

# CITY OF ALLENTOWN

## ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 10/01 – 10/28/2022

**Date of Report: November 03, 2022**

### OBJECTIVE

The objective of the weekly Accounts Payable check review is to determine whether the checks issued, 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.

Overpaid Travel & Expense Advances and their corresponding documentation are being reviewed to determine whether they comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Effective 12/2020, outstanding invoices in EDEN over 30 days are being aged and reviewed to determine why they remain unprocessed and to identify any areas for improvement.

### PROCEDURES

A review of all the checks 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 checks reviewed and posted for the period: 306

# Of DocRec reviewed: 611

\$ Amount of the checks reviewed and posted for the period: \$17,372,723.46

# Of manual checks reviewed and posted for the period: 11

\$ Amount of the checks reviewed and posted for the period: \$122,404.00

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 4

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$15,324.61

A review of all the wires 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 wires posted for the period: 4

# Of DocRec reviewed: 5

\$ Amount of the wires posted for the period: \$1,570,327.59

## FINDINGS AND RESOLUTIONS

### 1. Incorrect Contract Period

We identified 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice for \$9,500.00 where the billing period, 04 – 12/2020 is prior to the contract date 09/19/2022.

Per the terms of the contract,

“The services of the subrecipient as designated herein, are to begin June 15, 2022...shall be completed by December 31, 2023.”

The Controller strongly recommended that a proper contract amendment be drafted and signed to prior to the check being released.

#### Resolution

The contract is being redrafted and the check is being held by CED until the contract is properly signed.

### 2. Invoice Overpaid

We identified 1 (one) TRAFFIC PLANNING check for \$3,987.90. The invoice was for \$3,583.44, a difference of **\$404.46**.

Per AP, there was a credit on the PO for \$404.46 but the credit download when the payment was processed.

#### Resolution

The check was voided.

### 3. Late Fees Paid

We identified:

- 1 (one) HR invoice for a late payment fee totaling **\$85.01**,
- 5 (five) BUILDING MAINTENANCE invoices which included late payment fees totaling **\$50.01**,
- 1 (one) POLICE invoices which included a late payment fee totaling **\$13.92**,
- 4 (four) TRAFFIC PLANNING invoices which included late payment fee totaling **\$7.64**,  
and
- 2 (two) PARK invoices which included a late payment fee totaling **\$2.58**.

## Resolution

The Bureaus were advised of the issues and the checks were released.

### 4. Open Invoices

Invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the expense to be posted in the General Ledger. For Invoices “Paid by Check,” the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

Although there is no City standard for the invoice approval queue process, the Controller’s Office uses a 3-week measure to flag any Open Invoices.

We reviewed the open invoices as of 11/01/2022 and identified:

- 1 (one) POLICE invoice totaling **\$13,216.61** is in “RETURNED” status since 10/04/2022. Per the EDEN notes, the invoice should have the PO number entered.
- 1 (one) RISK invoice totaling **\$1,720.00** is in “RETURNED” status since 10/20/2022.
- 2 (two) RECYCLING invoice totaling **\$378.00** in “RETURNED” since 9/26/2022.

## Resolution

The Bureaus were contacted, and the issues were communicated for correction.

- POLICE: POLICE is currently working to complete the documentation for the requisition for this invoice and the remaining for 2023.
- RISK: The outstanding issue was explained, and the invoice was moved to “approved” status.
- RECYCLING: The outstanding issue was resolved, and the invoice was moved to “approved” status.

### 5. Incorrect Expense Account Used

STREETS charged 1 (one) invoice totaling **\$6,995.40** for “STORM 2022” to AC 64 – Pipe & Fittings and AC 54 – Repair & Maintenance Supplies. The expense should all be charged to AC 64 – Pipe & Fittings.

PARKS & RECREATION charged 2 (two) invoices totaling **\$623.92** for “FLAGS FOR WEST PARK” to AC 64 – Repair & Maintenance Supplies. The expense should all be charged to AC 68 – Operating Material & Supplies.

PARKS & RECREATION charged 1 (one) invoice totaling **\$100.00** for “CDL REIMBURSEMENT” to AC 34 – Training and Professional Development. The expense should all be charged to AC 32 – Publications & Memberships.

## **Resolution**

All Bureaus were advised of the issues:

STREETS - A journal entry correction will be submitted.

PARKS & RECREATION - Journal entry corrections were processed.

### **6. Untimely Payment of Invoices**

Although not all vendors have the same payment terms, the prevailing vendor payment terms is 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) check for 1 (one) TRAFFIC PLANNING invoice dated 01/2022 and 08/2022,
- 1 (one) check for 1 (one) POLICE invoice dated 05/2022,
- 2 (two) checks for 5 (five) HR invoices dated 05/2022, 06/2022, and 07/2022,
- 1 (one) check for 2 (two) RISK invoices dated 05/2022 and 08/2022,
- 1 (one) check for 1 (one) STREETS invoice dated 06/2022,
- 1 (one) check for 1 (one) IT invoice dated 06/2022,
- 2 (two) checks for 2 (two) FINANCE invoices dated 06/2022 and 07/2022,
- 2 (two) checks for 3 (three) BUILDING MAINTENANCE invoices dated 06/2022 and 07/2022,
- 1 (one) check for 1 (one) PLANNING & ZONING invoice dated 07/2022,
- 2 (two) checks for 2 (two) HEALTH invoices dated 07/2022,
- 2 (two) checks for 2 (two) GOLF invoices dated 08/2022,
- 1 (one) check for 2 (two) PARKS invoices dated 08/2022,
- 2 (two) checks for 3 (three) RECREATION invoices dated 06/2022 and 08/2022,

## **Resolution**

All Bureaus were advised of the issues and the checks were released.

#### TRAFFIC PLANNING –

- 01/2022 Invoice: The order was not ever received fully until August. The product took much longer to be received than anticipated.
- 08/2022 Invoice: The goods were “lost” and TRAFFIC PLANNING waited for a replacement shipment before payment of the invoice was made.

#### POLICE –

- 05/2022 Invoice: These invoiced items were received in May 2022. POLICE was not aware of the items being received until 9/29/22 when they received the invoice from AP and inquired about the delivery.
- 05/2022 and 07/2022 Invoices: 2 (two) invoices were received by AP on 10/10/22 and 1 (one) invoice was received on 5/23/22 with incorrect pricing. The vendor was charging extra for a service that was included in the quoted pricing

#### HR –

- 05/2022 and 06/2022 Invoices: Per HR, the invoices were not submitted for payment by the previous Benefits Manager.
- 05/2022, 06/2022 and 07/2022 Invoices: Per HR, these invoices are normally mailed and were not received.

RISK - Invoice stamped received by the Solicitor on 10/10/22.

STREETS – The invoice was received on 09/27/22 and paid immediately.

IT - This was a delay on the vendor side. When IT ordered the licenses, the vendor provided the incorrect ones. Once that was resolved it took the vendor time to credit the invoice and get the final invoice out for payment.

#### FINANCE –

- 06/2022 Invoice: The invoice was received via e-mail on 09/17/22.
- 07/2022 Invoice: The invoice was not received until 09/6/22 because the vendor was unsure who to send to. Also, the Purchasing office was short staffed.

#### BUILDING MAINTENANCE –

- 06/2022 Invoices: BUILDING MAINTENANCE missed these two invoices; the invoices were supposed to be charged to the PCard.
- 07/2022 Invoice: BUILDING MAINTENANCEI overlooked this invoice.

PLANNING & ZONING: PLANNING & ZONING had to wait for the vendor to refund charges which were billed but covered under the contract. Once the refund was processed, PLANNING & ZONING had to wait for the PO to be increased to cover all the new invoices.

#### HEALTH –

- 07/2022 Invoice: The PO for this invoice was delayed.
- 07/2022 Invoice: AP didn't see the invoice attached in the receiving module and was waiting for it.

#### GOLF –

- 08/2022 Invoice: GOLF had to wait for Purchasing to issue the PO in order to pay the invoice.
- 08/2022 Invoice: This is an annual invoice. GOLF received the invoice and entered it for a PO. Due to staffing issues in PURCHASING, it took longer than usual to issue the PO.

#### PARKS –

- 08/2022 Invoice: PARKS had to wait for the blanket increase to go through before being able to enter all the invoices. Unfortunately, this took over a month to happen.

RECREATION –

- 06/2022 Invoice: The vendor invoice was incorrect. After failed attempts to obtain an updated, RECREATION submitted a manually corrected invoice.
- 08/2022 Invoice: RECREATION had to wait for Purchasing to complete the change order to add the additional to the PO. Once that happened, it was received in Eden right away.

**7. 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 10/01 – 10/28/2022, the following departments did not have the proper documentation attached in EDEN:

- PARKS – 3 (three) instances,
- IT - 2 (two) instances,
- RECREATION - 2 (two) instances,
- POLICE COMMUNICATION - 1 (one) instance,
- ENGINEERING - 1 (one) instance,
- PLANNING & ZONING - 1 (one) instance,
- STREETS – 1 (one) instance, and
- BUILDING MAINTENANCE - 1 (one) instance.

**Resolution**

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

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218723	10/03/2022	00007606 KS STATE BANK			60235-03-2022	09/08/2022	55,000.00	55,000.00
218724	10/03/2022	00014308 HABITAT FOR HUMANIT			August 2022	09/20/2022	27,080.62	
					JULY 2022	09/22/2022	24,864.25	51,944.87
218725	10/03/2022	00083626 VALLEY YOUTH HOUSE			05/2022-08/2022	09/26/2022	8,880.83	8,880.83
218726	10/03/2022	00086818 UNIDOS INC			August 2022	09/08/2022	6,994.00	6,994.00
218727	10/03/2022	00087055 HISPANIC AMERICAN O			09/04/2022-09/21/22	09/21/2022	24,535.00	
					08/22/22-09/08/22	09/19/2022	15,210.00	39,745.00
218728	10/03/2022	00087496 ASPIRE TO AUTOMONY			4/2020- 12/2020	09/29/2022	9,500.00	9,500.00
218729	10/07/2022	00000203 PPL ELECTRIC UTILITIE			73332-57003	09/19/2022	672.39	
					10815-53354	09/22/2022	671.63	
					01657 38009	09/22/2022	24.77	
					99945 96001	09/20/2022	24.40	
					99526 10006	09/21/2022	24.40	
					92748 23003	09/20/2022	24.40	
					38574 17007	09/21/2022	24.28	1,466.27
218730	10/07/2022	00000203 PPL ELECTRIC UTILITIE			63818 11003	09/21/2022	65.78	
					49274 96020	09/21/2022	57.97	
					97808 13004	09/19/2022	43.60	
					04562 38001	09/21/2022	39.93	
					90213 43009	09/19/2022	24.47	
					94332 42006	09/19/2022	24.47	
					88772 27004	09/21/2022	24.28	
					92716 45007	09/19/2022	24.28	304.78
218731	10/07/2022	00001627 LEHIGH COUNTY SHER			10322	10/03/2022	50.00	50.00
218732	10/07/2022	00005736 PENNA MUNICIPAL RET			2022 PMRS MMO PYMT	10/03/2022	3,667,714.00	3,667,714.00
218733	10/07/2022	00009108 BUREAU OF HEALTH - F			PTTYCSHHEALTH092222	09/22/2022	346.16	346.16
218734	10/07/2022	00009122 BUREAU OF BLDG MAI			PETTYCASH2022-02	08/29/2022	4.50	4.50
218735	10/07/2022	00023684 PETROLEUM TRADERS			1813374	09/29/2022	25,281.78	25,281.78

Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218736	10/07/2022	00059097 JEFFREY WESNESKI			00171	09/13/2022	25.00	25.00
218737	10/07/2022	00082586 THE BANK OF NEW YO			Q3 and Q4 MMO PYMT	10/03/2022	6,696,106.00	6,696,106.00
218738	10/07/2022	00087646 NORTHAMPTON CO CF			100422	10/04/2022	64,934.00	64,934.00
218739	10/07/2022	00023684 PETROLEUM TRADERS			1791143	07/20/2022	29,100.89	
					1792618	07/26/2022	28,350.23	
					1796423	08/08/2022	26,573.03	
					1798935	08/16/2022	26,464.00	110,488.15
218740	10/07/2022	00087632 DONNA WESTGATE, ET			lead grant	09/16/2022	12,961.11	12,961.11
218741	10/12/2022	00082168 AMERICUS INVESTORS			9/28/2022	10/04/2022	1,121,323.00	1,121,323.00
218742	10/14/2022	00000203 PPL ELECTRIC UTILITIE			87222-84002	10/02/2022	1,233.66	
					19980-10004-Sep	09/29/2022	838.62	
					42940-14005-Sep	09/22/2022	711.72	
					21580-10025	09/28/2022	456.57	
					54980-01009	09/23/2022	261.22	
					11283-26000	09/29/2022	206.67	
					67800 43009	09/30/2022	128.03	
					39980 10015	09/27/2022	126.23	
					10910 00002	09/20/2022	123.24	
					67400 43007	09/30/2022	89.78	
					72780-20006	09/29/2022	85.66	
					48674-07005	09/29/2022	70.21	
					95412 11008	09/29/2022	56.88	
					39655 73007	09/29/2022	54.05	
					49778 32003	09/27/2022	37.18	
					92515-53544	09/30/2022	34.74	
					83523 42000	09/23/2022	33.83	
					04947-27490	09/30/2022	31.28	
					88738 67002	09/29/2022	31.27	
					51790 10019	09/30/2022	31.11	
					95892-09002	10/03/2022	29.04	
					92697-71001	09/26/2022	27.38	
					97172-52008	09/26/2022	27.38	



Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					73794 84006	09/23/2022	25.47	
					79728 09007	09/27/2022	24.52	4,775.74
218743	10/14/2022	00000203 PPL ELECTRIC UTILITIE			98541-64005-Sep	09/29/2022	361.16	
					96456 12003	09/27/2022	79.16	
					44178 89004	09/27/2022	45.00	
					89522 00009	09/27/2022	42.56	
					96821 55003	09/29/2022	33.47	
					12276 49006	09/29/2022	32.68	594.03
218744	10/14/2022	00009078 BUREAU OF STREETS			2022-STM	10/03/2022	9.99	9.99
218745	10/14/2022	00053327 LEHIGH COUNTY GOVE			10062022	10/06/2022	150.00	150.00
218746	10/20/2022	00000412 GREATER LEHIGH VALL			October 2022	10/06/2022	16,800.00	
					August 2022	10/06/2022	2,275.00	19,075.00
218747	10/20/2022	00003358 FEDERAL EXPRESS			7-870-13650	09/01/2022	66.82	66.82
218748	10/20/2022	00014308 HABITAT FOR HUMANIT			09/2022-10/18/22	10/18/2022	39,577.00	
					September 2022	10/17/2022	1,074.84	40,651.84
218749	10/20/2022	00054173 LEHIGH CONFERENCE			08/01/2022-08/30/202	10/06/2022	7,090.64	
					9/1/2022-9/30/2022	10/06/2022	4,846.92	
					9/2022	10/06/2022	3,690.56	
					9/1/2022-9/30/2022	10/06/2022	761.71	16,389.83
218750	10/20/2022	00083626 VALLEY YOUTH HOUSE			01/01/2021-12/31/21	10/05/2022	10,000.00	10,000.00
218751	10/20/2022	00086482 TRADITIONAL ABSTRAC			BILLING FOR 9/2022	10/04/2022	175.00	175.00
218752	10/20/2022	00087055 HISPANIC AMERICAN O			09/19/22-09/27/22	09/30/2022	23,805.00	
					09/28/22-10/07/22	10/14/2022	21,771.93	
					9/28/22-10/7/22	10/13/2022	15,174.50	60,751.43
218753	10/20/2022	00087403 BETHLEHEM EMERGEN			June 2022- Sept 2022	10/06/2022	10,562.46	10,562.46
218754	10/20/2022	00087579 DANIEL CLASS			LEAD HAZARD GRANT	10/17/2022	4,198.14	4,198.14
218755	10/20/2022	00087584 JAYSON JACQUEZ			lead grant 1	10/13/2022	1,488.24	1,488.24
218756	10/20/2022	00087631 SAKALLIOGLU			lead hazard grant	10/05/2022	818.64	818.64

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218757	10/20/2022	00087632 DONNA WESTGATE, ET			lead grant 1	09/16/2022	1,206.79	1,206.79
218758	10/21/2022	00000203 PPL ELECTRIC UTILITIE	V	10/21/2022	07590 00005	10/07/2022	6,478.83	6,478.83
218759	10/21/2022	00000203 PPL ELECTRIC UTILITIE	V	10/21/2022			0.00	0.00
218760	10/21/2022	00000203 PPL ELECTRIC UTILITIE	V	10/21/2022	98852-58005	09/30/2022	4,936.30	
			V	10/21/2022	67095-20003	10/07/2022	1,922.94	
			V	10/21/2022	67727-26053	09/30/2022	1,415.63	
			V	10/21/2022	9970-16013	10/03/2022	970.06	
			V	10/21/2022	15860-07008	10/06/2022	540.07	
			V	10/21/2022	37210-11000	09/29/2022	494.80	
			V	10/21/2022	66653-45000	09/30/2022	237.24	
			V	10/21/2022	183700-09007	10/03/2022	231.93	
			V	10/21/2022	51333-56005	10/14/2022	223.91	
			V	10/21/2022	18932 37003	09/29/2022	212.84	
			V	10/21/2022	65657-21213	10/10/2022	140.84	
			V	10/21/2022	89680 00006	10/14/2022	137.90	
			V	10/21/2022	91212 27342	10/14/2022	127.43	
			V	10/21/2022	96030-09006	10/03/2022	120.56	
			V	10/21/2022	42727 29543	10/14/2022	115.67	
			V	10/21/2022	27399-19014	10/06/2022	107.97	
			V	10/21/2022	69357-27401	10/07/2022	82.78	
			V	10/21/2022	95622 51002	10/14/2022	60.33	
			V	10/21/2022	36375 37004	10/06/2022	54.54	
			V	10/21/2022	14620-11008	10/07/2022	46.40	
			V	10/21/2022	97808 13004	10/07/2022	45.59	
			V	10/21/2022	99652 93000	10/11/2022	38.24	
			V	10/21/2022	62014 04002	10/14/2022	36.51	
			V	10/21/2022	95990 09014	10/07/2022	35.40	
			V	10/21/2022	10175 54005	10/07/2022	32.96	
			V	10/21/2022	91251-39003	09/24/2022	27.82	
			V	10/21/2022	06657-21219	10/10/2022	26.85	
			V	10/21/2022	09620 10117	10/06/2022	26.83	
			V	10/21/2022	21180-10023	09/28/2022	26.10	
			V	10/21/2022	85346 60009	10/04/2022	25.98	
			V	10/21/2022	18226 83000	10/07/2022	24.86	

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	10/21/2022	25689 72003	10/04/2022	24.77	
			V	10/21/2022	57418 81000	10/10/2022	24.69	
			V	10/21/2022	84993 21003	10/03/2022	24.62	
			V	10/21/2022	75814 11008	10/03/2022	24.49	
			V	10/21/2022	10553 62001	10/13/2022	24.23	12,650.08
218761	10/21/2022	00000203 PPL ELECTRIC UTILITIE	V	10/21/2022	46147-26086-Sep	10/07/2022	480.53	
			V	10/21/2022	48467-20138	10/03/2022	225.59	
			V	10/21/2022	19780-10017-Sep	09/27/2022	104.11	
			V	10/21/2022	51430 01008	10/07/2022	48.75	
			V	10/21/2022	67303 99001	10/04/2022	34.03	
			V	10/21/2022	75797 68001	10/04/2022	32.71	
			V	10/21/2022	96611 66006	10/11/2022	30.35	
			V	10/21/2022	77867 80002	10/04/2022	29.57	
			V	10/21/2022	58675 14015	10/05/2022	24.61	1,010.25
218762	10/21/2022	00087216 BLUESCOPE CONSTR	V	10/21/2022	20669-058	09/25/2022	268,595.10	268,595.10
218763	10/21/2022	00025749 THE CARING PLACE			01	10/04/2022	6,442.00	6,442.00
218764	10/21/2022	00086177 RICHARD M SOLOMON			110222	11/02/2022	1,912.50	1,912.50
218765	10/21/2022	99991046 P JOSEPH LEHMAN, IN			29281	09/13/2022	7,138.20	7,138.20
218766	10/21/2022	00000203 PPL ELECTRIC UTILITIE			07590 00005	10/07/2022	6,478.83	6,478.83
218767	10/21/2022	00000203 PPL ELECTRIC UTILITIE	V	10/21/2022			0.00	0.00
218768	10/21/2022	00000203 PPL ELECTRIC UTILITIE			98852-58005	09/30/2022	4,936.30	
					67095-20003	10/07/2022	1,922.94	
					67727-26053	09/30/2022	1,415.63	
					9970-16013	10/03/2022	970.06	
					15860-07008	10/06/2022	540.07	
					37210-11000	09/29/2022	494.80	
					66653-45000	09/30/2022	237.24	
					183700-09007	10/03/2022	231.93	
					51333-56005	10/14/2022	223.91	
					18932 37003	09/29/2022	212.84	
					65657-21213	10/10/2022	140.84	
					89680 00006	10/14/2022	137.90	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					91212 27342	10/14/2022	127.43	
					96030-09006	10/03/2022	120.56	
					42727 29543	10/14/2022	115.67	
					27399-19014	10/06/2022	107.97	
					69357-27401	10/07/2022	82.78	
					95622 51002	10/14/2022	60.33	
					36375 37004	10/06/2022	54.54	
					14620-11008	10/07/2022	46.40	
					97808 13004	10/07/2022	45.59	
					99652 93000	10/11/2022	38.24	
					62014 04002	10/14/2022	36.51	
					95990 09014	10/07/2022	35.40	
					10175 54005	10/07/2022	32.96	
					91251-39003	09/24/2022	27.82	
					06657-21219	10/10/2022	26.85	
					09620 10117	10/06/2022	26.83	
					21180-10023	09/28/2022	26.10	
					85346 60009	10/04/2022	25.98	
					18226 83000	10/07/2022	24.86	
					25689 72003	10/04/2022	24.77	
					57418 81000	10/10/2022	24.69	
					84993 21003	10/03/2022	24.62	
					75814 11008	10/03/2022	24.49	
					10553 62001	10/13/2022	24.23	12,650.08
218769	10/21/2022	0000203 PPL ELECTRIC UTILITIE			46147-26086-Sep	10/07/2022	480.53	
					48467-20138	10/03/2022	225.59	
					19780-10017-Sep	09/27/2022	104.11	
					51430 01008	10/07/2022	48.75	
					67303 99001	10/04/2022	34.03	
					75797 68001	10/04/2022	32.71	
					96611 66006	10/11/2022	30.35	
					77867 80002	10/04/2022	29.57	
					58675 14015	10/05/2022	24.61	1,010.25
218770	10/21/2022	00087216 BLUESCOPE CONSTR			20669-058	09/25/2022	268,595.10	268,595.10
218771	10/27/2022	00086676 SEAGRAVE FIRE APPAF			000135402	10/24/2022	13,672.20	13,672.20

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218772	10/27/2022	00001462 SERVICE ELECTRIC CA			SECTV 102922	10/14/2022	77.45	77.45
218773	10/27/2022	00003016 SERVICE ELECTRIC CA			0708056137	10/01/2022	338.39	
					SECTV Oct BBoyl 2022	10/07/2022	87.45	
					0706845010	10/07/2022	77.45	503.29
218774	10/27/2022	00003531 PAAI			PAAI-2022	10/18/2022	35.00	35.00
218775	10/27/2022	00009123 OFFICE OF THE TREAS			PC-101322	10/13/2022	94.00	94.00
218776	10/27/2022	00023684 PETROLEUM TRADERS			1817013	10/12/2022	28,872.25	28,872.25
218777	10/27/2022	00026085 UNITED CONCORDIA			000286989	10/14/2022	6,870.42	
					000286625	10/07/2022	4,349.12	11,219.54
218778	10/27/2022	00076703 PEDRO & ROSALINA VE			LEAD GRANT	10/21/2022	8,981.10	8,981.10
218779	10/27/2022	00085066 TD BANK, N.A.			3206174-9001	10/26/2022	22,133.10	22,133.10
218780	10/27/2022	00086905 J SMUCKER CONTRAC			C47-0000171	02/01/2022	13,902.50	13,902.50
218781	10/27/2022	00087111 BRIAN H CALDER			ETS 2022/2	10/19/2022	7,500.00	7,500.00
218782	10/27/2022	00087579 DANIEL CLASS			LEAD GRANT	10/17/2022	38,376.26	38,376.26
218783	10/27/2022	00087584 JAYSON JACQUEZ			lead grant	10/13/2022	15,626.86	15,626.86
218784	10/27/2022	00087631 SAKALLIOGLU			lead grant	10/05/2022	9,725.81	9,725.81
218785	10/27/2022	00087669 MATTHEW DUNFEE			2022 TUITION DUNFEE	10/25/2022	1,500.00	1,500.00
218786	10/27/2022	00004959 911 SAFETY EQUIPMEN			56328	05/25/2022	3,088.00	3,088.00
218787	10/27/2022	00001416 GREATER VALLEY YMC			GVY180818COA3	12/06/2021	25,000.00	25,000.00
218788	10/27/2022	00085066 TD BANK, N.A.			3206174-9002	10/17/2022	98,806.91	98,806.91
218789	10/27/2022	00086415 G&B CONSTRUCTION C			C12-0003191	09/14/2022	39,605.67	39,605.67
218790	10/28/2022	00076703 PEDRO & ROSALINA VE			lead grant 1	10/21/2022	649.90	649.90
218791	10/28/2022	00086855 FAMILY PROMISE OF LV			05/22-10/22	10/20/2022	4,675.00	4,675.00
218792	10/28/2022	00087055 HISPANIC AMERICAN O			10/17/22-10/25/22	10/25/2022	8,630.00	8,630.00

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							td Total:	12,989,619.46

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
5951	10/14/2022	00003110 NOODLE SOUP OF WEI	V	10/14/2022			0.00	0.00

**td-s Total:** 0.00

71 checks in this report

**Total Checks:** 12,989,619.46

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5853	10/07/2022	00086504 3712 SHREE LLC			1000011841	09/26/2022	684.32	684.32
5854	10/07/2022	00085493 ABEL RECON LLC			3788	09/26/2022	85,439.25	85,439.25
5855	10/07/2022	00002007 AIRGAS EAST INC			9130247780	09/21/2022	229.39	229.39
5856	10/07/2022	00004826 ALBRIGHTS HARDWAR			234178	09/21/2022	23.97	23.97
5857	10/07/2022	00005472 ANCHOR FENCE COMF			7654	09/22/2022	3,688.00	
					7655	09/27/2022	3,487.00	7,175.00
5858	10/07/2022	00087239 ARAMSCO, INC			S5378368.001	08/22/2022	1,653.60	
					S5377964.001	08/22/2022	263.64	
					S5389340.001	09/14/2022	126.12	
					S5355135.001	09/08/2022	89.17	2,132.53
5859	10/07/2022	00007295 BAR ASSOCIATION OF I			492	08/26/2022	498.00	498.00
5860	10/07/2022	00001217 BIO-HAZ SOLUTIONS			554449	09/20/2022	35.00	
					554689	09/27/2022	35.00	70.00
5861	10/07/2022	00007766 BISHOP WOOD PRODU			320114	09/29/2022	115.00	115.00
5862	10/07/2022	00086804 BRADFORD JEFF			2393	08/01/2022	262.50	262.50
5863	10/07/2022	00007744 CDW INC			DB38987	09/27/2022	5,113.75	
					CP95675	09/07/2022	804.58	5,918.33
5864	10/07/2022	00007744 CDW INC			CL76965	08/30/2022	1,777.52	1,777.52
5865	10/07/2022	00001520 CENTER POINT TANK S			1005131	07/30/2022	2,480.00	2,480.00
5866	10/07/2022	00087645 GEORGIA CORVINO			253021	09/28/2022	780.16	780.16
5867	10/07/2022	00005528 FISHER & SON CO INC			0000245671-IN	09/02/2022	2,535.40	2,535.40
5868	10/07/2022	00023530 GLOBAL INDUSTRIES II			007097137	08/24/2022	468.00	468.00
5869	10/07/2022	00000095 GRAINGER INC	V	10/07/2022	9442660503	09/12/2022	3,987.90	3,987.90
5870	10/07/2022	00084493 RYAN GRIFFITHS			26	07/23/2022	185.31	
					2039	07/24/2022	167.92	



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					2032	07/24/2022	115.03	
					2020	07/23/2022	108.62	
					195 809 53 1233	07/24/2022	13.55	590.43
5871	10/07/2022	00085945 HOFFMAN HLAVAC & E/			15318	09/06/2022	1,029.00	1,029.00
5872	10/07/2022	00086905 J SMUCKER CONTRAC			1406	02/01/2022	132,073.75	132,073.75
5873	10/07/2022	00086349 JAMES DUNCAN & ASS			255-20-22	10/01/2022	3,280.00	3,280.00
5874	10/07/2022	00085217 KD KANOPY			0056696-IN	09/21/2022	2,069.00	2,069.00
5875	10/07/2022	00086991 KEYSTONE FIRE AND S			316331357	09/27/2022	6,972.00	
					331360	09/27/2022	2,884.00	9,856.00
5876	10/07/2022	00000165 LEHIGH VALLEY SAFET			IN-2661418	09/11/2022	554.97	
					S22-357960	09/12/2022	169.99	724.96
5877	10/07/2022	00087184 LINDE GAS & EQUIPME			31449254	09/23/2022	232.27	
					31416555	09/22/2022	228.66	
					31416556	09/22/2022	116.03	576.96
5878	10/07/2022	00087629 MACMAIN LEINHAUSEF			20318	09/02/2022	1,214.50	
					201315	09/02/2022	420.00	1,634.50
5879	10/07/2022	00087470 JOSHUA MAZIN			714	09/05/2022	384.00	384.00
5880	10/07/2022	00004438 NATIONAL FOOTWEAR			369204	09/12/2022	125.00	125.00
5881	10/07/2022	00003479 NEENAH FOUNDRY CO			464934	08/19/2022	6,955.40	6,955.40
5882	10/07/2022	00083052 NEW ENTERPRISE STC			7914396	09/15/2022	12,735.73	
					7916259	09/16/2022	10,364.07	
					7918739	09/20/2022	1,096.09	
					7914394	09/15/2022	562.89	
					7917546	09/19/2022	130.20	24,888.98
5883	10/07/2022	00085492 NW FINANCIAL GROUP			29461	08/31/2022	4,100.00	4,100.00
5884	10/07/2022	00086634 ONSOLVE, LLC			15250800	08/30/2022	15,000.00	15,000.00
5885	10/07/2022	00002681 ORLANDO DIEFENDERI			44398	09/29/2022	1,850.00	1,850.00

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5886	10/07/2022	00022058 PEIRCE PARK GROUP			4423	06/01/2022	22,428.50	22,428.50
5887	10/07/2022	00006793 POSITIVE PROMOTION			07025250	09/27/2022	1,135.16	1,135.16
5888	10/07/2022	00086146 QUEST DIAGNOSTICS			T1440822	07/31/2022	72.50	72.50
5889	10/07/2022	00083605 REDI-CYCLE, LLC			9335	09/01/2022	312.50	312.50
5890	10/07/2022	00004936 SCHAEGLER YESCO DI			S6697289.019	09/26/2022	247,115.00	
					S6697289.25	09/26/2022	62,458.00	
					S6697289.009	09/26/2022	47,428.00	
					S6697289.013	09/26/2022	21,710.00	
					S6697289.011	09/26/2022	16,032.00	
					S6697289.015	09/26/2022	12,888.00	
					S6697289.007	09/20/2022	5,760.00	
					S6301483.009	01/17/2022	3,813.84	
					S6596153.003	09/26/2022	2,689.52	
					S6596153.001	09/22/2022	1,319.08	
					S6697289.017	09/26/2022	537.00	421,750.44
5891	10/07/2022	00083979 SEALMASTER			INV2041101	09/23/2022	5,040.00	5,040.00
5892	10/07/2022	00086425 SMITH LAW OFFICES, F			09262022	09/26/2022	3,958.33	3,958.33
5893	10/07/2022	00000849 TYLER TECHNOLOGIES			045-393926	09/21/2022	4,440.00	4,440.00
5894	10/07/2022	00086956 UE DEVICES, INC			1763	09/23/2022	7,290.00	7,290.00
5895	10/07/2022	00000286 UGI UTILITIES INC			411001654523	09/13/2022	114.81	
					411001590180	09/16/2022	79.05	
					411003020491	09/19/2022	48.66	
					411001911030	09/14/2022	40.06	
					411003039152	09/14/2022	37.72	
					411009034835	09/14/2022	29.55	349.85
5896	10/07/2022	00024454 UNIFIRST CORPORATIO			1290081160	09/20/2022	134.05	134.05
5897	10/07/2022	00082942 VERITEXT MID ATLANTI			6047308	09/22/2022	1,020.20	1,020.20
5898	10/07/2022	00002649 WEST GROUP PAYMEN			6150396317	09/12/2022	1,601.20	1,601.20

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5899	10/07/2022	00078021 DENNIS WETHERHOLD			OF35982	09/26/2022	159.99	159.99
5900	10/07/2022	00000137 WHITEHALL TURF EQU			64786	09/20/2022	6.58	6.58
5901	10/07/2022	00085621 WINTERGREEN CORPC			6901735	09/14/2022	252.41	252.41
5902	10/07/2022	00002778 WITMER PUBLIC SAFE			INV109133	09/26/2022	14,840.00	20,369.96
					INV104740	09/16/2022	2,586.76	
					INV103145	09/14/2022	2,540.20	
					INV111799	09/29/2022	250.00	
					INV109527	09/26/2022	153.00	
5903	10/14/2022	00001550 A B E DOORS & WINDO			56285	09/08/2022	1,643.49	4,282.44
					56193	08/29/2022	1,588.78	
					56421	09/23/2022	613.25	
					56399	09/21/2022	228.92	
					56427	09/26/2022	208.00	
5904	10/14/2022	00004826 ALBRIGHTS HARDWAR			235320	09/29/2022	22.46	22.46
5905	10/14/2022	00082166 ASPHALT MAINT. SOLU			6541	09/21/2022	2,554.98	2,554.98
5906	10/14/2022	00020660 BUCKMAN'S INC			791785	08/01/2022	620.23	1,513.25
					796005	08/22/2022	466.50	
					765324	08/22/2022	380.25	
					797037	08/30/2022	321.10	
					796647	08/26/2022	287.30	
					796219	08/23/2022	123.37	
					797314	08/31/2022	84.50	
					798411	09/16/2022	-770.00	
5907	10/14/2022	00006350 CANON SOLUTIONS AM			6001958410	09/30/2022	14.59	14.59
5908	10/14/2022	00077646 DAVID VAIDA ESQ			A-71647	10/03/2022	1,800.00	1,800.00
5909	10/14/2022	00081789 DILWORTH PAXSON LL			408059	09/22/2022	31,881.80	41,950.05
					407839	09/22/2022	10,068.25	
5910	10/14/2022	00081318 ECKERT, SEAMANS, CF			1706006	09/26/2022	2,065.00	2,065.00
					1706008	09/26/2022	265.50	

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					1706007	09/26/2022	88.50	2,419.00
5911	10/14/2022	00085378 GEORGE T. BISEL CO.,			32831,32, 33 & 34	09/28/2022	785.67	785.67
5912	10/14/2022	00000095 GRAINGER INC			9342534204	06/13/2022	26.86	
					9341591783	06/10/2022	21.14	48.00
5913	10/14/2022	00000412 GREATER LEHIGH VALL			303797	10/05/2022	12,500.00	12,500.00
5914	10/14/2022	00080202 LEHIGH FUELS			384217	09/29/2022	673.61	673.61
5915	10/14/2022	00028013 LEHIGH VALLEY ANIMAL			855007	10/06/2022	38.84	38.84
5916	10/14/2022	00003789 MARTIN STONE QUARF			229282	08/29/2022	1,382.74	1,382.74
5917	10/14/2022	00006374 MAXIOM CORP.			1996	10/01/2022	12,637.50	12,637.50
5918	10/14/2022	00064184 MCMAHON TRANSPOR			187156	09/16/2022	877.50	877.50
5919	10/14/2022	00083052 NEW ENTERPRISE STC			7924956	09/27/2022	10,478.54	
					7922683	09/23/2022	10,103.89	
					7926309	09/28/2022	8,735.72	
					7927697	09/29/2022	1,002.94	
					7919778	09/21/2022	547.09	
					7923866	09/26/2022	448.87	
					7920936	09/22/2022	195.86	
					7927698	09/29/2022	132.16	
					7928956	09/30/2022	129.54	31,774.61
5920	10/14/2022	00006314 PAPCO			3372618	09/23/2022	3,965.70	
					3372583	09/21/2022	3,700.20	
					3372578	09/21/2022	2,444.40	
					3372619	09/23/2022	1,386.61	
					3372620	09/23/2022	1,106.83	12,603.74
5921	10/14/2022	00002145 PENNONI ASSOCIATES			1138206	10/04/2022	808.00	808.00
5922	10/14/2022	00084611 PINEBROOK FAMILY AN			August 2022	09/26/2022	9,409.23	9,409.23
5923	10/14/2022	00054435 PLUNKETT & GRAVER,			91622	09/16/2022	100.00	100.00
5924	10/14/2022	00083779 PROTECT YOUTH SPOI			999278	09/30/2022	9.95	9.95

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5925	10/14/2022	00001604 PROTECTIVE SAFETY S			4087	08/19/2022	1,875.00	1,875.00
5926	10/14/2022	00002279 RED WING SHOE BUSI			20220910025503	09/10/2022	200.00	
					20220910025503	08/29/2022	195.49	395.49
5927	10/14/2022	00086414 SAMSARA NETWORKS			3105195306434	09/23/2022	420.01	420.01
5928	10/14/2022	00003016 SERVICE ELECTRIC CA			703002938.10	10/12/2022	88.45	88.45
5929	10/14/2022	00086875 PHILIP SHEDAKER			Shedaker-mileage 9	09/29/2022	32.00	32.00
5930	10/14/2022	00085190 STERICYCLE, INC			1011908554	10/01/2022	35.00	35.00
5931	10/14/2022	00072524 SWANK MOTION PICTU			DB 3249156	09/14/2022	700.00	700.00
5932	10/14/2022	00087218 THE BENECON GROUP			103511-0	09/22/2022	101,111.92	
					103510-0	09/22/2022	19,089.00	120,200.92
5933	10/14/2022	00026085 UNITED CONCORDIA			000286179	10/04/2022	4,887.33	
					179433022	09/30/2022	1,235.00	
					179433271	09/30/2022	31.20	6,153.53
5934	10/14/2022	00085148 YAMAHA MOTOR FINAN			787107	09/27/2022	11,194.35	11,194.35
5935	10/14/2022	00005153 ACCU-WEATHER INC			ACCW-042001	09/15/2022	4,174.00	4,174.00
5936	10/14/2022	00000483 ALLENTOWN APPLIANC			85608	08/16/2022	2,177.00	2,177.00
5937	10/14/2022	00000007 ALLENTOWN RESCUE I			4426	09/30/2022	24,736.51	24,736.51
5938	10/14/2022	00001584 ATLANTIC TACTICAL			SI-80771952	05/12/2022	261.16	261.16
5939	10/14/2022	00086472 BEST EVER ENTERPRI			2086	09/26/2022	4,642.46	4,642.46
5940	10/14/2022	00086506 BEYONDSPOTSANDDO			454-2022-09	10/01/2022	3,291.98	3,291.98
5941	10/14/2022	00006354 FRANK J CHAVAR			08082022	08/08/2022	596.00	596.00
5942	10/14/2022	00006107 EVENFLO COMPANY IN			3778073	10/05/2022	6,132.44	
					3779072	10/06/2022	1,780.35	7,912.79
5943	10/14/2022	00003338 FAULKNER MOTORS OI			77731	10/05/2022	20,355.47	20,355.47

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5944	10/14/2022	00087371 FLYWAY EXCAVATING, I			5515	09/30/2022	273,943.19	273,943.19
5945	10/14/2022	00000316 GRACE INDUSTRIES IN			010	09/22/2022	256,609.41	256,609.41
5946	10/14/2022	00085182 HERC RENTALS INC.			33021406-001	08/08/2022	1,800.00	
					33017602-001	08/08/2022	1,798.00	3,598.00
5947	10/14/2022	00000107 HORWITH TRUCKS, INC			V101000564	09/09/2022	5,800.00	5,800.00
5948	10/14/2022	00087209 KMA DESIGN			2112.01-06	10/01/2022	5,402.00	5,402.00
5949	10/14/2022	00003334 KNOX COMPANY			INV-KA-127503	09/28/2022	12,882.00	12,882.00
5950	10/14/2022	00000767 LEHIGH COUNTY HUMA			2202	10/01/2022	79,828.00	79,828.00
5952	10/14/2022	00003110 NOODLE SOUP OF WEI			198446	10/05/2022	1,216.64	1,216.64
5953	10/14/2022	00085661 POPULYTICS			COA053122HC	05/31/2022	2,683.61	
					COA063022HC	06/30/2022	2,468.61	
					COA073122HC	07/31/2022	2,468.61	
					COA083122HC	08/31/2022	2,443.47	
					COA093022HC	09/30/2022	2,428.47	12,492.77
5954	10/14/2022	00086248 QUESTIONMARK CORP			USS-INV002799	10/10/2022	2,890.00	2,890.00
5955	10/14/2022	00006704 STRYKER EMERGENCY			3903557M	09/28/2022	1,346.40	1,346.40
5956	10/14/2022	00008330 THE TRAFFIC SAFETY S			INV905656	10/03/2022	6,423.83	6,423.83
5957	10/14/2022	00004903 TURF EQUIPMENT AND			20045275-00	10/07/2022	117,028.75	117,028.75
5958	10/14/2022	00002778 WITMER PUBLIC SAFE			INV93795	08/26/2022	11,804.90	
					INV37293	01/07/2022	10,120.00	
					INV107762	09/22/2022	5,257.95	
					INV109699	09/26/2022	2,962.00	
					INV101948	09/13/2022	880.00	
					INV90416	08/22/2022	440.00	31,464.85
5959	10/21/2022	00003733 ADMINS INC	V	10/21/2022	MU-3112	09/30/2022	150.00	150.00
5960	10/21/2022	00002007 AIRGAS EAST INC	V	10/21/2022	9130294879	09/22/2022	269.39	269.39

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5961	10/21/2022	00000520 ALLENTOWN PARKING	V	10/21/2022	7951	10/01/2022	21,489.00	21,489.00
5962	10/21/2022	00001584 ATLANTIC TACTICAL	V	10/21/2022	SI-80778348	07/22/2022	5,372.40	
			V	10/21/2022	SI-80778369	07/22/2022	309.85	
			V	10/21/2022	SI-80784205	09/29/2022	162.80	
			V	10/21/2022	SI-10655394	05/11/2022	44.60	5,889.65
5963	10/21/2022	00084457 BENEFITFOCUS	V	10/21/2022	79947	04/20/2022	2,370.00	
			V	10/21/2022	79470	03/31/2022	377.24	
			V	10/21/2022	FIN01	08/03/2022	85.01	2,832.25
5964	10/21/2022	00001217 BIO-HAZ SOLUTIONS	V	10/21/2022	555158	10/04/2022	35.00	35.00
5965	10/21/2022	00085685 BLANK ROME LLP	V	10/21/2022	2044308 & 2021578	05/25/2022	11,749.20	
			V	10/21/2022	2060071 & 2044307	08/15/2022	451.20	12,200.40
5966	10/21/2022	00086804 BRADFORD JEFF	V	10/21/2022	2692	10/06/2022	570.00	570.00
5967	10/21/2022	00006350 CANON SOLUTIONS AM	V	10/21/2022	5000014591	07/31/2022	173.77	173.77
5968	10/21/2022	00086187 GENERAL CODE, LLC	V	10/21/2022	PG000029182	06/27/2022	1,125.00	
			V	10/21/2022	PG000028836	05/20/2022	616.00	
			V	10/21/2022	PG000029438	07/26/2022	616.00	2,357.00
5969	10/21/2022	00035753 KEEP PENNSYLVANIA B	V	10/21/2022	156	09/07/2022	100.00	100.00
5970	10/21/2022	00085022 KEYSTONE PROPERTY	V	10/21/2022	92722	09/27/2022	150.00	150.00
5971	10/21/2022	00083734 LEHIGH VALLEY PHYSIK	V	10/21/2022	LVPG DR SEPTEMBER 2	10/07/2022	708.33	708.33
5972	10/21/2022	00083052 NEW ENTERPRISE STC	V	10/21/2022	7934420	10/07/2022	4,202.25	4,202.25
5973	10/21/2022	00001854 PENNSYLVANIA ONE C/	V	10/21/2022	0000968217	09/30/2022	657.86	657.86
5974	10/21/2022	00002279 RED WING SHOE BUSII	V	10/21/2022	872-1-132087	09/11/2022	197.99	
			V	10/21/2022	872-1-132429	09/17/2022	197.99	395.98
5975	10/21/2022	00086747 SAF-GARD SAFETY SHI	V	10/21/2022	2689461	09/30/2022	95.00	95.00
5976	10/21/2022	00082362 ST. LUKE'S HOSPITAL	V	10/21/2022	ST LUKES SEPT 2022	10/07/2022	495.00	495.00
5977	10/21/2022	00084986 TELADOC, INC	V	10/21/2022	T0248365	10/01/2022	2,404.50	2,404.50

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5978	10/21/2022	00087666 THE PARTY CRASHERS	V	10/21/2022	Ref000755511	10/19/2022	150.00	150.00
5979	10/21/2022	00087587 1801 12TH STREET LLC			100122	10/01/2022	1,542.81	
					090122	10/12/2022	1,512.56	3,055.37
5980	10/21/2022	00000684 AEDC			Loan Svce2022-10	10/01/2022	1,250.00	
					Loan Svce2022-10	10/01/2022	1,250.00	2,500.00
5981	10/21/2022	00087102 ALLENTOWN PUBLIC T			10012022	10/01/2022	1,725.00	1,725.00
5982	10/21/2022	00085270 ALL-STATE SERVICES			22300180	08/16/2022	1,250.00	1,250.00
5983	10/21/2022	00001520 CENTER POINT TANK S			1005195	08/31/2022	748.00	748.00
5984	10/21/2022	00084059 ESTABLISHED TRAFFIC			16092	10/06/2022	1,400.00	1,400.00
5985	10/21/2022	00000574 FASTSIGNS			79844	09/01/2022	6,987.40	6,987.40
5986	10/21/2022	00006842 GENERAL RECREATION			22721	10/06/2022	965.10	965.10
5987	10/21/2022	00006733 GEORGE ELY ASSOCIA			E-41080	10/12/2022	424.54	424.54
5988	10/21/2022	00000095 GRAINGER INC			9442660503	09/12/2022	3,583.44	3,583.44
5989	10/21/2022	00006764 INTERIOR WORKPLACE			241520	08/25/2022	260.00	260.00
5990	10/21/2022	00003007 J P MASCARO & SONS			0000013152	09/30/2022	12,531.91	12,531.91
5991	10/21/2022	00085217 KD KANOPY			0056952-IN	10/11/2022	442.00	442.00
5992	10/21/2022	00086327 L2 BRANDS, LLC			IN22208451	09/27/2022	279.91	279.91
5993	10/21/2022	00085774 MCKESSON MEDICAL-S			19589630	07/14/2022	171.92	171.92
5994	10/21/2022	00087460 MERCURY ASSOCIATES			Allentown-3	09/30/2022	10,533.72	10,533.72
5995	10/21/2022	00003392 NRG BUILDING SERVIC			6137	10/05/2022	6,410.00	6,410.00
5996	10/21/2022	00002681 ORLANDO DIEFENDERI			44500	10/13/2022	2,350.00	2,350.00
5997	10/21/2022	00006945 RILEIGHS OUTDOOR D			INV4999	10/13/2022	550.00	
					INV4806	10/03/2022	73.92	623.92
5998	10/21/2022	00087589 SAGE TRUCK DRIVING			07-10-22-274	10/03/2022	5,937.00	



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					07-10-22-273	10/03/2022	5,937.00	
					07-10-22-275	10/04/2022	5,937.00	
					07-10-22-276	10/04/2022	5,937.00	
					07-10-22-277	10/04/2022	5,937.00	
					07-10-22-278	10/05/2022	5,937.00	
					07-10-22-279	10/05/2022	5,937.00	
					07-10-22-280	10/05/2022	5,937.00	
					07-10-22-282	10/06/2022	5,937.00	53,433.00
5999	10/21/2022	00086414 SAMSARA NETWORKS			3105195306434	09/23/2022	420.00	420.00
6000	10/21/2022	00084216 SECURITY SERVICE CC			171569A	08/03/2022	1,316.04	
					9672J	08/24/2022	346.00	1,662.04
6001	10/21/2022	00006888 THE HON COMPANY			1832024	08/19/2022	7,595.30	7,595.30
6002	10/21/2022	00084712 THE KLEINFELDER GRI			001396033	09/22/2022	2,987.50	
					001391823	08/23/2022	995.00	3,982.50
6003	10/21/2022	00004903 TURF EQUIPMENT AND			20048530-00	10/03/2022	10,523.30	10,523.30
6004	10/21/2022	00001896 US DEPT OF AGRICULT			3004374370	10/03/2022	1,214.20	1,214.20
6005	10/21/2022	00001602 VULCAN SIGNS			R23441	09/22/2022	7,486.00	7,486.00
6006	10/21/2022	00006179 W B MASON CO INC.			233413690	10/12/2022	386.00	386.00
6007	10/21/2022	00002778 WITMER PUBLIC SAFE			INV91052	08/23/2022	14,001.54	
					INV115446	10/06/2022	2,540.20	16,541.74
6008	10/21/2022	00084982 WSP USA ENVIRONMEI			H14220448	10/04/2022	24,316.89	24,316.89
6009	10/21/2022	00003733 ADMINS INC			MU-3112	09/30/2022	150.00	150.00
6010	10/21/2022	00002007 AIRGAS EAST INC			9130294879	09/22/2022	269.39	269.39
6011	10/21/2022	00000520 ALLENTOWN PARKING			7951	10/01/2022	21,489.00	21,489.00
6012	10/21/2022	00001584 ATLANTIC TACTICAL			SI-80778348	07/22/2022	5,372.40	
					SI-80778369	07/22/2022	309.85	
					SI-80784205	09/29/2022	162.80	
					SI-10655394	05/11/2022	44.60	5,889.65

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6013	10/21/2022	00084457 BENEFITFOCUS			79947	04/20/2022	2,370.00	
					79470	03/31/2022	377.24	
					FIN01	08/03/2022	85.01	2,832.25
6014	10/21/2022	00001217 BIO-HAZ SOLUTIONS			555158	10/04/2022	35.00	35.00
6015	10/21/2022	00085685 BLANK ROME LLP			2044308 & 2021578	05/25/2022	11,749.20	
					2060071 & 2044307	08/15/2022	451.20	12,200.40
6016	10/21/2022	00086804 BRADFORD JEFF			2692	10/06/2022	570.00	570.00
6017	10/21/2022	00006350 CANON SOLUTIONS AM			5000014591	07/31/2022	173.77	173.77
6018	10/21/2022	00086187 GENERAL CODE, LLC			PG000029182	06/27/2022	1,125.00	
					PG000028836	05/20/2022	616.00	
					PG000029438	07/26/2022	616.00	2,357.00
6019	10/21/2022	00035753 KEEP PENNSYLVANIA B			156	09/07/2022	100.00	100.00
6020	10/21/2022	00085022 KEYSTONE PROPERTY			92722	09/27/2022	150.00	150.00
6021	10/21/2022	00083734 LEHIGH VALLEY PHYSIK			LVPG DR SEPTEMBER 2	10/07/2022	708.33	708.33
6022	10/21/2022	00083052 NEW ENTERPRISE STC			7934420	10/07/2022	4,202.25	4,202.25
6023	10/21/2022	00001854 PENNSYLVANIA ONE C/			0000968217	09/30/2022	657.86	657.86
6024	10/21/2022	00002279 RED WING SHOE BUSII			872-1-132087	09/11/2022	197.99	
					872-1-132429	09/17/2022	197.99	395.98
6025	10/21/2022	00086747 SAF-GARD SAFETY SHI			2689461	09/30/2022	95.00	95.00
6026	10/21/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES SEPT 2022	10/07/2022	495.00	495.00
6027	10/21/2022	00084986 TELADOC, INC			T0248365	10/01/2022	2,404.50	2,404.50
6028	10/27/2022	00086384 AMERIGAS PROPANE L			3142120830	10/14/2022	4,222.49	4,222.49
6029	10/27/2022	00007744 CDW INC			DM26813	10/17/2022	493.45	493.45
6030	10/27/2022	00085763 ENNIS-FLINT, INC			438274	10/05/2022	3,150.00	
					438406	10/07/2022	440.00	3,590.00

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6031	10/27/2022	00000316 GRACE INDUSTRIES IN			011	10/14/2022	761,446.86	761,446.86
6032	10/27/2022	00000095 GRAINGER INC			9467957289	10/05/2022	3,000.98	3,000.98
6033	10/27/2022	00080514 KENSOL AIRWAYS			121228	09/30/2022	350.00	
					121273	10/06/2022	300.00	
					121257	10/05/2022	300.00	
					121306	10/07/2022	250.00	1,200.00
6034	10/27/2022	00084297 MODERN EQUIPMENT S			PSI296847	09/13/2022	56,556.00	56,556.00
6035	10/27/2022	00085592 PENMAR SERVICES INC			2029	10/10/2022	6,500.00	6,500.00
6036	10/27/2022	00001017 ROTO-ROOTER SEWEF			61040244	09/21/2022	622.26	622.26
6037	10/27/2022	00087419 SCHINDLER ELEVATOR			7100494617	07/07/2022	15,799.00	15,799.00
6038	10/27/2022	00084620 TACTICAL PUBLIC SAFE			22-415	10/18/2022	10,461.60	10,461.60
6039	10/27/2022	00001326 WASTE MANAGEMENT			0011429-1155-9	10/04/2022	812,029.35	812,029.35
6040	10/27/2022	00002778 WITMER PUBLIC SAFE			INV115054	10/05/2022	308.00	308.00
6041	10/27/2022	00086504 3712 SHREE LLC			1000012878	10/18/2022	776.44	776.44
6042	10/27/2022	00087649 446 UNION BLVD LLC			CRE	10/06/2022	6,913.71	6,913.71
6043	10/27/2022	00001550 A B E DOORS & WINDO			56503	10/05/2022	206.00	206.00
6044	10/27/2022	00085493 ABEL RECON LLC			3792	10/10/2022	153,389.80	153,389.80
6045	10/27/2022	00002007 AIRGAS EAST INC			9991382103	09/30/2022	219.00	
					9991382102	09/30/2022	111.00	330.00
6046	10/27/2022	00003795 AMERICAN ROCK SALT			0715897	10/10/2022	41,912.64	
					0715816	10/07/2022	33,853.72	
					0716023	10/11/2022	26,296.64	102,063.00
6047	10/27/2022	00087239 ARAMSCO, INC			S5439784.001	09/29/2022	903.30	
					S5428647.002	09/27/2022	254.64	
					S5428647.003	09/30/2022	129.36	
					S5442687.001	09/30/2022	49.69	1,336.99

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6048	10/27/2022	00082771 NATIONAL COMPLIANC			439036	09/21/2022	225.00	225.00
6049	10/27/2022	00086804 BRADFORD JEFF			2055	06/01/2022	600.00	1,170.00
					2562	09/01/2022	570.00	
6050	10/27/2022	00034170 CANON SOLUTIONS AM			6002032930	10/02/2022	776.00	776.00
6051	10/27/2022	00034170 CANON SOLUTIONS AM			29336756	10/12/2022	553.00	553.00
6052	10/27/2022	00006350 CANON SOLUTIONS AM			89250	08/31/2022	227.65	470.18
					91527	09/30/2022	227.65	
					89251	08/31/2022	14.88	
6053	10/27/2022	00083955 DA VINCI SCIENCE CEN			CRE	10/05/2022	174.18	174.18
6054	10/27/2022	00043677 E R MUNRO & COMPAN			187899	09/21/2022	100.00	100.00
6055	10/27/2022	00086792 EASTON ARCHITECTS,			2201-9	10/05/2022	2,480.00	2,480.00
6056	10/27/2022	00084869 EMPIRE PROPERTY MA			CRE/GARB	10/05/2022	864.42	864.42
6057	10/27/2022	00085014 ENVIRONMENTAL HAZA			22-10-00290	10/04/2022	72.00	367.50
					22-10-00282	10/04/2022	60.00	
					22-10-00284	10/04/2022	60.00	
					22-09-05995	10/04/2022	46.50	
					22-09-05937	10/04/2022	46.50	
					22-09-04843	09/29/2022	46.50	
					22-09-05802	09/30/2022	36.00	
6058	10/27/2022	00086187 GENERAL CODE, LLC			PG000029438 - Data	07/26/2022	250.00	250.00
6059	10/27/2022	00020031 H & K MATERIALS			001 B-103M-0006471	10/05/2022	636.38	636.38
6060	10/27/2022	00067942 RICHARD HOLTZMAN			CDL HOLTZMAN	10/07/2022	100.00	169.78
					TRAVEL REIMBURSEMEI	10/12/2022	69.78	
6061	10/27/2022	00086059 KINSALE INSURANCE C			10012257	09/19/2022	215.00	215.00
6062	10/27/2022	00087650 PHILIP KOLLER			BPT	10/06/2022	30.00	30.00
6063	10/27/2022	00082760 DANIEL KOPLISH			0952202	09/13/2022	270.00	270.00

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6064	10/27/2022	00000017 LANGUAGE LINE SERV			10637015	09/30/2022	1,333.84	1,333.84
6065	10/27/2022	00087184 LINDE GAS & EQUIPME			30819397	08/23/2022	56.46	56.46
6066	10/27/2022	00081350 MARK BOYER			CRE/GARB	10/06/2022	799.64	799.64
6067	10/27/2022	00085380 MUTUAL OF OMAHA IN:			001416660191	10/01/2022	12,749.30	12,749.30
6068	10/27/2022	00003479 NEENAH FOUNDRY CO			468112	09/16/2022	6,300.00	6,300.00
6069	10/27/2022	00083052 NEW ENTERPRISE STC			7936831	10/11/2022	25,136.12	
					7935524	10/10/2022	24,406.72	
					7932679	10/06/2022	14,948.93	
					7934421	10/07/2022	7,822.52	
					7934418	10/07/2022	3,193.37	
					7934419	10/07/2022	189.01	
					7935523	10/10/2022	186.21	75,882.88
6070	10/27/2022	00007508 NORTHEAST DISTRICT			2022	09/19/2022	100.00	100.00
6071	10/27/2022	00085858 PA DEPARTMENT OF LA			0946-2022	10/04/2022	11,430.00	11,430.00
6072	10/27/2022	00001102 PA DUI ASSOCIATION			Williams-TeamDUI	10/14/2022	35.00	35.00
6073	10/27/2022	00087648 ANTONIO GUTIERREZ I			CRE	10/06/2022	4.71	4.71
6074	10/27/2022	00006314 PAPCO			3373143	10/05/2022	5,427.17	
					3373150	10/05/2022	5,317.84	
					3372887	09/28/2022	5,128.33	15,873.34
6075	10/27/2022	00083049 PENN CREDIT CORPOF			COLLECTIONFEE REF	10/10/2022	1,895.41	1,895.41
6076	10/27/2022	00000203 PPL ELECTRIC UTILITIE			51280-00005	10/18/2022	13,204.93	
					PPL OCT 61147-20086	10/14/2022	508.26	
					97361-43006	10/13/2022	43.39	13,756.58
6077	10/27/2022	00000203 PPL ELECTRIC UTILITIE			82415-58349	10/12/2022	2,087.51	
					08021-35002	10/11/2022	1,153.81	
					20180-10049	09/28/2022	61.36	
					57078 62007	10/14/2022	32.08	3,334.76

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6078	10/27/2022	00004845 QUEST TERMITE & PES			2Q2022	07/01/2022	1,575.00	1,575.00
6079	10/27/2022	00004845 QUEST TERMITE & PES			3Q2022	09/30/2022	1,575.00	1,575.00
6080	10/27/2022	00086650 RADIATE HOLDINGS, LI			074826001-0013778	10/01/2022	2,800.00	
					051917703-0013778	10/01/2022	1,000.00	3,800.00
6081	10/27/2022	00002279 RED WING SHOE BUSIN			872-1-132425	09/17/2022	178.49	178.49
6082	10/27/2022	00087618 RIVERVIEW LOFTS ALL			CRE	10/05/2022	95.96	95.96
6083	10/27/2022	00050192 RR DONNELLEY			449075592	09/22/2022	478.60	478.60
6084	10/27/2022	00004936 SCHAEGLER YESCO DI			S6652814.001	07/20/2022	187.23	187.23
6085	10/27/2022	00083182 SERVICE ELECTRIC TE			000097553_VOIP_	10/15/2022	2,551.47	
					00072991 NV 10.15.22	10/15/2022	2,468.35	
					000072370.10	10/17/2022	16.33	
					00076263 NV 10.15.22	10/15/2022	5.15	5,041.30
6086	10/27/2022	00085042 SERVICEWEAR APPARI			0050379560	10/10/2022	67.16	67.16
6087	10/27/2022	00087651 WILLIAM EDWARD SHA			CRE/GARB/SW	10/06/2022	1,982.44	1,982.44
6088	10/27/2022	00000286 UGI UTILITIES INC			411007300071	10/26/2022	6,851.90	
					411001911030	10/14/2022	1,106.43	
					411001698264	10/26/2022	1,092.16	
					411001590933	10/14/2022	394.88	
					411007309593	10/11/2022	180.15	
					411001654523	10/12/2022	138.39	
					411001590180	10/17/2022	100.16	
					411002734571	10/26/2022	79.28	
					411002375094	10/17/2022	47.50	
					411003039152	10/13/2022	42.58	
					411009034835	10/13/2022	27.84	10,061.27
6089	10/27/2022	00024454 UNIFIRST CORPORATIC			1290084601	10/11/2022	29.61	29.61
6090	10/27/2022	00086659 VOIP NETWORKS			166537	06/30/2022	652.65	652.65
6091	10/27/2022	00002778 WITMER PUBLIC SAFE			INV100643	09/09/2022	597.00	

**Check History Listing**  
 CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					INV91051	08/23/2022	199.00	
					INV96736	09/01/2022	199.00	
					INV104075	09/15/2022	120.00	1,115.00

**td-s Total: 4,383,104.00**

238 checks in this report

**Total Checks: 4,383,104.00**

Check History Listing  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2773	10/06/2022	00026201 EXPRESS SCRIPTS INC	C	10/06/2022	45213111C	10/04/2022	121,695.53	121,695.53
2777	10/07/2022	00007457 CAPITAL BLUE CROSS	C	10/07/2022	CBC-20221005	10/05/2022	818,818.07	818,818.07
2778	10/17/2022	00081846 BUILDING SERVICE 32E	C	10/17/2022	32BJBF005883506	09/24/2022	470,804.18	470,804.18
2782	10/20/2022	00026201 EXPRESS SCRIPTS INC	C	10/20/2022	45312251C	10/18/2022	155,578.73	
			C	10/20/2022	28084821A	10/18/2022	3,431.08	159,009.81
							<b>tde Total:</b>	<b>1,570,327.59</b>

4 checks in this report

**Total Checks:** **1,570,327.59**



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN**  
**COA ESCROW ACCOUNT**

435 HAMILTON ST  
ALLENTOWN, PA 18101

**TD BANK N.A.**  
ALLENTOWN, PA 18101

3-180  
360

841

DATE 10/05/2022

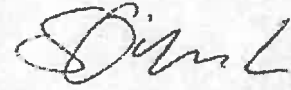
Reference:

PAY **Roberto Escueta**

\$ **\*\*24,957.97**

**TWENTY-FOUR-THOUSAND NINE-HUNDRED-FIFTY-SEVEN AND 97/100\*\*\*\*\*** DOLLARS

TO THE **Roberto Escueta**  
ORDER 616 N Howard St  
OF Allentown, PA 18102



Memo Fire Esc Rel: 616 N Howard St

⑈000084 1 ⑈⑈⑈03600 1808⑈⑈⑈4308927198⑈

CITY OF ALLENTOWN

841

CITY OF ALLENTOWN

841

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

**CITY OF ALLENTOWN  
COA ESCROW ACCOUNT**

435 HAMILTON ST  
ALLENTOWN, PA 18101

**TD BANK N.A.**  
ALLENTOWN, PA 18101

3-180  
360

842

DATE 10/27/2022

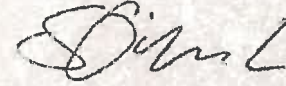
Reference:

PAY **ANTHONY HOWARD LP**

\$ **\*\*18,564.81**

**EIGHTEEN-THOUSAND FIVE-HUNDRED-SIXTY-FOUR AND 81/100\*\*\*\*\*** DOLLARS

TO THE ORDER OF **ANTHONY HOWARD LP  
PO BOX 723  
SELLERSVILLE, PA 18960**



Memo **REL FIRE ESCROW - 444 HARRISON ST**

⑈0000842⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

842

CITY OF ALLENTOWN

842

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**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**  
435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180  
360

1352

DATE 10/18/2022

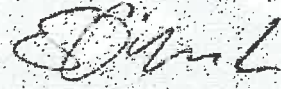
Reference:

PAY **GATEWAY 1.1. LLC**

\$ **\*\*11,452.40**

*ELEVEN THOUSAND FOUR HUNDRED FIFTY TWO AND 40/100* \*\*\*\*\* DOLLARS

TO THE ORDER OF **GATEWAY 1.1. LLC**  
153 SOUTH MAIN STREET  
BANGOR PA 18013



Memo E#2058- 37 N 2nd- A #1

⑈0001352⑈⑈036001808⑈⑈430892722⑈⑈

**CITY OF ALLENTOWN**

1352

**CITY OF ALLENTOWN**

1352

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**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**  
435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

**TD BANK, N.A.**  
ALLENTOWN, PA 18101 3-180  
360

1353

DATE 10/18/2022  
Reference:

PAY **In the Light Roofing**

\$ **\*\*29,086.00**

**TWENTY-NINE THOUSAND EIGHTY-SIX AND 00/100 \*\*\*\*\* DOLLARS**

TO THE ORDER OF **In the Light Roofing**  
871 North Fenwick Street  
Allentown PA 18109



Memo **E#2063- Batista - 1640 W Union St**

⑈0001353⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1353

CITY OF ALLENTOWN

1353

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**  
435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, N.A.  
ALLENTOWN, PA 18101 3-180  
360

1354

DATE 10/18/2022

Reference:

PAY **GATEWAY 1.1 LLC**

\$ **\*\*15,816.90**

**FIFTEEN-THOUSAND EIGHT-HUNDRED-SIXTEEN AND 90/100\*\*\*\*\* DOLLARS**

TO THE **GATEWAY 1.1, LLC**  
ORDER **153 SOUTH MAIN STREET**  
OF **BANGOR PA 18013**



Memo E#2070- Jose Hernandez- 616 W Walnut Street

⑈0001354⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1354

CITY OF ALLENTOWN

1354

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**  
435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180  
980

1355

DATE 10/18/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*19,242.92**

**NINETEEN THOUSAND TWO HUNDRED FORTY TWO AND 92/100 \*\*\*\*\*** DOLLARS

TO THE ORDER OF **DOALL CONSTRUCTION LLC**  
958 LITTLE CEDAR COURT  
ALLENTOWN, PA 18104



Memo E#2073- BPenia 123 Corp- 948 North St

⑈0001355⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1355

CITY OF ALLENTOWN

1355

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City of Allentown  
CDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLENTOWN, PA 18101

3-180  
360

7705

DATE 10/19/2022

Reference:

PAY **White Stone Village Apartments**

\$ **3,000.00**

**THREE-THOUSAND AND 00/100**\*\*\*\*\*

DOLLARS

TO THE **White Stone Village Apartments**  
ORDER 2647 SW 30th Street  
OF Allentown PA 18103



Memo: Rental Asst- Isaiah Frison- 3014 Klein St. 150C

⑈0007705⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7705

City of Allentown

7705

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City of Allentown  
CDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLEN TOWN, PA 18101

3-180  
980

7706

DATE 10/20/2022

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

**SEVENTY AND 75/100** \*\*\*\*\* **DOLLARS**

TO THE **RECORDER OF DEEDS**  
ORDER **LEHIGH COUNTY GOVERNMENT CENTER**  
OF **17 S 7TH STREET**  
**ALLENTOWN, PA 18101**



Memo Erika Neyra & Alexis Rodriguez- 626 N. 8th St.

⑈000 7706⑈⑈036001808⑈4308927172⑈

City of Allentown

7706

City of Allentown

7706



City of Allentown  
CDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLENTOWN, PA 18101

3-180

360

7707

DATE

10/20/2022

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

*SEVENTY AND 75/100*\*\*\*\*\*

DOLLARS

TO THE **RECORDER OF DEEDS**  
ORDER **LEHIGH COUNTY GOVERNMENT CENTER**  
OF **17 S 7TH STREET**  
**ALLENTOWN, PA 18101**

Memo Daniel Krasenics - 628 N. 4th St.

⑈0007707⑈⑈036001808⑈4308927172⑈

City of Allentown

7707

City of Allentown

7707

City of Allentown  
CDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLEN TOWN, PA 18101

3-180  
360

7708

DATE 10/25/2022

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

**SEVENTY AND 75/100**\*\*\*\*\* DOLLARS

TO THE **RECORDER OF DEEDS**  
ORDER **LEHIGH COUNTY GOVERNMENT CENTER**  
OF **17 S 7TH STREET**  
**ALLENTOWN, PA 18101**



Memo Donna Holley - 727 N 5th St.

⑈000 7 708⑈ ⑆03600 1808⑆ 4308927172⑈

City of Allentown

7708

City of Allentown

7708

City of Allentown  
CDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLENTOWN, PA 18101

3-180  
360

7709

DATE 10/25/2022

Reference:


PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

*SEVENTY AND 75/100*\*\*\*\*\*

DOLLARS

TO THE ORDER OF **RECORDER OF DEEDS**  
**LEHIGH COUNTY GOVERNMENT CENTER**  
**17 S 7TH STREET**  
**ALLENTOWN, PA 18101**



Memo Abdul & Ghada Tahan - 419 E. Court St.

⑈0007709⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7709

City of Allentown

7709