.A.
E 000-08-0709-0001-54		5.05	3156 CA749554	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.60	3156 CA749554	2	TD BANK, N.A.
E 000-08-0709-0001-54		8.82	3156 CA749554	3	TD BANK, N.A.
E 000-08-0709-0001-54		23.29	3156 S7803325.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.00	3156 4140 00008 16991	1	TD BANK, N.A.
E 000-08-0709-0001-54		11.60	3156 4140 00008 16991	2	TD BANK, N.A.
E 000-08-0709-0001-54		39.35	3156 4140 00008 16991	3	TD BANK, N.A.
E 000-08-0709-0001-54		26.50	3156 4140 00008 16991	4	TD BANK, N.A.
E 000-08-0709-0001-54		7.85	3156 4140 00008 16991	5	TD BANK, N.A.
E 000-08-0709-0001-54		4.96	3156 4140 00008 16991	6	TD BANK, N.A.
E 000-08-0709-0001-54		5.08	3156 4140 00008 16991	7	TD BANK, N.A.
E 000-08-0709-0001-54		27.14	3156 4140 00008 16991	8	TD BANK, N.A.
E 000-08-0709-0001-54		29.30	3156 4140 00008 16991	9	TD BANK, N.A.
E 000-08-0709-0001-54		35.02	3156 4140 00008 16991	10	TD BANK, N.A.
E 000-08-0709-0001-54		15.97	3156 4140 00008 29663	1	TD BANK, N.A.
E 000-08-0709-0001-54		1.38	3156 4140 00008 29663	2	TD BANK, N.A.
E 000-08-0709-0001-54		36.87	3156 4140 00002 21887	1	TD BANK, N.A.
E 000-08-0709-0001-54		49.97	3156 4140 00002 21887	2	TD BANK, N.A.
E 000-08-0709-0001-54		22.97	3156 4140 00002 21887	3	TD BANK, N.A.
E 000-08-0709-0001-54		203.20	3156 4140 00002 21234	1	TD BANK, N.A.
E 000-08-0709-0001-54		36.28	3156 4140 00002 21234	2	TD BANK, N.A.
E 000-08-0709-0001-54		29.97	3156 4140 00002 21234	3	TD BANK, N.A.
E 000-08-0709-0001-54		39.97	3156 4140 00002 21234	4	TD BANK, N.A.
E 000-08-0709-0001-54		11.48	3156 4140 00002 21234	5	TD BANK, N.A.
E 000-08-0709-0001-54		1.38	3156 4140 00002 21234	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 000-08-0709-0001-54		1.38	3156 4140 00002 21234	7 TD BANK, N.A.
E 000-08-0709-0001-54		26.82	3156 4140 00002 21234	8 TD BANK, N.A.
E 000-08-0709-0001-54		99.60	3156 4140 00002 21234	9 TD BANK, N.A.
E 000-08-0709-0001-54		261.80	3156 9083-2	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.28	3156 111-7537199-3433032	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.38	3156 4140 00002 28866	1 TD BANK, N.A.
E 000-08-0709-0001-56		74.99	3156 114-6468264-1309043	1 TD BANK, N.A.
E 000-08-0709-0001-68		179.95	3156 112-1709302-7619415	1 TD BANK, N.A.
E 000-08-0709-0001-72		1,354.00	3156 22650493	1 TD BANK, N.A.
E 000-08-0709-0001-72		199.99	3156 22650493	2 TD BANK, N.A.
E 000-08-0709-0001-72		23.49	3156 114-6755027-6705832	1 TD BANK, N.A.
E 000-08-0709-0007-32		10.00	3156 3490-3764-4081-4077	1 TD BANK, N.A.
E 000-08-0709-0007-68		12.86	3156 054246	1 TD BANK, N.A.
E 000-08-0709-0007-68		4.79	3156 054246	2 TD BANK, N.A.
E 000-08-0709-0007-68		2.99	3156 054246	3 TD BANK, N.A.
E 000-08-0709-0007-68		10.99	3156 054246	4 TD BANK, N.A.
E 000-08-0709-0007-68		19.98	3156 054246	5 TD BANK, N.A.
E 000-08-0709-0007-68		5.29	3156 054246	6 TD BANK, N.A.
E 000-08-0709-0007-68		11.99	3156 054246	7 TD BANK, N.A.
E 000-08-0709-0007-68		10.00	3156 054246	8 TD BANK, N.A.
E 000-08-0709-0007-68		6.88	3156 111-2353081-2756235	1 TD BANK, N.A.
E 000-08-0709-0007-68		178.99	3156 111-9656259-6117830	1 TD BANK, N.A.
E 000-08-0709-0007-68		290.53	3156 111-5990404-2545048	1 TD BANK, N.A.
E 000-08-0709-0007-68		27.00	3156 111-9661016-1341859	1 TD BANK, N.A.
E 000-08-0709-0007-68		-13.50	3156 111-9661016-1341859	2 TD BANK, N.A.
E 000-08-0709-0008-50		7.23	3156 E64AGHUGV2	1 TD BANK, N.A.
E 000-08-0709-0008-50		13.77	3156 E64AGHUGV2	2 TD BANK, N.A.
E 000-08-0709-0008-50		15.50	3156 9TSBKHUGV2	1 TD BANK, N.A.
E 000-08-0709-0008-50		8.50	3156 9TSBKHUGV2	2 TD BANK, N.A.

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Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0008-50		5.36	3156 YSCL9J4GV2	1	TD BANK, N.A.
E 000-08-0709-0008-50		3.45	3156 YSCL9J4GV2	2	TD BANK, N.A.
E 000-08-0709-0008-54		199.31	3156 CA744330	1	TD BANK, N.A.
E 000-08-0709-0008-54		73.29	3156 4140 00002 33239	1	TD BANK, N.A.
E 000-08-0709-0008-54		41.72	3156 4140 00002 33239	2	TD BANK, N.A.
E 000-08-0709-0008-68		13.99	3156 19275	1	TD BANK, N.A.
E 000-08-0709-0008-68		13.99	3156 19275	2	TD BANK, N.A.
E 000-08-0709-0008-68		13.99	3156 19275	3	TD BANK, N.A.
PARK MAINTENANCE		Total :	5,212.13		
E 000-08-0905-0002-22		30.95	3156 2419299	1	TD BANK, N.A.
E 000-08-0905-0002-32		10.00	3156 3490-3764-4081-4077	1	TD BANK, N.A.
E 000-08-0905-0002-50		0.25	3156 JANUARY 2025	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	3156 JANUARY 2025	2	TD BANK, N.A.
E 000-08-0905-0002-50		0.25	3156 JANUARY 2025	3	TD BANK, N.A.
E 000-08-0905-0002-50		2,886.00	3156 10792988	1	TD BANK, N.A.
E 000-08-0905-0002-50		1,424.00	3156 57168388	1	TD BANK, N.A.
E 000-08-0905-0002-68		16.89	3156 111-6280787-006744	1	TD BANK, N.A.
E 000-08-0905-0002-68		41.28	3156 111-2353081-2756235	1	TD BANK, N.A.
E 000-08-0905-0002-68		32.38	3156 111-6280787-0067464	1	TD BANK, N.A.
E 000-08-0905-0002-68		-1.62	3156 111-6280787-0067464	2	TD BANK, N.A.
E 000-08-0905-0002-68		26.99	3156 111-9661016-1341859	1	TD BANK, N.A.
E 000-08-0905-0002-68		-13.50	3156 111-9661016-1341859	2	TD BANK, N.A.
RECREATION		Total :	4,465.87		
E 000-08-0906-0001-68		13.76	3156 111-2353081-2756235	1	TD BANK, N.A.
SWIMMING POOLS		Total :	13.76		
PARKS AND RECREATION		Total :	9,691.76		

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-46		-30.09	3156 14201	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT	Total :	-30.09			
E 000-09-0902-0001-34		299.00	3156 12560	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,260.60	3156 7750394	1	TD BANK, N.A.
E 000-09-0902-0001-50		354.48	3156 7757909	1	TD BANK, N.A.
E 000-09-0902-0001-50		1,247.70	3156 7759104	1	TD BANK, N.A.
PLANNING AND ZONING	Total :	3,161.78			
E 000-09-0903-0003-34		670.00	3156 Course Jan 14 2025	1	TD BANK, N.A.
E 000-09-0903-0003-34		515.00	3156 1074	1	TD BANK, N.A.
E 000-09-0903-0003-46		744.00	3156 1032900	1	TD BANK, N.A.
E 000-09-0903-0003-46		1,248.00	3156 091222	1	TD BANK, N.A.
E 000-09-0903-0004-32		110.00	3156 111-2875116-7521867	1	TD BANK, N.A.
E 000-09-0903-0004-68		269.97	3156 111-4872075-9167410	1	TD BANK, N.A.
E 000-09-0903-0004-68		129.96	3156 4105 00061 69965	1	TD BANK, N.A.
E 000-09-0903-0006-50		141.18	3156 1100067653	5	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	3,828.11			
E 000-09-0908-0001-34		825.00	3156 043843	1	TD BANK, N.A.
E 000-09-0908-0001-34		323.45	3156 3204321396	1	TD BANK, N.A.
E 000-09-0908-0001-34		54.99	3156 LTND00-DF	1	TD BANK, N.A.
E 000-09-0908-0001-34		54.99	3156 LTND00-RF	1	TD BANK, N.A.
E 000-09-0908-0001-34		687.81	3156 LTND00-RT	1	TD BANK, N.A.
E 000-09-0908-0001-50		13.00	3156 001-043417 T	1	TD BANK, N.A.
E 000-09-0908-0001-50		22.00	3156 001-646682 T	1	TD BANK, N.A.
E 000-09-0908-0001-68		124.95	3156 114-1103095-7877825	1	TD BANK, N.A.
E 000-09-0908-0001-68		15.53	3156 114-3785878-3150648	1	TD BANK, N.A.
E 000-09-0908-0002-72		839.98	3156 4023	1	TD BANK, N.A.

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CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0002-72		119.98	3156 4023	2	TD BANK, N.A.
E 000-09-0908-0002-72		59.98	3156 4023	3	TD BANK, N.A.
E 000-09-0908-0002-72		50.00	3156 4023	4	TD BANK, N.A.
E 000-09-0908-0003-32		99.00	3156 0001707	1	TD BANK, N.A.
E 000-09-0908-0003-32		99.00	3156 0001706	1	TD BANK, N.A.
E 000-09-0908-0003-68		400.00	3156 30224158	1	TD BANK, N.A.
E 000-09-0908-0003-68		25.00	3156 30224158	2	TD BANK, N.A.
E 000-09-0908-0003-68		724.27	3156 114-7471939-8133021A	1	TD BANK, N.A.
E 000-09-0908-0003-68		356.34	3156 114-7471939-8133021B	1	TD BANK, N.A.
E 000-09-0908-0003-68		139.80	3156 114-7471939-8133021B	2	TD BANK, N.A.
E 000-09-0908-0003-68		139.96	3156 114-7471939-8133021B	3	TD BANK, N.A.
E 000-09-0908-0004-68		1,265.31	3156 501125	1	TD BANK, N.A.
E 000-09-0908-0004-68		82.56	3156 501125	2	TD BANK, N.A.
E 000-09-0908-0004-68		122.83	3156 501125	3	TD BANK, N.A.
E 000-09-0908-0004-68		183.80	3156 501125	4	TD BANK, N.A.
E 000-09-0908-0004-68		27.16	3156 114-3785878-3150648	2	TD BANK, N.A.
E 000-09-0908-0004-68		15.80	3156 502906	1	TD BANK, N.A.
E 000-09-0908-0004-68		67.90	3156 502906	2	TD BANK, N.A.
E 000-09-0908-0004-68		14.95	3156 502906	3	TD BANK, N.A.
E 000-09-0908-0005-32		196.20	3156 114-3785878-3150648A	1	TD BANK, N.A.
E 000-09-0908-0005-68		140.80	3156 23123825	1	TD BANK, N.A.
E 000-09-0908-0005-68		223.18	3156 23123825	2	TD BANK, N.A.
E 000-09-0908-0005-68		1.19	3156 23123825	3	TD BANK, N.A.
E 000-09-0908-0017-34		85.00	3156 1186310	1	TD BANK, N.A.
E 000-09-0908-0017-34		125.00	3156 1107-9444	1	TD BANK, N.A.
E 000-09-0908-0017-34		-25.00	3156 1107-9444	2	TD BANK, N.A.
E 000-09-0908-0017-34		125.00	3156 1012-0930	1	TD BANK, N.A.
E 000-09-0908-0017-34		-25.00	3156 1012-0930	2	TD BANK, N.A.
E 000-09-0908-0017-68		25.55	3156 114-2525441-2049032	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0017-68		21.97	3156 114-2525441-2049032	2 TD BANK, N.A.
E 000-09-0908-0017-68		27.71	3156 114-2525441-2049032	3 TD BANK, N.A.
E 000-09-0908-0017-68		57.98	3156 114-2525441-2049032	4 TD BANK, N.A.
E 000-09-0908-0017-68		20.99	3156 114-2525441-2049032	5 TD BANK, N.A.
E 000-09-0908-0017-68		56.99	3156 114-0702907-9464234	1 TD BANK, N.A.
E 000-09-0908-0017-68		127.50	3156 26697	1 TD BANK, N.A.
E 000-09-0908-0017-68		1,049.85	3156 26697	2 TD BANK, N.A.
E 000-09-0908-0017-68		1,049.85	3156 26697	3 TD BANK, N.A.
E 000-09-0908-0017-68		127.50	3156 26697	4 TD BANK, N.A.
E 000-09-0908-0017-68		150.00	3156 26697	5 TD BANK, N.A.
E 000-09-0908-0017-68		62.98	3156 1000829984	1 TD BANK, N.A.
E 000-09-0908-0017-68		8.99	3156 1000829984	2 TD BANK, N.A.
E 000-09-0908-0017-68		8.99	3156 1000829984	3 TD BANK, N.A.
E 000-09-0908-0017-68		8.99	3156 1000829984	4 TD BANK, N.A.
E 000-09-0908-0017-68		8.99	3156 1000829984	5 TD BANK, N.A.
E 000-09-0908-0017-68		8.99	3156 1000829984	6 TD BANK, N.A.
E 000-09-0908-0017-68		17.99	3156 1000829984	7 TD BANK, N.A.
E 000-09-0908-0018-32		75.00	3156 NI-236335	1 TD BANK, N.A.
E 000-09-0908-0018-32		20.00	3156 NI-236335	2 TD BANK, N.A.
E 000-09-0908-0018-32		5.00	3156 NI-236335	3 TD BANK, N.A.
E 000-09-0908-0018-68		74.00	3156 995E41CC-0032	1 TD BANK, N.A.
E 000-09-0908-0019-34		850.00	3156 407116	1 TD BANK, N.A.
E 000-09-0908-0019-34		789.18	3156 73020807935415	1 TD BANK, N.A.
E 000-09-0908-0019-34		109.19	3156 73020807935415	2 TD BANK, N.A.
E 000-09-0908-0019-42		145.20	3156 94617	1 TD BANK, N.A.
E 000-09-0908-0019-68		15.38	3156 114-8632366-4938619	1 TD BANK, N.A.
E 000-09-0908-0019-68		340.80	3156 114-4359314-9115431A	1 TD BANK, N.A.
E 000-09-0908-0019-68		-0.48	3156 114-4359314-9115431A	2 TD BANK, N.A.
E 000-09-0908-0019-68		1,820.00	3156 114-6579070-2177850	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0908-0019-68		255.60	3156 114-4359314-9115431	1	TD BANK, N.A.
E 000-09-0908-0019-68		735.60	3156 114-4359314-9115431	2	TD BANK, N.A.
E 000-09-0908-0019-68		-0.37	3156 114-4359314-9115431	3	TD BANK, N.A.
E 000-09-0908-0019-68		347.04	3156 114-4359314-9115431	4	TD BANK, N.A.
E 000-09-0908-0019-68		229.95	3156 114-3350180-0574616	1	TD BANK, N.A.
E 000-09-0908-0019-68		38.99	3156 114-1103095-7877825A	1	TD BANK, N.A.
E 000-09-0908-0019-68		140.00	3156 114-1103095-7877825B	1	TD BANK, N.A.
E 000-09-0908-0019-68		147.95	3156 114-1103095-7877825C	1	TD BANK, N.A.
HEALTH	Total :	16,781.55			
COMMUNITY DEVELOPMENT	Total :	23,741.35			

Departmental Expenditure Report
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Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		70.00	3156 317989	1	TD BANK, N.A.
E 006-08-6761-0001-34		150.00	3156 00669	1	TD BANK, N.A.
E 006-08-6761-0001-34		150.00	3156 00669	2	TD BANK, N.A.
E 006-08-6761-0001-34		150.00	3156 00669	3	TD BANK, N.A.
E 006-08-6761-0001-34		150.00	3156 00669	4	TD BANK, N.A.
E 006-08-6761-0001-54		3.98	3156 4140 00002 91708	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.96	3156 4140 00002 91708	2	TD BANK, N.A.
E 006-08-6761-0001-54		23.94	3156 4140 00002 91708	3	TD BANK, N.A.
E 006-08-6761-0001-54		7.98	3156 4140 00002 91708	4	TD BANK, N.A.
E 006-08-6761-0001-54		7.98	3156 4140 00002 91708	5	TD BANK, N.A.
E 006-08-6761-0001-54		32.10	3156 4140 00002 38931	1	TD BANK, N.A.
E 006-08-6761-0001-54		765.41	3156 88836002	1	TD BANK, N.A.
E 006-08-6761-0001-54		71.02	3156 88836002	2	TD BANK, N.A.
E 006-08-6761-0001-54		60.46	3156 88836002	3	TD BANK, N.A.
E 006-08-6761-0001-54		15.29	3156 88836002	4	TD BANK, N.A.
E 006-08-6761-0001-54		62.28	3156 88836002	5	TD BANK, N.A.
E 006-08-6761-0001-54		161.58	3156 88836002	6	TD BANK, N.A.
E 006-08-6761-0001-54		37.57	3156 88836002	7	TD BANK, N.A.
E 006-08-6761-0001-54		118.50	3156 88836002	8	TD BANK, N.A.
E 006-08-6761-0001-54		72.97	3156 88836002	9	TD BANK, N.A.
E 006-08-6761-0001-54		36.50	3156 88836002	10	TD BANK, N.A.
E 006-08-6761-0001-54		12.67	3156 CA739984	1	TD BANK, N.A.
E 006-08-6761-0001-54		82.42	3156 CA739984	2	TD BANK, N.A.
E 006-08-6761-0001-54		43.82	3156 CA739984	3	TD BANK, N.A.
E 006-08-6761-0001-54		6.16	3156 CA739984	4	TD BANK, N.A.
E 006-08-6761-0001-54		4.19	3156 CA740864	1	TD BANK, N.A.
E 006-08-6761-0001-54		6.05	3156 CA746339	1	TD BANK, N.A.
E 006-08-6761-0001-54		3.08	3156 CA746339	2	TD BANK, N.A.
E 006-08-6761-0001-54		9.12	3156 CA746339	3	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-54		6.45	3156 CA746339	4	TD BANK, N.A.
E 006-08-6761-0001-54		8.30	3156 CA748162	1	TD BANK, N.A.
E 006-08-6761-0001-54		12.72	3156 CA748162	2	TD BANK, N.A.
E 006-08-6761-0001-54		6.07	3156 CA748162	3	TD BANK, N.A.
E 006-08-6761-0001-54		10.15	3156 CA748162	4	TD BANK, N.A.
E 006-08-6761-0001-54		2.95	3156 CA748162	5	TD BANK, N.A.
E 006-08-6761-0001-54		6.49	3156 CA748162	6	TD BANK, N.A.
E 006-08-6761-0001-54		13.65	3156 CA748162	7	TD BANK, N.A.
E 006-08-6761-0001-54		11.26	3156 CA748162	8	TD BANK, N.A.
E 006-08-6761-0001-68		79.36	3156 71489522	1	TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	2,478.43			
PARKS AND RECREATION	Total :	2,478.43			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-68		75.10	3156 113-0746447-5733809	1	TD BANK, N.A.
E 081-02-8001-0001-68		1,753.19	3156 6157	1	TD BANK, N.A.
E 081-02-8001-0001-85		679.73	3156 93661	1	TD BANK, N.A.
E 081-02-8001-0001-85		735.26	3156 94445	1	TD BANK, N.A.
E 081-02-8001-0001-85		232.68	3156 94445	2	TD BANK, N.A.
E 081-02-8001-0002-72		351.20	3156 113-7604769-4533844	1	TD BANK, N.A.
RISK MANAGEMENT	Total :	3,827.16			
FINANCE	Total :	3,827.16			

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		251.61	3156 3193394714	1	TD BANK, N.A.
E 085-03-8005-0001-34		675.00	3156 KAB2025	1	TD BANK, N.A.
E 085-03-8005-0001-42		484.25	3156 136752	1	TD BANK, N.A.
E 085-03-8005-0001-42		88.50	3156 136752	2	TD BANK, N.A.
E 085-03-8005-0001-42		58.80	3156 136752	3	TD BANK, N.A.
E 085-03-8005-0001-42		9.60	3156 136752	4	TD BANK, N.A.
E 085-03-8005-0001-54		10.15	3156 194240	1	TD BANK, N.A.
E 085-03-8005-0001-54		52.00	3156 194240	2	TD BANK, N.A.
E 085-03-8005-0001-54		23.60	3156 194240	3	TD BANK, N.A.
E 085-03-8005-0001-54		12.48	3156 194240	4	TD BANK, N.A.
E 085-03-8005-0001-54		23.18	3156 194240	5	TD BANK, N.A.
E 085-03-8005-0001-54		18.59	3156 194240	6	TD BANK, N.A.
E 085-03-8005-0001-54		5.99	3156 112664	1	TD BANK, N.A.
E 085-03-8005-0001-54		3.70	3156 112664	2	TD BANK, N.A.
E 085-03-8005-0001-54		116.74	3156 93983	1	TD BANK, N.A.
E 085-03-8005-0001-54		141.86	3156 94800	1	TD BANK, N.A.
E 085-03-8005-0001-68		16.99	3156 112-6476919-0742619	1	TD BANK, N.A.
E 085-03-8005-0001-68		29.31	3156 112-6476919-0742619	2	TD BANK, N.A.
E 085-03-8005-0001-68		27.93	3156 112-6476919-0742619	3	TD BANK, N.A.
E 085-03-8005-0001-68		540.94	3156 112-6476919-0742619	4	TD BANK, N.A.
E 085-03-8005-0001-72		7,749.50	3156 107112898	1	TD BANK, N.A.
E 085-03-8005-0001-72		3,074.50	3156 107112898	2	TD BANK, N.A.
E 085-03-8005-0001-72		848.15	3156 107112898	3	TD BANK, N.A.
E 085-03-8005-0001-72		503.22	3156 94948	1	TD BANK, N.A.
E 085-03-8005-0002-50		284.36	3156 1100067653	1	TD BANK, N.A.
E 085-03-8005-0002-50		141.18	3156 1100067653	2	TD BANK, N.A.
RECYCLING & SOLID WASTE	Total :	15,192.13			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

SOLID WASTE
PUBLIC WORKS

Account #	PO #	Amount	Check #	Invoice	Line	Vendor
PUBLIC WORKS	Total :	15,192.13				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-32		91.00	3156 SO210529	1	TD BANK, N.A.
E 086-03-0815-0002-54		9.97	3156 4140 00001 79655	1	TD BANK, N.A.
E 086-03-0815-0002-54		6.48	3156 4140 00001 79655	2	TD BANK, N.A.
E 086-03-0815-0002-54		39.86	3156 4140 00002 32900	1	TD BANK, N.A.
E 086-03-0815-0002-54		6.58	3156 4140 00002 32900	2	TD BANK, N.A.
E 086-03-0815-0002-54		14.88	3156 4140 00002 32900	3	TD BANK, N.A.
E 086-03-0815-0002-68		3.69	3156 114-2900782-3541807	1	TD BANK, N.A.
E 086-03-0815-0002-68		3.25	3156 114-2900782-3541807	2	TD BANK, N.A.
E 086-03-0815-0002-68		7.20	3156 114-2900782-3541807	3	TD BANK, N.A.
E 086-03-0815-0002-68		5.98	3156 114-4340950-8691443	1	TD BANK, N.A.
E 086-03-0815-0002-68		8.45	3156 114-4340950-8691443	2	TD BANK, N.A.
E 086-03-0815-0002-68		9.84	3156 114-4340950-8691443	3	TD BANK, N.A.
E 086-03-0815-0002-68		-0.08	3156 114-4340950-8691443	4	TD BANK, N.A.
STORMWATER	Total :	207.10			
PUBLIC WORKS	Total :	207.10			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-32		115.00	3156 1404687	1	TD BANK, N.A.
E 091-08-9001-0001-34		11.95	3156 852114A5-0003	1	TD BANK, N.A.
E 091-08-9001-0001-34		11.58	3156 7300-1	1	TD BANK, N.A.
E 091-08-9001-0001-34		273.19	3156 7300-2	1	TD BANK, N.A.
E 091-08-9001-0001-34		386.56	3156 7300-3	1	TD BANK, N.A.
E 091-08-9001-0001-34		695.00	3156 197249-1	1	TD BANK, N.A.
E 091-08-9001-0001-34		150.00	3156 D0AB7004-0001	1	TD BANK, N.A.
E 091-08-9001-0001-34		21.38	3156 2.2.25-M1	1	TD BANK, N.A.
E 091-08-9001-0001-34		24.83	3156 2.3.25-UBER	1	TD BANK, N.A.
E 091-08-9001-0001-34		40.00	3156 2.1.25-BCF	1	TD BANK, N.A.
E 091-08-9001-0001-54		128.66	3156 B13801	1	TD BANK, N.A.
E 091-08-9001-0001-54		-3.86	3156 B13801	2	TD BANK, N.A.
E 091-08-9001-0001-54		24.15	3156 B13801	3	TD BANK, N.A.
E 091-08-9001-0001-68		189.95	3156 196190	1	TD BANK, N.A.
E 091-08-9001-0004-42		250.00	3156 43181S	1	TD BANK, N.A.
E 091-08-9001-0004-42		239.25	3156 43181S	2	TD BANK, N.A.
E 091-08-9001-0004-42		14.95	3156 43181S	3	TD BANK, N.A.
E 091-08-9001-0004-42		6.00	3156 43181S	4	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	3156 02-2025-47085	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3156 02-2025-47085	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	3156 02-2025-47085	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	3156 02-2025-47085	4	TD BANK, N.A.
E 091-08-9001-0004-72		32.44	3156 112-1151198-1753829	1	TD BANK, N.A.
MUNICIPAL GOLF COURSE		Total :	3,151.03		
PARKS AND RECREATION		Total :	3,151.03		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 105-09-0903-0005-32		65.00	3156 101927921	1	TD BANK, N.A.
E 105-09-0903-0005-32		132.00	3156 101927921	2	TD BANK, N.A.
E 105-09-0903-0005-32		34.00	3156 101927921	3	TD BANK, N.A.
E 105-09-0903-0005-32		296.00	3156 101927921	4	TD BANK, N.A.
E 105-09-0903-0005-32		28.99	3156 101927921	5	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	555.99		
COMMUNITY DEVELOPMENT		Total :	555.99		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

BUILDING CODE FUND
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 115-09-0903-0001-32		310.00	3156 Q15.000026881	1	TD BANK, N.A.
E 115-09-0903-0001-32		1,178.00	3156 101927521	1	TD BANK, N.A.
E 115-09-0903-0001-32		55.00	3156 101927521	2	TD BANK, N.A.
E 115-09-0903-0001-32		310.00	3156 101927521	3	TD BANK, N.A.
E 115-09-0903-0001-32		64.00	3156 101927521	4	TD BANK, N.A.
E 115-09-0903-0001-32		10.60	3156 101927521	5	TD BANK, N.A.
E 115-09-0903-0001-32		46.75	3156 101927521	6	TD BANK, N.A.
E 115-09-0903-0001-32		84.00	3156 101927521	7	TD BANK, N.A.
E 115-09-0903-0001-32		17.50	3156 101927521	8	TD BANK, N.A.
E 115-09-0903-0001-32		18.50	3156 101927521	9	TD BANK, N.A.
E 115-09-0903-0001-32		76.00	3156 101927521	10	TD BANK, N.A.
E 115-09-0903-0001-32		41.00	3156 101927521	11	TD BANK, N.A.
E 115-09-0903-0001-32		41.00	3156 101927521	12	TD BANK, N.A.
E 115-09-0903-0001-32		65.00	3156 101927521	13	TD BANK, N.A.
E 115-09-0903-0001-32		110.40	3156 101927521	14	TD BANK, N.A.
E 115-09-0903-0001-34		240.00	3156 101940239	1	TD BANK, N.A.
E 115-09-0903-0001-34		240.00	3156 101940239	2	TD BANK, N.A.
E 115-09-0903-0001-68		5.33	3156 113-4064165-6589844	1	TD BANK, N.A.
E 115-09-0903-0001-68		8.20	3156 113-4064165-6589844	2	TD BANK, N.A.
E 115-09-0903-0001-68		54.99	3156 113-4064165-6589844	3	TD BANK, N.A.
E 115-09-0903-0001-68		11.59	3156 113-4064165-6589844	4	TD BANK, N.A.
BUILDING STANDARDS & SAFETY	Total :	2,987.86			
COMMUNITY DEVELOPMENT	Total :	2,987.86			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 700-01-7010-0101-68		29.98	3156 112-9588999-3739427	1	TD BANK, N.A.
Admin, Plning & Eco. Develop.	Total :	29.98			
E 700-01-9100-1000-46		-179.38	3156 181746293	1	TD BANK, N.A.
PA Department of Health-SAP# 4100095414	Total :	-179.38			
NONDEPARTMENTAL	Total :	-149.40			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Officers & Employees Pension Fun
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 800-00-5300-0000-00		112.18	3156 7748001	1	TD BANK, N.A.
*** Title Not Found ***	Total :	112.18			
NONDEPARTMENTAL	Total :	112.18			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Fire Pension Fund
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 801-00-5300-0000-00		112.18	3156 7748001	1	TD BANK, N.A.
*** Title Not Found ***	Total :	112.18			
NONDEPARTMENTAL	Total :	112.18			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

Police Pension Fund
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 802-00-5300-0000-00		112.18	3156 7748001	1	TD BANK, N.A.

*** Title Not Found ***

Total : 112.18

NONDEPARTMENTAL

Total : 112.18

Balance Sheet Account Totals : 4,734.00

Expenditure Account Totals : 175,247.05

Grand Totals : 179,981.05

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3156	2/11/2025	00085066 TD BANK, N.A.	0001706		KLEINTOP: CULINARY COALITION COL	99.00
			0001707		AMATO: CULINARY COALITION COLLA	99.00
			0002DA-252401101338		2025 PESTICIDE TECH LICENSE RENE'	180.00
			00066574		INVENTORY	65.90
			00066678		INVENTORY	64.63
			00068387		PART 5381	112.59
			00068397		INVENTORY	183.34
			001-043417 T		GIOVARELLI: PA CHILD ABUSE CLEAR/	13.00
			001158-00154429		EMS TRAINING	298.00
			001158-00154430		EMS TRAINING	149.00
			001-646682 T		GIOVARELLI: EPATCH BACKGROUND C	22.00
			0017459635-1		DELEWARE TOLL	54.00
			0019050		SHREDDING SERVICES - PSB - 1/13/25	225.75
			00669		LAWN & TURF CONFERENCE REGISTR	600.00
			01302025-0060-0062		OFC KOONS ANNUAL MEMBERSHIP FE	75.00
			01574		ACTIVE AMBULANCE MEMBERSHIP	1,025.00
			01865524527		BENCH STOCK GLOVES	254.88
			01865601021		PARTS FOR 8922 - RISK CLAIM #FY24-(	79.99
			01865632632		INVENTORY	399.96
			01865635865		INVENTORY	172.99
			01865635926		INVENTORY	-172.99
			02-12598-53762		EQUIPMENT - 7 SURFACE KEYBOARD&	1,322.16
			02-2025-47085		FOREUP SOFTWARE - FEBRUARY	540.00
			026519838		BMT HVAC SUPPLIES	114.77
			02P8949		INVENTORY	137.73
			030824127579		GLOVES	232.50
			043843		SYNNAMON NACCHO CONFERENCE R	825.00
			054246		OFFICE SUPPLIES	78.89
			091222		HHP PEST CONTROL APPLICATION	1,248.00
			09132		PARTS	2,544.90
			0C777FA3-0004		PRO PLAN SOFTWARE	330.72
			0C777FA3-0004CR		CREDIT FOR STAE TAX PAYMENT ON C	-18.72
			0E0166397A703723		GARAGE/WOODSHOP PAINT SUPPLIE&	187.35
			0E0166483A703723		CITY GARAGE PAINTING SUPPLIES	151.00
			1.16.2025		ADMINDROID - FOREIGN CURRENCY C	0.22
			1.29.25 OVERCHARGE		OVERCHARGE FOR BILLY/HERNANDE	50.00

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			1000829984		MCH DENTAL SUPPLIES-GIVEAWAYS	125.92
			100350		HYDRAULIC SPINNER MOTOR	645.43
			1010-7661		GLOBO IPAD TRANSLATION SERVICES	61.35
			1012-0930		RUBIN LV BREASTFEEDING COALITION	100.00
			101927521		NEW CODE BOOKS	2,117.75
			101927921		ICC 2021 CODE BOOKS FOR RENTAL C	555.99
			101940239		ICC EXAMS FOR ED WILSON	480.00
			10263350-00		BMT HVAC SUPPLIES	124.11
			1026861169		POSTAL METER QUARTERLY RENTAL	181.50
			1030391		2025 GFOA-PA ANNUAL STATEWIDE ME	450.00
			1032900		SWAT ENVIRONMENTAL SERVICE CALI	744.00
			103588		MEDIA PLAYER & LICENSE FOR AFD DI	401.77
			10378724-00		HIBERNIA FIRE HVAC SUPPLIES	42.03
			1054168		MXTOOLBOX SOFTWARE	537.00
			1063080		GFOA WEBINAR - LEVERAGING AI TOC	50.00
			107112898		WEBSTAIRS STORE	11,672.15
			107297548000		MONRING CALL POLICE TESTING POS	310.23
			1074		ENVIRONMENTAL TRAINING SUPERVIS	515.00
			10792988		MUSIC PERFORMANCE LICENSE-	2,886.00
			1100067653		LEXIS NEXIS DEC 2024	990.26
			1107-9444		STENGELE LV BREASTFEEDING COAL	100.00
			111-1272643-0087429		2025 CALENDARS	50.95
			111-1368828-2753022		CARDSTOCK PACKS	31.98
			111-2353081-2756235		2025 OFFICE CALENDAR ORDER	61.92
			111-2875116-7521867		CONTRACTOR'S PRICING GUIDE	110.00
			1112908		FLEET FUEL - TRAINING	45.97
			111-3443716-3660239		2025 DAYPLANNER	11.53
			111-4872075-9167410		BABY GATE 89.99 X 3 = \$269.97	269.97
			111-5990404-2545048		DESK FOR SPECIAL EVENT COORDIN/	290.53
			111-6280787-006744		2025 OFFICE CALENDAR ORDER	16.89
			111-6280787-0067464		2025 OFFICE CALENDAR ORDER	30.76
			111-7537199-3433032		KNOB REPLACEMENT	9.28
			111-7683311-7967410		BMT DOOR LATCH	40.98
			1118343		FLEET FUEL - TRAINING	40.48
			111-9656259-6117830		DESK FOR SPECIAL EVENT COORDIN/	178.99
			111-9661016-1341859		INK FOR UPSTAIRS PRINTER	26.99

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Voucher List
CITY OF ALLENTOWN

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Bank code : tde

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			112-1151198-1753829		VGA CABLES	32.44
			112-1709302-7619415		CHAINSAW SCABBARD FOR BUCKET T	179.95
			112-1835223-8523416		DRY ERASE MARKERS	3.49
			112204		CARBURETOR & INTAKE GASKET KITS	117.41
			112-2420082-1635449		PAINT CLEANER	33.98
			112-2975235-3387427		WIRED HEADPHONES	43.98
			112-3673849-3453014		DRE PENLIGHTS - ACT 120 CLASS	497.60
			112-4085022-3326665		OFFICE SUPPLIES FOR GARAGE	71.96
			112-4213625-0738666		KEY RACK	139.95
			112-495-9561-0034628		DRYWALL JOINT TAPE	15.16
			112-5357700-8362664		MOUSE PAD	8.44
			112-6120075-8200262		GREASELESS LUBRICANT	165.00
			112-6476919-0742619		AMAZON	615.17
			112-6573264-7689849		WALKING PAD FOR BUDGET TEAM	129.99
			112664		WHITEHALL TURF	9.69
			112-6677975-7998665		SPARK PLUG	12.95
			112-7491466-2212231		DOCUMENT HOLDER	9.89
			112-7655497-8610607		EVO MAX REPLACEMENT PROPELLER	48.48
			112-7874921-2179467		BMT HEATER MOTORS	743.01
			112-8022412-9241066		SNOW SHOVEL FOR GARAGE	24.29
			1128383		FLEET FUEL - TRAINING	41.40
			112-9028652-8139401		LABEL MAKER	52.35
			112-9588999-3739427		2 DRAWER FILE CABINET WITH WHEEL	29.98
			112-9804546-2133025		BMT SUPPLIES	41.18
			113-0082839-3274651		CALENDAR	13.83
			113-0237912-9815454		AMERICAN FLAG 6X10	74.99
			113-0746447-5733809		OFFICE SUPPLIES	75.10
			113-0974283-4950601		LITHIUM COIN CELL CR2032 BATTERY	8.43
			113-0998689-0414616		WIRELESS DOORBELL	30.58
			113-1039110-4273856		SHEET PROTECTORS	9.25
			113-1237890-1840219		BMT DESK CALENDAR	13.27
			113-1470886-2096255		SUPPLIES (AAA, AA, & 9-VOLT BATTERI	46.58
			113-1537449-5204264		BC VEHICLE BACKSEAT ORGANIZER A	180.25
			113-1811683-3873030		ITEMS FOR PROJECTS (TV REMOTE, I	83.06
			113-2038725-9989860		MAGNETIC ROLLER SWEEPER FOR FII	119.98
			113-2183067-2175438		CORK BOARD-DRY ERASE BOARD	261.79

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			113-2240613-1321802		3M SCOTCH PAINTERS TAPE	83.61
			1133		FLEET FUEL - TRAINING	43.90
			113-3036246-1644247		COMPUTER MONITOR STAND	30.97
			113-3302377-7689000		2025 AMAZON PURCHASES (STREETS	22.97
			113-3308278-8328265		MACKSOUTH LT OFFICE CHAIR MAT	45.98
			113-3542293-6379414		LABELS-MOUSE-MOUSE PAD-DOCK H	83.09
			113-3742560-9339464A		SURFACE LAPTOP FEET (6 SETS)	38.94
			113-3742560-9339464B		SURFACE LAPTOP FEET (4 SETS)	25.96
			113-4064165-6589844		MEDICINE CABINET RESTOCK ON 4TH	80.11
			113-4066620-9944219		BMT SURGE PROTECTORS	29.98
			113-4296638-1021034		CORK BOARD FOR FIRE ACADEMY	25.39
			113-4591829-6935452		BED FRAME HEADBOARD MACK SOUT	73.99
			113-4872013-3717042		DESK PAD PROTECTOR	12.99
			113-6137230-1841025		GARBAGE BAGS CENTRAL FIRE STATI	324.60
			113-6271686-76307465		PARTS FOR VEHICLE INSTALL	35.99
			113-62781686-7307465		PARTS FOR VEHICLE INSTALL	79.00
			113-6496643-4713047		PARTS FOR INSTALLS	519.98
			113-6496643-4713047B		PARTS FOR VEHICLE INSTALL	999.96
			113-6650258-2259442		BMT DOORBELL TRANSFORMER	29.98
			113-6823376-4362640		PARTS FOR VEHICLE INSTALL	972.58
			113-7025670-6139420		RIVETS	37.95
			113-7099078-5789834		BED FRAME / HEADBOARD / BRACKET	120.92
			113-7170698-2549821		SNOW TIRE CHAINS	1,202.80
			113-7174800-0592242		CALENDARS	29.70
			113-7287933-9605031		DURACELL CR2450 BUTTON CELL BAT	29.90
			113-7382633-0508230		BED FRAME MACK SOUTH LT OFFICE	107.34
			113-7427721-5226663		LAPTOP CHARGERS FOR LENOVO THI	46.11
			113-7604769-4533844		ERGO OFFICE CHAIR – MAILROOM	351.20
			113-7716186-3869045		HP TONER CARTRIDGE / MACK SOUTH	92.00
			113-8271073-9330614		TOOL KIT	9.99
			113-8468212-8169003		BINDERS	16.99
			113-8789176-2149048		PARTS FOR NEW FIRE VEHICLE	13.84
			113-8791661-2445048		3 STEP LADDER	41.97
			113-8893944-9887447		OT CARD DIVIDERS FOR CENTRAL	37.50
			113-9194650-3176408		PROJECTS ITEMS (3 WALL MOUNTS)	153.51
			1139541		FLEET FUEL - TRAINING	39.04

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			113-9966027-1191428		RUSTOLEUM BLACK GLOSS SPRAY PA	12.38
			114-0702907-9464234		DENTAL ZIPPER POUCHES	56.99
			114-1103095-7877825		HEALTH TISSUES-CLINIC TISSUES	124.95
			114-1103095-7877825A		CLEAR OFFICE CHAIR MAT	38.99
			114-1103095-7877825B		TACTICAL BACKPACK	140.00
			114-1103095-7877825C		SOMOGA 20PCS 4MIL CLEAR PLASTIC	147.95
			114-2244921-9868261		2025 AMAZON PURCHASE (STREETS)	85.92
			114-2525441-2049032		MCH DENTAL GIVEAWAYS	154.20
			114-2669336-2117059		LOGITECH PRO WEBCAM S. OAKMAN	54.81
			114-2722219-1565847		ENG/TRAFFIC SUPPLIES	202.68
			114-2900782-3541807		2025 AMAZON PURCHASES (STREETS)	28.28
			1143		PAPPA MEMBERSHIP DUES	100.00
			114-3350180-0574616		MULTI SURFACE DISINFECTANT WIPE	229.95
			114-3785878-3150648		TB TREATMENT-LABELS	42.69
			114-3785878-3150648A		LIVING A HEALTH LIFE BOOK	196.20
			114-4340950-8691443		2025 AMAZON PURCHASES (STREETS)	48.37
			114-4359314-9115431		KN95 MASKS-DISENFECTION WIPES	1,337.87
			114-4359314-9115431A		KN95 MASKS	340.32
			114-5300358-0170633		FIRST AID KIT	74.33
			114-6468264-1309043		100% COTTON UNIFORM HOODIE - CH	74.99
			114-6579070-2177850		ENVO MASKS N95	1,820.00
			114-6755027-6705832		WIRELESS KEYBOARD/MOUSE	23.49
			114722		NUTS - TRAF	299.48
			114-7471939-8133021A		BLENDJET PORTABLE BLENDERS (15)	724.27
			114-7471939-8133021B		HEATED LUNCH BOX -BLOOD PRESSU	636.10
			114-8054564-7562623		BADGE ID HOLDERS AND RETRACTAB	76.98
			114-8632366-4938619		MAGNETIC WHITE BOARD	15.38
			1164205-1		PARTS FOR VEHICLE INSTALL	142.42
			1186310		BARRON CPN RECERTIFICATION	85.00
			12560		AICP EXAM PREP CLASS	299.00
			1358705		ISA MEMBERSHIP DUES - THOMAS GR	185.00
			136752		PLASTIC COMPACTOR REPAIR	641.15
			138465398-1		EZ PASS TOLL	11.70
			139116093-1		TOLL BY PLATE: FIRE DEPT PA-MG134;	14.10
			1404687		GCSAA MEMBERSHIP DUES - ROB MU'	115.00
			14085S1		INVENTORY	866.48

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			14149S1		SUBLET FOR 7322	1,393.92
			141892		BAU STAMP	32.64
			14201		REFUND OF TAX CHARGED FOR REFR	-30.09
			1536884139		CH LOCK	23.66
			1536886590		HVAC MOTOR	217.27
			15527		SIGN	384.00
			1566500		POOL & SPA SHOW REGISTRATION - P	75.00
			16779		JULIO VARGAS SHOP TOOL	249.99
			178330		SERVICE CALL TO REPAIR SPEED QUE	691.51
			181746293		REFUND OF REGISTRATION CANCELL	-179.38
			18182114391		TOLLS TO PICK UP BEARCAT IN MA	30.20
			19275		LANYARDS	41.97
			194240		ALLPARTS EQUIPMENT & ACCESSOR	140.00
			196190		FLAG FOR THE GOLF COURSE	189.95
			197249-1		GCSAA CONFERENCE REGISTRATION	695.00
			2.1.25-BCF		BAG CHECK FEE - JOSH MOYER	40.00
			2.2.25-M1		TRAVEL MEAL - MOYER - 2/2/25	21.38
			2.3.25-UBER		UBER TRIP - GCSAA CONFERENCE - J	24.83
			2000286213		ISA TRAINING COURSE	73.50
			200118566		CAPT MILKOVITS REGISTRATION FEE	795.00
			202501161019		ADMINDROID OFFICE 365 REPORTER :	2,183.00
			202522A		APD STORAGE BARN SECURITY	415.56
			203765A		PROPERTY ALARM MONITORING	573.12
			21173		OFC KNERR REGISTRATION FEE	150.00
			21527		TOG GEAR REPAIRS / MATTHEW DUNF	533.70
			21716514		INDUCED PURGE BLOWER ASSEMBLY	115.60
			219-100275		TILGHMAN ST BANNERS	2,577.00
			219-100550		INVENTORY	50.00
			219-100831		GRAPHICS FOR NEW CAMERA BOXES	150.00
			219-100904		GRAPHIC FOR NEW FIRE PCIKUP TRU	2,210.00
			219-100905		GRAPHICS FOR NEW ERT VEHICLE	715.00
			219-100929		NEW DOOR AND GATE SIGNS FOR TEC	480.00
			219-100986		GRAPHICS FOR NEW POLICE VAN	1,600.00
			219-101225		GRAPHICS #7 FOR POLICE SUV	80.00
			219-98968		DECALS FOR 5880	385.00
			220499		TASER DOCK	2,046.92

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			22650493		AIR COMPRESSOR	1,553.99
			22931		SIGNS & BOLTS	1,155.08
			23123825		INCLUSION CLINIC URINE CUPS AND C	365.17
			2353040926		MEDICAL GLOVES	3,921.94
			23713		REPAIR TO MACK SOUTH GARAGE DO	324.95
			23869		STREETS GARAGE DOOR REPAIR	1,607.15
			24-0761616-001		SUBLET FOR TIRES	376.65
			24-0761616-001-D		SUBLET FOR TIRES	376.65
			2419299		IM SERVIER SUBSCRIPTION	30.95
			24-29043		CITY WIDE NAME PLATES	67.24
			254366-202412-1		BACKGROUND CHECKS - DECEMBER :	320.00
			26265		CHIEF ROCA PERF 2025 MEMBERSHIP	575.00
			265465		APA PLUMBING SUPPLIES	27.88
			26697		MCH CRIBTTE ORDER	2,504.70
			27323		OFC SBAT HOTEL	405.09
			27KJKLV0		CLIA CERTIFICATE OF WAIVER	248.00
			30224158		NUTRITIONIST PRO DIET ANALYSIS NE	425.00
			3042295		BMT LCA BILL	144.43
			317989		CPRP RENEWAL	70.00
			3193394714		HILTON HOTEL- JESSICA TROBETSKY	251.61
			3204321396		SYNNAMON NACCHO HOTEL DEPOSIT	323.45
			326165		2025 STATE OF THE CITY - TICKET FOF	79.00
			326705		A/C BECKER & A/C GRESS REGISTRAT	158.00
			346394		RECYCLING TRAILER CARPENTER SUI	203.90
			3490-3764-4081-4077		PA RECREATION & PARK SOCIETY MEI	30.00
			398392		EMS SUPPLIES	2,339.94
			3C110466		INVENTORY	40.53
			3C110473		INVENTORY	69.11
			3C110474		INVENTORY	41.32
			3C110477		INVENTORY	170.12
			3C110483		INVENTORY	33.43
			3C110493		INVENTORY	297.29
			3C110498		INVENTORY	987.24
			3C110502		INVENTORY	258.80
			3C110503		INVENTORY	353.44
			3C110505		INVENTORY	430.61

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			3C110507		INVENTORY	122.78
			3C110510		INVENTORY	534.64
			3C110520		INVENTORY	486.20
			3LM86424U8137774J		LAWNCARE TRAINING - GREY, PELLEC	460.00
			3QjOvDJFr6CCHwli1IPY		GITHUB SOFTWARE~	46.55
			4023		OUTDOOR NALOXONE CABINETS	1,069.94
			407116		STEIN 2025 PREPAREDNESS CONF RE	850.00
			4105 00061 69965		PORTABLE KEY SAFE 2PK	129.96
			4140 00001 76073		WOOD FOR FOUNTAIN PARK	45.44
			4140 00001 79655		2025 HOME DEPOT PURCHASES (STRI	16.45
			4140 00002 21234		SHELVING SUPPLIES	450.08
			4140 00002 21887		SAW BLADES, SHOP VAC FILTER	109.81
			4140 00002 28866		SCREWS FOR SHOP OFFICE	1.38
			4140 00002 32900		2025 HOME DEPOT PURCHASES (STOI	61.32
			4140 00002 33239		WOOD FOR LIGHTS IN THE PARKWAY :	115.01
			4140 00002 38931		WOOD FOR TREXLER PARK BENCHES	32.10
			4140 00002 73102		TRAFFIC TOOLS	29.61
			4140 00002 91708		PAINTING SUPPLIES FOR TREXLER	49.84
			4140 00007 05558		LOCKS	17.28
			4140 00008 16991		WELDER REPAIR PARTS	202.80
			4140 00008 29663		DRILL BITS/WOOD SCREWS FOR SHOI	17.35
			4140 00042 04533		SHOP ELECTRICAL SUPPLIES	-98.67
			4140 00051 55262		WOOD JOINTS FOR THE SHOP	8.97
			4140-00001-68666		RECY CARPENTRY SUPPLIES	169.29
			4140-00001-71082		TRAFFIC SUPPLIES	98.38
			4140-00001-74201		BMT SUPPLIES	54.70
			4140-00001-74219		CITY GARAGE PAINTING SUPPLIES	39.45
			4140-00001-75687		CITY HALL CARPENTER SUPPLIES	149.82
			4140-00001-76107		CITY HALL CARPENTER SUPPLIES	37.90
			4140-00001-77923		RECY CARPENTRY SUPPLIES	385.92
			4140-00001-77956		SHELVING-CABLE TIES-BUSHINGS-ELI	1,381.31
			4140-00001-77964		SCRES-HASP-PADLOCK	60.51
			4140-00001-83160		BMT SUPPLIES	217.02
			4140-00001-84663		BMT SUPPLIES	111.61
			4140-00001-86536		MACK SOUTH FIRE PLUMBING SUPPLI	15.96
			4140-00001-88904		RECYCLING TRAILER CARPENTER SUI	73.46

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			4140-00001-93045		RECYCLING TRAILER ELECTRICAL SUI	109.32
			4140-00001-93912		PSB CARPENTRY SUPPLIES	95.28
			4140-00001-94084		3RD FLOOR CARPET CARPENTER SUF	26.94
			4140-00002-01095		BMT SUPPLIES	145.88
			4140-00002-12001		CONNECTORES-STRAPS-SPLICE-LOC	69.26
			4140-00002-17315		SCREWS-LUMBER	144.99
			4140-00002-17711		LUMBER	162.72
			4140-00002-29583		UTV / CARRIAGE BOLT-WASHER-HEX I	44.40
			4140-00002-35325		SHOP CARPENTER SUPPLIES	79.56
			4140-00002-35465		SWEEP/RECYCLING CARPENTER SUP	120.25
			4140-00002-35473		MACK ACADEMY CARPENTRY SUPPLII	106.80
			4140-00002-38311		RECYCLING TRAILER PAINT SUPPLIES	36.38
			4140-00002-41430		LUMBER-CAPS-PVC-HEX BOLTS NUTS	312.17
			4140-00002-62998		BMT SUPPLIES	155.85
			4140-00002-63657		REC OFFICE PAINTING SUPPLIES	29.97
			4140-00002-89215		CITY GARAGE PAINTING SUPPLIES	45.11
			4140-00002-92334		BMT SUPPLIES	94.75
			4140-00002-94702		BMT SUPPLIES	276.12
			4140-00002-95493		CITY HALL ELECTRICAL SUPPLIES	178.00
			41400001802503		COU SCREWS, HOOKS, ETC.	35.07
			4140-00042-04103		RETURN LUMBER FOR CREDIT	-88.14
			41400006286850		COU LOCKS, HOOKS, BRACKET	48.47
			4140-00097-79448		BMT SUPPLIES	50.64
			43181S		SMOKE DETECTOR REPAIR - GOLF CC	510.20
			434008		SUBLET REPAIR ON 5878	1,732.07
			449269		PUSH BUMPER EQUIPMENT FOR POLI	2,285.00
			45992988		INVENTORY	239.75
			479391		EMS SUPPLIES	77.10
			501125		TB TREATMENT MEDICATIONS	1,654.50
			5020003469		2025 MANAGEENGINE ADSELFSEVIC	3,685.00
			50240792025		FOOD FOR RESIDENT STATE OF THE C	308.00
			50270799661		FOOD FOR RESIDENT STATE OF THE C	54.00
			502906		COMMUNICABLE DISEASE STD TREAT	98.65
			509222		HEDGE TRIMMER REPAIR	143.95
			51169008-00		SHOP ELECTRICAL SUPPLIES	1,003.24
			5426		PENNDel SYMPOSIUM 2025	375.00

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			553		CHAIN FILES	8.79
			57168388		BASE LICENSE FEE	1,424.00
			601179		NIGP PURCHASING DUES 2025	695.00
			6102795897		CITY CELL PHONE SERVICE - JANUAR	2,765.30
			6102795898		VERIZON / DATA MODEMS DEC 5 2024	4,133.69
			6103-5		RECREATION PAINT SUPPLIES	90.88
			6157		SAFETY COMMITTEE HOODIES 2024	1,753.19
			6184		EMBROIDERED JOGGERS~	84.33
			62301		BMT ROLLERS FOR GARAGE DOORS	47.70
			63323C10-0021		OPENAI	20.00
			65463-5		SGT BAJWA NAME TAGS	73.98
			65464-5		CAPT MILKOVITS NAME TAGS	68.97
			65601-5		OFC WALZ NAME TAGS	45.98
			71489522		HARD HAT EAR PROTECTION	79.36
			7300-1		BOOKING FEE FOR GCSAA FLIGHT - JC	11.58
			7300-2		GCSAA CONFERENCE - FLIGHT 2 - JOE	273.19
			7300-3		GCSAA CONFERENCE - FLIGHT 1 - JOE	386.56
			73020807935415		FLIGHT STEIN 2025 PREPAREDNESS C	898.37
			74336		WINDOW TINT FOR NEW POLICE VEHI	500.00
			75484		TRAINING - TERMINATING EMPLOYEE	145.00
			7649567104		CALENDARS	51.41
			7649899158		CALENDARS	39.56
			7650487230		CALENDAR-STAPLER-POSTITFLAGS	101.10
			7748001		2025 PENSION BOARD MEETING NOTI	336.54
			7748462		HUMAN RESOURCES, ADMINISTRATIO	184.99
			7750394		MORNING CALL LEGAL AD	1,260.60
			7757909		MORNING CALL LEGAL AD	354.48
			7758026		PW COMMITTEE, HUMAN RESOURCES	242.05
			7759104		MORNING CALL LEGAL AD	1,247.70
			7761476		PARKS AND RECREATION COMMITTEE	339.88
			8009404826		SHARPS DISPOSAL JAN 2025	38.59
			851274798		MONTHLY ONLINE SOFTWARE SUBSC	862.48
			851348370		MONTHLY LIBRARY PLAN	100.09
			852114A5-0003		UST CLASS C OPERATOR TRAINING - I	11.95
			8758804		BMT VACUUM HOSE	52.19
			8758804-CR		CREDIT FOR SALES TAX	-2.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			88836002		TREXLER RESTROOM REPAIR PARTS	1,401.58
			88899649		CH HVAC SUPPLIES	66.12
			88933246		BMT PLUMBING SUPPLIES	113.55
			89013321		BMT PLUMBING SUPPLIES	176.24
			89024802		BMT PLUMBING SUPPLIES	349.91
			89075358		BMT SUPPLIES	88.12
			9083-2		PAINT FOR PERCY RUHE	261.80
			9237		SGT WILLIAMS MEMBERSHIP FEE	175.00
			9351963658		STOCK BATTERIES	24.08
			93661		PART FOR 7B001 - RISK CLAIM # FY24-	679.73
			9368673340		STOCK	121.25
			93690		INVENTORY	390.90
			9369640389		2025 GRAINGER PURCHASES (STREE	245.96
			9374970110		2025 GRAINGER PURCHASES (STREE	40.68
			9381936088		2025 GRAINGER PURCHASES (STREE	118.13
			93962		PART FOR 8P318 - RISK CLAIM #AA370	89.66
			93963		PARTS FOR 7058 - RISK CLAIM # AA37C	179.40
			93983		KEY FOR 7340	116.74
			9400378497		PARTS FOR VEHICLE INSTALL	540.33
			9400378498		PARTS FOR VEHICLE INSTALL	34.56
			94445		PARTS FOR 8P301 - RISK CLAIM #FY25	967.94
			94446		PARTS FOR 8P207 - RISK CLAIM # AA37	370.19
			94475		PARTS FOR 7S016 - RISK CLAIM #FY25	419.87
			94590		PARTS FOR 8P306 - RISK CLAIM #AA37	227.59
			94617		INVENTORY	145.20
			94800		PARTS FOR 7314 - RISK CLAIM # AA37C	141.86
			94948		HILTON	503.22
			96695P1		INVENTORY	257.79
			96745P1		INVENTORY	6.59
			97628P1		PARTS	1,054.56
			9804-3		BMT PAINT SUPPLIES	41.28
			989139484_12.22.24		T-MOBILE 11/21/2024 - 12/20/24 CITY OF	7,329.02
			995E41CC-0032		DATA LOGGER MONTHLY SUBSCRIPTION	74.00
			9TSBKHUGV2		FACEBOOK ADS FOR LITP 2024	24.00
			B13801		HYDRAULIC HOSE	148.95
			BBY01-807025927857		PROJECT EQUIPMENT (TV FOR DIGITA	349.99

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3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			C45840427P82465944		REFUND	-220.00
			C-80CAA7DC5FC048FB		OFC LAWRENCE REGISTRATION FEE	249.00
			CA724066		FEARLESS FIRE PLUMBING SUPPLIES	37.99
			CA727412		VICE PLUMBING SUPPLIES	93.98
			CA739228		TRAFFIC PLUMBING SUPPLIES	57.09
			CA739984		TREXLER BATHROOM REPAIR PARTS	145.07
			CA740864		PIPE INSULATION FOR TREXLER BATH	4.19
			CA741633		HVAC SUPPLIES 10TH ST POLICE	963.21
			CA744330		PVC FOR LIGHTS IN THE PARKWAY	199.31
			CA746339		TREXLER BATHROOM REPAIR PARTS	24.70
			CA747324		CITY HALL PLUMBING SUPPLIES	245.54
			CA748162		TREXLER BATHROOM REPAIR PARTS	71.59
			CA749554		PLUMBING SUPPLIES	30.47
			CA753870		10TH STREET POLICE PLUMBING SUP	104.10
			CA768893		10TH STREET POLICE PLUMBING SUP	30.38
			CA770574		MACK SOUTH ACADEMY PLUMBING SI	243.55
			CA773689		RECYCLING TRAILER PLUMBING SUPP	55.84
			CA782480		GOLF COURSE PLUMBING SUPPLIES	85.74
			CA786572		RECYCLING TRAILER PLUMBING SUPP	340.90
			Cert#00113-4th Qtr		DCED UNIF CONSTR CODE 4TH QTR 2	4,734.00
			Course Jan 14 2025		HEALTHY HOMES ASSESSMENT COUF	670.00
			D0AB7004-0001		UST CLASS A/B OPERATOR TRAINING	150.00
			E18B2DE2-0002		SKYBROWSE LITE - DRONE	58.99
			E64AGHUGV2		FACEBOOK ADS FOR LITP 2024	21.00
			ELECTRIFY		EV CHARGE	13.72
			EVGO		EV CHARGE~	19.74
			H4140-498600		SHOP CARPENTRY SUPPLIES	29.46
			H4140-498813		SHOP ELECTRICAL SUPPLIES	98.67
			H4140-498814		SHOP ELECTRICAL SUPPLIES	93.09
			I585170		SUPRA KEY SAFE - KNOX BOX KEYS F	48.08
			INV0431519		INVENTORY	18.52
			INV0431567		INVENTORY	160.83
			INV2086758		TRAFFIC STENCILS	426.00
			INVUS279861		M SCHETTIG REGISTRATION FEE	660.00
			JANUARY 2025		AUTHORIZE.NET CREDIT CARD PER TI	12.50
			KAB2025		2025 KEEP AMERICA BEAUTIFUL	675.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3156	2/11/2025	00085066 TD BANK, N.A.	(Continued)			
			LTNDD0-DF		SYNNAMON NACCHO CONFERENCE F	54.99
			LTNDD0-RF		SYNNAMON NACCHO CONFERENCE F	54.99
			LTNDD0-RT		SYNNAMON NACCHO CONFERENCE F	687.81
			LVNEWS2025		LEHIGH VALLEY NEWS	120.00
			MARRIOTT-BOYER		HOTEL USCM	2,540.61
			MARRIOT-TUERK		HOTEL USCM	2,540.61
			MC20394555		MAILCHIMP SOFTWARE	310.00
			NI-236335		NAVINET SUBSCRIPTION DEC 2024	100.00
			NYTOA-2025		SGT FRITZINGER & SGT STEPHEN REI	999.98
			P79737187		REPLACEMENT BATTERIES FOR CAME	200.50
			Q15.000026881		GOVERNMENTAL MEBERSHIP TO ICC	310.00
			R006362748106		INVENTORY-CREDIT	-637.23
			R113-2183067-2175438		RETURN DRY ERASE BOARD	-167.90
			R113-7099078-5789834		RETURN BED FRAME MACK SOUTH LT	-79.00
			RCPYDCP2KQ		AIRBNB STAY FOR THREE ERT MEDIC	1,452.64
			REP15996099		EZ PASS TOLL REPLENISHMENT	70.00
			S180413		RECRUIT CLASS 25-01 GUIDON FLAG	299.16
			S6798293.001		BMT SUPPLIES	2,107.20
			S6870368		BMT ICE MELT	2,657.76
			S7803325.002		ELECTRICAL BOX FOR WELDER	23.29
			SAMSCLUB		SUPPLIES FOR RESIDENT SOTC	65.42
			SIN292869		PARTS FOR FIRE/EMS VEHICLES	379.35
			SLN89S4YQM2		ZOLL BASE CAMP REGSITRATION	69.00
			SO120598		DRIVE CAPS	221.81
			SO210529		AWWA MEMBERSHIP DIBUO (4/2025 - 3	91.00
			Tradecraft-2025		SGT MURRAY REGISTRATION FEE	250.00
			USI25-00104330		DECEMBER 2024 SPONSORED JOBS	500.00
			X101287149:01		INVENTORY	414.99
			XA105023881:01		INVENTORY	561.09
			YSCL9J4GV2		FACEBOOK ADS FOR LITP 2024	8.81
					Total :	179,981.05
1 Vouchers for bank code :		tde			Bank total :	179,981.05
1 Vouchers in this report					Total vouchers :	179,981.05

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<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
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