

CITY OF ALLENTOWN

P-CARD REVIEW For the Month: March 2023

June 12, 2023

OBJECTIVE

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

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

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

PROCEDURES

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

of P-Cards statements reviewed for the period: 88

of DocRec reviewed: 779

\$ Amount of the P-Card transactions reviewed for the period: \$279,322.49.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

FLEET GARAGE charged 2 (two) invoices totaling **\$1,915.65** for “INVENTORY STOCK” and “SUBLET” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

POLICE charged 1 (one) invoice totaling **\$175.00** for “FAA EXAM FEE” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training & Professional Development.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$304.91** for “PAPER SHREDDER” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.

FIRE charged 1 (one) invoice totaling **\$302.85** for “KEISER SLEDGE HAMMER FIRE ACADEMY AGILITY” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

CED charged 1 (one) invoice totaling **\$200.00** for “FOOD ASSISTANCE GRANT - 212 CHESTNUT ST” to AC 40 – Civic Expenses. The expense should be charged to AC 68 – Operating Material and Supplies.

POLICE charged 1 (one) invoice totaling **\$84.99** for “HEADSET” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

POLICE charged 1 (one) invoice totaling **\$15.98** for “DRONE TABLET PROTECTIVE COVER” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

EMS charged 1 (one) invoice totaling **\$14.99** for “WIRELESS PRESENTER REMOTE” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

EMS charged 1 (one) invoice totaling **\$11.99** for “ERGONOMIC MOUSEPAD” to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.

FLEET GARAGE charged 1 (one) invoice totaling **\$10.00** for “SUBLET” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

Resolution

The Bureaus were advised of the issues and made or will make journal entry corrections.

2. Credit Fee Paid

We identified:

- 1 (one) FLEET GARAGE charge which included a Credit Card fee totaling **\$2.96**.

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

Resolution

FLEET GARAGE was advised of the issue no further action was taken.

3. Sales Tax Paid on Invoices

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

We identified 2 (two) charges for 2 (two) HUMAN RESOURCE (HR) invoices with sales tax; the sales tax was **\$111.36**.

Resolution

HR was advised of the issue and have requested refunds for the overpaid sales tax.

4. Subscription

Per the City of Allentown Code, Section 5-27, Limitations on Expenditure of City Funds,

“A. No City funds shall be expended for the purchase of any newspaper which is not a specialized professional journal.

B. For the purposes of this section, a general circulation newspaper shall not constitute a specialized professional journal.”

We identified 2 (two) charges for 2 (two) Mayor’s Office invoices for newspaper subscriptions.

Resolution

The Mayor’s Office was advised of the issue and immediately cancelled the subscription.

5. Gratuities Exceed the Travel Request Authorizations Guidelines

Per the Travel Request Authorizations,

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

We identified 12 instances for PARKS and SPECIAL EVENTS restaurant receipts where the gratuity was calculated on the after-tax total transaction cost. This resulted in **\$3.55** in overpaid gratuities.

Resolution

PURCHASING was advised of the issue. PURCHASING contacted the Bureaus and advised them of the proper procedure.

6. PA Tire Fee Assessed

The PA Tire Fee is assessed for “Tires, new tires for highway use (used tires and tires for off highway use are not subject to the fee).”

The fee is exempt, “Only if purchased by a government entity.”

We identified 1 (one) invoice which was assessed the PA Tire Fee. The total PA Tire Fee paid was **\$1.00**.

Resolution

PARKS was advised of the issue and will comply in the future.

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) POLICE COMMUNICATION invoice dated 12/2022.

Resolution

POLICE COMMUNICATION – The original invoice was entered under Fiscal 2022. Due to year end timing, the invoice had to be re-entered as Fiscal 2023.

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 period 03/2023, RISK and BUILDING MAINTENANCE did not have the proper documentation attached in EDEN.

Resolution

RISK and BUILDING MAINTENANCE were advised of the issue and the proper documentation was scanned.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-01-0101-0001-50		137.98	2857 7396145	1	TD BANK, N.A.
E 000-01-0101-0001-50		325.06	2857 7400748	1	TD BANK, N.A.
E 000-01-0101-0001-50		915.12	2857 7403222	1	TD BANK, N.A.
E 000-01-0101-0001-50		136.36	2857 7408196	1	TD BANK, N.A.
E 000-01-0101-0001-68		77.66	2857 111-9407090-2325003	1	TD BANK, N.A.
CITY COUNCIL		Total :			
		1,592.18			
E 000-01-0201-0001-32		8.00	2857 WALLSTREETJOURNAL	1	TD BANK, N.A.
E 000-01-0201-0001-32		119.99	2857 03720-28101933	1	TD BANK, N.A.
E 000-01-0201-0001-32		8.00	2857 WALLSTREET3.31	1	TD BANK, N.A.
E 000-01-0201-0001-46		4.99	2857 03667094-0009	1	TD BANK, N.A.
E 000-01-0201-0001-50		21.06	2857 FACEBOOK	1	TD BANK, N.A.
E 000-01-0201-0006-68		210.34	2857 Rayspizza	1	TD BANK, N.A.
E 000-01-0201-0006-68		21.97	2857 111-4467099-2765816	1	TD BANK, N.A.
E 000-01-0201-0006-68		80.99	2857 111-4467099-2765816	2	TD BANK, N.A.
E 000-01-0201-0006-68		35.99	2857 111-4467099-2765816	3	TD BANK, N.A.
E 000-01-0201-0006-68		86.97	2857 111-4467099-2765816	4	TD BANK, N.A.
E 000-01-0201-0006-68		1,139.98	2857 111-7940639-8375422	1	TD BANK, N.A.
OFFICE OF THE MAYOR		Total :			
		1,738.28			
E 000-01-0501-0001-32		758.00	2857 3094357506	1	TD BANK, N.A.
E 000-01-0501-0001-32		84.25	2857 847997205	1	TD BANK, N.A.
E 000-01-0501-0001-34		140.56	2857 6257057329	1	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2857 615769	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2857 615769	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2857 616840	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2857 616840	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2857 617276	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
NONDEPARTMENTAL

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-01-0501-0001-50		2.50	2857 617276	2	TD BANK, N.A.
E 000-01-0501-0001-50		10.00	2857 623675	1	TD BANK, N.A.
E 000-01-0501-0001-50		2.50	2857 623675	2	TD BANK, N.A.
LAW		Total :	1,032.81		
NONDEPARTMENTAL		Total :	4,363.27		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-02-0602-0001-50		266.16	2857 030323	5	TD BANK, N.A.
E 000-02-0602-0003-32		75.00	2857 02975	1	TD BANK, N.A.
E 000-02-0602-0003-32		75.00	2857 02981	1	TD BANK, N.A.
E 000-02-0602-0003-34		475.00	2857 02999	1	TD BANK, N.A.
E 000-02-0602-0003-34		475.00	2857 02998	1	TD BANK, N.A.
E 000-02-0602-0003-34		194.25	2857 8307881	1	TD BANK, N.A.
E 000-02-0602-0003-34		194.25	2857 8307850	1	TD BANK, N.A.
E 000-02-0602-0003-34		600.00	2857 752330	1	TD BANK, N.A.
E 000-02-0602-0003-68		15.99	2857 113-5778310-0200220	1	TD BANK, N.A.
E 000-02-0602-0003-68		11.49	2857 113-5778310-0200220	2	TD BANK, N.A.
E 000-02-0602-0003-68		10.99	2857 113-8259615-0015467	1	TD BANK, N.A.
E 000-02-0602-0005-34		445.00	2857 BHMMBZGJTB	1	TD BANK, N.A.
E 000-02-0602-0005-34		79.00	2857 ISAE1PFAJS	1	TD BANK, N.A.
E 000-02-0602-0005-34		249.00	2857 E7VSKDJVHN	1	TD BANK, N.A.
E 000-02-0602-0005-34		79.00	2857 544785	1	TD BANK, N.A.
E 000-02-0602-0005-34		79.00	2857 544778	1	TD BANK, N.A.
E 000-02-0602-0005-34		625.00	2857 544781	1	TD BANK, N.A.
E 000-02-0602-0005-34		299.80	2857 C9wpw9	1	TD BANK, N.A.
E 000-02-0602-0005-34		897.00	2857 NIGP Forum	1	TD BANK, N.A.
E 000-02-0602-0005-34		299.80	2857 C9RV60	1	TD BANK, N.A.
E 000-02-0602-0005-34		897.00	2857 NIGP KY Forum	1	TD BANK, N.A.
E 000-02-0602-0005-68		77.08	2857 114-9229587-0281861	1	TD BANK, N.A.
E 000-02-0602-0005-68		68.80	2857 9094	1	TD BANK, N.A.
E 000-02-0602-0006-24		26.40	2857 EJ 863475605-US	1	TD BANK, N.A.
E 000-02-0602-0006-24		26.00	2857 EJ863475631 US	1	TD BANK, N.A.
E 000-02-0602-0006-30		1,742.01	2857 59980226	1	TD BANK, N.A.
E 000-02-0602-0006-68		20.99	2857 2397094857	1	TD BANK, N.A.
FINANCE		Total :	8,304.01		

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
FINANCE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
FINANCE		Total :				
		8,304.01				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0702-0001-68		124.57	2857 114-6456779-1513018	1 TD BANK, N.A.
ENGINEERING	Total :	124.57		
E 000-03-0704-0001-32		1,788.00	2857 28946425	1 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 MULTI INVOICES 121#	1 TD BANK, N.A.
E 000-03-0704-0001-42		85.00	2857 MULTI INVOICES 121#	2 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 MULTI INVOICES 121#	3 TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 MULTI INVOICES 121#	4 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 MULTI INVOICES 121#	5 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 MULTI INVOICES 121#	6 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 MULTI INVOICES 121#	7 TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 MULTI INVOICES 121#	8 TD BANK, N.A.
E 000-03-0704-0001-42		1,250.75	2857 2349708	1 TD BANK, N.A.
E 000-03-0704-0001-42		308.00	2857 2349708	2 TD BANK, N.A.
E 000-03-0704-0001-42		200.00	2857 2349708	3 TD BANK, N.A.
E 000-03-0704-0001-42		35.00	2857 2349708	4 TD BANK, N.A.
E 000-03-0704-0001-42		1,612.97	2857 48503	1 TD BANK, N.A.
E 000-03-0704-0001-42		-94.50	2857 48503	2 TD BANK, N.A.
E 000-03-0704-0001-42		50.00	2857 V T312501	1 TD BANK, N.A.
E 000-03-0704-0001-42		75.00	2857 V T312388	1 TD BANK, N.A.
E 000-03-0704-0001-42		300.00	2857 W T312255	1 TD BANK, N.A.
E 000-03-0704-0001-42		83.20	2857 288518	1 TD BANK, N.A.
E 000-03-0704-0001-42		97.00	2857 42999	1 TD BANK, N.A.
E 000-03-0704-0001-42		55.00	2857 42999	2 TD BANK, N.A.
E 000-03-0704-0001-42		300.00	2857 42999	3 TD BANK, N.A.
E 000-03-0704-0001-42		7.50	2857 42999	4 TD BANK, N.A.
E 000-03-0704-0001-42		35.00	2857 42997	1 TD BANK, N.A.
E 000-03-0704-0001-42		360.00	2857 42997	2 TD BANK, N.A.
E 000-03-0704-0001-42		7.50	2857 42997	3 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-42		100.00	2857 255024	1	TD BANK, N.A.
E 000-03-0704-0001-42		55.00	2857 255024	2	TD BANK, N.A.
E 000-03-0704-0001-42		116.00	2857 SH0400798	1	TD BANK, N.A.
E 000-03-0704-0001-42		300.00	2857 48985	1	TD BANK, N.A.
E 000-03-0704-0001-42		-45.00	2857 48985	2	TD BANK, N.A.
E 000-03-0704-0001-42		55.14	2857 152885 152886 152887	1	TD BANK, N.A.
E 000-03-0704-0001-42		962.83	2857 152885 152886 152887	2	TD BANK, N.A.
E 000-03-0704-0001-42		2,596.37	2857 152885 152886 152887	3	TD BANK, N.A.
E 000-03-0704-0001-42		89.95	2857 490829	1	TD BANK, N.A.
E 000-03-0704-0001-42		144.60	2857 4991166	1	TD BANK, N.A.
E 000-03-0704-0001-42		11.50	2857 4991166	2	TD BANK, N.A.
E 000-03-0704-0001-42		1,449.05	2857 4991166	3	TD BANK, N.A.
E 000-03-0704-0001-42		2.13	2857 4991166	4	TD BANK, N.A.
E 000-03-0704-0001-42		2.39	2857 4991166	5	TD BANK, N.A.
E 000-03-0704-0001-42		39.42	2857 4991166	6	TD BANK, N.A.
E 000-03-0704-0001-42		210.00	2857 4991166	7	TD BANK, N.A.
E 000-03-0704-0001-42		526.75	2857 4991166	8	TD BANK, N.A.
E 000-03-0704-0001-42		398.93	2857 491132	1	TD BANK, N.A.
E 000-03-0704-0001-42		3.50	2857 491132	2	TD BANK, N.A.
E 000-03-0704-0001-42		563.50	2857 491132	3	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	1	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	2	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	3	TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 Frey Emissions 3/30	4	TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 Frey Emissions 3/30	5	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	6	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	7	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	8	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	9	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		10.00	2857 Frey Emissions 3/30	10	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 Frey Emissions 3/30	11	TD BANK, N.A.
E 000-03-0704-0001-42		10.00	2857 MULTI EMISSIONS 3/30	1	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 MULTI EMISSIONS 3/30	2	TD BANK, N.A.
E 000-03-0704-0001-42		20.00	2857 MULTI EMISSIONS 3/30	3	TD BANK, N.A.
E 000-03-0704-0001-46		15.00	2857 50084006	1	TD BANK, N.A.
E 000-03-0704-0001-46		30.00	2857 50081583	1	TD BANK, N.A.
E 000-03-0704-0001-54		65.69	2857 10193421	1	TD BANK, N.A.
E 000-03-0704-0001-54		44.44	2857 10193421	2	TD BANK, N.A.
E 000-03-0704-0001-54		10.88	2857 10193421	3	TD BANK, N.A.
E 000-03-0704-0001-54		15.12	2857 10193421	4	TD BANK, N.A.
E 000-03-0704-0001-54		19.00	2857 10193421	5	TD BANK, N.A.
E 000-03-0704-0001-54		19.88	2857 10193421	6	TD BANK, N.A.
E 000-03-0704-0001-54		177.16	2857 10193421	7	TD BANK, N.A.
E 000-03-0704-0001-54		79.71	2857 10193421	8	TD BANK, N.A.
E 000-03-0704-0001-54		16.95	2857 10193421	9	TD BANK, N.A.
E 000-03-0704-0001-54		-669.96	2857 26286	1	TD BANK, N.A.
E 000-03-0704-0001-54		2,125.00	2857 111099	1	TD BANK, N.A.
E 000-03-0704-0001-54		125.00	2857 111099	2	TD BANK, N.A.
E 000-03-0704-0001-54		97.09	2857 P24506	1	TD BANK, N.A.
E 000-03-0704-0001-54		55.25	2857 3IV919879	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.19	2857 3IV919880	1	TD BANK, N.A.
E 000-03-0704-0001-54		39.74	2857 3IV919874	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.11	2857 3IV919450	1	TD BANK, N.A.
E 000-03-0704-0001-54		55.25	2857 3IV919877	1	TD BANK, N.A.
E 000-03-0704-0001-54		39.74	2857 3IV919877	2	TD BANK, N.A.
E 000-03-0704-0001-54		198.57	2857 343586	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.45	2857 343586	2	TD BANK, N.A.
E 000-03-0704-0001-54		557.14	2857 343569	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		18.47	2857 343569	2	TD BANK, N.A.
E 000-03-0704-0001-54		107.58	2857 41328B	1	TD BANK, N.A.
E 000-03-0704-0001-54		37.66	2857 41328B	2	TD BANK, N.A.
E 000-03-0704-0001-54		5.08	2857 41328B	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.04	2857 41328B	4	TD BANK, N.A.
E 000-03-0704-0001-54		40.48	2857 41328B	5	TD BANK, N.A.
E 000-03-0704-0001-54		31.64	2857 P24691	1	TD BANK, N.A.
E 000-03-0704-0001-54		67.56	2857 P24692	1	TD BANK, N.A.
E 000-03-0704-0001-54		82.02	2857 P24692	2	TD BANK, N.A.
E 000-03-0704-0001-54		974.28	2857 136774	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,408.08	2857 136774	2	TD BANK, N.A.
E 000-03-0704-0001-54		-72.71	2857 26963	1	TD BANK, N.A.
E 000-03-0704-0001-54		-36.41	2857 26963	2	TD BANK, N.A.
E 000-03-0704-0001-54		85.09	2857 26871	1	TD BANK, N.A.
E 000-03-0704-0001-54		320.65	2857 26957	1	TD BANK, N.A.
E 000-03-0704-0001-54		327.80	2857 26957	2	TD BANK, N.A.
E 000-03-0704-0001-54		153.60	2857 26957	3	TD BANK, N.A.
E 000-03-0704-0001-54		16.16	2857 2814-231745	1	TD BANK, N.A.
E 000-03-0704-0001-54		70.76	2857 2814-231745	2	TD BANK, N.A.
E 000-03-0704-0001-54		12.12	2857 2814-231745	3	TD BANK, N.A.
E 000-03-0704-0001-54		11.84	2857 2814-231745	4	TD BANK, N.A.
E 000-03-0704-0001-54		24.30	2857 2814-231746	1	TD BANK, N.A.
E 000-03-0704-0001-54		32.32	2857 2814-231737	1	TD BANK, N.A.
E 000-03-0704-0001-54		6.06	2857 2814-231737	2	TD BANK, N.A.
E 000-03-0704-0001-54		25.69	2857 2814-231737	3	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	2857 2814-231737	4	TD BANK, N.A.
E 000-03-0704-0001-54		121.29	2857 2814-231747	1	TD BANK, N.A.
E 000-03-0704-0001-54		31.46	2857 2814-231747	2	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	2857 2814-231747	3	TD BANK, N.A.

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E 000-03-0704-0001-54		6.06	2857 2814-231747	4 TD BANK, N.A.
E 000-03-0704-0001-54		47.47	2857 2814-231747	5 TD BANK, N.A.
E 000-03-0704-0001-54		5.92	2857 2814-231747	6 TD BANK, N.A.
E 000-03-0704-0001-54		21.36	2857 89C31552	1 TD BANK, N.A.
E 000-03-0704-0001-54		22.48	2857 89C31552	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.98	2857 89C31552	3 TD BANK, N.A.
E 000-03-0704-0001-54		10.18	2857 89C31552	4 TD BANK, N.A.
E 000-03-0704-0001-54		18.69	2857 89C31552	5 TD BANK, N.A.
E 000-03-0704-0001-54		118.42	2857 89C31655	1 TD BANK, N.A.
E 000-03-0704-0001-54		49.74	2857 89C31655	2 TD BANK, N.A.
E 000-03-0704-0001-54		8.36	2857 89C31655	3 TD BANK, N.A.
E 000-03-0704-0001-54		11.92	2857 89C31655	4 TD BANK, N.A.
E 000-03-0704-0001-54		7.92	2857 89C31655	5 TD BANK, N.A.
E 000-03-0704-0001-54		5.93	2857 41720B	1 TD BANK, N.A.
E 000-03-0704-0001-54		118.34	2857 05P284511	1 TD BANK, N.A.
E 000-03-0704-0001-54		21.51	2857 X101178881:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		41.60	2857 X101178881:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		134.84	2857 136827	1 TD BANK, N.A.
E 000-03-0704-0001-54		3,135.86	2857 136827	2 TD BANK, N.A.
E 000-03-0704-0001-54		134.30	2857 26867	1 TD BANK, N.A.
E 000-03-0704-0001-54		72.09	2857 26867	2 TD BANK, N.A.
E 000-03-0704-0001-54		243.93	2857 52865P1	1 TD BANK, N.A.
E 000-03-0704-0001-54		10.34	2857 52865P1	2 TD BANK, N.A.
E 000-03-0704-0001-54		104.85	2857 52865P1	3 TD BANK, N.A.
E 000-03-0704-0001-54		49.45	2857 42423B	1 TD BANK, N.A.
E 000-03-0704-0001-54		2,209.02	2857 182180	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.69	2857 1139980-1	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.93	2857 PS600078529	1 TD BANK, N.A.
E 000-03-0704-0001-54		28.01	2857 PS600078394	1 TD BANK, N.A.

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E 000-03-0704-0001-54		19.70	2857 PS600078394	2	TD BANK, N.A.
E 000-03-0704-0001-54		42.59	2857 PS600078394	3	TD BANK, N.A.
E 000-03-0704-0001-54		108.32	2857 PS600078394	4	TD BANK, N.A.
E 000-03-0704-0001-54		74.83	2857 PS600078394	5	TD BANK, N.A.
E 000-03-0704-0001-54		54.94	2857 PS600078394	6	TD BANK, N.A.
E 000-03-0704-0001-54		69.77	2857 PS600078394	7	TD BANK, N.A.
E 000-03-0704-0001-54		71.15	2857 PS600078394	8	TD BANK, N.A.
E 000-03-0704-0001-54		232.00	2857 SH0399950	1	TD BANK, N.A.
E 000-03-0704-0001-54		45.45	2857 2814-231908	1	TD BANK, N.A.
E 000-03-0704-0001-54		32.69	2857 2814-231908	2	TD BANK, N.A.
E 000-03-0704-0001-54		5.82	2857 2814-231918	1	TD BANK, N.A.
E 000-03-0704-0001-54		5.82	2857 2814-231918	2	TD BANK, N.A.
E 000-03-0704-0001-54		6.06	2857 2814-231918	3	TD BANK, N.A.
E 000-03-0704-0001-54		35.38	2857 2814-231918	4	TD BANK, N.A.
E 000-03-0704-0001-54		8.08	2857 2814-231918	5	TD BANK, N.A.
E 000-03-0704-0001-54		146.30	2857 2814-231915	1	TD BANK, N.A.
E 000-03-0704-0001-54		565.39	2857 43109B	1	TD BANK, N.A.
E 000-03-0704-0001-54		31.36	2857 3C107870-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		103.50	2857 3C107870-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		45.04	2857 3C107870-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		103.42	2857 3C107870-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		43.53	2857 3C107870-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		39.70	2857 3C107870-01	6	TD BANK, N.A.
E 000-03-0704-0001-54		53.30	2857 3C107870-01	7	TD BANK, N.A.
E 000-03-0704-0001-54		221.31	2857 3C107870-01	8	TD BANK, N.A.
E 000-03-0704-0001-54		354.98	2857 3C107870-01	9	TD BANK, N.A.
E 000-03-0704-0001-54		11.15	2857 3C107870-01	10	TD BANK, N.A.
E 000-03-0704-0001-54		26.12	2857 42861B	1	TD BANK, N.A.
E 000-03-0704-0001-54		28.81	2857 89C31829	1	TD BANK, N.A.

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E 000-03-0704-0001-54		-110.02	2857 89C29755	1 TD BANK, N.A.
E 000-03-0704-0001-54		19.00	2857 2349750	1 TD BANK, N.A.
E 000-03-0704-0001-54		22.39	2857 2349750	2 TD BANK, N.A.
E 000-03-0704-0001-54		82.04	2857 2349750	3 TD BANK, N.A.
E 000-03-0704-0001-54		48.43	2857 2349750	4 TD BANK, N.A.
E 000-03-0704-0001-54		150.25	2857 2349750	5 TD BANK, N.A.
E 000-03-0704-0001-54		19.72	2857 2349750	6 TD BANK, N.A.
E 000-03-0704-0001-54		5.85	2857 PS600078273	1 TD BANK, N.A.
E 000-03-0704-0001-54		45.04	2857 PS600078528	1 TD BANK, N.A.
E 000-03-0704-0001-54		65.69	2857 PS600078274	1 TD BANK, N.A.
E 000-03-0704-0001-54		31.95	2857 PS600078274	2 TD BANK, N.A.
E 000-03-0704-0001-54		15.36	2857 X101178009:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		10.19	2857 X101177180:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		5.40	2857 X101177180:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		-10.19	2857 X101178140:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		-5.40	2857 X101178140:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		2.33	2857 X101178140:01	3 TD BANK, N.A.
E 000-03-0704-0001-54		145.22	2857 X101177180:02	1 TD BANK, N.A.
E 000-03-0704-0001-54		126.93	2857 X101177809:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		446.16	2857 X101178014:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		6.42	2857 X101178014:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		485.85	2857 1151270-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151270-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		654.67	2857 1151271-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151271-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		492.67	2857 25263	1 TD BANK, N.A.
E 000-03-0704-0001-54		99.44	2857 343660	1 TD BANK, N.A.
E 000-03-0704-0001-54		99.44	2857 343660	2 TD BANK, N.A.
E 000-03-0704-0001-54		13.68	2857 343660	3 TD BANK, N.A.

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E 000-03-0704-0001-54		42.84	2857 343662	1 TD BANK, N.A.
E 000-03-0704-0001-54		120.01	2857 343662	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,042.84	2857 343667	1 TD BANK, N.A.
E 000-03-0704-0001-54		421.75	2857 343667	2 TD BANK, N.A.
E 000-03-0704-0001-54		77.88	2857 27041	1 TD BANK, N.A.
E 000-03-0704-0001-54		49.45	2857 43194B	1 TD BANK, N.A.
E 000-03-0704-0001-54		333.79	2857 343697	1 TD BANK, N.A.
E 000-03-0704-0001-54		14.04	2857 343697	2 TD BANK, N.A.
E 000-03-0704-0001-54		375.43	2857 343653	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.57	2857 343653	2 TD BANK, N.A.
E 000-03-0704-0001-54		33.43	2857 343609	1 TD BANK, N.A.
E 000-03-0704-0001-54		14.45	2857 343609	2 TD BANK, N.A.
E 000-03-0704-0001-54		42.84	2857 343692	1 TD BANK, N.A.
E 000-03-0704-0001-54		19.52	2857 343692	2 TD BANK, N.A.
E 000-03-0704-0001-54		99.98	2857 343687	1 TD BANK, N.A.
E 000-03-0704-0001-54		1,425.68	2857 343687	2 TD BANK, N.A.
E 000-03-0704-0001-54		50.22	2857 343687	3 TD BANK, N.A.
E 000-03-0704-0001-54		1,065.54	2857 343621	1 TD BANK, N.A.
E 000-03-0704-0001-54		17.34	2857 343621	2 TD BANK, N.A.
E 000-03-0704-0001-54		241.94	2857 1151328-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151328-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		241.94	2857 1151324-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151324-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		2,514.30	2857 1151347-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		2,514.30	2857 1151348-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		106.26	2857 1151340-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.80	2857 1151340-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		45.36	2857 1151356-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151356-01	2 TD BANK, N.A.

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E 000-03-0704-0001-54		181.19	2857 80105693	1 TD BANK, N.A.
E 000-03-0704-0001-54		208.79	2857 80105693	2 TD BANK, N.A.
E 000-03-0704-0001-54		246.32	2857 80105624	1 TD BANK, N.A.
E 000-03-0704-0001-54		106.44	2857 80105624	2 TD BANK, N.A.
E 000-03-0704-0001-54		109.96	2857 80105624	3 TD BANK, N.A.
E 000-03-0704-0001-54		-2.00	2857 80105624	4 TD BANK, N.A.
E 000-03-0704-0001-54		88.81	2857 P53619	1 TD BANK, N.A.
E 000-03-0704-0001-54		68.04	2857 P53619	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.53	2857 P53619	3 TD BANK, N.A.
E 000-03-0704-0001-54		2.47	2857 P53619	4 TD BANK, N.A.
E 000-03-0704-0001-54		23.63	2857 P53619	5 TD BANK, N.A.
E 000-03-0704-0001-54		10.64	2857 P53619	6 TD BANK, N.A.
E 000-03-0704-0001-54		15.37	2857 P53619	7 TD BANK, N.A.
E 000-03-0704-0001-54		194.52	2857 P53619	8 TD BANK, N.A.
E 000-03-0704-0001-54		9.64	2857 P53619	9 TD BANK, N.A.
E 000-03-0704-0001-54		3.75	2857 P53619	10 TD BANK, N.A.
E 000-03-0704-0001-54		1.73	2857 P53619	11 TD BANK, N.A.
E 000-03-0704-0001-54		8.40	2857 P53619	12 TD BANK, N.A.
E 000-03-0704-0001-54		4.13	2857 P53619	13 TD BANK, N.A.
E 000-03-0704-0001-54		47.96	2857 3IV921518	1 TD BANK, N.A.
E 000-03-0704-0001-54		177.65	2857 3IV920854	1 TD BANK, N.A.
E 000-03-0704-0001-54		110.21	2857 3IV920098	1 TD BANK, N.A.
E 000-03-0704-0001-54		-110.21	2857 3CN146043	1 TD BANK, N.A.
E 000-03-0704-0001-54		1,528.73	2857 05P284252	1 TD BANK, N.A.
E 000-03-0704-0001-54		598.50	2857 05P284252	2 TD BANK, N.A.
E 000-03-0704-0001-54		348.91	2857 182252	1 TD BANK, N.A.
E 000-03-0704-0001-54		348.91	2857 182252	2 TD BANK, N.A.
E 000-03-0704-0001-54		35.89	2857 X101179838:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		13.75	2857 X101179838:01	2 TD BANK, N.A.

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E 000-03-0704-0001-54		13.00	2857 X101179838:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.07	2857 X101179760:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.89	2857 X101179748:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.75	2857 X101179748:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		4.40	2857 27378	1	TD BANK, N.A.
E 000-03-0704-0001-54		159.50	2857 27314	1	TD BANK, N.A.
E 000-03-0704-0001-54		139.70	2857 27314	2	TD BANK, N.A.
E 000-03-0704-0001-54		128.70	2857 27314	3	TD BANK, N.A.
E 000-03-0704-0001-54		35.20	2857 27314	4	TD BANK, N.A.
E 000-03-0704-0001-54		51.16	2857 69600	1	TD BANK, N.A.
E 000-03-0704-0001-54		12.39	2857 P54099	1	TD BANK, N.A.
E 000-03-0704-0001-54		313.47	2857 2814-232101	1	TD BANK, N.A.
E 000-03-0704-0001-54		112.45	2857 2814-232101	2	TD BANK, N.A.
E 000-03-0704-0001-54		26.31	2857 2814-232133	1	TD BANK, N.A.
E 000-03-0704-0001-54		67.08	2857 P24970	1	TD BANK, N.A.
E 000-03-0704-0001-54		570.00	2857 P24970	2	TD BANK, N.A.
E 000-03-0704-0001-54		213.44	2857 P24970	3	TD BANK, N.A.
E 000-03-0704-0001-54		2,221.10	2857 P24967	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.96	2857 P24967	2	TD BANK, N.A.
E 000-03-0704-0001-54		123.45	2857 P24967	3	TD BANK, N.A.
E 000-03-0704-0001-54		634.61	2857 P24967	4	TD BANK, N.A.
E 000-03-0704-0001-54		11.79	2857 P24967	5	TD BANK, N.A.
E 000-03-0704-0001-54		84.46	2857 P24967	6	TD BANK, N.A.
E 000-03-0704-0001-54		50.10	2857 P24967	7	TD BANK, N.A.
E 000-03-0704-0001-54		-20.19	2857 P24967	8	TD BANK, N.A.
E 000-03-0704-0001-54		379.96	2857 137101	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,528.73	2857 05P284252DOUBLE	1	TD BANK, N.A.
E 000-03-0704-0001-54		598.50	2857 05P284252DOUBLE	2	TD BANK, N.A.
E 000-03-0704-0001-54		-1,528.73	2857 05P284252REFUND	1	TD BANK, N.A.

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E 000-03-0704-0001-54		-598.50	2857 05P284252REFUND	2 TD BANK, N.A.
E 000-03-0704-0001-54		321.40	2857 27453	1 TD BANK, N.A.
E 000-03-0704-0001-54		161.98	2857 137176	1 TD BANK, N.A.
E 000-03-0704-0001-54		7.68	2857 2814-232251	1 TD BANK, N.A.
E 000-03-0704-0001-54		12.12	2857 2814-232250	1 TD BANK, N.A.
E 000-03-0704-0001-54		5.92	2857 2814-232250	2 TD BANK, N.A.
E 000-03-0704-0001-54		16.16	2857 2814-232268	1 TD BANK, N.A.
E 000-03-0704-0001-54		161.98	2857 137228	1 TD BANK, N.A.
E 000-03-0704-0001-54		16.90	2857 2814-232099	1 TD BANK, N.A.
E 000-03-0704-0001-54		21.32	2857 2814-232099	2 TD BANK, N.A.
E 000-03-0704-0001-54		5.33	2857 2814-232099	3 TD BANK, N.A.
E 000-03-0704-0001-54		30.16	2857 2814-232099	4 TD BANK, N.A.
E 000-03-0704-0001-54		40.75	2857 2814-232099	5 TD BANK, N.A.
E 000-03-0704-0001-54		81.50	2857 2814-232099	6 TD BANK, N.A.
E 000-03-0704-0001-54		33.88	2857 2814-232099	7 TD BANK, N.A.
E 000-03-0704-0001-54		11.67	2857 2814-232099	8 TD BANK, N.A.
E 000-03-0704-0001-54		27.41	2857 2814-232099	9 TD BANK, N.A.
E 000-03-0704-0001-54		8.44	2857 2814-232099	10 TD BANK, N.A.
E 000-03-0704-0001-54		60.27	2857 2814-232099	11 TD BANK, N.A.
E 000-03-0704-0001-54		25.86	2857 2814-232099	12 TD BANK, N.A.
E 000-03-0704-0001-54		10.66	2857 2814-232099	13 TD BANK, N.A.
E 000-03-0704-0001-54		43.12	2857 2814-232099	14 TD BANK, N.A.
E 000-03-0704-0001-54		74.32	2857 2814-232099	15 TD BANK, N.A.
E 000-03-0704-0001-54		80.58	2857 2814-232099	16 TD BANK, N.A.
E 000-03-0704-0001-54		74.55	2857 2814-232099	17 TD BANK, N.A.
E 000-03-0704-0001-54		77.37	2857 2814-232099	18 TD BANK, N.A.
E 000-03-0704-0001-54		21.32	2857 2814-232099	19 TD BANK, N.A.
E 000-03-0704-0001-54		53.30	2857 2814-232099	20 TD BANK, N.A.
E 000-03-0704-0001-54		33.60	2857 2814-232099	21 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		49.04	2857 2814-232099	22	TD BANK, N.A.
E 000-03-0704-0001-54		316.88	2857 10393222	1	TD BANK, N.A.
E 000-03-0704-0001-54		53.58	2857 10393222	2	TD BANK, N.A.
E 000-03-0704-0001-54		52.44	2857 10393222	3	TD BANK, N.A.
E 000-03-0704-0001-54		119.20	2857 10393222	4	TD BANK, N.A.
E 000-03-0704-0001-54		456.40	2857 10393222	5	TD BANK, N.A.
E 000-03-0704-0001-54		-53.74	2857 10393222	6	TD BANK, N.A.
E 000-03-0704-0001-54		76.26	2857 10393222	7	TD BANK, N.A.
E 000-03-0704-0001-54		61.02	2857 9636165012	1	TD BANK, N.A.
E 000-03-0704-0001-54		84.26	2857 27581	1	TD BANK, N.A.
E 000-03-0704-0001-54		254.10	2857 27534	1	TD BANK, N.A.
E 000-03-0704-0001-54		8.86	2857 X101181104:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.90	2857 X101181104:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		9.76	2857 X101181104:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		635.23	2857 X101181104:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		9.10	2857 X101179782:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		38.75	2857 1140326-1	1	TD BANK, N.A.
E 000-03-0704-0001-54		54.72	2857 1140326-1	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.69	2857 3C107875-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		57.00	2857 3C107875-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		49.85	2857 P54427	1	TD BANK, N.A.
E 000-03-0704-0001-54		35.57	2857 P54427	2	TD BANK, N.A.
E 000-03-0704-0001-54		167.34	2857 P54427	3	TD BANK, N.A.
E 000-03-0704-0001-54		647.61	2857 P54427	4	TD BANK, N.A.
E 000-03-0704-0001-54		150.23	2857 P54427	5	TD BANK, N.A.
E 000-03-0704-0001-54		37.10	2857 P54427	6	TD BANK, N.A.
E 000-03-0704-0001-54		290.65	2857 P54427	7	TD BANK, N.A.
E 000-03-0704-0001-54		75.85	2857 P54427	8	TD BANK, N.A.
E 000-03-0704-0001-54		58.15	2857 P54427	9	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		20.50	2857 P54427	10 TD BANK, N.A.
E 000-03-0704-0001-54		11.50	2857 P54427	11 TD BANK, N.A.
E 000-03-0704-0001-54		24.36	2857 P54427	12 TD BANK, N.A.
E 000-03-0704-0001-54		50.96	2857 P54427	13 TD BANK, N.A.
E 000-03-0704-0001-54		53.72	2857 P54427	14 TD BANK, N.A.
E 000-03-0704-0001-54		10.89	2857 P54427	15 TD BANK, N.A.
E 000-03-0704-0001-54		47.07	2857 P54427	16 TD BANK, N.A.
E 000-03-0704-0001-54		40.29	2857 P54427	17 TD BANK, N.A.
E 000-03-0704-0001-54		43.14	2857 3C107864-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		100.23	2857 3C107864-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		62.88	2857 3C107864-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		30.34	2857 3C107864-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		31.08	2857 3C107864-01	5 TD BANK, N.A.
E 000-03-0704-0001-54		32.86	2857 3C107864-01	6 TD BANK, N.A.
E 000-03-0704-0001-54		79.30	2857 3C107864-01	7 TD BANK, N.A.
E 000-03-0704-0001-54		52.80	2857 3C107864-01	8 TD BANK, N.A.
E 000-03-0704-0001-54		11.40	2857 3C107864-01	9 TD BANK, N.A.
E 000-03-0704-0001-54		66.77	2857 3C107864-01	10 TD BANK, N.A.
E 000-03-0704-0001-54		200.38	2857 89C32669	1 TD BANK, N.A.
E 000-03-0704-0001-54		304.92	2857 27486	1 TD BANK, N.A.
E 000-03-0704-0001-54		157.30	2857 27486	2 TD BANK, N.A.
E 000-03-0704-0001-54		39.64	2857 27486	3 TD BANK, N.A.
E 000-03-0704-0001-54		56.89	2857 00019022	1 TD BANK, N.A.
E 000-03-0704-0001-54		210.56	2857 P79687	1 TD BANK, N.A.
E 000-03-0704-0001-54		210.56	2857 P79687	2 TD BANK, N.A.
E 000-03-0704-0001-54		11.64	2857 P79687	3 TD BANK, N.A.
E 000-03-0704-0001-54		103.50	2857 3C107882-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		11.60	2857 182373	1 TD BANK, N.A.
E 000-03-0704-0001-54		539.40	2857 182373	2 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		24.75	2857 182373	3	TD BANK, N.A.
E 000-03-0704-0001-54		502.02	2857 P25178	1	TD BANK, N.A.
E 000-03-0704-0001-54		299.87	2857 P25177	1	TD BANK, N.A.
E 000-03-0704-0001-54		20.16	2857 P25177	2	TD BANK, N.A.
E 000-03-0704-0001-54		164.19	2857 343764	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.54	2857 343764	2	TD BANK, N.A.
E 000-03-0704-0001-54		177.08	2857 343763	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.17	2857 343763	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,994.14	2857 343756	1	TD BANK, N.A.
E 000-03-0704-0001-54		99.72	2857 343756	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,152.84	2857 343742	1	TD BANK, N.A.
E 000-03-0704-0001-54		147.95	2857 343742	2	TD BANK, N.A.
E 000-03-0704-0001-54		235.71	2857 343726	1	TD BANK, N.A.
E 000-03-0704-0001-54		14.04	2857 343726	2	TD BANK, N.A.
E 000-03-0704-0001-54		178.92	2857 343707	1	TD BANK, N.A.
E 000-03-0704-0001-54		18.84	2857 343707	2	TD BANK, N.A.
E 000-03-0704-0001-54		19.87	2857 31V925405	1	TD BANK, N.A.
E 000-03-0704-0001-54		161.18	2857 31V925819	1	TD BANK, N.A.
E 000-03-0704-0001-54		22.71	2857 31V925575	1	TD BANK, N.A.
E 000-03-0704-0001-54		649.70	2857 06-192982	1	TD BANK, N.A.
E 000-03-0704-0001-54		3,517.90	2857 1151420-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.65	2857 1151454-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		299.69	2857 1151454-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151454-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		726.75	2857 1151360-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,117.20	2857 1151360-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		144.52	2857 1151360-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		574.32	2857 1151519-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		39.96	2857 1151519-01	2	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		43.44	2857 1151519-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		4.64	2857 1151519-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		25.61	2857 1151519-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		43.44	2857 1151510-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		3.48	2857 1151510-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151510-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		39.96	2857 1151452-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		2.32	2857 1151452-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		574.32	2857 1151452-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		43.44	2857 1151452-01	4	TD BANK, N.A.
E 000-03-0704-0001-54		25.61	2857 1151452-01	5	TD BANK, N.A.
E 000-03-0704-0001-54		37.86	2857 1151508-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.52	2857 1151508-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151508-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		17.16	2857 38904	1	TD BANK, N.A.
E 000-03-0704-0001-54		100.24	2857 1151507-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		3.00	2857 1151507-01	2	TD BANK, N.A.
E 000-03-0704-0001-54		24.15	2857 1151507-01	3	TD BANK, N.A.
E 000-03-0704-0001-54		-3.00	2857 1151507-01CR	1	TD BANK, N.A.
E 000-03-0704-0001-54		16.90	2857 89C32874	1	TD BANK, N.A.
E 000-03-0704-0001-54		13.77	2857 89C32874	2	TD BANK, N.A.
E 000-03-0704-0001-54		43.51	2857 89C32874	3	TD BANK, N.A.
E 000-03-0704-0001-54		8.58	2857 89C32874	4	TD BANK, N.A.
E 000-03-0704-0001-54		6.43	2857 89C32874	5	TD BANK, N.A.
E 000-03-0704-0001-54		7.96	2857 89C32874	6	TD BANK, N.A.
E 000-03-0704-0001-54		8.55	2857 89C32874	7	TD BANK, N.A.
E 000-03-0704-0001-54		431.96	2857 137357	1	TD BANK, N.A.
E 000-03-0704-0001-54		1,048.36	2857 137350	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.25	2857 2814-232528	1	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		226.68	2857 x101181241:02	1	TD BANK, N.A.
E 000-03-0704-0001-54		106.20	2857 X101181241:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		117.96	2857 X101181241:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		139.32	2857 X101181241:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		195.54	2857 X101181241:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		18.75	2857 X101181241:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		65.07	2857 X101181241:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		0.57	2857 X101181241:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		248.89	2857 X101181148:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		205.02	2857 X101181040:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		34.95	2857 X101181040:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		49.48	2857 X101181040:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		16.00	2857 X101181040:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		65.91	2857 X101179574:01	1	TD BANK, N.A.
E 000-03-0704-0001-54		76.16	2857 X101179574:01	2	TD BANK, N.A.
E 000-03-0704-0001-54		12.64	2857 X101179574:01	3	TD BANK, N.A.
E 000-03-0704-0001-54		10.70	2857 X101179574:01	4	TD BANK, N.A.
E 000-03-0704-0001-54		16.53	2857 X101179574:01	5	TD BANK, N.A.
E 000-03-0704-0001-54		29.28	2857 X101179574:01	6	TD BANK, N.A.
E 000-03-0704-0001-54		55.86	2857 X101179574:01	7	TD BANK, N.A.
E 000-03-0704-0001-54		351.32	2857 X101179574:01	8	TD BANK, N.A.
E 000-03-0704-0001-54		21.12	2857 X101179574:01	9	TD BANK, N.A.
E 000-03-0704-0001-54		17.44	2857 X101179574:01	10	TD BANK, N.A.
E 000-03-0704-0001-54		11.28	2857 X101179574:01	11	TD BANK, N.A.
E 000-03-0704-0001-54		203.22	2857 X101179574:01	12	TD BANK, N.A.
E 000-03-0704-0001-54		1.04	2857 X101179574:01	13	TD BANK, N.A.
E 000-03-0704-0001-54		6.98	2857 X101179574:01	14	TD BANK, N.A.
E 000-03-0704-0001-54		1.24	2857 X101179574:01	15	TD BANK, N.A.
E 000-03-0704-0001-54		2.08	2857 X101179574:01	16	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		83.38	2857 X101179574:01	17 TD BANK, N.A.
E 000-03-0704-0001-54		13.08	2857 X101179574:01	18 TD BANK, N.A.
E 000-03-0704-0001-54		330.92	2857 X101179574:01	19 TD BANK, N.A.
E 000-03-0704-0001-54		252.50	2857 X101179574:01	20 TD BANK, N.A.
E 000-03-0704-0001-54		179.13	2857 X101179574:01	21 TD BANK, N.A.
E 000-03-0704-0001-54		100.34	2857 X101179574:01	22 TD BANK, N.A.
E 000-03-0704-0001-54		166.30	2857 X101179574:01	23 TD BANK, N.A.
E 000-03-0704-0001-54		18.00	2857 X101179574:01	24 TD BANK, N.A.
E 000-03-0704-0001-54		18.12	2857 9644672751	1 TD BANK, N.A.
E 000-03-0704-0001-54		70.58	2857 9641524773	1 TD BANK, N.A.
E 000-03-0704-0001-54		67.38	2857 39164	1 TD BANK, N.A.
E 000-03-0704-0001-54		647.24	2857 39164	2 TD BANK, N.A.
E 000-03-0704-0001-54		365.08	2857 532817	1 TD BANK, N.A.
E 000-03-0704-0001-54		3.70	2857 532817	2 TD BANK, N.A.
E 000-03-0704-0001-54		1,423.02	2857 10393667	1 TD BANK, N.A.
E 000-03-0704-0001-54		98.64	2857 10393667	2 TD BANK, N.A.
E 000-03-0704-0001-54		306.04	2857 10393667	3 TD BANK, N.A.
E 000-03-0704-0001-54		-98.88	2857 10393667	4 TD BANK, N.A.
E 000-03-0704-0001-54		149.94	2857 10393667	5 TD BANK, N.A.
E 000-03-0704-0001-54		74.93	2857 89C33144	1 TD BANK, N.A.
E 000-03-0704-0001-54		39.62	2857 89C33097	1 TD BANK, N.A.
E 000-03-0704-0001-54		31.74	2857 89C33097	2 TD BANK, N.A.
E 000-03-0704-0001-54		53.70	2857 89C33097	3 TD BANK, N.A.
E 000-03-0704-0001-54		374.65	2857 89C33138	1 TD BANK, N.A.
E 000-03-0704-0001-54		260.68	2857 89C33138	2 TD BANK, N.A.
E 000-03-0704-0001-54		172.62	2857 89C33138	3 TD BANK, N.A.
E 000-03-0704-0001-54		295.38	2857 P25078	1 TD BANK, N.A.
E 000-03-0704-0001-54		-237.12	2857 P25078	2 TD BANK, N.A.
E 000-03-0704-0001-54		-275.00	2857 P25078	3 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0704-0001-54		89.74	2857 2814-232600	1	TD BANK, N.A.
E 000-03-0704-0001-54		53.97	2857 111-0092159-0908263	1	TD BANK, N.A.
E 000-03-0704-0001-54		27.98	2857 111-1052300-5892264	1	TD BANK, N.A.
E 000-03-0704-0001-54		38.85	2857 111-1052300-5892264	2	TD BANK, N.A.
E 000-03-0704-0001-54		81.96	2857 P54218	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.00	2857 70041577-00	1	TD BANK, N.A.
E 000-03-0704-0001-54		153.19	2857 70041577-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		237.14	2857 70041577-00	3	TD BANK, N.A.
E 000-03-0704-0001-54		106.07	2857 70041577-00	4	TD BANK, N.A.
E 000-03-0704-0001-54		284.28	2857 70041577-00	5	TD BANK, N.A.
E 000-03-0704-0001-54		112.92	2857 70041577-00	6	TD BANK, N.A.
E 000-03-0704-0001-54		93.02	2857 70041577-00	7	TD BANK, N.A.
E 000-03-0704-0001-54		125.46	2857 70041577-00	8	TD BANK, N.A.
E 000-03-0704-0001-54		75.32	2857 70041577-00	9	TD BANK, N.A.
E 000-03-0704-0001-54		118.74	2857 70041577-00	10	TD BANK, N.A.
E 000-03-0704-0001-54		21.36	2857 70041577-00	11	TD BANK, N.A.
E 000-03-0704-0001-54		6.74	2857 89C33177	1	TD BANK, N.A.
E 000-03-0704-0001-54		1.67	2857 89C33177	2	TD BANK, N.A.
E 000-03-0704-0001-54		8.58	2857 89C33177	3	TD BANK, N.A.
E 000-03-0704-0001-54		9.77	2857 89C33177	4	TD BANK, N.A.
E 000-03-0704-0001-54		7.96	2857 89C33177	5	TD BANK, N.A.
E 000-03-0704-0001-54		44.62	2857 89C33177	6	TD BANK, N.A.
E 000-03-0704-0001-54		159.09	2857 10393890	1	TD BANK, N.A.
E 000-03-0704-0001-54		-8.89	2857 10393890	2	TD BANK, N.A.
E 000-03-0704-0001-54		18.78	2857 10393890	3	TD BANK, N.A.
E 000-03-0704-0001-54		54.36	2857 P25422	1	TD BANK, N.A.
E 000-03-0704-0001-54		57.30	2857 P25422	2	TD BANK, N.A.
E 000-03-0704-0001-54		246.32	2857 80105808	1	TD BANK, N.A.
E 000-03-0704-0001-54		121.40	2857 80105808	2	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0704-0001-54		181.19	2857 80105808	3 TD BANK, N.A.
E 000-03-0704-0001-54		208.79	2857 80105808	4 TD BANK, N.A.
E 000-03-0704-0001-54		-38.00	2857 80105808	5 TD BANK, N.A.
E 000-03-0704-0001-54		234.00	2857 50000192	1 TD BANK, N.A.
E 000-03-0704-0001-54		202.32	2857 50000192	2 TD BANK, N.A.
E 000-03-0704-0001-54		379.90	2857 50000158	1 TD BANK, N.A.
E 000-03-0704-0001-54		234.00	2857 80105898	1 TD BANK, N.A.
E 000-03-0704-0001-54		125.80	2857 80105898	2 TD BANK, N.A.
E 000-03-0704-0001-54		181.19	2857 80105898	3 TD BANK, N.A.
E 000-03-0704-0001-54		181.19	2857 80105898	4 TD BANK, N.A.
E 000-03-0704-0001-54		-27.50	2857 X101181669:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		1,532.00	2857 INV0003404	1 TD BANK, N.A.
E 000-03-0704-0001-54		404.32	2857 21600	1 TD BANK, N.A.
E 000-03-0704-0001-54		93.40	2857 21600	2 TD BANK, N.A.
E 000-03-0704-0001-54		30.00	2857 21600	3 TD BANK, N.A.
E 000-03-0704-0001-54		1,043.96	2857 137529	1 TD BANK, N.A.
E 000-03-0704-0001-54		360.00	2857 137633	1 TD BANK, N.A.
E 000-03-0704-0001-54		-62.03	2857 38888CM	1 TD BANK, N.A.
E 000-03-0704-0001-54		-198.53	2857 38888CM	2 TD BANK, N.A.
E 000-03-0704-0001-54		128.78	2857 00018241	1 TD BANK, N.A.
E 000-03-0704-0001-54		52.38	2857 B56832	1 TD BANK, N.A.
E 000-03-0704-0001-54		13.95	2857 B56832	2 TD BANK, N.A.
E 000-03-0704-0001-54		182.80	2857 B56611	1 TD BANK, N.A.
E 000-03-0704-0001-54		277.60	2857 B56611	2 TD BANK, N.A.
E 000-03-0704-0001-54		705.90	2857 B56611	3 TD BANK, N.A.
E 000-03-0704-0001-54		438.26	2857 B56611	4 TD BANK, N.A.
E 000-03-0704-0001-54		288.22	2857 B56611	5 TD BANK, N.A.
E 000-03-0704-0001-54		225.72	2857 B56611	6 TD BANK, N.A.
E 000-03-0704-0001-54		359.25	2857 B56611	7 TD BANK, N.A.

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E 000-03-0704-0001-54		38.85	2857 50495B	1 TD BANK, N.A.
E 000-03-0704-0001-54		87.02	2857 MULTI	1 TD BANK, N.A.
E 000-03-0704-0001-54		21.84	2857 MULTI	2 TD BANK, N.A.
E 000-03-0704-0001-54		68.25	2857 MULTI	3 TD BANK, N.A.
E 000-03-0704-0001-54		13.17	2857 MULTI	4 TD BANK, N.A.
E 000-03-0704-0001-54		990.00	2857 23-0159651-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		990.00	2857 23-0163930-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		495.00	2857 23-0148096-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		467.71	2857 23-0169869-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		396.31	2857 23-0169869-001	2 TD BANK, N.A.
E 000-03-0704-0001-54		350.00	2857 23-0169869-001	3 TD BANK, N.A.
E 000-03-0704-0001-54		283.03	2857 23-0169869-001	4 TD BANK, N.A.
E 000-03-0704-0001-54		50.00	2857 23-0169869-001	5 TD BANK, N.A.
E 000-03-0704-0001-54		35.00	2857 23-0169869-001	6 TD BANK, N.A.
E 000-03-0704-0001-54		87.50	2857 23-0169869-001	7 TD BANK, N.A.
E 000-03-0704-0001-54		4.50	2857 23-0169869-001	8 TD BANK, N.A.
E 000-03-0704-0001-54		9.60	2857 23-0169869-001	9 TD BANK, N.A.
E 000-03-0704-0001-54		1,060.00	2857 23-0171676-001	1 TD BANK, N.A.
E 000-03-0704-0001-54		674.34	2857 23-0171676-001	2 TD BANK, N.A.
E 000-03-0704-0001-54		717.35	2857 23-0171676-001	3 TD BANK, N.A.
E 000-03-0704-0001-54		523.05	2857 23-0171676-001	4 TD BANK, N.A.
E 000-03-0704-0001-54		449.37	2857 23-0171676-001	5 TD BANK, N.A.
E 000-03-0704-0001-54		10.27	2857 70042891-00	1 TD BANK, N.A.
E 000-03-0704-0001-54		23.06	2857 70042891-00	2 TD BANK, N.A.
E 000-03-0704-0001-54		16.89	2857 70042891-00	3 TD BANK, N.A.
E 000-03-0704-0001-54		53.42	2857 70042891-00	4 TD BANK, N.A.
E 000-03-0704-0001-54		23.56	2857 70042891-00	5 TD BANK, N.A.
E 000-03-0704-0001-54		40.34	2857 70042891-00	6 TD BANK, N.A.
E 000-03-0704-0001-54		17.34	2857 70042891-00	7 TD BANK, N.A.

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E 000-03-0704-0001-54		4.16	2857 2814-232974	1 TD BANK, N.A.
E 000-03-0704-0001-54		181.99	2857 137711	1 TD BANK, N.A.
E 000-03-0704-0001-54		153.15	2857 02P2083	1 TD BANK, N.A.
E 000-03-0704-0001-54		9.19	2857 02P2083	2 TD BANK, N.A.
E 000-03-0704-0001-54		-153.15	2857 02P2095	1 TD BANK, N.A.
E 000-03-0704-0001-54		-9.19	2857 02P2095	2 TD BANK, N.A.
E 000-03-0704-0001-54		153.15	2857 02P2096	1 TD BANK, N.A.
E 000-03-0704-0001-54		10.00	2857 12152	1 TD BANK, N.A.
E 000-03-0704-0001-54		101.52	2857 X101181958:01	1 TD BANK, N.A.
E 000-03-0704-0001-54		22.01	2857 X101181958:01	2 TD BANK, N.A.
E 000-03-0704-0001-54		206.31	2857 X101181958:01	3 TD BANK, N.A.
E 000-03-0704-0001-54		82.32	2857 X101181958:01	4 TD BANK, N.A.
E 000-03-0704-0001-54		171.30	2857 X101181958:01	5 TD BANK, N.A.
E 000-03-0704-0001-54		71.46	2857 X101181958:01	6 TD BANK, N.A.
E 000-03-0704-0001-54		38.06	2857 X101181958:01	7 TD BANK, N.A.
E 000-03-0704-0001-54		353.05	2857 X101181958:01	8 TD BANK, N.A.
E 000-03-0704-0001-54		32.56	2857 X101181958:01	9 TD BANK, N.A.
E 000-03-0704-0001-54		151.02	2857 X101181958:01	10 TD BANK, N.A.
E 000-03-0704-0001-54		19.40	2857 9649186674	1 TD BANK, N.A.
E 000-03-0704-0001-54		808.60	2857 00020139	1 TD BANK, N.A.
E 000-03-0704-0001-54		51.97	2857 1865856399	1 TD BANK, N.A.
E 000-03-0704-0001-54		111.80	2857 1865856452	1 TD BANK, N.A.
E 000-03-0704-0001-54		26.99	2857 1865856376	1 TD BANK, N.A.
E 000-03-0704-0001-54		74.99	2857 1865856376	2 TD BANK, N.A.
E 000-03-0704-0001-54		62.99	2857 1865856373	1 TD BANK, N.A.
E 000-03-0704-0001-54		32.76	2857 3C107933-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		32.76	2857 3C107933-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		200.00	2857 219-92346	1 TD BANK, N.A.
E 000-03-0704-0001-54		1,744.41	2857 70041000-00	1 TD BANK, N.A.

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E 000-03-0704-0001-54		21.03	2857 70041000-00	2	TD BANK, N.A.
E 000-03-0704-0001-54		455.25	2857 68871.001	1	TD BANK, N.A.
E 000-03-0704-0001-54		136.33	2857 68871.001	2	TD BANK, N.A.
E 000-03-0704-0001-54		70.84	2857 P80088	1	TD BANK, N.A.
E 000-03-0704-0001-54		4.82	2857 P80088	2	TD BANK, N.A.
E 000-03-0704-0001-54		72.30	2857 P80088	3	TD BANK, N.A.
E 000-03-0704-0001-54		1,936.36	2857 P80088	4	TD BANK, N.A.
E 000-03-0704-0001-54		108.60	2857 P80088	5	TD BANK, N.A.
E 000-03-0704-0001-54		108.60	2857 P80088	6	TD BANK, N.A.
E 000-03-0704-0001-54		11.61	2857 P80088	7	TD BANK, N.A.
E 000-03-0704-0001-54		12.32	2857 89C33852 89C33881	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.46	2857 89C33852 89C33881	2	TD BANK, N.A.
E 000-03-0704-0001-54		17.95	2857 89C33852 89C33881	3	TD BANK, N.A.
E 000-03-0704-0001-54		12.24	2857 89C33852 89C33881	4	TD BANK, N.A.
E 000-03-0704-0001-54		118.93	2857 89C33852 89C33881	5	TD BANK, N.A.
E 000-03-0704-0001-54		40.62	2857 89C33852 89C33881	6	TD BANK, N.A.
E 000-03-0704-0001-54		11.20	2857 89C33852 89C33881	7	TD BANK, N.A.
E 000-03-0704-0001-54		20.37	2857 89C33852 89C33881	8	TD BANK, N.A.
E 000-03-0704-0001-54		14.62	2857 89C33852 89C33881	9	TD BANK, N.A.
E 000-03-0704-0001-54		5.94	2857 89C33852 89C33881	10	TD BANK, N.A.
E 000-03-0704-0001-54		239.99	2857 89C33852 89C33881	11	TD BANK, N.A.
E 000-03-0704-0001-54		34.50	2857 89C33852 89C33881	12	TD BANK, N.A.
E 000-03-0704-0001-54		130.88	2857 89C33664 89C33640	1	TD BANK, N.A.
E 000-03-0704-0001-54		71.74	2857 89C33664 89C33640	2	TD BANK, N.A.
E 000-03-0704-0001-54		71.74	2857 P55448	1	TD BANK, N.A.
E 000-03-0704-0001-54		371.94	2857 P55448	2	TD BANK, N.A.
E 000-03-0704-0001-54		58.12	2857 P55448	3	TD BANK, N.A.
E 000-03-0704-0001-54		11.92	2857 3C107903-01	1	TD BANK, N.A.
E 000-03-0704-0001-54		27.10	2857 3C107903-01	2	TD BANK, N.A.

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E 000-03-0704-0001-54		26.64	2857 3C107903-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		20.00	2857 3C107903-01	4 TD BANK, N.A.
E 000-03-0704-0001-54		124.88	2857 3C107891-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		105.10	2857 3C107891-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		20.00	2857 3C107891-01	3 TD BANK, N.A.
E 000-03-0704-0001-54		357.34	2857 3C107902-01	1 TD BANK, N.A.
E 000-03-0704-0001-54		18.00	2857 3C107902-01	2 TD BANK, N.A.
E 000-03-0704-0001-54		184.10	2857 68871	1 TD BANK, N.A.
E 000-03-0704-0001-54		141.88	2857 68871	2 TD BANK, N.A.
E 000-03-0704-0001-54		266.25	2857 68871	3 TD BANK, N.A.
E 000-03-0704-0001-54		29.68	2857 68871	4 TD BANK, N.A.
E 000-03-0704-0001-54		90.99	2857 111-6632332-7257837	1 TD BANK, N.A.
E 000-03-0704-0001-54		39.98	2857 158520	1 TD BANK, N.A.
E 000-03-0704-0001-54		53.49	2857 158520	2 TD BANK, N.A.
E 000-03-0704-0001-54		54.99	2857 158520	3 TD BANK, N.A.
E 000-03-0704-0001-54		149.96	2857 111-9153477-1451441	1 TD BANK, N.A.
E 000-03-0704-0001-54		34.99	2857 111-9153477-1451441	2 TD BANK, N.A.
E 000-03-0704-0001-54		2,087.52	2857 TS248755R	1 TD BANK, N.A.
E 000-03-0704-0001-54		-759.52	2857 TS248755R	2 TD BANK, N.A.
E 000-03-0704-0001-54		2,059.54	2857 TS248773R	1 TD BANK, N.A.
E 000-03-0704-0001-54		-641.96	2857 TS248773R	2 TD BANK, N.A.
E 000-03-0704-0001-54		-374.78	2857 TS248773R	3 TD BANK, N.A.
E 000-03-0704-0001-54		98.76	2857 38982	1 TD BANK, N.A.
E 000-03-0704-0001-54		2.96	2857 38982	2 TD BANK, N.A.
E 000-03-0704-0001-54		187.56	2857 INV0020469	1 TD BANK, N.A.
E 000-03-0704-0001-54		11.25	2857 INV0020469	2 TD BANK, N.A.
E 000-03-0704-0001-54		-272.95	2857 CM51665P1	1 TD BANK, N.A.
E 000-03-0704-0001-54		74.70	2857 9659231113	1 TD BANK, N.A.
E 000-03-0704-0001-54		139.70	2857 26567	1 TD BANK, N.A.

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E 000-03-0704-0001-54		128.70	2857 26567	2	TD BANK, N.A.
E 000-03-0704-0001-54		159.50	2857 26567	3	TD BANK, N.A.
E 000-03-0704-0001-54		2,332.60	2857 B56750	1	TD BANK, N.A.
E 000-03-0704-0001-54		48.95	2857 B56750	2	TD BANK, N.A.
E 000-03-0704-0001-54		35.33	2857 2814-233081	1	TD BANK, N.A.
E 000-03-0704-0001-54		46.65	2857 2814-233081	2	TD BANK, N.A.
E 000-03-0704-0001-54		1,600.00	2857 8420521 1/2	1	TD BANK, N.A.
E 000-03-0704-0001-54		10.75	2857 8420521 2/2	1	TD BANK, N.A.
E 000-03-0704-0001-54		179.15	2857 8420521 2/2	2	TD BANK, N.A.
E 000-03-0704-0001-54		-1,528.73	2857 05P284252CREDITDUPE	1	TD BANK, N.A.
E 000-03-0704-0001-54		-598.50	2857 05P284252CREDITDUPE	2	TD BANK, N.A.
E 000-03-0704-0001-66		351.00	2857 111788	1	TD BANK, N.A.
FLEET MAINTENANCE OPERATIONS		Total :	119,202.57		
E 000-03-0707-0001-34		225.00	2857 266302	1	TD BANK, N.A.
E 000-03-0707-0001-42		1,013.00	2857 41705	1	TD BANK, N.A.
E 000-03-0707-0001-54		27.90	2857 S5785713.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.37	2857 S5785713.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.52	2857 S5785713.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		47.45	2857 S5785713.001	4	TD BANK, N.A.
E 000-03-0707-0001-54		6.41	2857 S5785713.001	5	TD BANK, N.A.
E 000-03-0707-0001-54		12.70	2857 S5789415.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		24.56	2857 S5789415.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		2.24	2857 S5789415.001	3	TD BANK, N.A.
E 000-03-0707-0001-54		120.90	2857 S5791349.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		113.07	2857 CA547663	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.44	2857 CA547663	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.66	2857 CA547663	3	TD BANK, N.A.
E 000-03-0707-0001-54		17.40	2857 CA547663	4	TD BANK, N.A.

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E 000-03-0707-0001-54		14.17	2857 CA547663	5	TD BANK, N.A.
E 000-03-0707-0001-54		16.98	2857 4140-00002-03067	1	TD BANK, N.A.
E 000-03-0707-0001-54		94.40	2857 4140-00002-03067	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2857 4140-00002-03067	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.46	2857 4140-00002-03067	4	TD BANK, N.A.
E 000-03-0707-0001-54		8.52	2857 4140-00002-03067	5	TD BANK, N.A.
E 000-03-0707-0001-54		5.94	2857 4140-00002-03067	6	TD BANK, N.A.
E 000-03-0707-0001-54		379.48	2857 51158465-00	1	TD BANK, N.A.
E 000-03-0707-0001-54		43.69	2857 51158465-00	2	TD BANK, N.A.
E 000-03-0707-0001-54		97.90	2857 15099634	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.14	2857 WE15887476	1	TD BANK, N.A.
E 000-03-0707-0001-54		57.99	2857 112-1943845-8162669	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.99	2857 112-1943845-8162669	2	TD BANK, N.A.
E 000-03-0707-0001-54		-6.75	2857 112-1943845-8162669	4	TD BANK, N.A.
E 000-03-0707-0001-54		11.97	2857 4140-00001-48023	1	TD BANK, N.A.
E 000-03-0707-0001-54		19.97	2857 4140-00001-48023	2	TD BANK, N.A.
E 000-03-0707-0001-54		13.14	2857 4140-00001-48023	3	TD BANK, N.A.
E 000-03-0707-0001-54		5.27	2857 4140-00001-48023	4	TD BANK, N.A.
E 000-03-0707-0001-54		15.12	2857 4140-00001-48023	5	TD BANK, N.A.
E 000-03-0707-0001-54		6.57	2857 4140-00001-48023	6	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2857 4140-00001-48023	7	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2857 4140-00001-48023	8	TD BANK, N.A.
E 000-03-0707-0001-54		99.00	2857 4108-00003-36586	1	TD BANK, N.A.
E 000-03-0707-0001-54		60.00	2857 64777	1	TD BANK, N.A.
E 000-03-0707-0001-54		32.54	2857 4140-00002-50191	1	TD BANK, N.A.
E 000-03-0707-0001-54		29.86	2857 4140-00002-50191	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2857 4140-00002-50191	3	TD BANK, N.A.
E 000-03-0707-0001-54		23.94	2857 4140-00002-50191	4	TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2857 4140-00002-50191	5	TD BANK, N.A.

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E 000-03-0707-0001-54		1.88	2857 S5793716.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		28.13	2857 S5793716.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		295.66	2857 S5783289.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		16.43	2857 S5783289.001	2	TD BANK, N.A.
E 000-03-0707-0001-54		47.97	2857 4140-0001-66645	1	TD BANK, N.A.
E 000-03-0707-0001-54		220.00	2857 S051301001.001	1	TD BANK, N.A.
E 000-03-0707-0001-54		122.99	2857 305997992	1	TD BANK, N.A.
E 000-03-0707-0001-54		15.96	2857 4140-0002-26639	1	TD BANK, N.A.
E 000-03-0707-0001-54		11.94	2857 4140-0002-26639	2	TD BANK, N.A.
E 000-03-0707-0001-54		15.47	2857 4140-0002-26639	3	TD BANK, N.A.
E 000-03-0707-0001-54		16.47	2857 4140-0002-26639	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2857 4140-0002-26639	5	TD BANK, N.A.
E 000-03-0707-0001-54		16.44	2857 9939-7	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.10	2857 9939-7	2	TD BANK, N.A.
E 000-03-0707-0001-54		5.58	2857 9939-7	3	TD BANK, N.A.
E 000-03-0707-0001-54		10.39	2857 9939-7	4	TD BANK, N.A.
E 000-03-0707-0001-54		9.09	2857 9939-7	5	TD BANK, N.A.
E 000-03-0707-0001-54		9.74	2857 9939-7	6	TD BANK, N.A.
E 000-03-0707-0001-54		5.19	2857 9939-7	7	TD BANK, N.A.
E 000-03-0707-0001-54		60.02	2857 9939-7	8	TD BANK, N.A.
E 000-03-0707-0001-54		19.67	2857 2497-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		12.03	2857 2497-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		3.35	2857 2497-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		12.17	2857 2497-3	4	TD BANK, N.A.
E 000-03-0707-0001-54		67.19	2857 2497-3	5	TD BANK, N.A.
E 000-03-0707-0001-54		69.99	2857 2497-3	6	TD BANK, N.A.
E 000-03-0707-0001-54		109.56	2857 0010-6	1	TD BANK, N.A.
E 000-03-0707-0001-54		97.18	2857 0010-6	2	TD BANK, N.A.
E 000-03-0707-0001-54		23.98	2857 0010-6	3	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		6.99	2857 0010-6	4 TD BANK, N.A.
E 000-03-0707-0001-54		6.99	2857 0010-6	5 TD BANK, N.A.
E 000-03-0707-0001-54		59.79	2857 305902512	1 TD BANK, N.A.
E 000-03-0707-0001-54		6.15	2857 80138417	1 TD BANK, N.A.
E 000-03-0707-0001-54		157.65	2857 S5793859.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		16.54	2857 S5793859.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.13	2857 112-4173465-6999455	1 TD BANK, N.A.
E 000-03-0707-0001-54		12.01	2857 112-4173465-6999455	2 TD BANK, N.A.
E 000-03-0707-0001-54		28.41	2857 4140-00001-62354	1 TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2857 4140-00001-62354	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.97	2857 4140-00001-62354	3 TD BANK, N.A.
E 000-03-0707-0001-54		18.94	2857 4140-00001-62354	4 TD BANK, N.A.
E 000-03-0707-0001-54		24.54	2857 4140-00001-62354	5 TD BANK, N.A.
E 000-03-0707-0001-54		39.97	2857 4140-00001-62354	6 TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2857 4140-00001-62354	7 TD BANK, N.A.
E 000-03-0707-0001-54		1.09	2857 4140-00001-62354	8 TD BANK, N.A.
E 000-03-0707-0001-54		14.99	2857 S5801012.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		8.80	2857 S5801012.001	2 TD BANK, N.A.
E 000-03-0707-0001-54		8.27	2857 S5801012.001	3 TD BANK, N.A.
E 000-03-0707-0001-54		1.82	2857 CA579292	1 TD BANK, N.A.
E 000-03-0707-0001-54		135.23	2857 CA579292	2 TD BANK, N.A.
E 000-03-0707-0001-54		35.25	2857 CA579292	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.03	2857 CA579292	4 TD BANK, N.A.
E 000-03-0707-0001-54		30.17	2857 CA579292	5 TD BANK, N.A.
E 000-03-0707-0001-54		12.07	2857 CA579292	6 TD BANK, N.A.
E 000-03-0707-0001-54		1.85	2857 CA579292	7 TD BANK, N.A.
E 000-03-0707-0001-54		69.99	2857 CA579292	8 TD BANK, N.A.
E 000-03-0707-0001-54		13.42	2857 S5801621.001	1 TD BANK, N.A.
E 000-03-0707-0001-54		26.78	2857 S5793609.001	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-03-0707-0001-54		0.20	2857 CA582794	1	TD BANK, N.A.
E 000-03-0707-0001-54		79.56	2857 CA582794	2	TD BANK, N.A.
E 000-03-0707-0001-54		1.93	2857 CA582794	3	TD BANK, N.A.
E 000-03-0707-0001-54		28.34	2857 CA582794	4	TD BANK, N.A.
E 000-03-0707-0001-54		157.00	2857 19189	1	TD BANK, N.A.
E 000-03-0707-0001-54		112.00	2857 19189	2	TD BANK, N.A.
E 000-03-0707-0001-54		94.28	2857 51158742-00 & -01	1	TD BANK, N.A.
E 000-03-0707-0001-54		94.27	2857 51158742-00 & -01	2	TD BANK, N.A.
E 000-03-0707-0001-54		18.96	2857 2648-1	1	TD BANK, N.A.
E 000-03-0707-0001-54		13.99	2857 2648-1	2	TD BANK, N.A.
E 000-03-0707-0001-54		4.33	2857 2648-1	3	TD BANK, N.A.
E 000-03-0707-0001-54		67.45	2857 2648-1	4	TD BANK, N.A.
E 000-03-0707-0001-54		7.97	2857 4140-00002-80735	1	TD BANK, N.A.
E 000-03-0707-0001-54		49.97	2857 4140-00002-80735	2	TD BANK, N.A.
E 000-03-0707-0001-54		17.97	2857 4140-00002-80735	3	TD BANK, N.A.
E 000-03-0707-0001-54		3.47	2857 4140-00002-80735	4	TD BANK, N.A.
E 000-03-0707-0001-54		5.87	2857 4140-00002-80735	5	TD BANK, N.A.
E 000-03-0707-0001-54		7.98	2857 4140-00002-80735	6	TD BANK, N.A.
E 000-03-0707-0001-54		149.00	2857 4140-00002-82111	1	TD BANK, N.A.
E 000-03-0707-0001-54		6.98	2857 4140-00002-93399	1	TD BANK, N.A.
E 000-03-0707-0001-54		20.94	2857 4140-00002-93399	2	TD BANK, N.A.
E 000-03-0707-0001-54		20.97	2857 4140-00002-93399	3	TD BANK, N.A.
E 000-03-0707-0001-54		9.47	2857 4140-00002-93399	4	TD BANK, N.A.
E 000-03-0707-0001-54		390.96	2857 80138469	1	TD BANK, N.A.
E 000-03-0707-0001-54		68.44	2857 WB41215371	1	TD BANK, N.A.
E 000-03-0707-0001-54		22.37	2857 2812-3	1	TD BANK, N.A.
E 000-03-0707-0001-54		0.76	2857 2812-3	2	TD BANK, N.A.
E 000-03-0707-0001-54		6.50	2857 2812-3	3	TD BANK, N.A.
E 000-03-0707-0001-54		128.54	2857 2812-3	4	TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-54		62.99	2857 112-7537089-8648222	1 TD BANK, N.A.
E 000-03-0707-0001-54		-10.63	2857 112-7537089-8648222	2 TD BANK, N.A.
E 000-03-0707-0001-54		10.48	2857 4140-00002-00204	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.38	2857 4140-00002-00204	2 TD BANK, N.A.
E 000-03-0707-0001-54		55.68	2857 4140-00002-00204	3 TD BANK, N.A.
E 000-03-0707-0001-54		23.30	2857 4140-00002-00204	4 TD BANK, N.A.
E 000-03-0707-0001-54		4.58	2857 4140-00002-00204	5 TD BANK, N.A.
E 000-03-0707-0001-54		11.34	2857 4140-00002-00204	6 TD BANK, N.A.
E 000-03-0707-0001-54		4.98	2857 4140-00002-00204	7 TD BANK, N.A.
E 000-03-0707-0001-54		19.98	2857 4140-00002-05880	1 TD BANK, N.A.
E 000-03-0707-0001-54		21.97	2857 4140-00002-05880	2 TD BANK, N.A.
E 000-03-0707-0001-54		27.84	2857 4140-00002-05880	3 TD BANK, N.A.
E 000-03-0707-0001-54		18.47	2857 4140-00002-05880	4 TD BANK, N.A.
E 000-03-0707-0001-54		13.96	2857 4140-00001-02582	1 TD BANK, N.A.
E 000-03-0707-0001-54		17.96	2857 4140-00001-02582	2 TD BANK, N.A.
E 000-03-0707-0001-54		17.96	2857 4140-00001-02582	3 TD BANK, N.A.
E 000-03-0707-0001-54		5.97	2857 4140-00001-02582	4 TD BANK, N.A.
E 000-03-0707-0001-54		29.97	2857 4140-00001-02582	5 TD BANK, N.A.
E 000-03-0707-0001-54		23.95	2857 2644	1 TD BANK, N.A.
E 000-03-0707-0001-54		4.95	2857 2644	2 TD BANK, N.A.
E 000-03-0707-0001-54		66.29	2857 2873-5	1 TD BANK, N.A.
E 000-03-0707-0001-54		54.78	2857 2873-5	2 TD BANK, N.A.
E 000-03-0707-0001-54		67.19	2857 2873-5	3 TD BANK, N.A.
E 000-03-0707-0001-54		8.53	2857 2873-5	4 TD BANK, N.A.
E 000-03-0707-0001-54		18.96	2857 2873-5	5 TD BANK, N.A.
E 000-03-0707-0001-54		18.19	2857 2873-5	6 TD BANK, N.A.
E 000-03-0707-0001-54		10.49	2857 2873-5	7 TD BANK, N.A.
E 000-03-0707-0001-56		57.95	2857 117953	1 TD BANK, N.A.
E 000-03-0707-0001-56		31.36	2857 117953	2 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-03-0707-0001-56		31.36	2857 117953	3 TD BANK, N.A.
E 000-03-0707-0001-56		31.36	2857 117953	4 TD BANK, N.A.
E 000-03-0707-0001-56		31.36	2857 117953	5 TD BANK, N.A.
E 000-03-0707-0001-56		82.00	2857 117953	6 TD BANK, N.A.
E 000-03-0707-0001-56		29.55	2857 117953	7 TD BANK, N.A.
E 000-03-0707-0001-56		29.55	2857 117953	8 TD BANK, N.A.
E 000-03-0707-0001-56		63.20	2857 117953	9 TD BANK, N.A.
E 000-03-0707-0001-56		11.76	2857 117953	10 TD BANK, N.A.
E 000-03-0707-0001-68		126.00	2857 112-3703671-2445819	1 TD BANK, N.A.
E 000-03-0707-0001-68		124.00	2857 112-3703671-2445819	2 TD BANK, N.A.
E 000-03-0707-0001-68		6.64	2857 112-1943845-8162669	3 TD BANK, N.A.
E 000-03-0707-0001-68		-232.20	2857 WP57933901	1 TD BANK, N.A.
E 000-03-0707-0001-68		-232.20	2857 WP57933901	2 TD BANK, N.A.
E 000-03-0707-0001-68		49.93	2857 112-8916910-8629051	1 TD BANK, N.A.
E 000-03-0707-0001-68		55.20	2857 112-1909964-0699427	1 TD BANK, N.A.
E 000-03-0707-0001-68		90.46	2857 112-5534652-4205845	1 TD BANK, N.A.
BUILDING MAINTENANCE		Total :	7,519.82	
E 000-03-0716-0001-34		79.00	2857 INV-131216-T1G7	1 TD BANK, N.A.
E 000-03-0716-0001-34		79.00	2857 INV-131215-G1G1	1 TD BANK, N.A.
E 000-03-0716-0001-54		244.96	2857 9622873504	1 TD BANK, N.A.
E 000-03-0716-0001-54		238.82	2857 2814-231955	1 TD BANK, N.A.
E 000-03-0716-0001-54		163.53	2857 9626280383	1 TD BANK, N.A.
E 000-03-0716-0001-54		31.32	2857 9628270812	1 TD BANK, N.A.
E 000-03-0716-0001-54		2,264.60	2857 INV2047934	1 TD BANK, N.A.
E 000-03-0716-0001-54		1,324.00	2857 0200491	1 TD BANK, N.A.
E 000-03-0716-0001-54		43.48	2857 9643146674	1 TD BANK, N.A.
E 000-03-0716-0001-56		717.15	2857 117144	1 TD BANK, N.A.
E 000-03-0716-0001-68		535.49	2857 71479	1 TD BANK, N.A.

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<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-03-0716-0001-68		-0.08	2857 71479	3	TD BANK, N.A.
E 000-03-0716-0001-68		61.20	2857 114-3274090-3797066	1	TD BANK, N.A.
STREETS	Total :	<u>5,782.47</u>			
PUBLIC WORKS	Total :	132,629.43			

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0001-32		-1.95	2857 17013	1	TD BANK, N.A.
E 000-04-0802-0001-32		175.00	2857 h20g77sj	1	TD BANK, N.A.
E 000-04-0802-0001-32		304.00	2857 95564567	1	TD BANK, N.A.
E 000-04-0802-0001-32		18.24	2857 95564567	2	TD BANK, N.A.
E 000-04-0802-0001-32		20.00	2857 95563943	1	TD BANK, N.A.
E 000-04-0802-0001-32		1.20	2857 95563943	2	TD BANK, N.A.
E 000-04-0802-0001-34		25.00	2857 80366350	1	TD BANK, N.A.
E 000-04-0802-0001-34		5.01	2857 72507426886068-Fee	1	TD BANK, N.A.
E 000-04-0802-0001-34		45.80	2857 72507426886068-Ins	1	TD BANK, N.A.
E 000-04-0802-0001-34		288.20	2857 72507426886068-D	1	TD BANK, N.A.
E 000-04-0802-0001-34		297.71	2857 72507426886068-AA	1	TD BANK, N.A.
E 000-04-0802-0001-34		38.61	2857 72507434586005-Ins	1	TD BANK, N.A.
E 000-04-0802-0001-34		498.20	2857 72507434586005	1	TD BANK, N.A.
E 000-04-0802-0001-34		22.34	2857 72507432747473-Ins	1	TD BANK, N.A.
E 000-04-0802-0001-34		288.20	2857 72507432747473	1	TD BANK, N.A.
E 000-04-0802-0001-34		433.14	2857 116184	1	TD BANK, N.A.
E 000-04-0802-0001-34		433.14	2857 116185	1	TD BANK, N.A.
E 000-04-0802-0001-34		618.27	2857 258138 A	1	TD BANK, N.A.
E 000-04-0802-0001-34		100.00	2857 371951	1	TD BANK, N.A.
E 000-04-0802-0001-34		1,172.94	2857 26228891	1	TD BANK, N.A.
E 000-04-0802-0001-34		795.00	2857 200084358	1	TD BANK, N.A.
E 000-04-0802-0001-34		336.33	2857 1000108401	1	TD BANK, N.A.
E 000-04-0802-0001-34		650.00	2857 267125	1	TD BANK, N.A.
E 000-04-0802-0001-34		175.00	2857 PADUI-Yetter	1	TD BANK, N.A.
E 000-04-0802-0001-42		374.25	2857 230669	1	TD BANK, N.A.
E 000-04-0802-0001-46		85.33	2857 4146856665	1	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2857 1012270961	1	TD BANK, N.A.
E 000-04-0802-0001-46		36.75	2857 1012344157	1	TD BANK, N.A.
E 000-04-0802-0001-50		75.00	2857 440187464	1	TD BANK, N.A.

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E 000-04-0802-0001-50		306.00	2857 254366-202302-1	1 TD BANK, N.A.
E 000-04-0802-0001-56		404.99	2857 100018823	1 TD BANK, N.A.
E 000-04-0802-0001-56		27.99	2857 100018823	2 TD BANK, N.A.
E 000-04-0802-0001-68		84.99	2857 111-8288264-5650612	2 TD BANK, N.A.
E 000-04-0802-0001-68		599.99	2857 755085	1 TD BANK, N.A.
E 000-04-0802-0001-68		340.05	2857 111-3829763-0691400	1 TD BANK, N.A.
E 000-04-0802-0001-68		170.75	2857 148326	1 TD BANK, N.A.
E 000-04-0802-0001-68		124.50	2857 148326	2 TD BANK, N.A.
E 000-04-0802-0001-68		124.50	2857 148326	3 TD BANK, N.A.
E 000-04-0802-0001-68		78.00	2857 148326	4 TD BANK, N.A.
E 000-04-0802-0001-68		67.62	2857 7606397488	1 TD BANK, N.A.
E 000-04-0802-0001-68		338.00	2857 44897	1 TD BANK, N.A.
E 000-04-0802-0001-68		268.95	2857 AT4FCVG	1 TD BANK, N.A.
E 000-04-0802-0001-68		516.94	2857 675711	1 TD BANK, N.A.
E 000-04-0802-0001-68		23.81	2857 675711	2 TD BANK, N.A.
E 000-04-0802-0001-68		19.99	2857 111-9110508-9153033	1 TD BANK, N.A.
E 000-04-0802-0001-68		226.04	2857 289004	1 TD BANK, N.A.
E 000-04-0802-0001-68		13.56	2857 289004	2 TD BANK, N.A.
E 000-04-0802-0001-68		726.39	2857 111-9867721-8204214	1 TD BANK, N.A.
E 000-04-0802-0001-68		2,080.00	2857 SO-0238802	1 TD BANK, N.A.
E 000-04-0802-0001-68		125.00	2857 SO-0238802	2 TD BANK, N.A.
E 000-04-0802-0001-68		51.00	2857 SO-0238802	3 TD BANK, N.A.
E 000-04-0802-0001-68		6.99	2857 111-7680362-8579447	1 TD BANK, N.A.
E 000-04-0802-0001-68		8.99	2857 111-7680362-8579447	2 TD BANK, N.A.
E 000-04-0802-0001-68		75.99	2857 111-5091985-4974650	1 TD BANK, N.A.
E 000-04-0802-0001-72		35.49	2857 111-8288264-5650612	1 TD BANK, N.A.
E 000-04-0802-0001-72		394.02	2857 GT31410	1 TD BANK, N.A.
E 000-04-0802-0001-72		149.99	2857 BBY01-806750769983	1 TD BANK, N.A.
E 000-04-0802-0004-34		250.00	2857 TRP/100180997	1 TD BANK, N.A.

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Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-04-0802-0004-34		400.00	2857 10940	1	TD BANK, N.A.
E 000-04-0802-0004-34		400.00	2857 1281	1	TD BANK, N.A.
E 000-04-0802-0004-54		84.98	2857 WB40160244	1	TD BANK, N.A.
E 000-04-0802-0004-54		123.75	2857 590117	1	TD BANK, N.A.
E 000-04-0802-0004-54		9.95	2857 590117	2	TD BANK, N.A.
E 000-04-0802-0004-62		506.21	2857 3147566117	1	TD BANK, N.A.
E 000-04-0802-0004-62		278.11	2857 3148044272	1	TD BANK, N.A.
E 000-04-0802-0004-62		243.87	2857 3148570907	1	TD BANK, N.A.
E 000-04-0802-0004-68		109.20	2857 111-9796542-5227454	1	TD BANK, N.A.
E 000-04-0802-0004-68		1.95	2857 111-9796542-5227454	2	TD BANK, N.A.
E 000-04-0802-0004-68		67.49	2857 111-9243790-4570638	1	TD BANK, N.A.
POLICE		Total :	17,213.50		
E 000-04-0808-0002-22		3,641.03	2857 9929306152	1	TD BANK, N.A.
E 000-04-0808-0002-26	233-000064	14.78	2857 6002921255	1	TD BANK, N.A.
E 000-04-0808-0002-42		1,180.00	2857 342834 / 342968	1	TD BANK, N.A.
E 000-04-0808-0002-42		150.00	2857 221705	1	TD BANK, N.A.
E 000-04-0808-0002-42		3,599.20	2857 221705	2	TD BANK, N.A.
E 000-04-0808-0002-54		142.23	2857 342339	1	TD BANK, N.A.
E 000-04-0808-0002-54		159.00	2857 WB40236862	1	TD BANK, N.A.
E 000-04-0808-0002-54		9.42	2857 WB40236862	2	TD BANK, N.A.
E 000-04-0808-0002-54		10.99	2857 111-4821984-2526607	1	TD BANK, N.A.
E 000-04-0808-0002-54		69.99	2857 111-0839322-1693037	1	TD BANK, N.A.
E 000-04-0808-0002-54		11.09	2857 111-0839322-1693037	2	TD BANK, N.A.
E 000-04-0808-0002-54		-159.00	2857 111-1478195-2821024R	1	TD BANK, N.A.
E 000-04-0808-0002-54		49.32	2857 111-1951760-2225823	1	TD BANK, N.A.
E 000-04-0808-0002-54		80.16	2857 9641524765	1	TD BANK, N.A.
E 000-04-0808-0002-54		239.80	2857 111-0412743-1555426	1	TD BANK, N.A.
E 000-04-0808-0002-54		839.78	2857 343880	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-04-0808-0002-54		18.35	2857 9400045870	1 TD BANK, N.A.
E 000-04-0808-0002-54		14.56	2857 9400045870	2 TD BANK, N.A.
E 000-04-0808-0002-54		38.40	2857 9400029692	1 TD BANK, N.A.
E 000-04-0808-0002-54		14.56	2857 9400029692	2 TD BANK, N.A.
E 000-04-0808-0002-54		282.40	2857 1303868	1 TD BANK, N.A.
E 000-04-0808-0002-54		290.66	2857 1303863	1 TD BANK, N.A.
E 000-04-0808-0002-54		216.37	2857 1303863	2 TD BANK, N.A.
E 000-04-0808-0002-54		229.99	2857 111-7549106-6193805	1 TD BANK, N.A.
E 000-04-0808-0002-54		54.59	2857 9400031168A	1 TD BANK, N.A.
E 000-04-0808-0002-54		393.58	2857 9400031168B	1 TD BANK, N.A.
E 000-04-0808-0002-54		11.24	2857 9400033886A	1 TD BANK, N.A.
E 000-04-0808-0002-54		114.02	2857 9400033886B	1 TD BANK, N.A.
E 000-04-0808-0002-54		2.23	2857 9400035712A	1 TD BANK, N.A.
E 000-04-0808-0002-54		517.65	2857 9400035712B	1 TD BANK, N.A.
E 000-04-0808-0002-54		13.94	2857 9400046608B	1 TD BANK, N.A.
E 000-04-0808-0002-54		18.90	2857 9400046608C	1 TD BANK, N.A.
E 000-04-0808-0002-54		340.22	2857 9400046608A	1 TD BANK, N.A.
E 000-04-0808-0002-54		35.83	2857 S212279	1 TD BANK, N.A.
E 000-04-0808-0002-54		15.87	2857 S212279	2 TD BANK, N.A.
E 000-04-0808-0002-54		269.44	2857 NGZL065	1 TD BANK, N.A.
E 000-04-0808-0002-54		559.80	2857 S212093	1 TD BANK, N.A.
E 000-04-0808-0002-54		39.00	2857 S212093	2 TD BANK, N.A.
E 000-04-0808-0002-54		30.60	2857 S212093	3 TD BANK, N.A.
E 000-04-0808-0002-54		31.73	2857 S212093	4 TD BANK, N.A.
E 000-04-0808-0002-72		599.96	2857 111-9511723-3532266	1 TD BANK, N.A.
E 000-04-0808-0002-72		599.99	2857 111-2389755-4790623	1 TD BANK, N.A.
E 000-04-0808-0002-72		1,155.00	2857 342834 / 342968	2 TD BANK, N.A.
E 000-04-0808-0002-72		181.20	2857 S214387	1 TD BANK, N.A.
E 000-04-0808-0002-72		43.80	2857 S214387	2 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
POLICE

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-04-0808-0002-72		234.60	2857 S214387	3	TD BANK, N.A.
E 000-04-0808-0002-72		29.40	2857 S214387	4	TD BANK, N.A.
	COMMUNICATIONS	Total :	16,435.67		
	POLICE	Total :	33,649.17		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0605-0003-32		275.70	2857 675606	1	TD BANK, N.A.
E 000-05-0605-0003-32		17.76	2857 675606	2	TD BANK, N.A.
E 000-05-0605-0003-34		200.00	2857 23-02	1	TD BANK, N.A.
E 000-05-0605-0003-34		1,590.00	2857 2023-413	1	TD BANK, N.A.
E 000-05-0605-0003-34		900.00	2857 231004	1	TD BANK, N.A.
E 000-05-0605-0003-34		550.00	2857 1002830	1	TD BANK, N.A.
E 000-05-0605-0003-34		550.00	2857 1002831	1	TD BANK, N.A.
E 000-05-0605-0003-34		620.00	2857 1002832	1	TD BANK, N.A.
E 000-05-0605-0003-46		60.00	2857 561746	1	TD BANK, N.A.
E 000-05-0605-0003-56		220.00	2857 37424	1	TD BANK, N.A.
E 000-05-0605-0003-66		79.99	2857 111-9899988-3941046	1	TD BANK, N.A.
E 000-05-0605-0003-68		14.99	2857 111-2508170-8211443	1	TD BANK, N.A.
E 000-05-0605-0003-68		116.00	2857 450749	1	TD BANK, N.A.
E 000-05-0605-0003-68		10.51	2857 450749	2	TD BANK, N.A.
E 000-05-0605-0003-68		45.99	2857 111-7566526-3054668	1	TD BANK, N.A.
E 000-05-0605-0003-68		11.99	2857 111-2565190-2131445	1	TD BANK, N.A.
EMERGENCY MEDICAL SERVICES		Total :	5,262.93		
E 000-05-0803-0002-32		282.90	2857 250003	1	TD BANK, N.A.
E 000-05-0803-0002-34		832.00	2857 544943	1	TD BANK, N.A.
E 000-05-0803-0002-40		49.00	2857 308515	1	TD BANK, N.A.
E 000-05-0803-0002-42		617.00	2857 018681	1	TD BANK, N.A.
E 000-05-0803-0002-42		228.87	2857 230214-0046H	1	TD BANK, N.A.
E 000-05-0803-0002-42		332.50	2857 SO191816	1	TD BANK, N.A.
E 000-05-0803-0002-42		300.00	2857 38095	1	TD BANK, N.A.
E 000-05-0803-0002-42		347.46	2857 199113	1	TD BANK, N.A.
E 000-05-0803-0002-54		35.86	2857 4140 00002 23529	1	TD BANK, N.A.
E 000-05-0803-0002-54		3.47	2857 4140 00042 64511	1	TD BANK, N.A.
E 000-05-0803-0002-54		50.58	2857 4140 00042 64511	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-05-0803-0002-54		23.98	2857 4140 00042 64511	3	TD BANK, N.A.
E 000-05-0803-0002-54		8.35	2857 4140 00042 64511	4	TD BANK, N.A.
E 000-05-0803-0002-54		230.40	2857 4140 00042 64511	5	TD BANK, N.A.
E 000-05-0803-0002-54		-79.20	2857 4140 00042 64511	6	TD BANK, N.A.
E 000-05-0803-0002-54		2.89	2857 4140 00097 61099	2	TD BANK, N.A.
E 000-05-0803-0002-54		2.88	2857 4140 00097 61099	7	TD BANK, N.A.
E 000-05-0803-0002-54		54.29	2857 114-3647970-1541010	1	TD BANK, N.A.
E 000-05-0803-0002-54		641.12	2857 AB-38606	1	TD BANK, N.A.
E 000-05-0803-0002-54		17.97	2857 AB-38606	2	TD BANK, N.A.
E 000-05-0803-0002-54		41.97	2857 114-4228088-2873050	1	TD BANK, N.A.
E 000-05-0803-0002-54		30.99	2857 114-7969772-6412229	1	TD BANK, N.A.
E 000-05-0803-0002-54		161.83	2857 114-7513615-1689011	1	TD BANK, N.A.
E 000-05-0803-0002-54		46.47	2857 84170143	1	TD BANK, N.A.
E 000-05-0803-0002-54		13.11	2857 84170143	2	TD BANK, N.A.
E 000-05-0803-0002-54		259.90	2857 17526	1	TD BANK, N.A.
E 000-05-0803-0002-54		42.95	2857 17526	2	TD BANK, N.A.
E 000-05-0803-0002-56		430.00	2857 19710	1	TD BANK, N.A.
E 000-05-0803-0002-68		161.76	2857 4140 00097 61099	1	TD BANK, N.A.
E 000-05-0803-0002-68		132.77	2857 4140 00097 61099	3	TD BANK, N.A.
E 000-05-0803-0002-68		293.97	2857 4140 00097 61099	4	TD BANK, N.A.
E 000-05-0803-0002-68		52.16	2857 4140 00097 61099	5	TD BANK, N.A.
E 000-05-0803-0002-68		43.47	2857 4140 00097 61099	6	TD BANK, N.A.
E 000-05-0803-0002-68		159.99	2857 112-7412733-9685056	1	TD BANK, N.A.
E 000-05-0803-0002-68		28.56	2857 114-5589624-6410615	1	TD BANK, N.A.
E 000-05-0803-0002-68		100.81	2857 114-0524967-5985809	1	TD BANK, N.A.
E 000-05-0803-0002-68		4.76	2857 114-2684527-1893810	1	TD BANK, N.A.
E 000-05-0803-0002-68		110.47	2857 114-2882195-9885823	1	TD BANK, N.A.
E 000-05-0803-0002-68		52.70	2857 1155	1	TD BANK, N.A.
E 000-05-0803-0002-68		12.28	2857 1155	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
FIRE

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-05-0803-0002-68		25.00	2857 88780	1 TD BANK, N.A.
E 000-05-0803-0002-68		36.00	2857 88780	2 TD BANK, N.A.
E 000-05-0803-0002-68		24.95	2857 88780	3 TD BANK, N.A.
E 000-05-0803-0002-68		269.50	2857 114-8642689-5060231	1 TD BANK, N.A.
E 000-05-0803-0002-68		23.74	2857 114-6997440-4209055	1 TD BANK, N.A.
E 000-05-0803-0002-68		24.98	2857 114-8526502-0551429	1 TD BANK, N.A.
E 000-05-0803-0002-68		15.50	2857 114-3678213-3074612	1 TD BANK, N.A.
E 000-05-0803-0002-68		179.89	2857 114-9481131-7702669	1 TD BANK, N.A.
E 000-05-0803-0002-68		17.99	2857 114-9481131-7702669	2 TD BANK, N.A.
E 000-05-0803-0002-68		30.99	2857 114-3718811-6130623	1 TD BANK, N.A.
E 000-05-0803-0002-68		620.00	2857 219124	1 TD BANK, N.A.
E 000-05-0803-0002-68		15.00	2857 219124	2 TD BANK, N.A.
FIRE	Total :	7,446.78		
FIRE	Total :	12,709.71		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
HUMAN RESOURCES

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-06-0603-0001-32		1,526.28	2857 8838439574	1	TD BANK, N.A.
E 000-06-0603-0001-34		-2.40	2857 032223credit	1	TD BANK, N.A.
E 000-06-0603-0001-34		168.54	2857 032123	1	TD BANK, N.A.
E 000-06-0603-0001-34		42.35	2857 032123	2	TD BANK, N.A.
E 000-06-0603-0001-34		-9.54	2857 0322CREDIT-A	1	TD BANK, N.A.
E 000-06-0603-0001-50		49.53	2857 8832951434	1	TD BANK, N.A.
E 000-06-0603-0001-50		421.54	2857 8832951434	2	TD BANK, N.A.
E 000-06-0603-0001-50		303.57	2857 75515088	1	TD BANK, N.A.
E 000-06-0603-0001-50		303.37	2857 76586887	1	TD BANK, N.A.
E 000-06-0603-0001-50		532.32	2857 030323	4	TD BANK, N.A.
E 000-06-0603-0001-68		440.95	2857 3882685871	1	TD BANK, N.A.
HUMAN RESOURCES		Total :	3,776.51		
HUMAN RESOURCES		Total :	3,776.51		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
MANAGEMENT SYSTEMS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-07-0604-0001-22		10,464.44	2857 9929306151	1	TD BANK, N.A.
E 000-07-0604-0001-40		49.00	2857 236171	1	TD BANK, N.A.
E 000-07-0604-0001-42		20.00	2857 3Mnm4rEQsq43iHhX1Ym2	1	TD BANK, N.A.
E 000-07-0604-0001-42		135.00	2857 MC16912725	1	TD BANK, N.A.
E 000-07-0604-0001-42		25.50	2857 MC16912725	2	TD BANK, N.A.
E 000-07-0604-0001-42		-6.00	2857 Mailchimp Credit	1	TD BANK, N.A.
E 000-07-0604-0001-54		49.98	2857 112-7668782-0804243	1	TD BANK, N.A.
MANAGEMENT DIRECTOR & INFORMATION SVCS		Total :			
		10,737.92			
MANAGEMENT SYSTEMS		Total :			
		10,737.92			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-26		159.82	2857 219-92182	1	TD BANK, N.A.
E 000-08-0709-0001-34		90.00	2857 149341	2	TD BANK, N.A.
E 000-08-0709-0001-34		90.00	2857 149341	3	TD BANK, N.A.
E 000-08-0709-0001-34		320.00	2857 7405912596	1	TD BANK, N.A.
E 000-08-0709-0001-54		27.59	2857 231688	1	TD BANK, N.A.
E 000-08-0709-0001-54		9.16	2857 231688	2	TD BANK, N.A.
E 000-08-0709-0001-54		12.87	2857 254097	1	TD BANK, N.A.
E 000-08-0709-0001-54		16.41	2857 4140 00008 23864	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.68	2857 4140 00008 23864	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.96	2857 4140 00008 23864	3	TD BANK, N.A.
E 000-08-0709-0001-54		5.22	2857 4140 00008 23864	4	TD BANK, N.A.
E 000-08-0709-0001-54		26.72	2857 111-7696662-6252249	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.75	2857 4140 00002 04073	1	TD BANK, N.A.
E 000-08-0709-0001-54		57.03	2857 S6884725.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		15.56	2857 4140 00001 52546	1	TD BANK, N.A.
E 000-08-0709-0001-54		17.70	2857 4140 00001 52546	2	TD BANK, N.A.
E 000-08-0709-0001-54		30.15	2857 4140 00001 52546	3	TD BANK, N.A.
E 000-08-0709-0001-54		16.03	2857 4140 00002 02945	1	TD BANK, N.A.
E 000-08-0709-0001-54		14.50	2857 4140 00002 02945	2	TD BANK, N.A.
E 000-08-0709-0001-54		44.79	2857 4140 00002 02945	3	TD BANK, N.A.
E 000-08-0709-0001-54		52.38	2857 4140 00002 02945	4	TD BANK, N.A.
E 000-08-0709-0001-54		124.88	2857 3C107869-01	1	TD BANK, N.A.
E 000-08-0709-0001-54		294.28	2857 3C107869-01	2	TD BANK, N.A.
E 000-08-0709-0001-54		130.16	2857 71137991	5	TD BANK, N.A.
E 000-08-0709-0001-54		8.94	2857 71477	1	TD BANK, N.A.
E 000-08-0709-0001-54		2.98	2857 71477	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.94	2857 71477	3	TD BANK, N.A.
E 000-08-0709-0001-54		107.20	2857 71477	4	TD BANK, N.A.
E 000-08-0709-0001-54		66.00	2857 71477	5	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		49.20	2857 71477	6 TD BANK, N.A.
E 000-08-0709-0001-54		29.86	2857 4140 00002 16333	1 TD BANK, N.A.
E 000-08-0709-0001-54		13.94	2857 79936897	1 TD BANK, N.A.
E 000-08-0709-0001-54		16.82	2857 CA556896	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.56	2857 CA556896	2 TD BANK, N.A.
E 000-08-0709-0001-54		335.00	2857 79530214	1 TD BANK, N.A.
E 000-08-0709-0001-54		19.95	2857 79530214	2 TD BANK, N.A.
E 000-08-0709-0001-54		118.98	2857 9906-6	1 TD BANK, N.A.
E 000-08-0709-0001-54		-47.59	2857 9906-6	2 TD BANK, N.A.
E 000-08-0709-0001-54		1.32	2857 127068367-001	1 TD BANK, N.A.
E 000-08-0709-0001-54		3.00	2857 127068367-001	2 TD BANK, N.A.
E 000-08-0709-0001-54		5.49	2857 71651	1 TD BANK, N.A.
E 000-08-0709-0001-54		17.49	2857 71651	2 TD BANK, N.A.
E 000-08-0709-0001-54		41.17	2857 71761	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.67	2857 1140336-1	1 TD BANK, N.A.
E 000-08-0709-0001-54		15.17	2857 1140336-1	2 TD BANK, N.A.
E 000-08-0709-0001-54		15.19	2857 1140336-1	3 TD BANK, N.A.
E 000-08-0709-0001-54		4.90	2857 1140336-1	4 TD BANK, N.A.
E 000-08-0709-0001-54		5.95	2857 1140336-1	5 TD BANK, N.A.
E 000-08-0709-0001-54		10.52	2857 1140336-1	6 TD BANK, N.A.
E 000-08-0709-0001-54		12.07	2857 1140336-1	7 TD BANK, N.A.
E 000-08-0709-0001-54		2.85	2857 1140336-1	8 TD BANK, N.A.
E 000-08-0709-0001-54		7.65	2857 1140336-1	9 TD BANK, N.A.
E 000-08-0709-0001-54		4.04	2857 1140336-1	10 TD BANK, N.A.
E 000-08-0709-0001-54		2.59	2857 1140336-1	11 TD BANK, N.A.
E 000-08-0709-0001-54		4.11	2857 1140336-1	12 TD BANK, N.A.
E 000-08-0709-0001-54		4.31	2857 1140336-1	13 TD BANK, N.A.
E 000-08-0709-0001-54		24.75	2857 1140336-1	14 TD BANK, N.A.
E 000-08-0709-0001-54		6.98	2857 4140 00008 54926	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-08-0709-0001-54		96.94	2857 4140 00008 54926	2 TD BANK, N.A.
E 000-08-0709-0001-54		26.47	2857 4140 00008 54926	3 TD BANK, N.A.
E 000-08-0709-0001-54		9.51	2857 4140 00008 54926	4 TD BANK, N.A.
E 000-08-0709-0001-54		15.75	2857 4140 00008 54926	5 TD BANK, N.A.
E 000-08-0709-0001-54		16.45	2857 4140 00008 54926	6 TD BANK, N.A.
E 000-08-0709-0001-54		25.36	2857 4140 00008 54926	7 TD BANK, N.A.
E 000-08-0709-0001-54		13.93	2857 4140 00008 54926	8 TD BANK, N.A.
E 000-08-0709-0001-54		211.26	2857 4140 00002 51439	1 TD BANK, N.A.
E 000-08-0709-0001-54		-21.13	2857 4140 00002 51439	2 TD BANK, N.A.
E 000-08-0709-0001-54		26.60	2857 4108 00008 68703	1 TD BANK, N.A.
E 000-08-0709-0001-54		12.98	2857 4108 00008 68703	2 TD BANK, N.A.
E 000-08-0709-0001-54		20.38	2857 4140 00002 44384	1 TD BANK, N.A.
E 000-08-0709-0001-54		9.14	2857 4140 00002 44384	2 TD BANK, N.A.
E 000-08-0709-0001-54		26.19	2857 4140 00002 44384	3 TD BANK, N.A.
E 000-08-0709-0001-54		29.86	2857 4140 00002 44384	4 TD BANK, N.A.
E 000-08-0709-0001-54		18.84	2857 4140 00002 49896	1 TD BANK, N.A.
E 000-08-0709-0001-54		23.38	2857 113-5897153-8232244	1 TD BANK, N.A.
E 000-08-0709-0001-54		179.95	2857 14785300	1 TD BANK, N.A.
E 000-08-0709-0001-54		32.95	2857 14785300	2 TD BANK, N.A.
E 000-08-0709-0001-54		171.45	2857 CA567198	1 TD BANK, N.A.
E 000-08-0709-0001-54		18.84	2857 4140 00002 65272	1 TD BANK, N.A.
E 000-08-0709-0001-54		295.00	2857 IMnJ	1 TD BANK, N.A.
E 000-08-0709-0001-54		4.39	2857 232712	1 TD BANK, N.A.
E 000-08-0709-0001-54		14.21	2857 232712	2 TD BANK, N.A.
E 000-08-0709-0001-54		69.99	2857 137460	1 TD BANK, N.A.
E 000-08-0709-0001-54		1.00	2857 137460	2 TD BANK, N.A.
E 000-08-0709-0001-54		13.40	2857 4140 00002 68037	1 TD BANK, N.A.
E 000-08-0709-0001-54		211.26	2857 4140 00002 68037	2 TD BANK, N.A.
E 000-08-0709-0001-54		-21.13	2857 4140 00002 68037	3 TD BANK, N.A.

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Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		82.30	2857 S6915996.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		19.85	2857 S6915996.002	2	TD BANK, N.A.
E 000-08-0709-0001-54		5.73	2857 S6915996.002	3	TD BANK, N.A.
E 000-08-0709-0001-54		28.47	2857 S6915996.002	4	TD BANK, N.A.
E 000-08-0709-0001-54		48.29	2857 S6915996.002	5	TD BANK, N.A.
E 000-08-0709-0001-54		48.05	2857 PAALL212310	1	TD BANK, N.A.
E 000-08-0709-0001-54		127.18	2857 PAALL212310	2	TD BANK, N.A.
E 000-08-0709-0001-54		57.62	2857 PAALL212310	3	TD BANK, N.A.
E 000-08-0709-0001-54		79.25	2857 PAALL212311	2	TD BANK, N.A.
E 000-08-0709-0001-54		165.89	2857 PAALL212311	3	TD BANK, N.A.
E 000-08-0709-0001-54		11.08	2857 PAALL212311	4	TD BANK, N.A.
E 000-08-0709-0001-54		18.14	2857 PAALL212311	5	TD BANK, N.A.
E 000-08-0709-0001-54		22.97	2857 4140 00002 73763	1	TD BANK, N.A.
E 000-08-0709-0001-54		23.47	2857 4140 00002 73763	2	TD BANK, N.A.
E 000-08-0709-0001-54		37.40	2857 232806	1	TD BANK, N.A.
E 000-08-0709-0001-54		3.87	2857 232806	2	TD BANK, N.A.
E 000-08-0709-0001-54		25.12	2857 4140 00002 80958	1	TD BANK, N.A.
E 000-08-0709-0001-54		20.98	2857 4140 00002 77707	1	TD BANK, N.A.
E 000-08-0709-0001-54		73.07	2857 S6919495.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		35.34	2857 S6919495.002	2	TD BANK, N.A.
E 000-08-0709-0001-54		48.97	2857 S6919495.002	3	TD BANK, N.A.
E 000-08-0709-0001-54		42.29	2857 S6919495.002	4	TD BANK, N.A.
E 000-08-0709-0001-54		48.77	2857 S6921315.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		115.59	2857 S6914592.001	1	TD BANK, N.A.
E 000-08-0709-0001-54		-37.40	2857 2814-232939	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.97	2857 1140712-1	1	TD BANK, N.A.
E 000-08-0709-0001-54		13.20	2857 111-7976098-0860247	1	TD BANK, N.A.
E 000-08-0709-0001-54		8.28	2857 CA58677	1	TD BANK, N.A.
E 000-08-0709-0001-54		85.00	2857 2808-1	1	TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-54		41.36	2857 111-9086899-8539440	1	TD BANK, N.A.
E 000-08-0709-0001-54		215.13	2857 4140 00002 00022	1	TD BANK, N.A.
E 000-08-0709-0001-54		18.93	2857 CA587841	1	TD BANK, N.A.
E 000-08-0709-0001-54		6.49	2857 CA587841	2	TD BANK, N.A.
E 000-08-0709-0001-54		28.79	2857 CA587841	3	TD BANK, N.A.
E 000-08-0709-0001-54		5.72	2857 S6927748.003 & .001	1	TD BANK, N.A.
E 000-08-0709-0001-54		28.58	2857 S6927748.003 & .001	2	TD BANK, N.A.
E 000-08-0709-0001-54		10.44	2857 S6927748.003 & .001	3	TD BANK, N.A.
E 000-08-0709-0001-54		41.81	2857 S6927748.003 & .001	4	TD BANK, N.A.
E 000-08-0709-0001-54		2.87	2857 S6927701.002 & .003	1	TD BANK, N.A.
E 000-08-0709-0001-54		4.83	2857 S6927701.002 & .003	2	TD BANK, N.A.
E 000-08-0709-0001-54		68.42	2857 S6927701.002 & .003	3	TD BANK, N.A.
E 000-08-0709-0001-54		3.73	2857 S6927701.002 & .003	4	TD BANK, N.A.
E 000-08-0709-0001-54		28.56	2857 S6927701.002 & .003	5	TD BANK, N.A.
E 000-08-0709-0001-54		68.42	2857 S6927701.002 & .003	6	TD BANK, N.A.
E 000-08-0709-0001-54		1,498.13	2857 S6927712.002	1	TD BANK, N.A.
E 000-08-0709-0001-54		139.34	2857 00020341	1	TD BANK, N.A.
E 000-08-0709-0001-54		166.47	2857 69151	1	TD BANK, N.A.
E 000-08-0709-0001-54		43.67	2857 69151	2	TD BANK, N.A.
E 000-08-0709-0001-54		30.00	2857 69151	3	TD BANK, N.A.
E 000-08-0709-0001-54		249.00	2857 4140 00002 06201	1	TD BANK, N.A.
E 000-08-0709-0001-54		80.15	2857 4140 00002 06201	2	TD BANK, N.A.
E 000-08-0709-0001-54		32.96	2857 4140 00002 06201	3	TD BANK, N.A.
E 000-08-0709-0001-54		26.28	2857 4140 00002 06201	4	TD BANK, N.A.
E 000-08-0709-0001-54		13.97	2857 4140 00002 06201	5	TD BANK, N.A.
E 000-08-0709-0001-54		44.88	2857 4140 00002 06201	6	TD BANK, N.A.
E 000-08-0709-0001-56		93.00	2857 117643	1	TD BANK, N.A.
E 000-08-0709-0001-56		84.00	2857 117643	2	TD BANK, N.A.
E 000-08-0709-0001-56		36.00	2857 117643	3	TD BANK, N.A.

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Expenditure Accounts

GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0709-0001-62		820.00	2857 111486	1	TD BANK, N.A.
E 000-08-0709-0001-66		209.00	2857 127939275-001	1	TD BANK, N.A.
E 000-08-0709-0001-68		33.15	2857 WB39397950	1	TD BANK, N.A.
E 000-08-0709-0001-68		-92.11	2857 3456203-REFUND	1	TD BANK, N.A.
E 000-08-0709-0001-68		49.96	2857 4140 00002 26324	1	TD BANK, N.A.
E 000-08-0709-0001-68		39.18	2857 111-5020345-9789830	1	TD BANK, N.A.
E 000-08-0709-0001-68		210.52	2857 PAALL212311	1	TD BANK, N.A.
E 000-08-0709-0001-68		89.12	2857 9650388276	1	TD BANK, N.A.
E 000-08-0709-0007-34		16.08	2857 324448	1	TD BANK, N.A.
E 000-08-0709-0007-34		4.75	2857 6693759	1	TD BANK, N.A.
E 000-08-0709-0007-34		22.90	2857 940362	1	TD BANK, N.A.
E 000-08-0709-0007-34		44.52	2857 151717B	1	TD BANK, N.A.
E 000-08-0709-0007-34		19.17	2857 6546217	1	TD BANK, N.A.
E 000-08-0709-0007-34		21.74	2857 6904787	1	TD BANK, N.A.
E 000-08-0709-0007-34		24.14	2857 20013	1	TD BANK, N.A.
E 000-08-0709-0007-34		37.20	2857 6053940	1	TD BANK, N.A.
E 000-08-0709-0007-34		9.86	2857 668957	1	TD BANK, N.A.
E 000-08-0709-0007-34		397.38	2857 8217244	1	TD BANK, N.A.
E 000-08-0709-0008-54		347.39	2857 S6919490.001	1	TD BANK, N.A.
E 000-08-0709-0008-54		197.30	2857 S6919490.001	2	TD BANK, N.A.
PARK MAINTENANCE		Total :	10,949.78		
E 000-08-0905-0002-22		30.95	2857 1987711	1	TD BANK, N.A.
E 000-08-0905-0002-34		90.00	2857 149341	1	TD BANK, N.A.
E 000-08-0905-0002-34		16.08	2857 324447	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.50	2857 6693760	1	TD BANK, N.A.
E 000-08-0905-0002-34		22.90	2857 940363	1	TD BANK, N.A.
E 000-08-0905-0002-34		31.80	2857 151717	1	TD BANK, N.A.
E 000-08-0905-0002-34		21.74	2857 6904789	1	TD BANK, N.A.

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GENERAL
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-08-0905-0002-34		18.11	2857 6832318	1	TD BANK, N.A.
E 000-08-0905-0002-34		35.66	2857 6053941	1	TD BANK, N.A.
E 000-08-0905-0002-34		13.65	2857 073732	1	TD BANK, N.A.
E 000-08-0905-0002-34		11.00	2857 6681567	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.20	2857 031761	1	TD BANK, N.A.
E 000-08-0905-0002-34		59.78	2857 940361	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.09	2857 6693758	1	TD BANK, N.A.
E 000-08-0905-0002-34		41.98	2857 151717A	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.09	2857 6693985	1	TD BANK, N.A.
E 000-08-0905-0002-34		21.89	2857 6904788	1	TD BANK, N.A.
E 000-08-0905-0002-34		40.26	2857 6053939	1	TD BANK, N.A.
E 000-08-0905-0002-34		18.13	2857 6832316A	1	TD BANK, N.A.
E 000-08-0905-0002-34		4.09	2857 5681521	1	TD BANK, N.A.
E 000-08-0905-0002-34		397.38	2857 8217243	1	TD BANK, N.A.
E 000-08-0905-0002-34		23.89	2857 032878	1	TD BANK, N.A.
E 000-08-0905-0002-50		1.20	2857 MARCH 2023	1	TD BANK, N.A.
E 000-08-0905-0002-50		12.00	2857 MARCH 2023	2	TD BANK, N.A.
E 000-08-0905-0002-50		0.70	2857 MARCH 2023	3	TD BANK, N.A.
E 000-08-0905-0002-68		84.99	2857 2000107-54065552	1	TD BANK, N.A.
E 000-08-0905-0002-68		9.67	2857 111-449317-3693059	1	TD BANK, N.A.
E 000-08-0905-0002-68		30.36	2857 111-3468426-0594602	1	TD BANK, N.A.
E 000-08-0905-0002-68		-1.52	2857 111-3468426-0594602	2	TD BANK, N.A.
E 000-08-0905-0002-68		509.97	2857 111-5543898-6517811	1	TD BANK, N.A.
E 000-08-0905-0002-68		15.99	2857 111-5543898-6517811	2	TD BANK, N.A.
E 000-08-0905-0002-68		128.97	2857 111-5543898-6517811	3	TD BANK, N.A.
E 000-08-0905-0002-68		329.97	2857 113-9166711-5854648	1	TD BANK, N.A.
E 000-08-0905-0002-68		27.36	2857 113-6619743-2878622	1	TD BANK, N.A.
RECREATION		Total :	2,079.83		

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GENERAL
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 000-08-0906-0001-46		89.00	2857 2023 REG 6-MARCH-23	1	TD BANK, N.A.
SWIMMING POOLS	Total :	89.00			
PARKS AND RECREATION	Total :	13,118.61			

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Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 000-09-0901-0001-32		99.00	2857 APA MK	1	TD BANK, N.A.
E 000-09-0901-0001-32		99.00	2857 BJ 03.22.2023	1	TD BANK, N.A.
E 000-09-0901-0006-34		550.00	2857 16C0u9P	1	TD BANK, N.A.
E 000-09-0901-0006-68		1,200.00	2857 1878	1	TD BANK, N.A.
E 000-09-0901-0006-72		304.91	2857 114-2380319-3622657	1	TD BANK, N.A.
E 000-09-0901-0007-68		68.92	2857 111-3068699-2732200	1	TD BANK, N.A.
DIRECTOR - COMMUNITY DEVELOPMENT		Total :	2,321.83		
E 000-09-0902-0001-34		835.00	2857 6383164	1	TD BANK, N.A.
E 000-09-0902-0001-34		835.00	2857 6383164	1	TD BANK, N.A.
E 000-09-0902-0001-68		54.99	2857 2417151602	1	TD BANK, N.A.
E 000-09-0902-0003-50		384.80	2857 7389517	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,406.02	2857 7399612	1	TD BANK, N.A.
E 000-09-0902-0003-50		1,142.04	2857 7408157	1	TD BANK, N.A.
PLANNING AND ZONING		Total :	4,657.85		
E 000-09-0903-0001-30		918.00	2857 01-63051-25-Mar	1	TD BANK, N.A.
E 000-09-0903-0001-34		230.00	2857 101499793	1	TD BANK, N.A.
E 000-09-0903-0001-34		45.00	2857 10062	1	TD BANK, N.A.
E 000-09-0903-0001-34		230.00	2857 101512818	1	TD BANK, N.A.
E 000-09-0903-0001-34		45.00	2857 10088	1	TD BANK, N.A.
E 000-09-0903-0001-34		55.00	2857 10090	1	TD BANK, N.A.
E 000-09-0903-0001-34		290.00	2857 101518424	1	TD BANK, N.A.
E 000-09-0903-0001-34		720.00	2857 28762	1	TD BANK, N.A.
E 000-09-0903-0001-46		39.95	2857 AI-99981-28032023	1	TD BANK, N.A.
E 000-09-0903-0001-50		266.16	2857 030323	3	TD BANK, N.A.
E 000-09-0903-0001-68		15.99	2857 113-7131717-6129853	1	TD BANK, N.A.
BUILDING STANDARDS & SAFETY		Total :	2,855.10		

Departmental Expenditure Report
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Expenditure Accounts

GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0001-32		960.00	2857 26489	1 TD BANK, N.A.
E 000-09-0908-0001-68		26.45	2857 113-1851015-0069059	2 TD BANK, N.A.
E 000-09-0908-0001-68		5.45	2857 112-3526541-169834	1 TD BANK, N.A.
E 000-09-0908-0001-68		69.55	2857 113-8507966-4361822	1 TD BANK, N.A.
E 000-09-0908-0001-68		82.87	2857 112-1263436-4799431	1 TD BANK, N.A.
E 000-09-0908-0001-68		360.00	2857 112-8153360-1795450	1 TD BANK, N.A.
E 000-09-0908-0001-68		11.69	2857 113-0645115-6517021	1 TD BANK, N.A.
E 000-09-0908-0001-68		65.75	2857 112-5510887-7263425	1 TD BANK, N.A.
E 000-09-0908-0001-68		17.98	2857 112-5111231-3884227	1 TD BANK, N.A.
E 000-09-0908-0001-68		26.03	2857 112-5111231-3884227	2 TD BANK, N.A.
E 000-09-0908-0001-68		7.65	2857 112-9859469-8416262	1 TD BANK, N.A.
E 000-09-0908-0001-68		-180.00	2857 112-8153360-1795R1	1 TD BANK, N.A.
E 000-09-0908-0001-68		-180.00	2857 112-8153360-1795R2	1 TD BANK, N.A.
E 000-09-0908-0001-68		26.95	2857 112-5597950-3543459	1 TD BANK, N.A.
E 000-09-0908-0001-68		38.95	2857 112-5597950-3543459	2 TD BANK, N.A.
E 000-09-0908-0001-68		9.13	2857 112-5597950-3543459	3 TD BANK, N.A.
E 000-09-0908-0001-68		11.95	2857 12950	1 TD BANK, N.A.
E 000-09-0908-0001-68		16.15	2857 12950	2 TD BANK, N.A.
E 000-09-0908-0001-68		11.79	2857 112-7892322-0103414	1 TD BANK, N.A.
E 000-09-0908-0001-68		13.06	2857 112-1095910-9938654	1 TD BANK, N.A.
E 000-09-0908-0001-68		11.99	2857 112-1095910-9938654	3 TD BANK, N.A.
E 000-09-0908-0001-68		33.95	2857 112-4267132-9382669	1 TD BANK, N.A.
E 000-09-0908-0001-68		8.38	2857 112-4267132-9382669	2 TD BANK, N.A.
E 000-09-0908-0001-68		33.95	2857 112-9103900-8049639	1 TD BANK, N.A.
E 000-09-0908-0001-68		26.95	2857 112-9103900-8049639	2 TD BANK, N.A.
E 000-09-0908-0001-68		9.05	2857 112-9103900-8049639	3 TD BANK, N.A.
E 000-09-0908-0001-72		169.99	2857 113-4720634-9484238	3 TD BANK, N.A.
E 000-09-0908-0001-72		49.99	2857 112-3159156-5141063	1 TD BANK, N.A.
E 000-09-0908-0003-68		287.94	2857 112-3452267-9305836	1 TD BANK, N.A.

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GENERAL
COMMUNITY DEVELOPMENT

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 000-09-0908-0004-46		200.00	2857 359844	1 TD BANK, N.A.
E 000-09-0908-0004-46		200.00	2857 359862	1 TD BANK, N.A.
E 000-09-0908-0004-68		125.96	2857 112-0234271-5546637	1 TD BANK, N.A.
E 000-09-0908-0004-68		55.30	2857 113-4720634-9484238	1 TD BANK, N.A.
E 000-09-0908-0004-68		16.59	2857 113-4720634-9484238	2 TD BANK, N.A.
E 000-09-0908-0004-68		10.87	2857 112-3159156-5141063	2 TD BANK, N.A.
E 000-09-0908-0004-68		62.98	2857 112-5510887-7263425	2 TD BANK, N.A.
E 000-09-0908-0007-72		521.97	2857 113-1851015-0069059	1 TD BANK, N.A.
E 000-09-0908-0007-72		-521.97	2857 113-1851015-0069-R1	1 TD BANK, N.A.
E 000-09-0908-0011-34		875.00	2857 SYV8-BRe-7	1 TD BANK, N.A.
E 000-09-0908-0011-34		875.00	2857 2N2u-gHq9	1 TD BANK, N.A.
E 000-09-0908-0011-34		267.80	2857 HILT May15-19FLIGHT	1 TD BANK, N.A.
E 000-09-0908-0011-34		109.00	2857 HILT - BAGGAGE-SEAT	1 TD BANK, N.A.
E 000-09-0908-0011-34		104.00	2857 HILT-BAGGAGE-SEAT 2	1 TD BANK, N.A.
E 000-09-0908-0011-34		287.96	2857 BRODHEAD 051523	1 TD BANK, N.A.
E 000-09-0908-0011-34		149.00	2857 BRODHEAD 051523	2 TD BANK, N.A.
E 000-09-0908-0017-68		29.48	2857 112-1053767-8208200	1 TD BANK, N.A.
E 000-09-0908-0017-68		52.20	2857 112-1053767-8208200	2 TD BANK, N.A.
E 000-09-0908-0017-68		50.13	2857 112-1053767-8208200	3 TD BANK, N.A.
E 000-09-0908-0017-68		101.97	2857 112-1053767-8208200	4 TD BANK, N.A.
E 000-09-0908-0017-68		44.99	2857 112-1053767-8208200	5 TD BANK, N.A.
E 000-09-0908-0017-68		83.94	2857 112-1053767-8208200	6 TD BANK, N.A.
E 000-09-0908-0017-68		35.09	2857 112-1053767-8208200	7 TD BANK, N.A.
E 000-09-0908-0017-68		90.56	2857 112-1053767-8208200	8 TD BANK, N.A.
E 000-09-0908-0017-68		133.38	2857 112-1053767-8208200	9 TD BANK, N.A.
E 000-09-0908-0017-68		37.98	2857 112-1053767-8208200	10 TD BANK, N.A.
E 000-09-0908-0017-68		83.16	2857 112-1053767-8208200	11 TD BANK, N.A.
E 000-09-0908-0017-68		51.98	2857 112-1053767-8208200	12 TD BANK, N.A.
E 000-09-0908-0017-68		-2.00	2857 112-1053767-8208200	13 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		114.85	2857 112-8515137-0117833	1	TD BANK, N.A.
E 000-09-0908-0017-68		185.70	2857 112-1095910-9938654	2	TD BANK, N.A.
E 000-09-0908-0018-46		200.00	2857 359815	1	TD BANK, N.A.
E 000-09-0908-0018-46		200.00	2857 359833	1	TD BANK, N.A.
E 000-09-0908-0018-68		72.00	2857 995E41CC-0010	1	TD BANK, N.A.
E 000-09-0908-0018-68		69.95	2857 112-2966448-0408225	1	TD BANK, N.A.
E 000-09-0908-0018-72		679.96	2857 113-4720634-9484238	4	TD BANK, N.A.
E 000-09-0908-0019-68		9,940.00	2857 112-6377004-5976218	1	TD BANK, N.A.
HEALTH		Total :			
		17,628.37			
COMMUNITY DEVELOPMENT		Total :			
		27,463.15			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 006-08-6761-0001-34		65.00	2857 6052851689	1	TD BANK, N.A.
E 006-08-6761-0001-34		65.00	2857 6052542139	1	TD BANK, N.A.
E 006-08-6761-0001-34		65.00	2857 6052542139	2	TD BANK, N.A.
E 006-08-6761-0001-34		65.00	2857 6052542139	3	TD BANK, N.A.
E 006-08-6761-0001-34		65.00	2857 6052542139	4	TD BANK, N.A.
E 006-08-6761-0001-34		4.00	2857 151717-Holtzman	1	TD BANK, N.A.
E 006-08-6761-0001-34		3.25	2857 151717-Holtzman	2	TD BANK, N.A.
E 006-08-6761-0001-34		28.00	2857 151717-Holtzman	3	TD BANK, N.A.
E 006-08-6761-0001-34		2.12	2857 151717-Holtzman	4	TD BANK, N.A.
E 006-08-6761-0001-34		7.47	2857 151717-Holtzman	5	TD BANK, N.A.
E 006-08-6761-0001-34		14.00	2857 6904785	1	TD BANK, N.A.
E 006-08-6761-0001-34		3.25	2857 6904785	2	TD BANK, N.A.
E 006-08-6761-0001-34		1.04	2857 6904785	3	TD BANK, N.A.
E 006-08-6761-0001-34		3.45	2857 6904785	4	TD BANK, N.A.
E 006-08-6761-0001-34		19.25	2857 6832317	1	TD BANK, N.A.
E 006-08-6761-0001-34		1.16	2857 6832317	2	TD BANK, N.A.
E 006-08-6761-0001-34		3.85	2857 6832317	3	TD BANK, N.A.
E 006-08-6761-0001-34		198.69	2857 8217242	1	TD BANK, N.A.
E 006-08-6761-0001-42		100.00	2857 08737	1	TD BANK, N.A.
E 006-08-6761-0001-42		155.00	2857 08737	2	TD BANK, N.A.
E 006-08-6761-0001-42		25.50	2857 08737	3	TD BANK, N.A.
E 006-08-6761-0001-42		11.00	2857 08737	4	TD BANK, N.A.
E 006-08-6761-0001-54		36.78	2857 4140 00002 97796	1	TD BANK, N.A.
E 006-08-6761-0001-54		27.92	2857 111-0762012-5777864	1	TD BANK, N.A.
E 006-08-6761-0001-54		985.71	2857 S6921297.002	1	TD BANK, N.A.
E 006-08-6761-0001-54		180.63	2857 S6921297.002	2	TD BANK, N.A.
E 006-08-6761-0001-54		3.54	2857 4108 00061 03626	1	TD BANK, N.A.
E 006-08-6761-0001-54		32.35	2857 4140 00051 78728	1	TD BANK, N.A.
E 006-08-6761-0001-54		5.75	2857 4140 00051 78728	2	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

TREXLER
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 006-08-6761-0001-68		78.62	2857 71137991	1	TD BANK, N.A.
E 006-08-6761-0001-68		78.62	2857 71137991	2	TD BANK, N.A.
E 006-08-6761-0001-68		30.24	2857 71137991	3	TD BANK, N.A.
E 006-08-6761-0001-68		45.87	2857 71137991	4	TD BANK, N.A.
E 006-08-6761-0001-68		30.24	2857 71137991	6	TD BANK, N.A.
E 006-08-6761-0001-68		62.68	2857 71137991	7	TD BANK, N.A.
E 006-08-6761-0001-68		64.08	2857 71137991	8	TD BANK, N.A.
E 006-08-6761-0001-68		64.80	2857 71137991	9	TD BANK, N.A.
TREXLER MEMORIAL PARK	Total :	2,633.86			
PARKS AND RECREATION	Total :	2,633.86			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

RISK MANAGEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 081-02-8001-0001-32		385.00	2857 155120	1	TD BANK, N.A.
E 081-02-8001-0001-56		237.99	2857 035380	1	TD BANK, N.A.
E 081-02-8001-0001-68		179.93	2857 113-5603005-5593012	1	TD BANK, N.A.
E 081-02-8001-0001-68		307.99	2857 113-8204666-1949054	1	TD BANK, N.A.
E 081-02-8001-0001-68		27.98	2857 113-8204666-1949054	2	TD BANK, N.A.
E 081-02-8001-0001-68		33.64	2857 113-8111625-8938617	1	TD BANK, N.A.
E 081-02-8001-0001-68		-30.72	2857 113-1750194-9673830	1	TD BANK, N.A.
E 081-02-8001-0001-68		794.00	2857 SO-KA-337880	1	TD BANK, N.A.
E 081-02-8001-0001-68		46.00	2857 SO-KA-337880	2	TD BANK, N.A.
E 081-02-8001-0001-68		260.15	2857 113-5657072-9361803	1	TD BANK, N.A.
E 081-02-8001-0001-85		35.00	2857 219-92755	1	TD BANK, N.A.
E 081-02-8001-0002-72		3,200.00	2857 SO177518	1	TD BANK, N.A.
E 081-02-8001-0002-72		125.00	2857 SO177518	2	TD BANK, N.A.
E 081-02-8001-0002-72		240.00	2857 SO177518	3	TD BANK, N.A.
E 081-02-8001-0002-72		100.00	2857 SO177518	4	TD BANK, N.A.
E 081-02-8001-0002-72		1,245.40	2857 9258	1	TD BANK, N.A.
E 081-02-8001-0002-72		750.00	2857 SO179514	1	TD BANK, N.A.
E 081-02-8001-0002-72		25.00	2857 SO179514	2	TD BANK, N.A.
E 081-02-8001-0002-80		284.01	2857 37891678739559244	1	TD BANK, N.A.
RISK MANAGEMENT		Total :	8,246.37		
FINANCE		Total :	8,246.37		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

EQUIPMENT REPLACEMENT
FINANCE

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 083-02-8003-0002-71		3,200.00	2857 342334	1	TD BANK, N.A.
E 083-02-8003-0002-72		55.00	2857 112-9172000-0501018	1	TD BANK, N.A.
E 083-02-8003-0002-72		90.54	2857 112-1581264-8736238	1	TD BANK, N.A.
E 083-02-8003-0002-72		15.80	2857 112-1581264-8736238	2	TD BANK, N.A.
E 083-02-8003-0002-72		7.99	2857 112-5321680-5722635	1	TD BANK, N.A.
E 083-02-8003-0002-72		5.86	2857 112-6401045-3009062	1	TD BANK, N.A.
E 083-02-8003-0002-72		33.98	2857 112-0494130-0739434	1	TD BANK, N.A.
E 083-02-8003-0002-72		83.96	2857 112-7918200-1773855	1	TD BANK, N.A.
E 083-02-8003-0002-72		30.98	2857 112-7586771-3992210	1	TD BANK, N.A.
E 083-02-8003-0002-72		-16.99	2857 112-0494130-0739434c	1	TD BANK, N.A.
E 083-02-8003-0002-72		-16.99	2857 112-0494130-0739434r	1	TD BANK, N.A.
EQUIPMENT REPLACEMENT		Total :	3,490.13		
FINANCE		Total :	3,490.13		

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		700.00	2857 6158	1	TD BANK, N.A.
E 085-03-8005-0001-34		760.00	2857 6156	1	TD BANK, N.A.
E 085-03-8005-0001-34		700.00	2857 6155	1	TD BANK, N.A.
E 085-03-8005-0001-50		266.16	2857 030323	2	TD BANK, N.A.
E 085-03-8005-0001-54		6.10	2857 71367	1	TD BANK, N.A.
E 085-03-8005-0001-54		4.95	2857 71367	2	TD BANK, N.A.
E 085-03-8005-0001-68		410.00	2857 IMA51BC43189	1	TD BANK, N.A.
E 085-03-8005-0001-68		-41.00	2857 IMA51BC43189	2	TD BANK, N.A.
E 085-03-8005-0001-68		16.48	2857 111-9427023-0319452	1	TD BANK, N.A.
E 085-03-8005-0001-68		27.40	2857 111-9427023-0319452	2	TD BANK, N.A.
E 085-03-8005-0001-68		24.99	2857 111-9427023-0319452	3	TD BANK, N.A.
E 085-03-8005-0002-50		549.82	2857 030323	1	TD BANK, N.A.
E 085-03-8005-0003-54		31.32	2857 9628270812	1	TD BANK, N.A.
E 085-03-8005-0003-54		400.65	2857 INV2047934	1	TD BANK, N.A.
RECYCLING & SOLID WASTE		Total :	3,856.87		
PUBLIC WORKS		Total :	3,856.87		

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

STORMWATER
PUBLIC WORKS

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 086-03-0815-0001-34		260.00	2857 6064137969	1	TD BANK, N.A.
E 086-03-0815-0001-68		15.99	2857 112-8358642-7524260	1	TD BANK, N.A.
E 086-03-0815-0001-68		39.90	2857 4140 00001 87252	1	TD BANK, N.A.
E 086-03-0815-0002-34		65.00	2857 6053393619	1	TD BANK, N.A.
E 086-03-0815-0002-34		46.06	2857 2000216022	1	TD BANK, N.A.
E 086-03-0815-0002-54		152.99	2857 71479	2	TD BANK, N.A.
E 086-03-0815-0002-54		31.32	2857 9628270812	1	TD BANK, N.A.
E 086-03-0815-0002-54		100.60	2857 4140 00002 27959	1	TD BANK, N.A.
E 086-03-0815-0002-54		246.47	2857 CT063413	1	TD BANK, N.A.
E 086-03-0815-0002-54		126.70	2857 72229	1	TD BANK, N.A.
E 086-03-0815-0002-56		657.36	2857 117146	1	TD BANK, N.A.
E 086-03-0815-0002-56		400.00	2857 117145	1	TD BANK, N.A.
E 086-03-0815-0002-68		33.98	2857 114-3274090-3797066	2	TD BANK, N.A.
STORMWATER	Total :	2,176.37			
PUBLIC WORKS	Total :	2,176.37			

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-30		505.00	2857 032304	1	TD BANK, N.A.
E 091-08-9001-0001-30		75.00	2857 032304	2	TD BANK, N.A.
E 091-08-9001-0001-30		75.00	2857 032304	3	TD BANK, N.A.
E 091-08-9001-0001-30		45.45	2857 032304	4	TD BANK, N.A.
E 091-08-9001-0001-32		379.00	2857 126946286-001	1	TD BANK, N.A.
E 091-08-9001-0001-34		270.00	2857 AL0603CB23	1	TD BANK, N.A.
E 091-08-9001-0001-34		695.00	2857 122981	1	TD BANK, N.A.
E 091-08-9001-0001-34		-245.00	2857 122981	2	TD BANK, N.A.
E 091-08-9001-0001-34		8.84	2857 Uber Charge 1	1	TD BANK, N.A.
E 091-08-9001-0001-34		-8.84	2857 Uber Refund 1	1	TD BANK, N.A.
E 091-08-9001-0001-34		14.91	2857 Uber Charge 2	1	TD BANK, N.A.
E 091-08-9001-0001-34		-14.91	2857 Uber Refund 2	1	TD BANK, N.A.
E 091-08-9001-0001-34		7.84	2857 Uber Charge 3	1	TD BANK, N.A.
E 091-08-9001-0001-34		-7.84	2857 Uber Refund 3	1	TD BANK, N.A.
E 091-08-9001-0001-54		40.30	2857 2814-231752	1	TD BANK, N.A.
E 091-08-9001-0001-54		3.58	2857 4140 00002 04313	1	TD BANK, N.A.
E 091-08-9001-0001-54		0.70	2857 4140 00002 04313	2	TD BANK, N.A.
E 091-08-9001-0001-54		0.29	2857 4140 00002 04313	3	TD BANK, N.A.
E 091-08-9001-0001-54		0.37	2857 4140 00002 04313	4	TD BANK, N.A.
E 091-08-9001-0001-54		33.76	2857 70040865-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		6.02	2857 70040865-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		80.48	2857 70040865-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		23.44	2857 70040865-00	4	TD BANK, N.A.
E 091-08-9001-0001-54		20.94	2857 4140 00002 15350	1	TD BANK, N.A.
E 091-08-9001-0001-54		5.00	2857 4140 00002 15350	2	TD BANK, N.A.
E 091-08-9001-0001-54		10.00	2857 4140 00002 15350	3	TD BANK, N.A.
E 091-08-9001-0001-54		4.16	2857 4140 00002 15350	4	TD BANK, N.A.
E 091-08-9001-0001-54		34.61	2857 4140 00002 15350	5	TD BANK, N.A.
E 091-08-9001-0001-54		37.98	2857 4140 00002 15350	6	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line	Vendor
E 091-08-9001-0001-54		34.98	2857 B55163	1	TD BANK, N.A.
E 091-08-9001-0001-54		-1.05	2857 B55163	2	TD BANK, N.A.
E 091-08-9001-0001-54		15.95	2857 B55163	3	TD BANK, N.A.
E 091-08-9001-0001-54		56.70	2857 S6891533.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		0.67	2857 S6891533.002	2	TD BANK, N.A.
E 091-08-9001-0001-54		305.39	2857 S6906406.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		180.63	2857 S6906410.002	1	TD BANK, N.A.
E 091-08-9001-0001-54		16.71	2857 S6906410.002	2	TD BANK, N.A.
E 091-08-9001-0001-54		3.39	2857 S6906410.002	3	TD BANK, N.A.
E 091-08-9001-0001-54		12.50	2857 S6906410.002	4	TD BANK, N.A.
E 091-08-9001-0001-54		1.04	2857 S6906410.002	5	TD BANK, N.A.
E 091-08-9001-0001-54		20.82	2857 S6906410.002	6	TD BANK, N.A.
E 091-08-9001-0001-54		13.28	2857 S6906410.002	7	TD BANK, N.A.
E 091-08-9001-0001-54		20.96	2857 4140 00001 74995	1	TD BANK, N.A.
E 091-08-9001-0001-54		34.50	2857 4140 00001 74995	2	TD BANK, N.A.
E 091-08-9001-0001-54		71.96	2857 126373491-001	1	TD BANK, N.A.
E 091-08-9001-0001-54		26.98	2857 126373491-001	2	TD BANK, N.A.
E 091-08-9001-0001-54		125.96	2857 126373491-001	3	TD BANK, N.A.
E 091-08-9001-0001-54		38.69	2857 126373491-001	4	TD BANK, N.A.
E 091-08-9001-0001-54		13.49	2857 126373491-001	5	TD BANK, N.A.
E 091-08-9001-0001-54		50.09	2857 126373491-001	6	TD BANK, N.A.
E 091-08-9001-0001-54		7.93	2857 126373491-001	7	TD BANK, N.A.
E 091-08-9001-0001-54		28.16	2857 112-8069973-4521030	1	TD BANK, N.A.
E 091-08-9001-0001-54		14.28	2857 70041302-00	1	TD BANK, N.A.
E 091-08-9001-0001-54		16.04	2857 70041302-00	2	TD BANK, N.A.
E 091-08-9001-0001-54		109.02	2857 70041302-00	3	TD BANK, N.A.
E 091-08-9001-0001-54		23.41	2857 70041302-00	4	TD BANK, N.A.
E 091-08-9001-0001-54		22.98	2857 112-2576621-0214601	1	TD BANK, N.A.
E 091-08-9001-0001-54		84.78	2857 2814-232711	1	TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 091-08-9001-0001-54		-84.78	2857 2814-232711 REFUND	1 TD BANK, N.A.
E 091-08-9001-0001-62		943.84	2857 12547	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2857 12547	2 TD BANK, N.A.
E 091-08-9001-0001-62		638.11	2857 12776	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2857 12776	2 TD BANK, N.A.
E 091-08-9001-0001-62		607.13	2857 13292	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2857 13292	2 TD BANK, N.A.
E 091-08-9001-0001-62		691.25	2857 13769	1 TD BANK, N.A.
E 091-08-9001-0001-62		4.95	2857 13769	2 TD BANK, N.A.
E 091-08-9001-0001-68		155.00	2857 198646204	1 TD BANK, N.A.
E 091-08-9001-0001-68		298.00	2857 126902248-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		526.52	2857 126901959-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		73.76	2857 126901959-001	2 TD BANK, N.A.
E 091-08-9001-0001-68		264.87	2857 126901959-001	3 TD BANK, N.A.
E 091-08-9001-0001-68		119.54	2857 126901959-001	4 TD BANK, N.A.
E 091-08-9001-0001-68		13.01	2857 126901959-001	5 TD BANK, N.A.
E 091-08-9001-0001-68		92.32	2857 126901959-001	6 TD BANK, N.A.
E 091-08-9001-0001-68		57.37	2857 126901959-001	7 TD BANK, N.A.
E 091-08-9001-0001-68		39.98	2857 112-4866785-7955408	1 TD BANK, N.A.
E 091-08-9001-0001-68		14.99	2857 112-4866785-7955408	2 TD BANK, N.A.
E 091-08-9001-0001-68		14.99	2857 112-4866785-7955408	3 TD BANK, N.A.
E 091-08-9001-0001-68		-298.00	2857 127809750-001	1 TD BANK, N.A.
E 091-08-9001-0001-68		230.00	2857 85544523	1 TD BANK, N.A.
E 091-08-9001-0001-68		435.00	2857 85544523	2 TD BANK, N.A.
E 091-08-9001-0001-68		53.16	2857 85544523	3 TD BANK, N.A.
E 091-08-9001-0001-68		-251.46	2857 161506229	1 TD BANK, N.A.
E 091-08-9001-0001-68		230.00	2857 161504086	1 TD BANK, N.A.
E 091-08-9001-0001-68		21.46	2857 161504086	2 TD BANK, N.A.
E 091-08-9001-0004-42		229.50	2857 38206S	1 TD BANK, N.A.

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

GOLF COURSE
PARKS AND RECREATION

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check # Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 091-08-9001-0004-42		66.70	2857 38206S	2	TD BANK, N.A.
E 091-08-9001-0004-42		6.00	2857 38206S	3	TD BANK, N.A.
E 091-08-9001-0004-50		400.00	2857 18892453	1	TD BANK, N.A.
E 091-08-9001-0004-68		90.00	2857 04-2023-14585	1	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2857 04-2023-14585	2	TD BANK, N.A.
E 091-08-9001-0004-68		160.00	2857 04-2023-14585	3	TD BANK, N.A.
E 091-08-9001-0004-68		130.00	2857 04-2023-14585	4	TD BANK, N.A.
E 091-08-9001-0004-68		-60.00	2857 04-2023-14585	5	TD BANK, N.A.
	MUNICIPAL GOLF COURSE	Total :	9,539.38		
	PARKS AND RECREATION	Total :	9,539.38		

Expenditure Accounts

RENTAL UNIT FUND
COMMUNITY DEVELOPMENT

<u>Account #</u>	<u>PO #</u>	<u>Amount</u>	<u>Check #</u>	<u>Invoice</u>	<u>Line</u>	<u>Vendor</u>
E 105-09-0903-0005-34		45.00	2857	10029	1	TD BANK, N.A.
	BUILDING STANDARDS & SAFETY	Total : 45.00				
	COMMUNITY DEVELOPMENT	Total : 45.00				

Departmental Expenditure Report
CITY OF ALLENTOWN

Expenditure Accounts

CDBG
NONDEPARTMENTAL

Account #	PO #	Amount	Check # Invoice	Line Vendor
E 700-01-7705-0207-50		200.09	2857 7402696	1 TD BANK, N.A.
E 700-01-7705-0207-50		2,014.35	2857 7390259	1 TD BANK, N.A.
ADMINISTRATION AND ECON DEV (CDBG)	Total :	2,214.44		
E 700-01-7901-0315-40		200.00	2857 0757	1 TD BANK, N.A.
CODE ENFORCEMENT AND REHABILITATION(CDBG	Total :	200.00		
E 700-01-9000-1000-68		61.37	2857 114-9288224-8803445	1 TD BANK, N.A.
2022 Lead & Healthy Home Mini Grant	Total :	61.37		
NONDEPARTMENTAL	Total :	2,475.81		

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		106.92	2857 7397172	1	TD BANK, N.A.
*** Title Not Found ***		Total : 106.92			
NONDEPARTMENTAL		Total : 106.92			
Expenditure Account Totals :		279,322.49			
Grand Totals :		279,322.49			

Bank : tde TD EFT PMTS

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2857	4/11/2023	00085066	TD BANK, N.A.				
		00035037	AMAZON BUSINESS	111-0839322-1693	3/10/2023	PARTS FOR ACCESS CONTROL I	81.08
		00004174	FERGUSON WATERWORKS INC	CA556896	3/9/2023	PLUMBING SUPPLIES FOR BUCH	20.38
		00086368	INDEED, INC	76586887	3/31/2023	MARCH 2023 SPONSORD JOBS (303.37
		00007001	DEER COUNTRY FARM & LAWN IIP54218		3/10/2023	INVENTORY	81.96
		00005527	G & S FASTENING SYSTEMS INC	1140336-1	3/15/2023	MAINTENANCE SUPPLIES	123.77
		00000107	HORWITH TRUCKS, INC	X101177180:01	2/20/2023	INVENTORY	15.59
		00002946	GRANTURK EQUIPMENT CO INC	1151271-01	2/27/2023	INVENTORY	678.82
		00087717	RED HILL GARAGE INC	25263	1/27/2023	INVENTORY - REIMBURSABLE	492.67
		00035037	AMAZON BUSINESS	3456203-REFUNC	3/3/2023	REFUND FOR DESK SHELL	-92.11
		00003560	HERSHEY LODGE & CONVENTIO	8307850	3/8/2023	HOTEL STAY @ HERSHEY LODG	194.25
		00007001	DEER COUNTRY FARM & LAWN IIP53619		2/27/2023	INVENTORY	442.66
		00087785	INTERSTATE BATTERY OF ALLEN	80105808	3/15/2023	INVENTORY	719.70
		00024163	COOPER ELECTRIC SUPPLY CO	S051301001.001	3/8/2023	RECYCLING	220.00
		00035037	AMAZON BUSINESS	111-2508170-8211	3/7/2023	WIRELESS PRESENTER REMOT	14.99
		00087786	BERGEY'S TRUCK PARTS INC	89C31552	3/1/2023	INVENTORY BENCH STOCK	84.69
		00035037	AMAZON BUSINESS	112-1581264-8736	3/9/2023	AMAZON - USB SPEAKERS AND	106.34
		00035037	AMAZON BUSINESS	111-9796542-5227	3/7/2023	WEAPON LIGHT BATTERIES	111.15
		00001974	MACMILLAN OIL CO ALLENTOWN	111788	3/10/2023	INVENTORY - STOCK	351.00
		00035037	AMAZON BUSINESS	112-9172000-0501	3/9/2023	AMAZON - MITEL 5304 PHONE F	55.00
		00035037	AMAZON BUSINESS	112-5321680-5722	3/20/2023	AMAZON - FEMALE TO MALE MI	7.99
		00005865	SKILLPATH SEMINARS	032223credit	3/21/2023	CREDIT FOR TAX CHARGED BY '	-2.40
		00002894	HOME DEPOT	4108-00003-36586	3/2/2023	RECYCLING	99.00
		00035037	AMAZON BUSINESS	112-8916910-8629	3/10/2023	BLDG MAINT	49.93
		00086368	INDEED, INC	75515088	2/28/2023	FEB 2023 SPONSORED JOBS	303.57
		00035037	AMAZON BUSINESS	111-8288264-5650	2/28/2023	KEYBOARD & HEADSET	120.48
		00085846	LINKEDIN CORPORATION	8838439574	3/10/2023	RECRUITER LITE (ANNUAL) REN	1,526.28
		00085354	FACEBOOK, INC	FACEBOOK	3/31/2023	FACEBOOK ADS FOR SOCIAL ME	21.06
		00002554	GFOA-PA	02975	3/6/2023	GFOA-PA MEMBERSHIP - J PALE	75.00
		00081611	THE WALL STREET JOURNAL	WALLSTREET3.3	3/31/2023	WALL STREET JOURNAL SUBSC	8.00
		00087786	BERGEY'S TRUCK PARTS INC	89C31655	3/2/2023	INVENTORY - STOCK	196.36
		00035037	AMAZON BUSINESS	112-6401045-3009	3/20/2023	AMAZON - CR2032 PC CMOS BA	5.86
		00035037	AMAZON BUSINESS	112-7918200-1773	3/20/2023	AMAZON - SURGE PROTECTOR:	83.96
		00035037	AMAZON BUSINESS	112-7586771-3992	3/24/2023	AMAZON - LC TO ST FIBER PATC	30.98

Bank : tde TD EFT PMTS		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
00085647		CASPIO, INC	AI-99981-2803202	3/28/2023	CASPIO MONTHLY SERIVCE 3/28	39.95		
00087717		RED HILL GARAGE INC	27534	3/15/2023	INVENTORY - STOCK	254.10		
00035037		AMAZON BUSINESS	112-0494130-0739	3/20/2023	AMAZON - LC TO ST FIBER PATC	33.98		
00035037		AMAZON BUSINESS	112-7668782-0804	3/20/2023	AMAZON - NETWORK EQUIPME	49.98		
00035037		AMAZON BUSINESS	112-0494130-0739	3/28/2023	AMAZON - REFUND CREDIT FOR	-16.99		
00035037		AMAZON BUSINESS	112-0494130-0739	3/28/2023	AMAZON - CREDIT FOR RETURN	-16.99		
00086058		GITHUB, INC	3Mnm4rEQsq43iH	3/20/2023	GITHUB MONTHLY SERVICE	20.00		
00005988		ALL STEEL SERVICE INC	IMnJ	3/22/2023	STEEL SHEET FOR MACK POOL	295.00		
00035037		AMAZON BUSINESS	111-5020345-9789	3/15/2023	HANGING FILE BARS FOR CABIN	39.18		
00087786		BERGEY'S TRUCK PARTS INC	89C33664 89C33	3/28/2023	INVENTORY - 09248	202.62		
00000107		HORWITH TRUCKS, INC	X101178140:01	2/24/2023	INVENTORY - CREDIT	-13.26		
00003528		GLICK FIRE EQUIPMENT CO INC	343687	3/6/2023	INVENTORY	1,575.88		
00087793		NAPA	2814-231747	3/2/2023	INVENTORY - STOCK	220.28		
			544778	3/20/2023	NIGP CLASS	79.00		
00081611		THE WALL STREET JOURNAL	WALLSTREETJOL	3/4/2023	WALL STREET JOURNAL MONTH-	8.00		
00085755		CANVA	03720-28101933	3/23/2023	SUBSCRIPTION	119.99		
00087837		BERGEY'S WHOLESALE PARTS -	41720B	3/1/2023	INVENTORY - 05868	5.93		
00045609		FIVE STAR INTERNATIONAL LLC	05P284511	3/2/2023	INVENTORY - 07025	118.34		
00058401		CINTAS CORPORATION	4146856665	2/16/2023	SAFETY MATS	85.33		
00002778		WITMER PUBLIC SAFETY GROUF	199113	2/8/2023	MSA SENSOR REPLACEMENT O	347.46		
00085700		THE ROCKET SCIENCE GROUP	LMC16912725	3/18/2023	MAILCHIMP MONTHLY SERVICE	160.50		
00035037		AMAZON BUSINESS	112-5597950-3543	3/20/2023	SERVICE AWARD LAPEL PINS (1	75.03		
00087861		PWP ENTERPRISES INC	532817	3/21/2023	INVENTORY	368.78		
00004374		VERIZON WIRELESS	9929306151	3/4/2023	VERIZON WIRELESS - MARCH 2	10,464.44		
00035037		AMAZON BUSINESS	111-0092159-0908	3/14/2023	BENCH STOCK	53.97		
00000095		GRAINGER INC	9641524765	3/16/2023	PARTS TO REPAIR CAMERAS	80.16		
00004903		TURF EQUIPMENT AND SUPPLY	(70041577-00	3/10/2023	INVENTORY - 09716	1,337.50		
00085846		LINKEDIN CORPORATION	8832951434	3/9/2023	JOB VIEWS - FEB 25, 2023 - TRE	471.07		
00087786		BERGEY'S TRUCK PARTS INC	89C33177	3/22/2023	INVENTORY - STOCK	79.34		
00060293		VERMEER NORTH ATLANTIC SAL	10393890	3/22/2023	INVENTORY - 07399	168.98		
00005865		SKILLPATH SEMINARS	032123	3/21/2023	M FARES - FMLA LIVE UPDATE V	210.89		
			9094	3/7/2023	CUPCAKES & CANDY FOR PROC	68.80		
00087786		BERGEY'S TRUCK PARTS INC	89C33852 89C33	3/29/2023	INVENTORY - STOCK	539.14		
00007001		DEER COUNTRY FARM & LAWN	IIP55448	3/30/2023	INVENTORY - 09602	501.80		
00002472		V E RALPH & SON INC	450749	3/8/2023	MEDICINE CELL STATPACK	126.51		

Bank : tde TD EFT PMTS (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00035037		AMAZON BUSINESS	111-9511723-3532	3/9/2023	SWITCHES FOR NEW CAMERA II	599.96	
00003528		GLICK FIRE EQUIPMENT CO INC	343662	3/2/2023	INVENTORY - 05378	162.85	
00035037		AMAZON BUSINESS	114-9229587-0281	3/17/2023	2023 AMAZON PURCHASE (PUR)	77.08	
00000804		NIGP INC	544785	3/17/2023	NIGP TRAINING: SWAVELY-KALE	79.00	
00085505		FOLEY, INC	INV0020469	3/23/2023	INVENTORY	198.81	
00087359		NETBRANDS MEDIA CORP	IMA51BC43189	3/1/2023	1.5 X 1.5 CUSTOM TATTOOS	369.00	
00087793		NAPA	2814-232528	3/17/2023	INVENTORY - 07695	48.25	
00000137		WHITEHALL TURF EQUIPMENT IN	71761	3/13/2023	FUEL LINE	41.17	
00035037		AMAZON BUSINESS	111-2389755-4790	3/22/2023	SWITCH FOR CAMERAS	599.99	
00084658		F. W. WEBB COMPANY	79530214	3/6/2023	FLUSH VALVE FOR TRELXER BA	354.95	
00003813		THE SHERWIN-WILLIAMS CO	9906-6	3/8/2023	PAINT FOR GRAFFITI	71.39	
00000839		U S POSTAL SERVICE	EJ863475631 US	3/27/2023	PRIORITY MAIL FOR PARKS	26.00	
00035037		AMAZON BUSINESS	114-0524967-598E	3/14/2023	BISSELL VACUUM FOR MACK SC	100.81	
00002812		JOE'S BATTERY & TIRE SERVICE	137529	3/24/2023	INVENTORY - 05345	1,043.96	
00035037		AMAZON BUSINESS	114-2684527-189E	3/14/2023	BISSELL VACUUM BELTS FOR M.	4.76	
00035037		AMAZON BUSINESS	114-2882195-988E	3/14/2023	LASER MEASURE FOR FIRE MA	110.47	
00087932		FIRE INVESTIGATOR SUPPLY	1155	3/14/2023	DEBRIS SIFTER FOR FIRE MARS	64.98	
			3882685871	3/6/2023	DESK FOR HR	440.95	
00003528		GLICK FIRE EQUIPMENT CO INC	343621	2/28/2023	INVENTORY	1,082.88	
00002946		GRANTURK EQUIPMENT CO INC	1151328-01	3/3/2023	INVENTORY	266.09	
00002946		GRANTURK EQUIPMENT CO INC	1151324-01	3/3/2023	INVENTORY - 07699	266.09	
00087897		TRUMBAUER'S MOTORSPORTS	158520	3/10/2023	INVENTORY - 5F004	148.46	
00035037		AMAZON BUSINESS	112-4173465-699E	3/22/2023	BLDG MAINT SHOP	22.14	
00002894		HOME DEPOT	4140-00001-62354	3/8/2023	BMT SHOP	162.86	
00085827		X-CHAIR	SO177518	3/20/2023	X-CHAIR	3,665.00	
00085505		FOLEY, INC	INV0003404	2/28/2023	INVENTORY - STOCK	1,532.00	
00024517		ENGINES INC	21600	3/13/2023	INVENTORY - 07341	527.72	
00084948		EVENTBRITE, INC.	6052851689	3/8/2023	WATERSHED CONFERENCE REC	65.00	
			250003	3/13/2023	3 BOAT REGISTRATIONS	282.90	
00002894		HOME DEPOT	4140 00042 64511	3/22/2023	FIRE ACADEMY BURN SESSION	237.58	
00084608		SITONE LANDSCAPE SUPPLY	1127939275-001	3/27/2023	PRE EMERGENT HERBICIDE	209.00	
00007753		QUAKER CITY MOTOR PARTS CC	2814-232939	3/27/2023	REFUND FOR HOSE	-37.40	
00084948		EVENTBRITE, INC.	6052542139	3/8/2023	WATERSHED CONFERENCE REC	260.00	
00002894		HOME DEPOT	4140 00002 73763	3/22/2023	WIRE WHEEL BRUSHES FOR MA	46.44	
00007970		PIPELINE PETROLEUM	13769	3/21/2023	PROPANE FOR GOLF COURSE -	696.20	

Bank : tde TD EFT PMTS		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
00004903		TURF EQUIPMENT AND SUPPLY	70041302-00	3/9/2023	MAINTENANCE SUPPLIES	162.75		
00001877		ROSS BODY & FRAME WORKS INV	T312388	2/27/2023	SUBLET - 07155	75.00		
00035037		AMAZON BUSINESS	113-8259615-001E	3/23/2023	WELCOME TO THE TEAM CARDS	10.99		
00084608		SITEONE LANDSCAPE SUPPLY ,	127068367-001	3/7/2023	NUT, GASKET	4.32		
00000137		WHITEHALL TURF EQUIPMENT IN	71651	3/9/2023	TENSIONER SLIDE/KIT	22.98		
00007753		QUAKER CITY MOTOR PARTS	CC232806	3/23/2023	MECHANICS SUPPLIES	41.27		
			95564567	3/9/2023	WEBSITE SUBSCRIPTION	322.24		
00003528		GLICK FIRE EQUIPMENT CO INC	343667	3/2/2023	INVENTORY - 05383	1,464.59		
00000040		THE MORNING CALL	18892453	3/7/2023	SUMMER LABORER ADVERTISIN	400.00		
00004936		SCHAEDLER YESCO DIST	S6919490.001	3/24/2023	ELECTRICAL BOX/COVER FOR L	544.69		
00035037		AMAZON BUSINESS	111-4467099-2765	3/27/2023	WASTE WARRIOR ON WHEELS C	225.92		
00004936		SCHAEDLER YESCO DIST	S6921297.002	3/24/2023	LIGHTS/ALUMINUM COIL FOR TF	1,166.34		
00004936		SCHAEDLER YESCO DIST	S6921315.002	3/24/2023	BEAM CLAMPS	48.77		
00087785		INTERSTATE BATTERY OF ALLEN	80105693	3/7/2023	INVENTORY	389.98		
00001355		LEHIGH COUNTY CLERK OF COL	615769	3/8/2023	FILING & SERVICE FEE RE YARE	12.50		
00007637		HARBOR FREIGHT TOOLS	755085	3/1/2023	CABINET - TOOLBOX - EVIDENCI	599.99		
00001355		LEHIGH COUNTY CLERK OF COL	616840	3/13/2023	FILING & SERVICE FEE RE MAYL	12.50		
00000040		THE MORNING CALL	7408196	3/29/2023	HUMAN RESOURCES, ADMINIST	136.36		
00087719		SERVICE TIRE TRUCK CENTER,	123-0148096-001	3/16/2023	INVENTORY - STOCK	495.00		
00086082		ADOBE INC	2397094857	3/5/2023	PHOTOSHOP FOR PRINT ROOM	20.99		
00003119		FINCH TURF INC	B56611	3/21/2023	INVENTORY	2,477.75		
00087837		BERGEY'S WHOLESALE PARTS -	50495B	3/27/2023	INVENTORY - 05868	38.85		
00026007		INTAPOL INDUSTRIES	100018823	3/20/2023	SGT BERGER JACKET	432.98		
00007744		CDW INC	GT31410	2/14/2023	SGT BRIXIUS MONITORS	394.02		
00072533		JONES & BARTLETT LEARNING	675711	3/21/2023	IPMBA BOOKS	540.75		
00035037		AMAZON BUSINESS	111-6632332-7257	3/27/2023	INVENTORY	90.99		
00035037		AMAZON BUSINESS	111-9110508-9153	3/22/2023	DRONE TABLET HOLDER	19.99		
00003259		BEST BUY	BBY01-80675076E	3/22/2023	TABLET FOR DRONE	149.99		
00000095		GRAINGER INC	9650388276	3/23/2023	25" GLOVES	89.12		
00004936		SCHAEDLER YESCO DIST	S6914592.001	3/22/2023	SWITCH FOR MACK POOL	115.59		
00001877		ROSS BODY & FRAME WORKS INW	T312255	2/28/2023	SUBLET - 05878	300.00		
00007970		PIPELINE PETROLEUM	12776	3/9/2023	PROPANE FOR GOLF COURSE -	643.06		
00087717		RED HILL GARAGE INC	27041	3/6/2023	INVENTORY - STOCK	77.88		
00087861		PWP ENTERPRISES INC	38888CM	3/22/2023	INVENTORY - CREDIT	-260.56		
00086991		KEYSTONE FIRE AND SECURITY	343880	3/22/2023	PARTS TO REPAIR CAMERAS	839.78		

Bank : tde TD EFT PMTS		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			26228891	2/26/2023	SGT STAUFER HOTEL - TRAINING	1,172.94		
00087802		AUTO ZONE STORES LLC	289004	3/22/2023	MOTORCYCLE BATTERY JUMP S	239.60		
00085831		GLOCK PROFESSIONAL, INC	TRP/100180997	3/23/2023	SGT SKRILET TRAINING REGIST	250.00		
			10940	3/23/2023	SGT GLENNY TRAINING REGIST	400.00		
00035037		AMAZON BUSINESS	111-9867721-8204	3/20/2023	COMMENDATION CEREMONY FF	726.39		
00080511		LAW ENFORCEMENT EXEC DEV	,200084358	3/23/2023	OFC WESNESKI REGISTRATION	795.00		
00000559		INTOXIMETERS INC	SO-0238802	3/22/2023	PBT AND MOUTHPIECES	2,256.00		
00087695		EASTERN WAREHOUSE DISTRIB	3IV919877	2/27/2023	INVENTORY - STOCK	94.99		
00080401		NATIONAL NOTARY ASSOCIATION	17013	3/3/2023	SALES TAX REFUND	-1.95		
00035037		AMAZON BUSINESS	111-9407090-2325	3/28/2023	PENDAFLEX REDROPE EXPAND	77.66		
00034286		RUTGERS ENV SCIENCES - NOISAL	0603CB23	3/27/2023	IRRIGATION SYSTEM TRAINING	270.00		
00001974		MACMILLAN OIL CO ALLENTOWN	111099	2/22/2023	INVENTORY BENCH	2,250.00		
00002812		JOE'S BATTERY & TIRE SERVICE	137228	3/14/2023	INVENTORY - 07313	161.98		
00003464		AMERICAN PLANNING ASSOCIATION	APA MK	3/23/2023	APA MEMBERSHIP FOR MEREDI	99.00		
00086991		KEYSTONE FIRE AND SECURITY	342834 / 342968	3/3/2023	REPAIR OF CAMERAS & NEW CA	2,335.00		
00000107		HORWITH TRUCKS, INC	X101178881:01	3/2/2023	INVENTORY - 09251	63.11		
00002812		JOE'S BATTERY & TIRE SERVICE	136827	3/2/2023	INVENTORY - STOCK	3,270.70		
00087717		RED HILL GARAGE INC	26867	3/2/2023	INVENTORY - 05877	206.39		
00072533		JONES & BARTLETT LEARNING	675606	3/17/2023	PUBLIC SAFETY CYCLING GUIDI	293.46		
00003119		FINCH TURF INC	B56832	3/23/2023	INVENTORY - 09717	66.33		
00003464		AMERICAN PLANNING ASSOCIATION	BJ 03.22.2023	3/23/2023	APA MEMBERSHIP FOR BRANDC	99.00		
00086384		AMERIGAS PROPANE LP	3147566117	2/28/2023	ACADEMY BARN HEATING PROF	506.21		
00001955		STAPLES BUSINESS ADVANTAGE	7606397488	3/17/2023	HEAVY DUTY STAPLER	67.62		
			324447	3/19/2023	PANERA BREAD LUNCH	16.08		
00004980		CODE 3 PUBLIC SAFETY EQUIPMENT	1303863	3/9/2023	PARTS FOR EMA VEHICLE INSTA	507.03		
00087786		BERGEY'S TRUCK PARTS INC	MULTI	3/24/2023	INVENTORY	190.28		
00086102		UNITED SAFETY GROUP LLC	19710	3/31/2023	TOG COATS AND PANTS REPAIR	430.00		
00001974		MACMILLAN OIL CO ALLENTOWN	111486	3/2/2023	BAR & CHAIN OIL	820.00		
00000107		HORWITH TRUCKS, INC	X101179574:01	3/16/2023	INVENTORY	2,026.45		
00035037		AMAZON BUSINESS	111-9427023-0319	3/28/2023	OFFICE SUPPLIES	68.87		
00087895		DISCOUNT MAGNET LLC	12950	3/14/2023	MAGNETIC SHEET FOR AHB STA	28.10		
00034286		RUTGERS ENV SCIENCES - NOISAL	122981	3/22/2023	IRRIGATION SYSTEM TRAINING	450.00		
			16C0u9P	3/15/2023	HEALTHY INDOORS TRAINING - I	550.00		
00087854		TRACTOR TOPCO LLC	P25078	3/13/2023	INVENTORY - CREDIT	-216.74		
00000137		WHITEHALL TURF EQUIPMENT	IN72229	3/23/2023	2023 WHITEHALL TURF PURCHA	126.70		

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
		00035037	AMAZON BUSINESS	114-3274090-3797	3/23/2023	2023 AMAZON PURCHASE (STRE	95.18	
			0757	3/31/2023	FOOD ASSISTANCE GRANT - 212	200.00		
		00000107	HORWITH TRUCKS, INC	X101181148:01	3/16/2023	INVENTORY - 07064	248.89	
		00000107	HORWITH TRUCKS, INC	X101181040:01	3/16/2023	INVENTORY - 07056	305.45	
		00005014	GROVE SUPPLY INC	S5793716.001	3/14/2023	BLDG MAINT SHOP	30.01	
		00005014	GROVE SUPPLY INC	S5783289.001	2/24/2023	HIBERNIA FIRE	312.09	
		00003393	R E MICHEL COMPANY INC	305997992	3/17/2023	WEST END FIRE	122.99	
		00087785	INTERSTATE BATTERY OF ALLEN	80105898	3/21/2023	INVENTORY	722.18	
		00086472	BEST EVER ENTERPRISES	117144	3/8/2023	2023 STREETS DEPT UNIFORM I	717.15	
			6832318	3/21/2023	LUNCH @ BEARS DEN	18.11		
		00035037	AMAZON BUSINESS	114-2380319-3622	3/10/2023	PAPER SHREDDER	304.91	
		00001122	PAGE WOLFBERG & WIRTH LLC	2023-413	3/21/2023	ABC360 CLEARWATER LIVESTRI	1,590.00	
		00087677	VALENTIN, ANA	359815	3/3/2023	TB PT RENT 2/15/23-2/22/23 UND	200.00	
		00000386	BUILDERS DOOR & HARDWARE	19189	3/23/2023	BLDG MAINT	269.00	
		00002894	HOME DEPOT	4140-0002-26639	3/9/2023	BLDG MAINT	67.81	
		00000478	SHERWIN WILLIAMS CO	9939-7	3/14/2023	BLGD MAINT	122.55	
		00000478	SHERWIN WILLIAMS CO	2497-3	3/17/2023	ROSE GARDEN	184.40	
		00000478	SHERWIN WILLIAMS CO	0010-6	3/22/2023	ROSE GARDER	244.70	
		00002079	GFOA	752330	3/24/2023	CGFO ENROLLMENT FEE FOR A	600.00	
		00080773	THE WEBSTAUANT STORE	84170143	3/24/2023	PURELL AUTOMATIC HAND DISP	59.58	
		00000040	THE MORNING CALL	7397172	3/24/2023	NOTICE OF 03.23.2023 FIRE PEN	106.92	
		00004980	CODE 3 PUBLIC SAFETY EQUIPW	1303868	3/13/2023	PARTS FOR POLICE VEHICLE IN	282.40	
		00087719	SERVICE TIRE TRUCK CENTER, I23-0159651-001		3/16/2023	INVENTORY - STOCK	990.00	
			940361	3/20/2023	DINING AT TROEGS INDEPENDEN	59.78		
		00084948	EVENTBRITE, INC.	6064137969	3/9/2023	LEHIGH VALLEY WATERSHED C	260.00	
			032878	3/22/2023	LUNCH @ PRIMANTI BROS.	23.89		
		00005865	SKILLPATH SEMINARS	0322CREDIT-A	3/22/2023	CREDIT TAX CHARGED BY VENC	-9.54	
		00087793	NAPA	2814-232974	3/28/2023	BENCH STOCK	4.16	
		00002812	JOE'S BATTERY & TIRE SERVICE	137711	3/28/2023	INVENTORY - 08921	181.99	
		00035037	AMAZON BUSINESS	113-4720634-9484	3/2/2023	EXTENDED LAPTOP BATTERIES,	921.84	
		00001355	LEHIGH COUNTY CLERK OF COL	617276	3/14/2023	FILING & SERVICE FEE - PETITIC	12.50	
		00086472	BEST EVER ENTERPRISES	117146	3/8/2023	2023 STREETS DEPT UNIFORM I	657.36	
		00086472	BEST EVER ENTERPRISES	117145	3/8/2023	2023 STREETS DEPT UNIFORM I	400.00	
		00002894	HOME DEPOT	4140 00001 87252	3/21/2023	2023 HOME DEPOT PURCHASES	39.90	
			95563943	3/9/2023	DOMAIN FEE	21.20		

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00085505		FOLEY, INC	PS600078529	2/14/2023	INVENTORY	12.93	
00035037		AMAZON BUSINESS	111-9243790-4570	3/8/2023	CLOTHING RACK - ACADEMY	67.49	
00002894		HOME DEPOT	4140-0001-66645	3/10/2023	BLDG MAINT SHOP	47.97	
00087785		INTERSTATE BATTERY OF ALLEN	50000192	3/22/2023	INVENTORY	436.32	
00002778		WITMER PUBLIC SAFETY GROUF	219124	3/13/2023	MSA SAMPLE PROBE	635.00	
00002605		POWER PRO EQUIPMENT	3C107891-01	3/27/2023	INVENTORY	249.98	
00002894		HOME DEPOT	4140 00002 27959	3/9/2023	2023 HOME DEPOT PURCHASE (100.60	
00086384		AMERIGAS PROPANE LP	3148044272	3/14/2023	ACADEMY BARN HEATING PROF	278.11	
00000574		FASTSIGNS	219-92182	3/3/2023	SIGN FOR VALANIA PARK	159.82	
00053329		PSATS	INV-131216-T1G7	3/13/2023	REGISTRATION FOR JUSTIN DEI	79.00	
00087853		FREY'S AUTO SERVICE	Frey Emissions 3/	3/29/2023	SUBLET	190.00	
00005014		GROVE SUPPLY INC	S5801012.001	3/24/2023	TRAFFIC PLUMBLING SUPPLIES	32.06	
00085694		MACUNGIE AMBULANCE CORPS	23-02	3/3/2023	MCI TRAINING	200.00	
00004174		FERGUSON WATERWORKS INC	CA579292	3/24/2023	TRAFFIC	294.41	
			6693758	3/20/2023	BREAKFAST @ BEANERY LODGI	4.09	
			151717A	3/20/2023	DINNER @ THE CHOCOLATE AVI	41.98	
			5681521	3/22/2023	BREAKFAST @ BEANERY LODGI	4.09	
			324448	3/19/2023	LUNCH @ PANERA BREAD	16.08	
00002894		HOME DEPOT	4140 00002 15350	3/6/2023	MAINT SUPPLIES FOR GOLF CO	112.69	
00035037		AMAZON BUSINESS	111-9153477-1451	3/21/2023	INVENTORY - 07960	184.95	
00087719		SERVICE TIRE TRUCK CENTER,	I23-0169869-001	3/16/2023	INVENTORY - STOCK	1,683.65	
00087719		SERVICE TIRE TRUCK CENTER,	I23-0171676-001	3/16/2023	INVENTORY - STOCK	3,424.11	
			Rayspizza	3/23/2023	FOOD FOR CITY HALL AT THE TA	210.34	
00087909		UNITED AIRLINES INC	HILT May15-19FLI	3/17/2023	HILT: FLIGHT STD ENGAGE CON	267.80	
			44897	3/17/2023	TINT METERS	338.00	
			AT4FCVG	3/20/2023	COMMENDATION PAPER	268.95	
00035037		AMAZON BUSINESS	111-7940639-8375	3/27/2023	WASTE WARRIOR ON WHEELS (1,139.98	
00087719		SERVICE TIRE TRUCK CENTER,	I23-0163930-001	3/16/2023	INVENTORY - STOCK	990.00	
00004903		TURF EQUIPMENT AND SUPPLY	(70042891-00	3/27/2023	INVENTORY - 9P204	184.88	
00000040		THE MORNING CALL	7396145	3/9/2023	COMMUNITY AND ECONOMIC DI	137.98	
00045609		FIVE STAR INTERNATIONAL LLC	05P284252	2/27/2023	INVENTORY - 07025	2,127.23	
00005031		LEVAN MACHINE & TRUCK EQUIF	182252	3/9/2023	INVENTORY - STOCK	697.82	
00087707		INTERSTATE SERVICE CENTER	288518	2/1/2023	SUBLET	83.20	
00087909		UNITED AIRLINES INC	HILT - BAGGAGE-	3/17/2023	HILT: BAGGAGE & SEATING FEE	109.00	
00002812		JOE'S BATTERY & TIRE SERVICE	137101	3/10/2023	INVENTORY - 08930	379.96	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
00045609		FIVE STAR INTERNATIONAL LLC	05P284252DOUBI	2/27/2023	INVENTORY - 07025	2,127.23		
00000068		VERIZON	9929306152	3/29/2023	VERIZON - DATA MODEMS FEB0	3,641.03		
00007753		QUAKER CITY MOTOR PARTS	CC231688	3/1/2023	MAINTENANCE SUPPLIES	36.75		
00004826		ALBRIGHTS HARDWARE - WEST	254097	3/1/2023	BAND TRAILER PINS	12.87		
00002894		HOME DEPOT	4140 00002 97796	2/28/2023	LOCKS FOR CANAL BOAT HOUS	36.78		
00002894		HOME DEPOT	4140 00008 23864	3/1/2023	MAINT SUPPLIES FOR CEDAR P	31.27		
00035037		AMAZON BUSINESS	111-7696662-6252	3/1/2023	REPLACEMENT DRAIN PAN	26.72		
00087717		RED HILL GARAGE INC	26871	3/2/2023	INVENTORY - 09006	85.09		
00005527		G & S FASTENING SYSTEMS INC	1139980-1	3/7/2023	BENCH STOCK	12.69		
00035037		AMAZON BUSINESS	113-1851015-0069	3/21/2023	RETURN OF ITEMS - PORTABLE	-521.97		
			6693760	3/20/2023	BREAKFAST @ BEANERY LODGI	4.50		
00000804		NIGP INC	BHMMBZGJTB	3/15/2023	NIGP TRAINING MEGAN ROHRB,	445.00		
00087953		BERGEY'S COMMERICAL TIRE	TS248773R	3/31/2023	INVENTORY - 05375	1,042.80		
00087717		RED HILL GARAGE INC	27453	3/13/2023	INVENTORY - 07005	321.40		
00002812		JOE'S BATTERY & TIRE SERVICE	137176	3/13/2023	INVENTORY - 07313	161.98		
00087786		BERGEY'S TRUCK PARTS INC	89C33144	3/22/2023	INVENTORY - 07399	74.93		
00087837		BERGEY'S WHOLESALE PARTS -	43194B	3/6/2023	INVENTORY - 05868	49.45		
00035037		AMAZON BUSINESS	111-0412743-1555	3/15/2023	PARTS FOR CAMERA REPAIR	239.80		
00000107		HORWITH TRUCKS, INC	X101179760:01	3/8/2023	INVENTORY	17.07		
00087953		BERGEY'S COMMERICAL TIRE	TS248755R	3/31/2023	INVENTORY - STOCK	1,328.00		
00087853		FREY'S AUTO SERVICE	MULTI INVOICES	3/7/2023	SUBLET - EMISSIONS	185.00		
00087713		TRANSEdge TRUCK CENTERS	52865P1	3/2/2023	INVENTORY	359.12		
00002894		HOME DEPOT	WB39397950	2/28/2023	RUG FOR REC OFFICE	33.15		
00002904		STAUFFER GLOVE & SAFETY	71137991	3/6/2023	GLOVES, BEE BOP	585.31		
00000137		WHITEHALL TURF EQUIPMENT IN	71477	3/6/2023	MAINTENANCE SUPPLIES	240.26		
00003528		GLICK FIRE EQUIPMENT CO INC	343586	2/24/2023	INVENTORY - 05380	213.02		
00003528		GLICK FIRE EQUIPMENT CO INC	343569	2/23/2023	INVENTORY	575.61		
			940363	3/20/2023	LUNCH @ TROEGS	22.90		
			151717	3/20/2023	DINNER @ THE CHOCOLATE AVI	31.80		
00000107		HORWITH TRUCKS, INC	X101179838:01	3/8/2023	INVENTORY - 05378	62.64		
00003119		FINCH TURF INC	B55163	3/3/2023	BELT	49.88		
00004936		SCHAEDLER YESCO DIST	S6891533.002	3/7/2023	2" RISER, LOCKNUT	57.37		
00004862		BEST LINE EQUIPMENT	032304	3/7/2023	GOLF COURSE SCISSOR LIFT RI	700.45		
00045609		FIVE STAR INTERNATIONAL LLC	05P284252REFUN	2/27/2023	INVENTORY - 07025	-2,127.23		
00035037		AMAZON BUSINESS	112-8153360-1795	3/3/2023	IN/OUT PERSONNEL BOARD	360.00		

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00087854		TRACTOR TOPCO LLC	P24506	2/21/2023	INVENTORY	97.09	
00087837		BERGEY'S WHOLESALE PARTS - 41328B		3/1/2023	INVENTORY - 05879	207.84	
00087854		TRACTOR TOPCO LLC	P24691	2/28/2023	INVENTORY - STOCK	31.64	
00087854		TRACTOR TOPCO LLC	P24692	2/28/2023	INVENTORY - STOCK	149.58	
00002894		HOME DEPOT	WB40236862	3/10/2023	PARTS FOR CAMERA INSTALLS	168.42	
00087854		TRACTOR TOPCO LLC	P24967	3/9/2023	INVENTORY - 07536	3,141.28	
00087793		NAPA	2814-232099	3/8/2023	INVENTORY - STOCK	881.35	
00000804		NIGP INC	ISAE1PFAJS	3/15/2023	NIGP TRAINING	79.00	
00000804		NIGP INC	E7VSKDJVHN	3/15/2023	NIGP TRAINING	249.00	
00004936		SCHAEDLER YESCO DIST	S6906410.002	3/13/2023	ELECTRICAL SUPPLIES FOR THI	248.37	
00005527		G & S FASTENING SYSTEMS INC	1140326-1	3/15/2023	BENCH STOCK	93.47	
			073732	3/22/2023	LUNCH @ PRIMANTI BROS	13.65	
00002894		HOME DEPOT	4140-00002-82111	3/24/2023	POLICE	149.00	
00002894		HOME DEPOT	4140-00002-93396	3/27/2023	COMM CENTER	58.36	
00035037		AMAZON BUSINESS	112-5111231-3884	3/7/2023	HEALTH OFFICE SUPPLIES	44.01	
00087853		FREY'S AUTO SERVICE	MULTI EMISSION:	3/30/2023	SUBLET	50.00	
00003528		GLICK FIRE EQUIPMENT CO INC	343609	2/28/2023	INVENTORY - 05380	47.88	
			940362	3/20/2023	LUNCH @ TROEGS	22.90	
00004936		SCHAEDLER YESCO DIST	S6906406.002	3/13/2023	FLOODLIGHTS FOR GOLF COUR	305.39	
00087713		TRANSEEDGE TRUCK CENTERS	CM51665P1	3/9/2023	INVENTORY - CREDIT	-272.95	
			6904789	3/21/2023	BREAKFAST @ FIRE & GRAIN	21.74	
00001356		PCCA	28762	3/30/2023	TRAINING FOR FIRE MARSHALL	720.00	
00086384		AMERIGAS PROPANE LP	3148570907	3/29/2023	ACADEMY BARN HEATING PROF	243.87	
00087793		NAPA	2814-232251	3/13/2023	BENCH STOCK	7.68	
00003528		GLICK FIRE EQUIPMENT CO INC	343692	3/6/2023	INVENTORY	62.36	
			80366350	3/3/2023	SGT BRIXIUS HOTEL - TRAINING	25.00	
			72507432747473	3/8/2023	OFC LERCH FLIGHT - TRAINING	288.20	
00002946		GRANTURK EQUIPMENT CO INC	1151356-01	3/7/2023	INVENTORY - 07699	69.51	
00001877		ROSS BODY & FRAME WORKS INV	T312501	2/26/2023	SUBLET - 8P209	50.00	
00035037		AMAZON BUSINESS	112-8153360-1795	3/8/2023	RETURN OF (1) MAGNETIC IN/OI	-180.00	
00002605		POWER PRO EQUIPMENT	3C107933-01	3/31/2023	INVENTORY	65.52	
00000107		HORWITH TRUCKS, INC	X101181104:01	3/16/2023	INVENTORY - 07311	658.75	
00001355		LEHIGH COUNTY CLERK OF COL	623675	3/31/2023	FILING & SERVICE FEE - MOTIO	12.50	
00087793		NAPA	2814-232268	3/13/2023	INVENTORY - STOCK	16.16	
00085795		DEPUE, NICHOLAS	37424	3/10/2023	BLAUER CAPS WITH EMS LOGO	220.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00035037	AMAZON BUSINESS	111-9899988-3941	3/13/2023	WASH N' WAX FOR AMBULANCE	79.99
		00036949	WALMART.COM	2000107-5406555	2/23/2023	HEADSET	84.99
		00084608	SITEONE LANDSCAPE SUPPLY ,	126946286-001	3/1/2023	WEATHER STATION SUBSCRIPT	379.00
		00007753	QUAKER CITY MOTOR PARTS	CC2814-231752	3/2/2023	FILTERS	40.30
		00002605	POWER PRO EQUIPMENT	3C107903-01	3/30/2023	INVENTORY - 09280	85.66
				6904785	3/21/2023	HERSHEY LODGE 3/21 - HOLTZM	21.74
				6832317	3/21/2023	HERSHEY LODGE 3/21 - HOLTZM	24.26
				8217242	3/29/2023	PARTIAL ROOM CHARGE - HOLT	198.69
		00002059	FROMM ELECTRIC SUPPLY CORI	51158742-00 & -0'	3/21/2023	BLDG MAINT	188.55
				031761	3/19/2023	LUNCH @ PANERA BREAD	18.20
		00085119	COMMUNITY DEVELOPMENT SOI	1878	3/24/2023	HDP 4 SCOPE SOFTWARE ANNL	1,200.00
		00000137	WHITEHALL TURF EQUIPMENT I	N71479	3/6/2023	2023 WHITEHALL TURF PURCHA	688.40
		00035037	AMAZON BUSINESS	113-5778310-020C	2/28/2023	EMPLOYEE THANK YOU - RECO	27.48
		00085190	STERICYCLE, INC	1012344157	4/1/2023	SHARPS CONTAINER DISPOSAL	36.75
				590117	3/27/2023	EXTRACTOR SPRING KIT	133.70
		00085289	YCG, INC	230669	3/24/2023	STOPWATCH, ENRADD, TRACKE	374.25
		00001058	PUBLIC AGENCY TRAINING COUI	267125	3/23/2023	OFC WILLIAMS REGISTRATION F	650.00
		00000153	PENNBOC	10062	3/10/2023	PENNBOC TRAINING NFPA 25 FC	45.00
		00083243	TRIAD TRUCK EQUIPMENT INC	0200491	1/10/2023	2023 TRIAD PURCHASES (STREI	1,324.00
		00002554	GFOA-PA	02981	3/7/2023	GFOA-PA MEMBERSHIP - A ANAT	75.00
		00034852	INTERNATIONAL CODE COUNCIL	101499793	3/2/2023	PLUMBING PLANS EXAMINER E)	230.00
				6681567	3/22/2023	BREAKFAST @ BEANERY LODGI	11.00
				6053939	3/21/2023	DINNER @ CHOCOLATIER	40.26
				8217243	3/22/2023	HERSHEY LODGE ROOM PACKA	397.38
		00035037	AMAZON BUSINESS	114-9288224-8803	3/24/2023	HOME MOD - AMAZON BATH SIN	61.37
				20013	3/22/2023	LUNCH @ PRIMANITI BROS.	24.14
		00004903	TURF EQUIPMENT AND SUPPLY	(70040865-00	3/2/2023	BUSHING, SCREWS	143.70
		00000107	HORWITH TRUCKS, INC	X101179782:01	3/8/2023	INVENTORY - 07045	9.10
		00000107	HORWITH TRUCKS, INC	X101179748:01	3/8/2023	INVENTORY - 05378	49.64
				6546217	3/21/2023	LUNCH @ HERSHEY LODGE	19.17
				6053940	3/21/2023	DINNER @ HERSHEY PARK CHO	37.20
		00087717	RED HILL GARAGE INC	27314	3/9/2023	INVENTORY - 07058	463.10
		00000095	GRAINGER INC	9649186674	3/22/2023	INVENTORY	19.40
		00000574	FASTSIGNS	219-92346	3/16/2023	BENCH STOCK	200.00
		00000949	BOYKO'S PETROLEUM SERVICE	42999	3/1/2023	SUBLET - 9561	459.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00004826		ALBRIGHTS HARDWARE - WEST	255024	3/9/2023	SUBLET - 09729	155.00	
00000153		PENNBCO	10029	3/3/2023	TRAINING AT KISTLER OBRIEN N	45.00	
00002894		HOME DEPOT	4140 00002 26324	3/9/2023	ORGANIZERS FOR TRUCK	49.96	
00002946		GRANTURK EQUIPMENT CO INC	1151347-01	3/6/2023	INVENTORY	2,514.30	
00002946		GRANTURK EQUIPMENT CO INC	1151348-01	3/6/2023	INVENTORY	2,514.30	
00003528		GLICK FIRE EQUIPMENT CO INC	343653	3/1/2023	INVENTORY - 05877	392.00	
00002946		GRANTURK EQUIPMENT CO INC	1151340-01	3/7/2023	INVENTORY - STOCK	131.06	
00084948		EVENTBRITE, INC.	6053393619	3/8/2023	LEHIGH VALLEY WATERSHED CO	65.00	
00003528		GLICK FIRE EQUIPMENT CO INC	343697	3/6/2023	INVENTORY - 05877	347.83	
00087717		RED HILL GARAGE INC	26957	3/3/2023	INVENTORY - STOCK	802.05	
00004934		THE TORO COMPANY	198646204	3/9/2023	MONTHLY RECURRING CHARGE	155.00	
00004862		BEST LINE EQUIPMENT	P79687	3/10/2023	INVENTORY - 9P213	432.76	
00000478		SHERWIN WILLIAMS CO	2812-3	3/29/2023	BLDG MAINT STOCK	158.17	
00087853		FREY'S AUTO SERVICE	12152	3/31/2023	SUBLET	10.00	
00000107		HORWITH TRUCKS, INC	X101181958:01	3/22/2023	INVENTORY - STOCK	1,229.61	
00087854		TRACTOR TOPCO LLC	P25178	3/15/2023	INVENTORY	502.02	
00087854		TRACTOR TOPCO LLC	P25177	3/15/2023	INVENTORY	320.03	
00035037		AMAZON BUSINESS	111-9086899-8539	3/28/2023	GREASE HOSE ASSEMBLY	41.36	
00003355		E M KUTZ INC	38982	3/8/2023	INVENTORY	101.72	
00000732		STAVER HYDRAULICS	00020139	3/29/2023	INVENTORY - 07701	808.60	
00087802		AUTO ZONE STORES LLC	1865856399	3/31/2023	INVENTORY - 05345	51.97	
00087802		AUTO ZONE STORES LLC	1865856452	3/31/2023	INVENTORY - 08949	111.80	
00087802		AUTO ZONE STORES LLC	1865856376	3/31/2023	INVENTORY - 07400	101.98	
			236171	3/15/2023	GLVCC EVENT - STATE OF THE	49.00	
00087996		OLD DOMINION BRUSH COMPAN	8420521 1/2	3/2/2023	INVENTORY	1,600.00	
00087996		OLD DOMINION BRUSH COMPAN	8420521 2/2	3/2/2023	INVENTORY	189.90	
			151717-Holtzman	3/20/2023	CHOCOLATE AVENUE GRILL 3/2	44.84	
			6053941	3/21/2023	DINNER @ CHOCOLATIER	35.66	
			6693985	3/21/2023	BREAKFAST @ BEANERY LODGI	4.09	
00000949		BOYKO'S PETROLEUM SERVICE	42997	3/1/2023	SUBLET - 9560	402.50	
00000107		HORWITH TRUCKS, INC	X101177180:02	2/23/2023	INVENTORY - 07064	145.22	
00083979		PMG SM PA LLC	INV2047934	3/3/2023	2023 SEALMASTER - STREETS	2,665.25	
00087837		BERGEY'S WHOLESALE PARTS -	42423B	3/3/2023	INVENTORY - 05368	49.45	
00005014		GROVE SUPPLY INC	S5793609.001	3/14/2023	BRIDGEWORKS	26.78	
00005031		LEVAN MACHINE & TRUCK EQUIP	182180	3/3/2023	INVENTORY - STOCK	2,209.02	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00085505	FOLEY, INC	PS600078394	2/14/2023	INVENTORY - 07343	469.31
		00035037	AMAZON BUSINESS	111-449317-36930	3/6/2023	DOUBLE-SIDED CARPET TAPE	9.67
		00002894	HOME DEPOT	4140 00002 04313	3/2/2023	MAINTENANCE SUPPLIES FOR C	4.94
		00002605	POWER PRO EQUIPMENT	3C107869-01	3/6/2023	VENTRAC REPAIR PARTS	419.16
		00007970	PIPELINE PETROLEUM	12547	3/2/2023	PROPANE FOR GOLF COURSE -	948.79
		00087793	NAPA	2814-233081	3/29/2023	INVENTORY	81.98
		00005014	GROVE SUPPLY INC	S5801621.001	3/27/2023	BRIDGEWORKS	13.42
		00020275	GILBOY AUTOMOTIVE GROUP	69600	3/3/2023	INVENTORY	51.16
		00003528	GLICK FIRE EQUIPMENT CO INC	SH0399950	2/28/2023	SUBLET	232.00
		00004174	FERGUSON WATERWORKS INC	CA582794	3/27/2023	MACK SOUTH	110.03
				6832316A	3/21/2023	LUNCH @ BEARS DEN	18.13
				6904787	3/21/2023	BREAKFAST @ FIRE & GRAIN	21.74
		00087793	NAPA	2814-231908	3/6/2023	INVENTORY	78.14
				85544523	3/15/2023	STORAGE BIN FOR GRASS SEEI	718.16
				544781	3/20/2023	NIGP 3 DAY COURSE 5/3 - 5/5	625.00
				NIGP Forum	3/17/2023	NIGP KY FORUM GIZELLE	897.00
		00084066	ASSOCIATED TRUCK PARTS	02P2083	3/29/2023	INVENTORY	162.34
		00000095	GRAINGER INC	9622873504	2/27/2023	2023 GRAINGER PURCHASES (S	244.96
		00020407	STEPHENSON EQUIPMENT, INC.	10193421	2/2/2023	INVENTORY - 07560	448.83
		00001777	TESSCO	9400045870	3/28/2023	PARTS FOR VEHICLE INSTALLS	32.91
		00085827	X-CHAIR	SO179514	3/29/2023	EGO CHAIR	775.00
				C9RV60	3/17/2023	UNITED AIRLINE FLIGHT TO FRC	299.80
		00087695	EASTERN WAREHOUSE DISTRIB	3IV919880	2/27/2023	INVENTORY - 09277	12.19
		00087695	EASTERN WAREHOUSE DISTRIB	3IV919874	2/27/2023	INVENTORY - STOCK	39.74
		00035037	AMAZON BUSINESS	111-5543898-6517	3/15/2023	EASTER EGGS AND CANDY	654.93
		00035037	AMAZON BUSINESS	113-7131717-6129	3/7/2023	AMAZON ORDER FOR CAR CELL	15.99
		00087793	NAPA	2814-232101	3/8/2023	SHOP SUPPLY	425.92
		00000937	QUADIANT	59980226	3/2/2023	ANNUAL POSTAL METER RENTA	1,742.01
		00087793	NAPA	2814-232250	3/13/2023	INVENTORY	18.04
		00000095	GRAINGER INC	9659231113	3/31/2023	INVENTORY	74.70
		00002554	GFOA-PA	02999	3/8/2023	GFOA-PA 2023 CONF EVENT RE	475.00
		00001132	BETH-ALLEN LADDER CO	01-63051-25-Mar	3/9/2023	MARCH RENTAL OF SCAFFOLDII	918.00
		00087793	NAPA	2814-232133	3/9/2023	INVENTORY - 9P201	26.31
		00087854	TRACTOR TOPCO LLC	P24970	3/9/2023	INVENTORY - 09638	850.52
				C9wpw9	3/17/2023	UNITED AIRLINE FLIGHTS TO AN	299.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00001217	BIO-HAZ SOLUTIONS	561746	3/6/2023	YEARLY COMPLIANCE/CONTRAC	60.00
		00000107	HORWITH TRUCKS, INC	X101177809:01	2/23/2023	INVENTORY - 09257	126.93
		00035037	AMAZON BUSINESS	113-5897153-8232	3/20/2023	BATTERIES	23.38
				6904788	3/21/2023	BREAKFAST @ FIRE & GRAIN	21.89
				6693759	3/20/2023	BREAKFAST @ BEANERY LODGI	4.75
		00035037	AMAZON BUSINESS	111-3468426-0594	3/15/2023	EASTER STICKERS	28.84
		00005982	GOLDEN EQUIPMENT CO INC	2349708	2/24/2023	SUBLET	1,793.75
		00087837	BERGEY'S WHOLESALE PARTS -	43109B	3/6/2023	INVENTORY - 05876	565.39
				NIGP KY Forum	3/17/2023	NIGP KY FORUM 2023	897.00
		00002605	POWER PRO EQUIPMENT	3C107870-01	3/6/2023	INVENTORY	1,007.29
		00002554	GFOA-PA	02998	3/8/2023	GFOA-PA 2023 CONF EVENT RE	475.00
		00000107	HORWITH TRUCKS, INC	X101178009:01	2/24/2023	BENCH STOCK	15.36
		00035037	AMAZON BUSINESS	113-5657072-9361	3/28/2023	ERGO WORKSTATION AND OFFI	260.15
		00035037	AMAZON BUSINESS	112-3526541-169E	3/17/2023	ANDROID PHONE CHARGER CAI	5.45
		00035037	AMAZON BUSINESS	112-9859469-841E	3/17/2023	CUBE PLUG FOR ANDROID PHO	7.65
		00087695	EASTERN WAREHOUSE DISTRIB	3IV919879	2/27/2023	INVENTORY - 09277	55.25
				668957	3/22/2023	BREAKFAST @ STARBUCKS	9.86
		00087793	NAPA	2814-231918	3/6/2023	INVENTORY	61.16
		00085505	FOLEY, INC	PS600078273	2/10/2023	BENCH STOCK	5.85
		00035037	AMAZON BUSINESS	112-8069973-4521	3/17/2023	SHOP TOWELS	28.16
		00035037	AMAZON BUSINESS	112-4866785-795E	3/17/2023	HEADLAMPS, WORK GLOVES	69.96
		00084608	SITEONE LANDSCAPE SUPPLY ,	1127809750-001	3/22/2023	MEASURING WHEEL REFUND FC	-298.00
		00085480	LEXISNEXIS	030323	3/3/2023	LEXNEX RISK DATA EOM (JAN AI	1,880.62
		00087786	BERGEY'S TRUCK PARTS INC	89C29755	2/7/2023	INVENTORY - CREDIT	-110.02
		00005982	GOLDEN EQUIPMENT CO INC	2349750	3/3/2023	INVENTORY - 7M006A	341.83
		00002605	POWER PRO EQUIPMENT	3C107875-01	3/10/2023	INVENTORY - 09282	129.69
		00084658	F. W. WEBB COMPANY	80138469	3/28/2023	BLDG MAINT TRUCK STOCK	390.96
		00087717	RED HILL GARAGE INC	27486	3/15/2023	INVENTORY - 05877	501.86
		00000107	HORWITH TRUCKS, INC	X101178014:01	2/24/2023	INVENTORY	452.58
		00086848	BEARON MANUFACTURING, LLC	08737	3/13/2023	AERATOR REPAIR	291.50
		00000040	THE MORNING CALL	7389517	3/1/2023	PUBLIC NOTICE FOR THE PLANI	384.80
		00087884	WORLD WATERPARK ASSOCIATI	2023 REG 6-MAR	3/6/2023	2023 WORLD'S LARGEST SWIMM	89.00
		00002812	JOE'S BATTERY & TIRE SERVICE	136774	3/1/2023	INVENTORY - STOCK	2,382.36
		00002894	HOME DEPOT	WB41215371	3/22/2023	BLDG MAINT STOCK	68.44
		00002894	HOME DEPOT	4140 00002 02945	3/2/2023	REPAIR SUPPLIES FOR PLAYER'	127.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00086472	BEST EVER ENTERPRISES	117953	3/28/2023	BLDG MAINT UNIFORMS	399.45
		00009999	UNKNOWN	378916787395592	3/13/2023	W003721785 WC PAYMENT DOM	284.01
		00085505	FOLEY, INC	PS600078528	2/14/2023	INVENTORY - 05383	45.04
		00085505	FOLEY, INC	PS600078274	2/10/2023	INVENTORY - 05383	97.64
		00007753	QUAKER CITY MOTOR PARTS	CC2814-231955	3/6/2023	2023 QUAKER / NAPA - STREETS	238.82
		00003119	FINCH TURF INC	B56750	3/22/2023	INVENTORY	2,381.55
				8217244	3/22/2023	HERSHEY LODGE ROOM PACKA	397.38
		00087717	RED HILL GARAGE INC	26286	2/16/2023	INVENTORY - CREDIT	-669.96
		00087717	RED HILL GARAGE INC	26567	2/23/2023	INVENTORY	427.90
		00060293	VERMEER NORTH ATLANTIC SAL	10393222	3/9/2023	INVENTORY - 09275	1,021.02
		00035037	AMAZON BUSINESS	111-7566526-3054	3/16/2023	STORAGE CONTAINER	45.99
		00000095	GRAINGER INC	9636165012	3/10/2023	INVENTORY - 07690	61.02
		00079361	NATIONAL REGISTRY OF EMERG	544943	2/28/2023	AFD EMT CERTIFICATIONS	832.00
		00035037	AMAZON BUSINESS	111-3068699-2732	3/3/2023	MAGNETIC DRY ERASE BOARD	68.92
		00003560	HERSHEY LODGE & CONVENTIO	8307881	3/8/2023	HOTEL STAY @ HERSHEY LODG	194.25
		00002894	HOME DEPOT	4140 00001 74995	3/15/2023	SPRAY PAINT, ROPE	55.46
		00035037	AMAZON BUSINESS	112-8515137-0117	3/22/2023	PERIOD POVERTY GOODY BAGS	114.85
		00035037	AMAZON BUSINESS	112-4267132-9382	3/27/2023	5 YEAR SERVICE AWARD PINS	42.33
		00035037	AMAZON BUSINESS	112-9103900-8049	3/22/2023	20 & 15 YEAR SERVICE AWARD F	69.95
				50084006	3/29/2023	TOW	15.00
		00000137	WHITEHALL TURF EQUIPMENT	IN71367	3/2/2023	SPARK PLUGS	11.05
		00087785	INTERSTATE BATTERY OF ALLEN	80105624	3/1/2023	INVENTORY	460.72
				Uber Charge 1	3/28/2023	ACCIDENTAL UBER CHARGE 1 C	8.84
		00084658	F. W. WEBB COMPANY	79936897	3/7/2023	ICE MACHINE REPAIR PART	13.94
		00002946	GRANTURK EQUIPMENT CO INC	1151270-01	2/27/2023	INVENTORY	510.00
		00006350	CANON SOLUTIONS AMERICA, IN	6002921255	12/31/2022	CANON LEASE - DECEMBER 202	14.78
		00000839	U S POSTAL SERVICE	EJ 863475605-US	3/13/2023	PRIORITY MAIL FOR PARKS	26.40
		00003355	E M KUTZ INC	38904	3/1/2023	BENCH STOCK	17.16
				2417151602	3/31/2023	ADOBE	54.99
				6383164	3/31/2023	NATIONAL PLANNING CONFERE	835.00
		00021927	HALDEMAN FORD OF KUTZTOWI	48503	3/7/2023	SUBLET	1,518.47
		00003528	GLICK FIRE EQUIPMENT CO INC	343660	3/2/2023	INVENTORY	212.56
		00087933	CRIME SCENE INC	88780	3/14/2023	EVIDENCE MARKERS FOR FIRE	85.95
		00002946	GRANTURK EQUIPMENT CO INC	1151510-01	3/16/2023	INVENTORY - 07694	71.07
		00002894	HOME DEPOT	4140 00097 61099	3/22/2023	5GAL BUCKET CHAINSAW LEAF	689.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00085861		REMOTEC INC	018681	1/27/2023	REPAIR TO REMOTEC BOMB SQ	617.00	
00087962		MITCHELL REPAIR INFORMATION	28946425	2/28/2023	SHOPKEY PRODEMAND ONLY G	1,788.00	
00003528		GLICK FIRE EQUIPMENT CO INC	343707	3/7/2023	INVENTORY - STOCK	197.76	
00002894		HOME DEPOT	4140 00002 23529	3/8/2023	URT TEAM SAFETY BARRIER FE	35.86	
00000574		FASTSIGNS	219-92755	3/29/2023	REIMBURSABLE CLAIM# L00397!	35.00	
00085678		G&R MECHANICAL, INC	230214-0046H	2/20/2023	SERVICE CALL TO REPAIR OVEN	228.87	
00007001		DEER COUNTRY FARM & LAWN IIP	54099	3/8/2023	INVENTORY	12.39	
00035037		AMAZON BUSINESS	112-7412733-968E	3/1/2023	MOTOROLA TWO-WAY TALKABO	159.99	
00035037		AMAZON BUSINESS	114-5589624-641C	3/14/2023	OIL BASED PAINT MARKER	28.56	
00000153		PENNBCO	10088	3/17/2023	PENNBCO REGION 2 TRAINING I	45.00	
00000412		GREATER LEHIGH VALLEY CHAM	308515	1/30/2023	MEMBER TICKET TO ALLENTOW	49.00	
			03667094-0009	3/18/2023	FREE SUGGESTION BOX MONTI	4.99	
00035037		AMAZON BUSINESS	114-3647970-1541	3/14/2023	HAND SANITIZER GEL	54.29	
00087717		RED HILL GARAGE INC	26963	3/2/2023	INVENTORY - CREDIT	-109.12	
			Uber Charge 2	3/27/2023	ACCIDENTAL UBER CHARGE 2 C	14.91	
			Uber Refund 2	3/29/2023	REFUND FOR ACCIDENTAL UBEI	-14.91	
			Uber Charge 3	3/28/2023	ACCIDENTAL UBER CHARGE 3 C	7.84	
			Uber Refund 3	3/29/2023	REFUND FOR ACCIDENTAL UBEI	-7.84	
00007001		DEER COUNTRY FARM & LAWN IIP	54427	3/14/2023	INVENTORY	1,771.64	
00035037		AMAZON BUSINESS	112-2576621-0214	3/29/2023	HITCH PIN REPLACEMENT	22.98	
00000040		THE MORNING CALL	7408157	4/3/2023	MORNING CALL LEGAL AD	1,142.04	
00087936		ULTIMATE SECURITY DEVICES LIAB	-38606	3/16/2023	SET OF 7 ELEVATOR KEYS	659.09	
00087695		EASTERN WAREHOUSE DISTRIB	31V919450	2/24/2023	INVENTORY - 05397	35.11	
00087793		NAPA	2814-231746	3/2/2023	BENCH STOCK	24.30	
00087837		BERGEY'S WHOLESALE PARTS -	42861B	3/6/2023	INVENTORY - 05868 09508	26.12	
00035037		AMAZON BUSINESS	112-8358642-7524	3/6/2023	2023 AMAZON PURCHASE (STO	15.99	
00087802		AUTO ZONE STORES LLC	1865856373	3/31/2023	INVENTORY - 09248	62.99	
			161504086	3/23/2023	RECEIPT FOR REPLACEMENT LI	251.46	
00002894		HOME DEPOT	4140 00002 04073	3/2/2023	BRASS FITTING	15.75	
00004936		SCHAEDLER YESCO DIST	S6884725.001	2/22/2023	BLUE COPPER CONDUCTOR RE	57.03	
00001558		LEHIGH VALLEY PLANNING COMI	6257057329	3/29/2023	TRAINING & PROFESSIONAL DE	140.56	
00002894		HOME DEPOT	4140 00001 52546	3/3/2023	BENCH REPAIR SUPPLIES	63.41	
00002649		WEST GROUP PAYMENT CTR	847997205	3/4/2023	MONTHLY LIBRARY PLAN CHAR	84.25	
00087793		NAPA	2814-231915	3/6/2023	INVENTORY - STOCK	146.30	
00002605		POWER PRO EQUIPMENT	3C107864-01	3/1/2023	INVENTORY - 09706	510.80	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00035037	AMAZON BUSINESS	112-3452267-930E	3/24/2023	FRUIT & VEGGIES ON THE MOVE	287.94
		00087717	RED HILL GARAGE INC	27378	3/10/2023	INVENTORY - 07005	4.40
		00035037	AMAZON BUSINESS	112-7892322-010E	3/24/2023	SERVICE PIN ORGANIZER	11.79
		00000040	THE MORNING CALL	7399612	4/3/2023	MORNING CALL LEGAL AD	1,406.02
		00087695	EASTERN WAREHOUSE DISTRIB	3IV925405	3/14/2023	INVENTORY - 07005	19.87
		00035037	AMAZON BUSINESS	114-4228088-287E	3/14/2023	HAND SANITIZER DISPENSER	41.97
		00035037	AMAZON BUSINESS	114-8642689-506C	3/14/2023	FLEECE BLANKETS	269.50
		00002894	HOME DEPOT	4140 00002 16333	3/6/2023	THREADED ROD FOR IRVING BE	29.86
		00035037	AMAZON BUSINESS	114-6997440-420E	3/20/2023	METAL CLIPBOARD FOR FIRE M	23.74
				50081583	3/29/2023	TOW	30.00
		00002279	RED WING SHOE BUSINESS	035380	3/2/2023	SAFETY SHOES -- STREETS EM	237.99
		00035037	AMAZON BUSINESS	111-2565190-2131	3/30/2023	ERGONOMIC MOUSEPAD	11.99
		00087793	NAPA	2814-231737	3/2/2023	INVENTORY - STOCK	72.15
				1002830	3/29/2023	SOMSA EMS CONFERENCE FOR	550.00
				1002831	3/29/2023	SOMSA EMS CONFERENCE FOR	550.00
				1002832	3/29/2023	SOMSA EMS CONFERENCE FOR	620.00
		00035037	AMAZON BUSINESS	114-8526502-0551	3/20/2023	BROTHER P-TOUCH LABEL TAPE	24.98
		00087786	BERGEY'S TRUCK PARTS INC	89C31829	3/4/2023	INVENTORY - STOCK	28.81
		00035037	AMAZON BUSINESS	114-3678213-3074	3/23/2023	LAMINATING SHEETS	15.50
		00035037	AMAZON BUSINESS	114-7969772-641E	3/24/2023	BROTHER P-TOUCH BATTERY	30.99
		00035037	AMAZON BUSINESS	114-9481131-770E	3/24/2023	BISSELL VACUUM FOR FIRE AC/	197.88
		00035037	AMAZON BUSINESS	114-3718811-6130	3/24/2023	BISSELL VACUUM PROTECTION	30.99
		00035037	AMAZON BUSINESS	114-7513615-168E	3/28/2023	LITTLE GIANT LADDER	161.83
		00000732	STAVER HYDRAULICS	00019022	3/15/2023	INVENTORY - 09615	56.89
		00035037	AMAZON BUSINESS	113-6619743-287E	3/28/2023	DRY ERASE BOARD FOR REC O	27.36
		00087695	EASTERN WAREHOUSE DISTRIB	3CN146043	3/1/2023	INVENTORY - CREDIT	-110.21
		00002946	GRANTURK EQUIPMENT CO INC	1151507-01	3/16/2023	INVENTORY - 07692	127.39
		00002894	HOME DEPOT	4140 00002 00022	3/29/2023	CONCRETE MIX FOR TRASH CAI	215.13
		00002894	HOME DEPOT	4108 00061 03626	3/29/2023	ELECTRICAL SUPPLIES FOR TRI	3.54
		00087695	EASTERN WAREHOUSE DISTRIB	3IV921518	3/3/2023	INVENTORY	47.96
		00002778	WITMER PUBLIC SAFETY GROUFSO	191816	3/14/2023	REPAIRS TO COMPRESSOR AT C	332.50
		00021586	HUMPHREY'S HYDRAULIC SERVI	38095	3/10/2023	REPAIR RABBIT TOOLS	300.00
		00087695	EASTERN WAREHOUSE DISTRIB	3IV920854	3/1/2023	INVENTORY - 08920	177.65
		00085480	LEXISNEXIS	3094357506	2/28/2023	LEXISNEXIS MONTHLY SUBSCRI	758.00
		00087695	EASTERN WAREHOUSE DISTRIB	3IV920098	2/27/2023	INVENTORY - 08920	110.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
		00004174 FERGUSON WATERWORKS INC	CA587841	3/30/2023	PLUMBING SUPPLIES FOR CED/	54.21		
			72507426886068-	3/8/2023	FLIGHT BOOKING FEE - LAYTON	5.01		
			72507426886068-	3/8/2023	FLIGHT INSURANCE - LAYTON	45.80		
		00002605 POWER PRO EQUIPMENT	3C107882-01	3/15/2023	INVENTORY	103.50		
			72507426886068-	3/8/2023	SGT LAYTON FLIGHT - TRAINING	288.20		
			72507426886068-	3/8/2023	SGT LAYTON FLIGHT - TRAINING	297.71		
			72507434586005-	3/8/2023	OFC LERCH FLIGHT INSURANCE	38.61		
			72507434586005	3/8/2023	OFC LERCH FLIGHT - TRAINING	498.20		
			72507432747473-	3/8/2023	OFC LERCH FLIGHT INSURANCE	22.34		
		00002894 HOME DEPOT	WB40160244	3/9/2023	ACADEMY BARN PROGRAMMAB	84.98		
		00003813 THE SHERWIN-WILLIAMS CO	2808-1	3/29/2023	SURFACE CLEANER FOR GRAFF	85.00		
		00061237 NACCHO ANNUAL 2007	26489	3/23/2023	2022-2033 NACCHO LHD MEMBE	960.00		
		00035037 AMAZON BUSINESS	111-4821984-2526	3/10/2023	PARTS FOR ACCESS CONTROL I	10.99		
		00034852 INTERNATIONAL CODE COUNCIL	101512818	3/20/2023	JASON LAUBACH ICC EXAM 2NC	230.00		
		00035037 AMAZON BUSINESS	111-3829763-0691	3/8/2023	LEGAL SIZE STORAGE BOXES -	340.05		
		00087717 RED HILL GARAGE INC	27581	3/15/2023	INVENTORY - 07058	84.26		
		00086991 KEYSTONE FIRE AND SECURITY	342339	2/28/2023	PARTS TO REPAIR ACCESS CON	142.23		
		00000040 THE MORNING CALL	7400748	3/16/2023	BUDGET & FINANCE, PARKS & R	325.06		
		00087786 BERGEY'S TRUCK PARTS INC	89C32669	3/15/2023	SHOP SUPPLY	200.38		
		00003528 GLICK FIRE EQUIPMENT CO INC	SH0400798	3/10/2023	SUBLET	116.00		
		00002946 GRANTURK EQUIPMENT CO INC	1151507-01CR	3/16/2023	INVENTORY - CREDIT	-3.00		
			116184	3/9/2023	SGT ROSENBERGER HOTEL - TF	433.14		
		00035037 AMAZON BUSINESS	111-0762012-5777	2/16/2023	POLISHING WHEEL	27.92		
			116185	3/9/2023	OFC CUNNINGHAM HOTEL - TRA	433.14		
			258138 A	3/10/2023	OFC LOBACH HOTEL - TRAINING	618.27		
		00085190 STERICYCLE, INC	1012270961	3/1/2023	SHARPS DISPOSAL	36.75		
		00084283 TRANSUNION	254366-202302-1	3/1/2023	BACKGROUND CHECKS - FEB 21	306.00		
		00000559 INTOXIMETERS INC	148326	2/14/2023	INTOXIMETER TANK & REGULAT	497.75		
		00001694 NORTHAMPTON COMMUNITY	CC371951	3/13/2023	OFC MATTHEWS REGISTRATION	100.00		
			Uber Refund 1	3/29/2023	REFUND FOR ACCIDENTAL UBEI	-8.84		
		00005031 LEVAN MACHINE & TRUCK EQUIP	182373	3/15/2023	INVENTORY - STOCK	575.75		
		00022416 DICKSON	995E41CC-0010	3/22/2023	DATA LOGGERS - MONTHLY SUE	72.00		
		00007753 QUAKER CITY MOTOR PARTS	CC2814-232711	3/22/2023	FUEL FILTER/LUBE - ORDER REF	84.78		
		00007753 QUAKER CITY MOTOR PARTS	CC2814-232711 REF	3/29/2023	REFUND FOR FUEL FILTER/LUBI	-84.78		
		00035037 AMAZON BUSINESS	111-7549106-6193	3/29/2023	PARTS FOR FIRE ACADEMY AUC	229.99		

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
		00035037 AMAZON BUSINESS	114-6456779-1513	3/23/2023	PLAN HOLDER	124.57		
		00087677 VALENTIN, ANA	359862	3/24/2023	TB PT RENT 38/-3/15/23 UNDER C	200.00		
		00084066 ASSOCIATED TRUCK PARTS	02P2095	3/30/2023	INVENTORY	-162.34		
		00084066 ASSOCIATED TRUCK PARTS	02P2096	3/30/2023	INVENTORY - STOCK	153.15		
		00087854 TRACTOR TOPCO LLC	P25422	3/23/2023	INVENTORY - 7S605	111.66		
			6383164	4/3/2023	NATIONAL PLANNING CONFERE	835.00		
		00001777 TESSCO	9400046608C	3/29/2023	PARTS FOR VEHICLE INSTA;;	18.90		
		00001102 PA DUI ASSOCIATION	PADUI-Yetter	3/30/2023	OFC YETTER REGISTRATION FE	175.00		
		00003257 HAVIS SHIELDS EQUIP CORP	S212093	3/13/2023	PARTS FOR VEHICLE INSTALL	661.13		
		00007753 QUAKER CITY MOTOR PARTS	CC232712	3/22/2023	MECHANICS SUPPLIES	18.60		
		00002812 JOE'S BATTERY & TIRE SERVICE	137460	3/22/2023	TIRE FOR WOODS DECK	70.99		
		00002894 HOME DEPOT	4140 00002 68037	3/21/2023	WOOD/CONCRETE MIX FOR TR/	203.53		
		00004936 SCHAEGLER YESCO DIST	S6915996.002	3/21/2023	ELECTRICAL SUPPLIES FOR UN	184.64		
		00001777 TESSCO	9400031168B	3/6/2023	PARTS FOR VEHICLE INSTALL	393.58		
		00001777 TESSCO	9400033886A	3/9/2023	PARTS FOR VEHICLE INSTALL	11.24		
		00001777 TESSCO	9400033886B	3/9/2023	PARTS FOR VEHICLE INSTALL	114.02		
		00001777 TESSCO	9400035712A	3/13/2023	PARTS FOR VEHICLE INSTALL	2.23		
		00003393 R E MICHEL COMPANY INC	305902512	3/8/2023	CITY GARAGE	59.79		
		00084658 F. W. WEBB COMPANY	80138417	3/22/2023	TECH SERVICE	6.15		
			1000108401	3/22/2023	OFC KNERR HOTEL - TRAINING	336.33		
		00035037 AMAZON BUSINESS	111-7976098-0860	3/28/2023	WRENCH	13.20		
		00084216 SECURITY SERVICE COMPANY	38206S	3/25/2023	GOLF COURSE ALARM MAINTEN	302.20		
		00004174 FERGUSON WATERWORKS INC	CA58677	3/28/2023	PLUMBING SUPPLIES FOR MACI	8.28		
		00035037 AMAZON BUSINESS	113-9166711-5854	3/28/2023	HOME PLATES	329.97		
		00001777 TESSCO	9400029692	3/2/2023	PARTS FOR VEHICLE INSTALLS	52.96		
		00000584 GEM-EMERGENCY MEDICINE INC	231004	3/22/2023	EMS INSTRUCTOR COURSE	900.00		
		00005014 GROVE SUPPLY INC	S5793859.001	3/15/2023	BRIDGEWORKS	174.19		
		00000107 HORWITH TRUCKS, INC	X101181669:01	3/20/2023	CORE CREDIT	-27.50		
		00034852 INTERNATIONAL CODE COUNCIL	101518424	3/27/2023	ICC EXAM, ELECTRICAL PLANS I	290.00		
		00035037 AMAZON BUSINESS	112-2966448-0408	3/27/2023	DUM DUMS LOLLIPOPS	69.95		
		00083082 KEYSTONE HARLEY DAVIDSON	152885 152886 15	3/16/2023	SUBLET	3,614.34		
		00035037 AMAZON BUSINESS	113-5603005-5593	3/20/2023	LEADCHECK SWABS, 48-PACK	179.93		
		00000670 FASTENAL CO	PAALL212310	3/23/2023	BROOM HANDLES/HEADS, DUST	232.85		
		00000670 FASTENAL CO	PAALL212311	3/23/2023	MECHANICS TOOLS	484.88		
		00087792 STENGEL BROS INC	491132	3/20/2023	SUBLET	965.93		

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00002894	HOME DEPOT	4140 00002 77707	3/23/2023	STOCKROOM SUPPLIES - AIR HC	20.98
		00004936	SCHAEDLER YESCO DIST	S6919495.002	3/23/2023	ELECTRICAL SUPPLIES FOR UN	199.67
		00035037	AMAZON BUSINESS	111-7680362-8579	3/28/2023	DRONE TABLET PROTECTIVE C	15.98
		00035037	AMAZON BUSINESS	113-1750194-9673	3/17/2023	SPACE HEATER REFUND	-30.72
		00002560	PRIMA	155120	3/9/2023	PRIMA GOVERNMENT MEMBER	385.00
		00003334	KNOX COMPANY	SO-KA-337880	3/3/2023	4400 SURFACE,SINGLE LOCK BL	840.00
		00002894	HOME DEPOT	4140 00002 80958	3/24/2023	EXPANSION JOINTS FOR GARBA	25.12
		00002812	JOE'S BATTERY & TIRE SERVICE	137633	3/27/2023	INVENTORY - STOCK	360.00
		00000732	STAVER HYDRAULICS	00018241	3/24/2023	INVENTORY - 07537	128.78
		00005527	G & S FASTENING SYSTEMS INC	1140712-1	3/27/2023	EYE BOLTS	13.97
		00035037	AMAZON BUSINESS	113-8204666-194E	3/3/2023	CROSS CUT SHREDDER	335.97
		00035037	AMAZON BUSINESS	113-8111625-8938	3/2/2023	200 PAIRS MOLDEX 6604 SPARK	33.64
		00009999	UNKNOWN	9258	3/4/2023	ERGO CHAIR FOR CED	1,245.40
		00087792	STENGEL BROS INC	490829	3/14/2023	SUBLET	89.95
		00087792	STENGEL BROS INC	4991166	3/20/2023	SUBLET	2,385.84
		00000478	SHERWIN WILLIAMS CO	2648-1	3/23/2023	ROSE GARDEN	104.73
		00002894	HOME DEPOT	4140-00002-8073E	3/24/2023	ROSE GARDEN	93.23
				151717B	3/20/2023	DINNER @ THE CHOCOLATE AVI	44.52
		00035037	AMAZON BUSINESS	112-7537089-864E	3/29/2023	BLDG MAINT	52.36
		00000478	SHERWIN WILLIAMS CO	2873-5	3/31/2023	FINANCE	244.43
		00084620	TACTICAL PUBLIC SAFETY LLC	221705	3/6/2023	RADIO REPAIR	3,749.20
		00087926	FIRE SAFETY USA	17526	3/29/2023	KEISER SLEDGE HAMMER FIRE	302.85
		00000040	THE MORNING CALL	7402696	3/22/2023	CONSOLIDATED PLAN	200.09
		00000040	THE MORNING CALL	7390259	3/2/2023	CDBG ACTION PLAN	2,014.35
		00035037	AMAZON BUSINESS	112-1095910-993E	3/22/2023	PERIOD POVERTY ITEMS/GENE	210.75
		00003257	HAVIS SHIELDS EQUIP CORP	S214387	3/29/2023	SIREN FOR POLICE VEHICLE	489.00
		00002894	HOME DEPOT	4140-00001-0258E	3/31/2023	WOOD SHOP	85.82
				BRODHEAD 0515	3/20/2023	BRODHEAD FLIGHT 05/15/23-05/	436.96
		00060293	VERMEER NORTH ATLANTIC SAL	10393667	3/17/2023	INVENTORY	1,878.76
		00087786	BERGEY'S TRUCK PARTS INC	89C33097	3/21/2023	INVENTORY - 07399	125.06
		00087786	BERGEY'S TRUCK PARTS INC	89C33138	3/22/2023	INVENTORY - 07399	807.95
		00085700	THE ROCKET SCIENCE GROUP	LMailchimp Credit	3/31/2023	CREDIT RECEIVED FROM MAILC	-6.00
		00000107	HORWITH TRUCKS, INC	X101181241:01	3/17/2023	INVENTORY - 07044	643.41
		00002894	HOME DEPOT	4140-00002-0588C	3/30/2023	POLICE	88.26
		00002894	HOME DEPOT	4140 00002 06201	3/30/2023	MAINT SUPPLIES FOR STOCKRC	447.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
		00087644	FOREUP GOLF SOFTWARE	04-2023-14585	4/1/2023	FOREUP SOFTWARE - APRIL	480.00	
		00000523	KNAUSS & SON	2644	3/31/2023	LOCKS - BMT	28.90	
			MARCH 2023	3/1/2023	AUTHORIZE.NET CREDIT CARD	13.90		
		00000095	GRAINGER INC	9644672751	3/20/2023	BENCH STOCK	18.12	
		00000095	GRAINGER INC	9641524773	3/16/2023	INVENTORY - STOCK	70.58	
		00087677	VALENTIN, ANA	359833	3/10/2023	TB PT RENT 2/22/23-3/1/23 UNDE	200.00	
		00087677	VALENTIN, ANA	359844	3/17/2023	TB PT RENT 3/1/23-3/8/23 UNDEF	200.00	
		00035037	AMAZON BUSINESS	111-1478195-2821	3/3/2023	BATTERY JUMP PACK (REFUND)	-159.00	
		00035037	AMAZON BUSINESS	111-1951760-2225	3/10/2023	PARTS FOR INSTALLS	49.32	
		00087793	NAPA	2814-232600	3/20/2023	SHOP SUPPLY	89.74	
		00002605	POWER PRO EQUIPMENT	3C107902-01	3/30/2023	INVENTORY	375.34	
		00001777	TESSCO	9400031168A	3/6/2023	PARTS FOR VEHICLE INSTALL	54.59	
		00002894	HOME DEPOT	4140-00002-00204	3/29/2023	POLICE - 10TH STREET	114.74	
		00007744	CDW INC	NGZL065	3/16/2023	PARTS FOR FIRE ACADEMY	269.44	
		00045609	FIVE STAR INTERNATIONAL LLC	05P284252CREDI	2/27/2023	INVENTORY - CREDIT	-2,127.23	
		00000107	HORWITH TRUCKS, INC	x101181241:02	3/17/2023	INVENTORY - 09251	226.68	
		00087860	FIBRE GLAST DEV CORP LLC	14785300	3/20/2023	FIBERGLASS POOL REPAIR KIT	212.90	
		00004174	FERGUSON WATERWORKS INC	CA567198	3/21/2023	TOILET SEATS FOR PERCY RUH	171.45	
		00002894	HOME DEPOT	4140 00002 65272	3/20/2023	ADDITIONAL EXPANSION JOINTS	18.84	
		00084608	SITEONE LANDSCAPE SUPPLY ,	I126902248-001	3/21/2023	MEASURING WHEEL	298.00	
		00084608	SITEONE LANDSCAPE SUPPLY ,	I126373491-001	3/21/2023	RAKES, SHOVELS, TROWEL	335.10	
		00084608	SITEONE LANDSCAPE SUPPLY ,	I126901959-001	3/21/2023	FLAGS, BORDER TAPE	1,147.39	
		00001777	TESSCO	9400046608B	3/29/2023	PARTS FOR VEHICLE INSTALL	13.94	
		00002894	HOME DEPOT	4140 00051 78728	3/31/2023	ELECTRICAL SUPPLIES FOR TRI	38.10	
		00004936	SCHAEDLER YESCO DIST	S6927748.003 & .0	3/31/2023	ELECTRICAL SUPPLIES	86.55	
		00004936	SCHAEDLER YESCO DIST	S6927701.002 & .0	3/30/2023	ELECTRICAL SUPPLIES	176.83	
		00004936	SCHAEDLER YESCO DIST	S6927712.002	3/31/2023	FLOOD LIGHTS	1,498.13	
		00000732	STAVER HYDRAULICS	00020341	3/31/2023	HOSE ASSEMBLY	139.34	
		00087861	PWP ENTERPRISES INC	39164	3/20/2023	INVENTORY - 08933	714.62	
		00001777	TESSCO	9400046608A	3/29/2023	PARTS FOR VEHICLE INSTALL	340.22	
		00003257	HAVIS SHIELDS EQUIP CORP	S212279	3/14/2023	PARTS TO REPAIR POLICE VAN	51.70	
		00035037	AMAZON BUSINESS	111-5091985-4974	3/28/2023	TRAFFIC OFFICE FANS	75.99	
		00035037	AMAZON BUSINESS	111-1052300-5892	3/14/2023	BENCH STOCK	66.83	
				1281	3/28/2023	OFC DUNN REGISTRATION FEE	400.00	
		00000164	LAWN AND GOLF PRODUCTS	68871	3/30/2023	INVENTORY - 9P205	621.91	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
		00001777	TESSCO				
		00000088	PROP	9400035712B	3/13/2023	PARTS FOR VEHICLE INSTALL	517.65
		00000088	PROP	6158	3/30/2023	PROP- ANN SAURMAN	700.00
		00000088	PROP	6156	3/29/2023	PROP- JESSICA ARMBRUSTER	760.00
		00000088	PROP	6155	3/29/2023	PROP- SAMANTHA JACKSON	700.00
		00000153	PENNBCO	10090	3/17/2023	PENNBCO TRAINING FOR KIRK S	55.00
		00003528	GLICK FIRE EQUIPMENT CO INC	343756	3/13/2023	INVENTORY - 05383	2,093.86
		00087695	EASTERN WAREHOUSE DISTRIB	3IV925819	3/15/2023	INVENTORY	161.18
		00087695	EASTERN WAREHOUSE DISTRIB	3IV925575	3/15/2023	INVENTORY - 07057	22.71
		00087694	MCCARTHY TIRE SERVICE CO OI	06-192982	2/27/2023	INVENTORY - 07351	649.70
		00002946	GRANTURK EQUIPMENT CO INC	1151420-01	3/14/2023	INVENTORY - STOCK	3,517.90
		00002946	GRANTURK EQUIPMENT CO INC	1151454-01	3/13/2023	INVENTORY - 07500	326.49
		00002946	GRANTURK EQUIPMENT CO INC	1151360-01	3/9/2023	INVENTORY - STOCK	1,988.47
		00002946	GRANTURK EQUIPMENT CO INC	1151519-01	3/16/2023	INVENTORY	687.97
		00002894	HOME DEPOT	4140-00002-03067	3/2/2023	PARKS DEPT	137.39
		00087908	NATIONAL COALITION OF STD	2N2u-gHq9	3/15/2023	STD ENGAGE CONFERENCE - BI	875.00
		00002894	HOME DEPOT	4140-00001-48023	3/1/2023	HEALTH DEPT	74.22
		00000164	LAWN AND GOLF PRODUCTS	69151	3/31/2023	TIRE/TUBE	240.14
		00035037	AMAZON BUSINESS	113-1851015-0069	2/28/2023	PORTABLE SCANNER & OFFICE	548.42
		00035037	AMAZON BUSINESS	112-3159156-5141	3/14/2023	KEYBOARD AND LABELS	60.86
		00035037	AMAZON BUSINESS	112-0234271-5546	3/16/2023	CORKBOARDS FOR COMMUNIC.	125.96
		00087786	BERGEY'S TRUCK PARTS INC	89C32874	3/17/2023	INVENTORY - STOCK	105.70
		00086991	KEYSTONE FIRE AND SECURITY	342334	2/28/2023	CAMERA RADIOS	3,200.00
		00085709	DOOR KING	1987711	3/18/2023	IM SERVER SUBSCRIPTION	30.95
				h20g77sj	3/8/2023	OFC FLYTE FAA EXAM FEE	175.00
				440187464	3/8/2023	WCU CAREER DEVELOPMENT E	75.00
		00003528	GLICK FIRE EQUIPMENT CO INC	343763	3/14/2023	INVENTORY	195.25
		00003528	GLICK FIRE EQUIPMENT CO INC	343742	3/10/2023	INVENTORY	1,300.79
		00003528	GLICK FIRE EQUIPMENT CO INC	343726	3/9/2023	INVENTORY - 05377	249.75
		00005014	GROVE SUPPLY INC	S5785713.001	3/3/2023	PLUMBING SUPPLIES	98.65
		00005014	GROVE SUPPLY INC	S5789415.001	3/8/2023	PLUMBING SUPPLIES FOR RECY	39.50
		00005014	GROVE SUPPLY INC	S5791349.001	3/9/2023	FLUSHOMETER - GOLF COURSE	120.90
		00004174	FERGUSON WATERWORKS INC	CA547663	3/3/2023	RECY - SINK TOP	170.74
		00002059	FROMM ELECTRIC SUPPLY CORP	151158465-00	3/9/2023	STREETS	423.17
		00004903	TURF EQUIPMENT AND SUPPLY	170041000-00	3/22/2023	INVENTORY - 09286	1,765.44
		00003528	GLICK FIRE EQUIPMENT CO INC	343764	3/14/2023	INVENTORY - 05372	177.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
		00000164	LAWN AND GOLF PRODUCTS	68871.001	3/30/2023	INVENTORY - 9P205	591.58	
		00004862	BEST LINE EQUIPMENT	P80088	3/28/2023	INVENTORY	2,313.13	
		00035037	AMAZON BUSINESS	113-0645115-6517	3/2/2023	BLUE FILE FOLDERS	11.69	
		00087908	NATIONAL COALITION OF STD	SYV8-BRe-7	3/15/2023	STD ENGAGE CONFERENCE - H	875.00	
		00021927	HALDEMAN FORD OF KUTZTOWI	48985	3/17/2023	SUBLET	255.00	
				161506229	3/23/2023	CREDIT MEMO FOR ORDER #85	-251.46	
		00035037	AMAZON BUSINESS	112-1909964-069E	3/8/2023	BLDG MAINT	55.20	
		00035037	AMAZON BUSINESS	112-5534652-420E	3/8/2023	BLDG MAINT	90.46	
		00000040	THE MORNING CALL	7403222	3/21/2023	PUBLIC HEARING FOR BILL 1 ON	915.12	
		00002894	HOME DEPOT	4140 00002 51439	3/16/2023	CONCRETE MIX FOR TRASH CA	190.13	
		00002894	HOME DEPOT	4108 00008 68703	3/16/2023	ELECTRICAL SUPPLIES FOR JO	39.58	
		00002894	HOME DEPOT	4140 00002 44384	3/14/2023	MAINT SUPPLIES FOR BENTON :	85.57	
		00002894	HOME DEPOT	4140 00002 49896	3/16/2023	EXPANSION JOINTS FOR GARBA	18.84	
		00000095	GRAINGER INC	9626280383	3/2/2023	2023 GRAINGER PURCHASES (S	163.53	
		00000095	GRAINGER INC	9628270812	3/3/2023	2023 GRAINGER PURCHASES (S	93.96	
		00002946	GRANTURK EQUIPMENT CO INC	1151452-01	3/13/2023	INVENTORY	685.65	
		00002946	GRANTURK EQUIPMENT CO INC	1151508-01	3/16/2023	INVENTORY - 07695	63.53	
		00086472	BEST EVER ENTERPRISES	117643	3/15/2023	UNIFORMS - BILLY/STOCK	213.00	
		00000774	PA RECREATION & PARK SOCIET	149341	3/16/2023	PRPS SPRING WORKSHOP REG	270.00	
		00002894	HOME DEPOT	4140 00008 54926	3/16/2023	MAINT SUPPLIES FOR WEST PAI	211.39	
		00087902	WAKELEY III, JOSEPH	7405912596	3/17/2023	AQUATIC FACILITIES OPERATOR	320.00	
		00036985	COLONIAL ELECTRIC SUPPLY CC	15099634	3/13/2023	CITY HALL	97.90	
		00006789	AMERICAN PUBLIC WORKS ASS	266302	3/3/2023	BLDG MAINT	225.00	
		00087785	INTERSTATE BATTERY OF ALLEN	50000158	3/17/2023	INVENTORY - 05867	379.90	
		00002894	HOME DEPOT	WE15887476	3/9/2023	BLDG MAINT	15.14	
		00035037	AMAZON BUSINESS	112-3703671-244E	3/9/2023	BLDG MAINT	250.00	
		00035037	AMAZON BUSINESS	112-1943845-8162	3/9/2023	MAYORS OFFICE & BLDG MAINT	87.87	
		00002894	HOME DEPOT	WP57933901	3/9/2023	BLDG MAINT	-464.40	
		00007970	PIPELINE PETROLEUM	13292	3/16/2023	PROPANE FOR GOLF COURSE -	612.08	
		00035037	AMAZON BUSINESS	112-1053767-820E	3/1/2023	MCH SUPPLY ORDER	792.86	
		00035037	AMAZON BUSINESS	113-8507966-4361	2/28/2023	HEALTH BUREAU LOBBY FLAG	69.55	
		00035037	AMAZON BUSINESS	112-1263436-479E	3/2/2023	CONSOLE TABLE	82.87	
		00053329	PSATS	INV-131215-G1G1	3/13/2023	REGISTRATION FOR MIGUEL BC	79.00	
		00000523	KNAUSS & SON	41705	3/8/2023	BRIDGEWORKS	1,013.00	
		00087909	UNITED AIRLINES INC	HILT-BAGGAGE-S	3/17/2023	HILT -BAGGAGE-SEATING FEE-	104.00	

Bank : tde TD EFT PMTS (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
00004174		FERGUSON WATERWORKS INC	CT063413	3/16/2023	STORM 2023	246.47	
00000095		GRAINGER INC	9643146674	3/17/2023	2022 GRAINGER PURCHASES (S	43.48	
00035037		AMAZON BUSINESS	112-5510887-7263	3/3/2023	COMMUNICABLE CORK BOARD	128.73	
00035037		AMAZON BUSINESS	112-8153360-1795	3/20/2023	RETURN OF 2ND MAGNETIC PEI	-180.00	
00083730		PENN STATE EXTENSION	2000216022	3/15/2023	PESTICIDE STUDY MATERIAL	46.06	
00035037		AMAZON BUSINESS	112-6377004-5976	3/16/2023	BINAXNOW COVID-19 ANTIGEN :	9,940.00	
00004371		ADAMS GLASS & ALUMINUM INC	64777	3/13/2023	STREETS MUSTER	60.00	
00002894		HOME DEPOT	4140-00002-50191	3/16/2023	GOLF	127.40	
00087793		NAPA	2814-231745	3/2/2023	INVENTORY - 09607	110.88	
00002812		JOE'S BATTERY & TIRE SERVICE	137357	3/17/2023	INVENTORY - 07508	431.96	
00002812		JOE'S BATTERY & TIRE SERVICE	137350	3/20/2023	INVENTORY - 05867	1,048.36	279,322.49
Sub total for TD EFT PMTS:							279,322.49

1 checks in this report.

Grand Total All Checks: 279,322.49