

CITY OF ALLENTOWN

**ACCOUNTS PAYABLE WEEKLY CHECK REVIEW
For the Check Period end date: 12/31/2022 – 01/27/2023**

Date of Report: February 06, 2023

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: 414

Of DocRec reviewed: 641

\$ Amount of the checks reviewed and posted for the period: \$4,435,605.02

Of manual checks reviewed and posted for the period: 10

\$ Amount of the checks reviewed and posted for the period: \$122,295.48

Of unprocessed EDEN invoices over 20 days reviewed for the period: 5

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$11,331.40

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: 5

Of DocRec reviewed: 6

\$ Amount of the wires posted for the period: \$1,510,619.97

FINDINGS AND RESOLUTIONS

1. Invoice Paid for Wrong Amount and then Duplicated for Payment Multiple Times

We identified 1 (one) HUMAN RESOURCE (HR) invoice for \$12,676.52 that was processed and approved for payment for \$12,747.50. A difference of \$70.98.

During the initial review, we noted HR had previously created a 2nd DocRec for the same invoice, for the correct invoice amount of \$12,676.52. The DocRec was pending approval for payment in EDEN.

The issues were communicated to HR. In response, HR created a 3rd DocRec for payment of the invoice in the same amount of \$12,676.52. The DocRec is pending approval for payment in EDEN.

Resolution

AP voided the initial check and reissued it for the correct amount.

5 (five) days later, we reviewed EDEN and noted:

- The 2nd DocRec was deleted and,
- The 3rd DocRec was pending approval for payment in EDEN. The 3rd DocRec was communicated to Administration.

2. Wire Issues

For Invoices Paid by Wires, the payment is made and deducted out of the City's bank account. The invoice must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN before the expense automatically posts in the General Ledger.

In January 2023, we identified:

- 1 (one) HR invoice totaling \$469,560.00 for a 12/2022 invoice which was charged to 2023. RISK will be submitting a journal entry correction.
- 1 (one) HR invoice totaling \$462,373.84 for a 10/2022 invoice which was paid late. Due to a shortfall in AC 37 – Insurance Health/Life, RISK had to request a transfer of funds.
- 3 (three) HR invoices totaling \$10,427.07 for late fees assessed on late payments.
- 5 (five) HR invoices totaling \$7,729.90 where the information required was submitted late which resulted in \$47.00 in late fees being assessed.

Resolution

The issues were reported, and no further action was taken.

3. Duplicate Payment

We identified 1 (one) RECYCLING & SOLID WASTE invoice which included a past due balance of \$110.84. The past due balance had already been paid; This resulted in a duplicate payment.

The issue was communicated to RECYCLING & SOLID WASTE who contacted the vendor for a refund.

Resolution

The vendor will issue a credit for the overpayment. The check was released.

4. Expenses Charged to the Wrong Year

RISK submitted 2 (two) invoices for 2022 expenses totaling **\$3,816.00** and **\$13,977.75** as a 2023 expense.

COMMUNITY AND ECONOMIC DEVELOPMENT (CED) submitted 1 (one) invoice for 2022 expense totaling **\$342.07** as a 2023 expense.

Resolution

RISK – Numerous attempts were made to RISK for a resolution, to no avail.

CED - The check was voided and submitted for the correct year.

5. Incorrect Expense Account Used

- RECREATION charged 1 (one) invoice totaling **\$4,021.00** for “YELLOW BOLLARDS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.
- STREETS charged 1 (one) invoice totaling **\$3,210.00** for “FABRICATE (1) ONE STEEL SAFETY GRATE” to AC 42 – Repairs & Maintenance. The expense should be charged to AC 72 – Equipment.
- HEALTH charged 1 (one) invoice totaling **\$433.61** for “TRAVEL FOR CPS TRAINING” to AC 28 – Mileage Reimbursement. The expense should be charged to AC 34 – Training and Professional Development.
- EMS charged 1 (one) invoice totaling **\$180.00** for “CLIA LABORATORY CERTIFICATE FEE” to AC 46 – Other Contract Services. The expense should be charged to AC 32 – Publications and Memberships.

Resolution

- RECREATION - Due to a lack of funds to transfer, RECREATION is unable to make the correction.
- STREETS - STREETS will submit a correction.
- HEALTH - HEALTH will submit a correction.

- EMS - The correction was made.

6. Late Fees Paid

We identified:

- 1 (one) FIRE invoice which included a late payment fee totaling **\$66.30**,
- 2 (two) POLICE invoices which included a late payment fee totaling **\$7.90**, and
- 1 (one) RECYCLING AND SOLID WASTE invoice which included a late payment fee totaling **\$5.54**.

Resolution

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

7. 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 01/30/2023 and identified:

- 1 (one) BUILDING STANDARDS AND SAFETY invoice totaling **\$10,425.50** is in “RETURNED” status since 01/04/2023. Per the EDEN note, the invoice attached is only for \$260.00.
- 1 (one) HR invoice totaling **\$302.50** in “RETURNED” status since 12/28/2022. Per the EDEN note, the invoice needs a Purchase Order #,
- 1 (one) BUILDING MAINTENANCE invoice totaling **\$285.80** is in “RETURNED” status since 01/05/2023. Per the EDEN note, the invoice needs a Purchase Order #,
- 1 (one) TRAFFIC PLANNING invoice totaling **\$200.00** is pending approval since 12/31/2022.
- 1 (one) BUILDING STANDARDS AND SAFETY invoice totaling **\$117.60** is in “REJECTED” status since 12/09/2022.

Resolution

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

- BUILDING STANDARDS AND SAFETY: AP returned the invoice to BUILDING STANDARDS AND SAFETY and the invoice was corrected for payment.

- HR: The invoice was deleted and once a Purchase Order is created, the invoice will be re-entered for payment.
- BUILDING MAINTENANCE: The invoice was deleted and will be paid with a P-Card.
- TRAFFIC PLANNING: The invoice was approved for payment.
- BUILDING STANDARDS AND SAFETY: The invoice was deleted.

8. 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) FINANCE invoice dated 02/2022,
- 6 (six) checks for 14 (fourteen) BUILDING MAINTENANCE invoices dated 03/2022, 05/2022, 08/2022, 09/2022, and 11/2022,
- 2 (two) checks for 2 (two) RECYCLING & SOLID WASTE invoices dated 04/2022 and 10/2022,
- 3 (three) checks for 4 (four) TRAFFIC invoices dated 05/2022, 08/2022, 09/2022, and 10/2022,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 10/2022,
- 3 (three) checks for 4 (four) FIRE invoices dated 10/2022 and 11/2022,
- 2 (two) checks for 3 (three) STREETS invoices dated 09/2022 and 10/2022,
- 1 (one) check for 1 (one) IT invoice dated 10/2022,
- 2 (two) checks for 2 (two) RISK invoices dated 10/2022 and 11/2022,
- 3 (three) checks for 3 (three) PARKS invoices dated 10/2022 and 11/2022,
- 2 (two) checks for 2 (two) HR invoices dated 10/2022 and 11/2022,
- 1 (one) check for 1 (one) HEALTH invoice dated 11/2022, and
- 1 (one) check for 1 (one) COMPLIANCE invoice dated 11/2022.

Resolution

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

FINANCE - RISK ran a 2022 PO report. At that time, it was discovered that the vendor never invoiced the City. An invoice was requested, and payment was made.

BUILDING MAINTENANCE –

- 03/2022 and 05/2022 Invoices: The invoice was on a purchase order that was accidentally closed. The other invoice was for repairs which was erroneously thought to be covered under the service agreement. The other invoice was simply missed.
- 08/2022 Invoice: The invoice was supposed to be paid with a PCard. BUILDING MAINTENANCE called the vendor and made the payment, but the transaction was not processed.
- 09/2022 Invoice: After being notified by vendor that there were past due invoices, BUILDING MAINTENANCE conducted an audit and discovered several unpaid invoices from 2021. BUILDING MAINTENANCE opted out of emergency services hours for HVAC causing coverage confusion per the service agreement.
- 08/2022 and 09/2022 Invoices: The new Custodial Supervisor was placing orders directly with the vendor and was unaware of the purchasing procedures.
- 11/2022 Invoice: The vendor sent the invoice to AP on 1/9/2023.
- 11/2022 Invoices: This was a bulk order that was placed. Although the invoices were all received at once, the items were not all received in a timely manner. The final receiving was done 01/2023.

RECYCLING & SOLID WASTE -

- 04/2022 Invoice: RECYCLING & SOLID WASTE did not realize they had not released the payment until they received the end of year open PO list.
- 10/2022 Invoice: RECYCLING & SOLID WASTE did not receive the original invoice email. The invoice was paid when the vendor advised of the outstanding bill.

TRAFFIC -

- 05/2022 Invoice: The invoice was late due to human error.
- 08/2022 and 09/2022 Invoices: The items were picked up by an employee which delayed the receipt being returned to the proper people for payment.
- 10/2022 Invoice: The invoice was sent prior to work being completed.

SPECIAL EVENTS - The delay was due to incorrect information on the W9 that was presented by the vendor in order to establish a new vendor number. In addition, the vendor only speaks Spanish. The language barrier posed dilemma for the other staff in the office and confusion for the vendor trying to use a language line.

FIRE -

- 10/2022 Invoice: FIRE received the invoice by Email on 01/17/2023.
- 11/2022 Invoice: FIRE was waiting for approval of a transfer to account 46. Purchasing was notified on 01/24/2023 that the transfer was complete so the PO could be processed.
- 11/2022 Invoice: There were issues with the purchase that did not get resolved until recently. POLICE COMMUNICATION - The Office Manager was on leave from September thru December.

STREETS -

- 09/2022 Invoices: The invoices were emailed to AP on 10/07/2022 but they were not forwarded to the appropriate departments at that time. The vendor reached out to AP on 01/11/2022 and AP then sent the invoices to the departments.

- 10/2022 Invoice: Per STREETS, the invoice was missed by mistake.
- IT - Per IT, there were billing errors and the vendor needed to reissue the invoice. Additionally, a couple of departments were over budget for printing. Once they completed the budget transfers and the blanket PO increase was completed, the invoice was entered.

RISK –

- 10/2022 Invoice: Per RISK, the invoice was received 12/09/2022.
- 11/2022 invoice: Numerous attempts were made to RISK for a resolution, to no avail.

PARKS –

- 10/2022 Invoice: The invoice was held for a billing discrepancy; Shipping charge of \$1,118.85 was removed on 01/10/2023.
- 10/2022 Invoice: Received the invoice from AP on 12/28/2022. Per AP, the invoice was originally sent to the STREETS. AP was contacted by the Vendor on 12/28/2022 regarding the past due invoice belonging to PARKS.
- 11/2022 Invoice: The vendor sent the invoice late and it most likely got lost.

HR –

- 10/2022 Invoice: Per HR, the invoice was sent directly to the Benefits Manager and was not processed.
- 11/2022 Invoice: Per HR, It was not their intention for the bill to be late. No explanation for the late payment was offered.

HEALTH – The original invoice included sales tax. The Vendor issued a revised invoice without sales tax on 01/11/2023 causing the payment to appear late.

COMPLIANCE - The invoice was entered as soon as the workload allowed.

9. 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 12/31/2022 – 01/27/2023, the following departments did not have the proper documentation attached in EDEN:

- CED – 1 (one) instance,
- FINANCE – 1 (one) instance,
- STREETS – 1 (one) instance, and
- EMS – 1 (one) instance.

Resolution

The Bureaus were advised of the issue and the proper documentation was scanned except for Traffic who did not receive the prior invoices needed to support the payment.

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218958	01/05/2023	00087103 AMERICAN SAFETY & F			1372	11/02/2022	2,675.00	2,675.00
218959	01/06/2023	00001955 STAPLES BUSINESS AC			203799663-0-1	10/19/2022	64.25	
					203799663-0-1	10/19/2022	12.75	
					203799663-0-1	10/19/2022	12.26	89.26
218960	01/06/2023	00000203 PPL ELECTRIC UTILITIE	V	01/09/2023	14460-07004	12/06/2022	3,649.98	
			V	01/09/2023	97006-85006	12/06/2022	155.56	
			V	01/09/2023	38574-17007	12/12/2022	36.47	3,842.01
218961	01/06/2023	00000203 PPL ELECTRIC UTILITIE	V	01/09/2023	82415-58349	12/14/2022	1,753.05	
			V	01/09/2023	08021-35002	12/14/2022	1,152.75	
			V	01/09/2023	15860-07008	12/06/2022	662.93	
			V	01/09/2023	83523-42000	12/21/2022	51.44	
			V	01/09/2023	99652-93000	12/12/2022	39.44	3,659.61
218962	01/06/2023	00000286 UGI UTILITIES INC			411001911030	12/15/2022	11,687.67	
					411001698264	12/23/2022	9,318.06	
					411007300071	12/29/2022	6,059.55	
					411001654523	12/13/2022	3,067.66	
					411001590933	12/22/2022	1,819.34	
					411007309593	12/12/2022	1,325.94	
					411002734571	12/20/2022	619.61	
					411001590180	12/19/2022	576.16	
					411003020491	12/19/2022	537.90	
					411002375094	12/16/2022	506.42	
					411003039152	12/14/2022	43.72	
					411009034835	12/14/2022	31.21	35,593.24
218963	01/06/2023	00000610 VFIS			65895-45-700	12/07/2022	3,000.00	3,000.00
218964	01/06/2023	00001462 SERVICE ELECTRIC CA			SECTV122922	12/20/2022	77.45	77.45
218965	01/06/2023	00001627 LEHIGH COUNTY SHER			2021-N-0517 B.C.	12/16/2022	45.59	45.59
218966	01/06/2023	00003016 SERVICE ELECTRIC CA			0708056137-DEC	12/07/2022	310.35	
					0704839007-Nov	11/08/2022	191.35	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0704839007-Dec	12/07/2022	191.35	
					0705996392-Nov	11/08/2022	88.45	
					0705996392-Dec	12/07/2022	88.45	
					0707176936-Nov	11/08/2022	87.45	
					0707176936-Dec	12/07/2022	87.45	
					0706041016-Dec	12/07/2022	87.45	
					SECTV Dec BBoyl 2022	12/07/2022	87.45	
					0706845010	12/07/2022	77.40	1,297.15
218967	01/06/2023	00025865 PPL ELECTRIC UTILITIE	V	01/09/2023	91125289-3	12/14/2022	3,376.53	3,376.53
218968	01/06/2023	00083182 SERVICE ELECTRIC TE			72370.12	12/20/2022	16.33	16.33
218969	01/06/2023	00087216 BLUESCOPE CONSTRL			20669-07	12/08/2022	223,872.95	223,872.95
218970	01/06/2023	00087686 JACOB S AZAR			lead grant	12/15/2022	20,382.76	20,382.76
218971	01/06/2023	00087687 MAURA E MICKLEY			lead grant	12/29/2022	10,855.54	10,855.54
218972	01/06/2023	00087689 JANAKKUMAR PATEL			LEAD GRANT	12/16/2022	10,263.81	10,263.81
218973	01/06/2023	00087692 CASSANDRA C WATSON			LEAD GRANT	12/22/2022	22,832.46	22,832.46
218974	01/06/2023	00085380 MUTUAL OF OMAHA INS			001445312499	12/01/2022	12,726.29	
					00145312499	11/01/2022	12,676.52	25,402.81
218975	01/09/2023	00087798 A-TOWN SPORTS			Juneteenth baskt bal	01/09/2023	5,000.00	5,000.00
218976	01/10/2023	00014308 HABITAT FOR HUMANIT			November 2022	12/15/2022	15,932.72	15,932.72
218977	01/10/2023	00086482 TRADITIONAL ABSTRA			DECEMBER BILLING	12/30/2022	140.00	140.00
218978	01/10/2023	00087687 MAURA E MICKLEY			lead hazard grant	12/29/2022	1,200.06	1,200.06
218979	01/13/2023	00002778 WITMER PUBLIC SAFE			INV159354	12/13/2022	7,058.00	7,058.00
218980	01/13/2023	00087608 RESCUE TECH 1, INC			21364	01/05/2023	2,438.50	2,438.50
218981	01/13/2023	00000299 UNITED STATES GOLF			43695600	12/08/2022	150.00	150.00
218982	01/13/2023	00002463 RCN			055950301-0013887	12/01/2022	8.77	8.77
218983	01/13/2023	00004206 LORI HREBIK			TK/HM HREBIK, LORI	01/09/2023	60.00	60.00

Check History Listing
CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218984	01/13/2023	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	01/12/2023	210.00	
					REF SANDT,ELIZABETH	01/05/2023	105.00	315.00
218985	01/13/2023	00007248 BRUCE CURRIER			REF CURRIER, BRUCE	01/09/2023	70.00	70.00
218986	01/13/2023	00020903 SERVICE ELECTRIC CA			16044	10/01/2022	1,920.00	1,920.00
218987	01/13/2023	00081750 DALE NESTER			REF NESTOR, DALE	01/05/2023	105.00	105.00
218988	01/13/2023	00082036 KARL MUELLER			REF MUELLER, KARL	01/09/2023	105.00	105.00
218989	01/13/2023	00082081 US BANCORP			490895893	01/09/2023	310,112.29	310,112.29
218990	01/13/2023	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/12/2023	210.00	
					REF PEIPHER,DAWN	01/05/2023	105.00	315.00
218991	01/13/2023	00084222 JAMIE RHOADS			TK/HM RHOADS, JAIME	01/09/2023	40.00	40.00
218992	01/13/2023	00084347 RONALD MANESCU			TM/HM MANESCU, RONA	01/09/2023	60.00	60.00
218993	01/13/2023	00084971 MATTHEW EDWARD W			REF WILLIAMSON, MATT	01/09/2023	105.00	105.00
218994	01/13/2023	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	01/09/2023	40.00	40.00
218995	01/13/2023	00086650 RADIATE HOLDINGS, L			074826001-0013887	12/01/2022	1,400.00	
					051917703-0013887	12/01/2022	500.00	1,900.00
218996	01/13/2023	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	01/09/2023	40.00	40.00
218997	01/13/2023	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORD	01/09/2023	105.00	105.00
218998	01/13/2023	00087244 TULIO ANTHONY SANTI			REF SANTIAGO, TULIO	01/09/2023	70.00	70.00
218999	01/13/2023	00087276 FRANK FREY			REF FREY, FRANK	01/09/2023	105.00	105.00
219000	01/13/2023	00087517 DYLAN RHOADS			TK/HM RHOADS, DYLAN	01/09/2023	60.00	60.00
219001	01/13/2023	00087541 MARTIN A DONOHUE JF			REF DONOHUE, MARTIN	01/09/2023	70.00	70.00
219002	01/13/2023	00087760 COOPER RHOADS			TK/HM RHOADS, COOPER	01/09/2023	40.00	40.00
219003	01/06/2023	00087171 MICHAEL ZUMAS			MILEAGE 10/2022	10/28/2022	172.58	172.58
219004	01/13/2023	00001017 ROTO-ROOTER SEWEF			61040244	09/21/2022	622.26	622.26

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219005	01/19/2023	00004438 NATIONAL FOOTWEAR			369366	09/21/2022	199.00	
					369365	09/21/2022	189.00	388.00
219006	01/20/2023	00087449 PYRAMIDE USA INC			13381	01/09/2023	13,288.20	13,288.20
219007	01/20/2023	00087788 ALLENTOWN ST PATRIK			03202022 PARADE FEE	01/10/2023	865.00	865.00
219008	01/20/2023	00001273 JOHN HREBIK			TK/HM HREBIK, JOHN	01/17/2023	120.00	120.00
219009	01/20/2023	00004206 LORI HREBIK			TK/HM HREBIK, LORI	01/17/2023	100.00	100.00
219010	01/20/2023	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	01/19/2023	105.00	105.00
219011	01/20/2023	00005736 PENNA MUNICIPAL RET			Q4 2022 Enrollments	12/31/2022	280.00	280.00
219012	01/20/2023	00007248 BRUCE CURRIER			REF CURRIER, BRUCE	01/17/2023	140.00	140.00
219013	01/20/2023	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	01/17/2023	70.00	70.00
219014	01/20/2023	00009063 ALLENTOWN FIRE DEP.			AFD Petty Cash Reimb	12/30/2022	69.00	69.00
219015	01/20/2023	00009123 OFFICE OF THE TREAS			011323HEALTH	01/13/2023	150.00	150.00
219016	01/20/2023	00020903 SERVICE ELECTRIC CA			16045	10/01/2022	3,570.00	
					16205	01/03/2023	1,920.00	5,490.00
219017	01/20/2023	00020903 SERVICE ELECTRIC CA			16206	01/03/2023	3,570.00	3,570.00
219018	01/20/2023	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY,KATH	01/17/2023	60.00	60.00
219019	01/20/2023	00026139 RONALD NELSON			REF NELSON, RONALD	01/17/2023	210.00	210.00
219020	01/20/2023	00053327 LEHIGH COUNTY GOVE	V	01/20/2023	14223	01/04/2023	300.00	
			V	01/20/2023	Dog-12	01/09/2023	250.00	
			V	01/20/2023	Dog-11	01/09/2023	12.00	562.00
219021	01/20/2023	00071812 STANLEY G DAUSCHEF			TK/HM DAUSCHER,STAN	01/17/2023	40.00	40.00
219022	01/20/2023	00081890 DEBRA PEIPHER			REF PEIPHER, DEBRA	01/19/2023	105.00	105.00
219023	01/20/2023	00082081 US BANCORP			488511676	12/01/2022	310,112.29	310,112.29
219024	01/20/2023	00083182 SERVICE ELECTRIC TE			97553_VOIP_12.15.22	12/15/2022	2,526.68	

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					00072991 NV 12.15.22	12/15/2022	2,470.33	
					00076263 NV 12.15.22	12/15/2022	5.15	5,002.16
219025	01/20/2023	00084222 JAMIE RHOADS			TK/HM RHOADS, JAIME	01/17/2023	100.00	100.00
219026	01/20/2023	00084347 RONALD MANESCU			TK/HM MANESCU,RONA	01/17/2023	100.00	100.00
219027	01/20/2023	00084583 MICHAEL SODL			REF SODL, MIKE	01/17/2023	105.00	105.00
219028	01/20/2023	00084751 MARLON RAYMOND BC			REF BOONE, MARLON	01/17/2023	105.00	105.00
219029	01/20/2023	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHI/	01/12/2023	210.00	
					REF NUGRATA, ADYTHI/	01/19/2023	210.00	
					REF NUGRATA, ADYTHI/	01/10/2023	105.00	525.00
219030	01/20/2023	00085258 VICTORIA RUVOLIS			TK/HM RUVOLIS,VICTOF	01/17/2023	40.00	40.00
219031	01/20/2023	00085376 BEVERLY DAUSCHER			TK/HM DAUSCHER, BEV	01/17/2023	60.00	60.00
219032	01/20/2023	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	01/17/2023	40.00	40.00
219033	01/20/2023	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORI	01/17/2023	70.00	70.00
219034	01/20/2023	00087244 TULIO ANTHONY SANTI			REF SANTIAGO, TULIO	01/17/2023	105.00	105.00
219035	01/20/2023	00087276 FRANK FREY			REF FREY, FRANK	01/17/2023	105.00	105.00
219036	01/20/2023	00087352 TANYA ALLISON CASEY	V	01/20/2023	111122	11/11/2022	342.07	342.07
219037	01/20/2023	00087498 VICTOR M MONTAS			REF MONTAS, VICTOR	01/17/2023	210.00	210.00
219038	01/20/2023	00087511 TRAVIS BONNEY			REF BONNEY, TRAVIS	01/17/2023	175.00	
					TK/HM BONNEY, TRAVIS	01/09/2023	70.00	245.00
219039	01/20/2023	00087517 DYLAN RHOADS			TK/HM RHOADS, DYLAN	01/17/2023	160.00	160.00
219040	01/20/2023	00087546 ANTHONY N GALLO			REF GALLO, ANTHONY	01/17/2023	105.00	105.00
219041	01/20/2023	00087549 JOSEPH BRANDON			REF BRANDON, JOSEPH	01/17/2023	70.00	70.00
219042	01/20/2023	00087570 MATTHEW BARAKET			REF BARAKET, MATTHE	01/17/2023	140.00	140.00
219043	01/20/2023	00087760 COOPER RHOADS			TK/HM RHOADS, COOPE	01/17/2023	100.00	100.00

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219044	01/20/2023	00087799 VANESSA PEREZ			lead hazard grant	01/12/2023	32,139.15	
					lead grant	01/12/2023	19,304.84	51,443.99
219045	01/20/2023	00053327 LEHIGH COUNTY GOVE			14223	01/04/2023	300.00	300.00
219046	01/20/2023	00053327 LEHIGH COUNTY GOVE			Dog-12	01/09/2023	250.00	
					Dog-11	01/09/2023	12.00	262.00
219047	01/20/2023	00087799 VANESSA PEREZ			lead hazard grant 1	01/12/2023	3,118.35	
					lead grant 1	01/12/2023	1,734.76	4,853.11
219048	01/23/2023	00023610 ARMOUR & SONS ELEC			APPL #9	10/28/2022	36,976.00	36,976.00
219049	01/23/2023	00087629 MACMAIN LEINHAUSEF			20525	10/06/2022	1,838.18	
					20526	10/06/2022	365.50	
					20524	10/06/2022	107.50	
					20521	10/06/2022	81.00	
					20528	10/06/2022	64.50	
					20527	10/06/2022	43.00	
					20523	10/06/2022	43.00	2,542.68
219050	01/27/2023	00087420 MID ATLANTIC RESCUE			22-15967	11/14/2022	54,581.77	54,581.77
219051	01/27/2023	00000104 DISTRICT COURT 31-1-			A.P. FOR	01/24/2023	212.60	212.60
219052	01/27/2023	00000286 UGI UTILITIES INC			411007309593	12/31/2022	1,837.82	1,837.82
219053	01/27/2023	00000804 NIGP INC			29039	01/25/2023	670.00	670.00
219054	01/27/2023	00001273 JOHN HREBIK			TK/HM HREBIK, JOHN	01/23/2023	80.00	80.00
219055	01/27/2023	00001462 SERVICE ELECTRIC CA			SECTV012923	01/18/2023	77.45	77.45
219056	01/27/2023	00001627 LEHIGH COUNTY SHER			A.P. JAC	01/24/2023	3.00	3.00
219057	01/27/2023	00003016 SERVICE ELECTRIC CA			0708056137-JAN2023	01/01/2023	326.70	
					0704839007-Jan	01/09/2023	204.40	
					0707176936-Jan	01/09/2023	94.49	
					0706845010	01/09/2023	81.90	707.49
219058	01/27/2023	00004206 LORI HREBIK			TK/HM HREBIK, LORI	01/23/2023	100.00	100.00

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219059	01/27/2023	00004359 DISTRICT COURT 31-2-			A.A HOM	01/23/2023	130.25	130.25
219060	01/27/2023	00004359 DISTRICT COURT 31-2-			A.A HAZ	01/23/2023	130.25	130.25
219061	01/27/2023	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	01/23/2023	70.00	70.00
219062	01/27/2023	00009063 ALLENTOWN FIRE DEP.			120122	12/01/2022	245.00	245.00
219063	01/27/2023	00009122 BUREAU OF BLDG MAIL			2023-BM-1	01/20/2023	4.50	4.50
219064	01/27/2023	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY,KATH	01/23/2023	60.00	60.00
219065	01/27/2023	00026139 RONALD NELSON			REF NELSON, RONALD	01/23/2023	140.00	140.00
219066	01/27/2023	00071812 STANLEY G DAUSCHEF			TK/HM DAUSCHER, STAI	01/23/2023	60.00	60.00
219067	01/27/2023	00073766 MEGAN HREBIK			REF HREBIK, MEGAN	01/23/2023	105.00	105.00
219068	01/27/2023	00082036 KARL MUELLER			REF MUELLER, KARL	01/23/2023	105.00	105.00
219069	01/27/2023	00082061 JAMES R KNERR			REF KNERR, JAMES	01/23/2023	105.00	105.00
219070	01/27/2023	00084222 JAMIE RHOADS			TK/HM RHOADS, JAIME	01/23/2023	100.00	100.00
219071	01/27/2023	00084347 RONALD MANESCU			TK/HM MANESCU, RONA	01/23/2023	120.00	120.00
219072	01/27/2023	00084750 NORMAN BEST			REF BEST, NORMAN	01/23/2023	105.00	105.00
219073	01/27/2023	00085258 VICTORIA RUVOLIS			TK/HM RUVOLIS,VICTOF	01/23/2023	40.00	40.00
219074	01/27/2023	00085527 ARDEN J MILLER			REF MILLER, ARDEN	01/23/2023	70.00	70.00
219075	01/27/2023	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	01/23/2023	120.00	120.00
219076	01/27/2023	00086851 PATRICK MICHAEL TAN			REF TANNOUS, PAT	01/23/2023	70.00	70.00
219077	01/27/2023	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	01/23/2023	100.00	100.00
219078	01/27/2023	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORI	01/23/2023	70.00	70.00
219079	01/27/2023	00087276 FRANK FREY			REF FREY, FRANK	01/23/2023	105.00	105.00
219080	01/27/2023	00087498 VICTOR M MONTAS			REF MONTAS, VICTOR	01/23/2023	280.00	280.00
219081	01/27/2023	00087511 TRAVIS BONNEY			REF BONNEY, TRAVIS	01/23/2023	70.00	70.00

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219082	01/27/2023	00087541 MARTIN A DONOHUE JF			REF DONOHUE, MARTIN	01/23/2023	70.00	70.00
219083	01/27/2023	00087760 COOPER RHOADS			TK/HM RHOADS, COOPE	01/23/2023	100.00	100.00
219084	01/27/2023	00087803 DOUGLAS G CAPPELLII			122222	12/22/2022	8,735.15	
					1823-2	01/08/2023	4,758.77	
					1823	01/08/2023	862.50	14,356.42
219085	01/27/2023	00000412 GREATER LEHIGH VALL			8/ 2022	12/31/2022	837.00	
					December 2022	12/31/2022	500.00	1,337.00
219086	01/27/2023	00014308 HABITAT FOR HUMANIT			11/22-12/22	12/31/2022	27,439.00	
					December 2022	12/31/2022	10,294.00	37,733.00
219087	01/27/2023	00054173 LEHIGH CONFERENCE			December 2022	12/31/2022	3,619.12	
					November 2022	12/31/2022	1,500.00	5,119.12
219088	01/27/2023	00082485 NORTH PENN LEGAL SI			10/22-12/22	12/31/2022	6,167.96	6,167.96
219089	01/27/2023	00087055 HISPANIC AMERICAN O			12/2022-01/2023	12/31/2022	30,057.18	30,057.18
td Total:								1,311,089.99

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6645	01/06/2023	00005685 EDWARDS BUSINESS S	V	01/06/2023			0.00	0.00

td-s Total: 0.00

133 checks in this report

Total Checks: 1,311,089.99

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6641	01/06/2023	00033966 A-B-E RUBBER STAMP			43234	12/22/2022	75.25	75.25
6642	01/06/2023	00087569 B & H FOTO & ELECTRO			209181719	12/26/2022	340.00	340.00
6643	01/06/2023	00087744 DALIA GABRIELA COLIN			10292022	10/29/2022	1,100.00	1,100.00
6644	01/06/2023	00086259 DVL GROUP, INC			072938	11/30/2022	64,089.05	64,089.05
6646	01/06/2023	00005685 EDWARDS BUSINESS S			3396593	11/09/2022	2,520.24	
					3385315	10/14/2022	1,992.76	4,513.00
6647	01/06/2023	00087724 FASTER ASSET SOLUTI			CINV-026497	12/29/2022	15,299.00	15,299.00
6648	01/06/2023	00006842 GENERAL RECREATION			23030	12/21/2022	16,385.00	
					23026	12/09/2022	4,021.00	20,406.00
6649	01/06/2023	00002484 HILL METAL CO			22-12-19	12/08/2022	3,210.00	3,210.00
6650	01/06/2023	00024825 LEHIGH VALLEY HEALT			017	12/14/2022	1,576.00	1,576.00
6651	01/06/2023	00006568 LYONS H T INC			910023326	03/23/2022	20,099.00	
					910024724	05/26/2022	680.00	
					910024269	05/10/2022	622.50	21,401.50
6652	01/06/2023	00086643 MISTRAS GROUP, INC			CD11376120	11/03/2022	760.00	760.00
6653	01/06/2023	00087737 OB TWINS LLC			651	12/22/2022	1,215.36	1,215.36
6654	01/06/2023	00084611 PINEBROOK FAMILY AN			November 2022	12/20/2022	9,376.46	9,376.46
6655	01/06/2023	00082882 PUERTORRICAN CULTU			073122	07/31/2022	1,000.00	1,000.00
6656	01/06/2023	00086425 SMITH LAW OFFICES, F			406	12/23/2022	3,958.33	3,958.33
6657	01/06/2023	00086025 SPIRAL BINDING LLC			SI2658691	12/27/2022	818.19	818.19
6658	01/06/2023	00001955 STAPLES BUSINESS AC			205119614-0-1	12/09/2022	25.98	
					205117744-0-1	12/09/2022	8.99	34.97
6659	01/06/2023	00086956 UE DEVICES, INC			1805	11/02/2022	2,830.00	2,830.00
6660	01/06/2023	00024454 UNIFIRST CORPORATIO			1290093098	12/06/2022	28.05	

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					1290094278	12/13/2022	28.05	56.10
6661	01/06/2023	00086102 UNITED SAFETY GROU			19574	12/21/2022	3,547.00	3,547.00
6662	01/06/2023	00002472 V E RALPH & SON INC			447685	12/28/2022	4,487.50	4,487.50
6663	01/06/2023	00086504 3712 SHREE LLC			100015449 &100015451	12/16/2022	2,150.72	
					1000015998	12/28/2022	1,075.36	
					1000015925	12/23/2022	879.84	4,105.92
6664	01/06/2023	00004959 911 SAFETY EQUIPMEN			58825	12/30/2022	191.00	191.00
6665	01/06/2023	00004826 ALBRIGHTS HARDWAR			41007	12/20/2022	17.18	17.18
6666	01/06/2023	00087741 ALLENTOWN POLICE P			PAL PROGRAM 12/9/22	12/12/2022	2,000.00	2,000.00
6667	01/06/2023	00006004 ALLENTOWN SCHOOL I			LOUIS E DIERUFF 12/5	12/05/2022	2,000.00	2,000.00
6668	01/06/2023	00087239 ARAMSCO, INC			S5570514.001	12/22/2022	4,432.50	4,432.50
6669	01/06/2023	00023610 ARMOUR & SONS ELEC	V	01/23/2023	APPL #9	10/28/2022	36,976.00	36,976.00
6670	01/06/2023	00001584 ATLANTIC TACTICAL			SI-80791252	12/13/2022	81.40	81.40
6671	01/06/2023	00087779 BENCOSME C LOPEZ			CRE/GARB/SW	12/22/2022	798.84	798.84
6672	01/06/2023	00001217 BIO-HAZ SOLUTIONS			558024	12/13/2022	50.00	
					558191	12/20/2022	35.00	
					558521	12/27/2022	35.00	120.00
6673	01/06/2023	00086035 BL COMPANIES PENNS			1900530.00-21	12/19/2022	11,350.00	11,350.00
6674	01/06/2023	00087782 BLUE SUN PROPERTIE			CRE/SW	12/22/2022	2,234.58	2,234.58
6675	01/06/2023	00001101 BSA PACK #140			BSA PACK #140	12/27/2022	1,800.00	1,800.00
6676	01/06/2023	00006350 CANON SOLUTIONS AM			29694294	12/12/2022	1,479.00	1,479.00
6677	01/06/2023	00087780 CARRERA MIGUEL			CRE/GARBAGE	12/22/2022	10.77	10.77
6678	01/06/2023	00087783 MARIE ANGE CHARLES			CRE/GARB/SW	12/22/2022	500.00	500.00
6679	01/06/2023	00081797 CHEIRON			44937	10/26/2022	4,289.50	4,289.50

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6680	01/06/2023	00058401 CINTAS CORPORATION			0F50686252	11/29/2022	1,234.01	
					0F50686428	12/05/2022	697.46	
					0F50686634	12/06/2022	688.77	
					0F50686694	12/06/2022	506.17	
					0F50686458	11/30/2022	498.30	
					0F50686502	12/01/2022	498.07	
					0F50686559	12/01/2022	457.47	
					0F50686617	12/01/2022	331.37	
					0F50686652	12/05/2022	248.74	
					0F50686501	11/30/2022	205.15	5,365.51
6681	01/06/2023	00087750 MIGUEL COLON			GARBAGE REFUND	12/15/2022	20.00	20.00
6682	01/06/2023	00000322 CREVELING, CREVELIN			3960	12/12/2022	9,536.75	
					121022-3	12/10/2022	5,651.75	
					121022	12/10/2022	1,920.00	
					121022-2	12/10/2022	1,882.50	18,991.00
6683	01/06/2023	00077646 DAVID VAIDA ESQ			A-71893	12/28/2022	4,275.00	4,275.00
6684	01/06/2023	00081318 ECKERT, SEAMANS, CH			1721349	12/22/2022	147.50	147.50
6685	01/06/2023	00005685 EDWARDS BUSINESS S			3407918	12/07/2022	2,058.31	2,058.31
6686	01/06/2023	00004267 ELECTRONIC SECURIT			4674	12/14/2022	180.00	180.00
6687	01/06/2023	00084869 EMPIRE PROPERTY MA			CRE/GARB	12/22/2022	2,092.03	2,092.03
6688	01/06/2023	00085014 ENVIRONMENTAL HAZA			22-12-02036	12/16/2022	60.00	
					22-12-03517	12/22/2022	60.00	
					22-12-03285	12/22/2022	54.00	
					22-12-02299	12/15/2022	48.00	
					22-12-00947	12/09/2022	46.50	
					22-12-01217	12/12/2022	46.50	
					22-12-02980	12/22/2022	46.50	
					22-12-02947	12/22/2022	46.50	
					22-12-02265	12/19/2022	37.50	445.50

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6689	01/06/2023	00005563 FAUST HAULING			21-2018	11/15/2022	960.00	960.00
6690	01/06/2023	00006076 FRANK CASILIO & SONI			117186	12/08/2022	847.00	847.00
6691	01/06/2023	00057902 SAM GEORGE			CRE REFUND	12/22/2022	3,573.91	3,573.91
6692	01/06/2023	00000095 GRAINGER INC			9551000996	12/20/2022	54.24	54.24
6693	01/06/2023	00014115 CHERI GUILBAULT			CRE/GARB	12/22/2022	11.36	11.36
6694	01/06/2023	00020031 H & K MATERIALS			114-00032488	12/27/2022	562.98	
					114-00029041	10/03/2022	372.24	935.22
6695	01/06/2023	00084186 HEALTHEQUITY, INC			INV4552771	12/23/2022	936.10	936.10
6696	01/06/2023	00085542 HEALTHWORKS			226661	12/01/2022	378.00	
					226661	12/01/2022	125.00	
					226661-P	12/01/2022	67.00	570.00
6697	01/06/2023	00086059 KINSALE INSURANCE C			10012398	11/14/2022	129.00	
					10012451	11/18/2022	30.00	159.00
6698	01/06/2023	00082760 DANIEL KOPLISH			112202	11/01/2022	1,870.00	
					122202	12/01/2022	550.00	2,420.00
6699	01/06/2023	00087740 KUTZTOWN UNIVERSIT			KUTZTOWN U 12/20/22	12/20/2022	1,200.00	1,200.00
6700	01/06/2023	00087757 DEBORAH LEE KUZMAI			CRE/GARBAGE	12/16/2022	12.52	12.52
6701	01/06/2023	00087643 LAW OFFICE OF STEVE			101132	12/08/2022	980.50	980.50
6702	01/06/2023	00000311 LEHIGH CARBON COM			LCCC 12/15/22	12/15/2022	2,000.00	2,000.00
6703	01/06/2023	00053327 LEHIGH COUNTY GOVE			AHA2022PILOT-2	12/23/2022	31,825.20	31,825.20
6704	01/06/2023	00080202 LEHIGH FUELS			394744	12/28/2022	1,763.24	
					392799	12/06/2022	864.40	
					394741	12/19/2022	486.41	3,114.05
6705	01/06/2023	00087184 LINDE GAS & EQUIPME			33037100	12/17/2022	414.07	
					33171569	12/22/2022	261.72	
					33021692	12/16/2022	153.66	829.45

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6706	01/06/2023	00087774 JOSH LUTTE			2022CDL-J LUTTE	12/09/2022	100.00	100.00
6707	01/06/2023	00087629 MACMAIN LEINHAUSEF			21046	12/02/2022	4,929.25	
					21071	12/02/2022	3,191.78	
					21100	12/02/2022	919.00	
					21030	12/02/2022	683.00	
					21025	12/02/2022	480.00	
					21068	12/02/2022	80.00	
					21028	12/02/2022	64.50	
					21026	12/02/2022	43.00	
					21029	12/02/2022	43.00	10,433.53
6708	01/06/2023	00064184 MCMAHON TRANSPOR			188968	12/14/2022	4,190.00	
					189160	12/12/2022	2,115.09	6,305.09
6709	01/06/2023	00085380 MUTUAL OF OMAHA IN	V	01/06/2023	00145312499	11/01/2022	12,747.50	
			V	01/06/2023	001445312499	12/01/2022	12,726.29	25,473.79
6710	01/06/2023	00004438 NATIONAL FOOTWEAR			370443	11/21/2022	169.00	169.00
6711	01/06/2023	00081044 NET TRANSCRIPTS INC			NT13650	12/15/2022	189.05	189.05
6712	01/06/2023	00083052 NEW ENTERPRISE STC			7987249	12/20/2022	2,010.78	
					7976228	12/05/2022	179.44	
					7984280	12/20/2022	178.27	
					7979839	12/12/2022	175.93	
					7983349	12/19/2022	175.93	
					7987079	12/28/2022	175.93	
					7978367	12/08/2022	175.35	
					7987809	12/29/2022	175.35	
					7988131	12/30/2022	174.77	3,421.75
6713	01/06/2023	00085492 NW FINANCIAL GROUP			29817	11/30/2022	1,400.00	1,400.00
6714	01/06/2023	00006314 PAPCO			3376269	12/09/2022	4,350.45	
					3375917	12/01/2022	4,014.84	
					3376935	12/23/2022	3,726.04	
					3376764	12/16/2022	3,270.34	

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					3376762	12/16/2022	3,096.12	
					3376204	12/08/2022	1,736.12	20,193.91
6715	01/06/2023	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	12/22/2022	458.72	458.72
6716	01/06/2023	00086765 PENTELEDATA LTD PTF			B4180862	12/10/2022	2,015.13	2,015.13
6717	01/06/2023	00023684 PETROLEUM TRADERS			1841385	12/23/2022	22,237.91	
					1838073	12/15/2022	20,693.03	42,930.94
6718	01/06/2023	00000203 PPL ELECTRIC UTILITIE			21180-10023	12/28/2022	14.94	14.94
6719	01/06/2023	00025641 PSYCHOLOGY ASSOCI/			6024	12/06/2022	1,190.00	
					6024-11-18-2022	11/18/2022	1,020.00	2,210.00
6720	01/06/2023	00002279 RED WING SHOE BUSIN			872-1-136227	11/17/2022	200.00	
					872-1-136680	12/10/2022	195.49	
					872-1-135957	12/10/2022	186.99	
					20221210025503	12/10/2022	157.49	739.97
6721	01/06/2023	00087326 NIURKA REYNOSO			CRE/GARB	12/22/2022	10.62	10.62
6722	01/06/2023	00083144 ROBERT M KNAUER, ES			22-4	12/27/2022	175.00	175.00
6723	01/06/2023	00077916 SALINGER ALAN H			22-4	12/27/2022	175.00	175.00
6724	01/06/2023	00087778 TERRA NOVA TRADE LI			CRE/GARB/SW	12/22/2022	835.49	835.49
6725	01/06/2023	00087777 THE SETTLEMENT COM			CRE REFUND	12/22/2022	310.62	310.62
6726	01/06/2023	00000149 R SCOTT UNGER			22-4	12/27/2022	175.00	175.00
6727	01/06/2023	00024454 UNIFIRST CORPORATIO			1290094280	12/13/2022	34.29	34.29
6728	01/06/2023	00026085 UNITED CONCORDIA			000290937	12/23/2022	6,243.40	6,243.40
6729	01/06/2023	00086102 UNITED SAFETY GROU			19590	12/16/2022	191.56	191.56
6730	01/06/2023	00082942 VERITEXT MID ATLANTI			6251204	12/21/2022	375.00	
					6236110	12/13/2022	275.00	650.00
6731	01/06/2023	00087784 CHRISTOPHER VOGEL			2022 CDL - C VOGEL	12/28/2022	100.00	100.00

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6732	01/06/2023	00087781 ROBIN L & JOANN K WE			CRE/GARB/SW	12/22/2022	186.13	186.13
6733	01/06/2023	00002778 WITMER PUBLIC SAFE			INV163143	12/16/2022	460.00	
					INV160801	12/14/2022	450.00	
					INV143316	11/22/2022	102.00	1,012.00
6734	01/13/2023	00087239 ARAMSCO, INC			S5428647.001	09/22/2022	3,433.35	
					S5380547-001	08/23/2022	1,303.00	
					S5438046.001	09/28/2022	1,214.10	5,950.45
6735	01/13/2023	00004862 BEST LINE EQUIPMENT			R51643	12/12/2022	1,084.55	1,084.55
6736	01/13/2023	00007744 CDW INC			FM29639	12/06/2022	784.19	
					FS78714	12/20/2022	777.66	
					FN98950	12/09/2022	728.44	
					FS62251	12/20/2022	398.23	
					FM91082	12/07/2022	145.49	
					FM34377	12/06/2022	116.00	
					FM32229	01/12/2023	58.00	
					FQ13464	12/13/2022	31.90	3,039.91
6737	01/13/2023	00083177 CUMULUS - ALLENTOV			AA3319355	10/30/2022	810.00	
					AA3319354	10/30/2022	690.00	1,500.00
6738	01/13/2023	00086259 DVL GROUP, INC			073190	12/05/2022	2,416.00	2,416.00
6739	01/13/2023	00084059 ESTABLISHED TRAFFIC			16045	09/30/2022	3,400.00	
					16044	09/30/2022	1,128.00	4,528.00
6740	01/13/2023	00001460 GENERAL HIGHWAY PF			02138	12/09/2022	3,950.00	3,950.00
6741	01/13/2023	00085182 HERC RENTALS INC.			33212675-002	11/30/2022	2,355.00	2,355.00
6742	01/13/2023	00004396 HOWARD REFRIGERAT			64407	11/10/2022	240.00	240.00
6743	01/13/2023	00085744 IDEAS & PROMOS, INC			DEC22-0017	12/14/2022	630.00	630.00
6744	01/13/2023	00086349 JAMES DUNCAN & ASS			255-20-24	01/01/2023	2,096.25	2,096.25
6745	01/13/2023	00086991 KEYSTONE FIRE AND S			335593	11/22/2022	11,725.76	

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					337399	12/21/2022	4,145.21	15,870.97
6746	01/13/2023	00005031 LEVAN MACHINE & TRL			181086	01/09/2023	20,337.00	20,337.00
6747	01/13/2023	00006568 LYONS H T INC			910017969	09/21/2021	1,485.00	1,485.00
6748	01/13/2023	00002849 MANDERBACH FORD			69435	01/12/2023	32,963.00	32,963.00
6749	01/13/2023	00002681 ORLANDO DIEFENDERI			66883	12/27/2022	6,450.00	6,450.00
6750	01/13/2023	00001921 OVERHEAD DOOR CO (215-103222	02/10/2022	2,800.00	2,800.00
6751	01/13/2023	00085365 RADIO SHARON BROAD			22100003-PB	10/01/2022	1,500.00	1,500.00
6752	01/13/2023	00086414 SAMSARA NETWORKS			3105195308755	09/24/2022	7,553.05	7,553.05
6753	01/13/2023	00000849 TYLER TECHNOLOGIES			045-401289	11/30/2022	5,180.00	
					045-397010	10/19/2022	4,440.00	
					045-398983	11/09/2022	3,555.60	
					045-396111	10/12/2022	1,480.00	
					045-403032	12/14/2022	1,248.82	15,904.42
6754	01/13/2023	00024454 UNIFIRST CORPORATIO			1290096279	12/27/2022	28.05	
					1290095211	12/20/2022	28.05	56.10
6755	01/13/2023	00086134 WIRELESS COMMUNIC.			S21122231	12/30/2022	47,608.51	47,608.51
6756	01/13/2023	00002778 WITMER PUBLIC SAFET			INV164576	12/19/2022	1,555.15	1,555.15
6757	01/13/2023	00087587 1801 12TH STREET LLC			389	12/23/2022	130.87	130.87
6758	01/13/2023	00086504 3712 SHREE LLC			1000016363	12/31/2022	586.56	586.56
6759	01/13/2023	00006004 ALLENTOWN SCHOOL I			AHA2022PILOT-1	12/23/2022	190,641.38	190,641.38
6760	01/13/2023	00086804 BRADFORD JEFF			2898	12/01/2022	60.00	60.00
6761	01/13/2023	00006350 CANON SOLUTIONS AM			98386	12/30/2022	13.53	13.53
6762	01/13/2023	00001254 CLIA LABORATORY PRO			39D2095303	11/08/2022	180.00	180.00
6763	01/13/2023	00085014 ENVIRONMENTAL HAZA			22-12-03681	12/23/2022	97.26	
					22-12-04050	12/28/2022	60.00	

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					22-12-04426	12/30/2022	54.00	
					22-12-04035	12/28/2022	18.00	229.26
6764	01/13/2023	00083728 FIRST CONTACT HR			23106	10/01/2022	950.00	950.00
6765	01/13/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-663933	12/12/2022	14,530.00	14,530.00
6766	01/13/2023	00045569 GLOBAL DOSIMETRY S			015603	12/21/2022	478.86	478.86
6767	01/13/2023	00000095 GRAINGER INC			9552486707	12/21/2022	181.75	181.75
6768	01/13/2023	00087758 SRIDHAR GUPTHA GUN			CRE/GARBAGE	12/16/2022	1,265.82	1,265.82
6769	01/13/2023	00085945 HOFFMAN HLAVAC & E			15614	12/05/2022	63.00	63.00
6770	01/13/2023	00087490 KING GEORGE FLEET S			115897	11/22/2022	294,704.46	
					ALT-1033	12/09/2022	2,252.56	
					ALT-1034	12/09/2022	1,050.00	
					ALT-1032	12/09/2022	436.70	
					ALT-1026	12/02/2022	379.04	
					ALT-1031	12/09/2022	125.00	
					ALT-1030	12/09/2022	100.00	299,047.76
6771	01/13/2023	00000017 LANGUAGE LINE SERVI			10685500	11/30/2022	633.96	633.96
6772	01/13/2023	00080202 LEHIGH FUELS			395948	12/28/2022	712.06	712.06
6773	01/13/2023	00003615 LEHIGH VALLEY BUSINI			5538	10/06/2022	978.00	978.00
6774	01/13/2023	00083734 LEHIGH VALLEY PHYSIC			LVPG DECEMBER 2022	12/04/2022	750.00	750.00
6775	01/13/2023	00000165 LEHIGH VALLEY SAFET			IN-2772073	11/27/2022	200.00	200.00
6776	01/13/2023	00054021 PEDRO LEON			CRE/GARB	12/22/2022	8.26	8.26
6777	01/13/2023	00087184 LINDE GAS & EQUIPME			33171571	12/22/2022	59.87	
					10546551	05/23/2022	55.10	114.97
6778	01/13/2023	00087629 MACMAIN LEINHAUSEF			21027	12/02/2022	43.00	43.00
6779	01/13/2023	00087241 KELLY MCELLROY			TER-McEllroy	12/09/2022	116.50	116.50
6780	01/13/2023	00064184 MCMAHON TRANSPOR			188969	12/14/2022	1,166.26	1,166.26

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6781	01/13/2023	00023678 MUNICIPAL CAPITAL CC			23295	11/25/2022	33,689.54	33,689.54
6782	01/13/2023	00000153 PENNBOC			Pennboc-Insp	01/09/2023	535.00	535.00
6783	01/13/2023	00083144 ROBERT M KNAUER, ESQ			122722	12/27/2022	900.00	900.00
6784	01/13/2023	00085042 SERVICEWEAR APPAREL			0050869175	12/09/2022	142.90	142.90
6785	01/13/2023	00084467 SHRED-IT US JV LLC			8002854491	11/30/2022	179.46	179.46
6786	01/13/2023	00022116 SOUTH WHITEHALL TOWN			DECKER 2023 MPL	11/30/2022	60.00	60.00
6787	01/13/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES DEC 2022	01/04/2023	348.75	348.75
6788	01/13/2023	00083948 ST. LUKE'S HOSPITAL			150039	10/13/2022	58.00	58.00
6789	01/13/2023	00071812 STANLEY G DAUSCHER			TK/HM DAUSCHER,	01/09/2023	60.00	60.00
6790	01/13/2023	00087218 THE BENECON GROUP			112570-0	12/22/2022	102,510.88	
					112569-0	12/22/2022	5,833.92	108,344.80
6791	01/13/2023	00003813 THE SHERWIN-WILLIAM			6365-8	08/05/2022	160.61	
					8575-0	09/21/2022	53.67	214.28
6792	01/13/2023	00082742 T-MOBILE USA			9518623513	12/16/2022	25.00	25.00
6793	01/13/2023	00026085 UNITED CONCORDIA			182016952	12/24/2022	1,200.00	1,200.00
6794	01/13/2023	00000299 UNITED STATES GOLF ASSOCIATION			43695592	12/08/2022	150.00	150.00
6795	01/13/2023	00002778 WITMER PUBLIC SAFETY			133706	12/03/2022	90.00	90.00
6796	01/20/2023	00084807 ALL CITY MANAGEMENT			82209	12/21/2022	25,082.22	25,082.22
6797	01/20/2023	00000436 ALLENTOWN ECONOMIC DEVELOPMENT			Basement Storage 23	11/01/2022	7,200.00	7,200.00
6798	01/20/2023	00000007 ALLENTOWN RESCUE INC			4531	12/31/2022	24,736.51	24,736.51
6799	01/20/2023	00086472 BEST EVER ENTERPRISES			19	04/14/2022	467.25	467.25
6800	01/20/2023	00007744 CDW INC			FV18102	12/26/2022	6,316.20	6,316.20
6801	01/20/2023	00087644 FOREUP GOLF SOFTWARE			01-2023-10007	01/10/2023	931.15	931.15

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6802	01/20/2023	00086991 KEYSTONE FIRE AND S			335601	11/22/2022	3,652.00	3,652.00
6803	01/20/2023	00007067 LWC SERVICES INC			313254	11/04/2022	450.00	
					313033	12/13/2022	239.00	689.00
6804	01/20/2023	00004936 SCHAEGLER YESCO DI			S6648765.001	12/15/2022	21,526.20	
					S6520394.007	10/05/2022	16,242.00	37,768.20
6805	01/20/2023	00001896 US DEPT OF AGRICULT			3004456684	01/03/2023	1,958.11	1,958.11
6806	01/20/2023	00085809 VP BROADCASTING LL			9867-2	12/25/2022	1,984.00	
					9869-2	12/25/2022	1,292.00	
					9867-1	11/27/2022	992.00	
					9869-1	11/27/2022	646.00	4,914.00
6807	01/20/2023	00006179 W B MASON CO INC.			234001511	11/04/2022	4,707.49	
					225-104036	11/16/2022	396.50	
					234969542	12/16/2022	106.60	
					234229887	11/15/2022	91.50	
					234121715	11/10/2022	61.00	
					234904578	12/14/2022	20.20	
					234001983	11/04/2022	15.00	5,398.29
6808	01/20/2023	00001326 WASTE MANAGEMENT			0011909-1155-0	01/04/2023	809,677.72	809,677.72
6809	01/20/2023	00084524 WEST END ALLIANCE, I			032022 PARADE	01/10/2023	1,000.00	1,000.00
6810	01/20/2023	00085837 AARP UNITED HEALTHC			399566-01-01	01/06/2023	98.50	
					27706-807554-1	01/10/2023	98.50	197.00
6811	01/20/2023	00087787 ABLEPAY HEALTH			437821	01/06/2023	427.80	427.80
6812	01/20/2023	00087761 DOROTHY ABRAMSON			243273	01/11/2023	500.00	500.00
6813	01/20/2023	00087776 ACHIEVEMENT MUNIFI			JMSJACKSONAMEN122C	12/20/2022	1,900.00	1,900.00
6814	01/20/2023	00003733 ADMINIS INC			MU-3117	12/31/2022	150.00	150.00
6815	01/20/2023	00002007 AIRGAS EAST INC			9132854607	12/08/2022	271.29	
					9133041018	12/14/2022	192.29	

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					9992809875	11/30/2022	111.00	574.58
6816	01/20/2023	00000520 ALLENTOWN PARKING			8257	12/31/2022	93.00	93.00
6817	01/20/2023	00087446 ATTN: MSC 410836			6498132	01/06/2023	658.46	658.46
6818	01/20/2023	00086506 BEYONDSPOTSANDDO			454-2022-12	01/10/2023	2,090.80	2,090.80
6819	01/20/2023	00087452 BINGAMAN, HESS, COE			186727	01/03/2023	4,819.65	
					186726	01/03/2023	1,120.00	5,939.65
6820	01/20/2023	00087797 BLUECROSS BLUE SHII			FL1370821100	01/06/2023	930.16	930.16
6821	01/20/2023	00085120 BSI CORPORATE BENE			899	01/12/2023	12,036.00	12,036.00
6822	01/20/2023	00006612 C J WAGNER BOWLING			22-27098	10/06/2022	222.10	
					22-271400	10/21/2022	137.50	359.60
6823	01/20/2023	00084970 CAMPBELL DURRANT E			75892	01/06/2023	1,137.50	1,137.50
6824	01/20/2023	00034170 CANON SOLUTIONS AV			6002986270	12/31/2022	225.60	225.60
6825	01/20/2023	00006350 CANON SOLUTIONS AV			6002957926	01/01/2023	39.11	39.11
6826	01/20/2023	00081797 CHEIRON			45493	12/20/2022	8,218.75	
					45492	12/20/2022	4,638.75	12,857.50
6827	01/20/2023	00058401 CINTAS CORPORATION			0F50687179	12/27/2022	206.30	206.30
6828	01/20/2023	00005035 CITY ELECTRIC SUPPL'			ALL/064791	08/29/2022	789.02	789.02
6829	01/20/2023	00086168 NILDA COLLEDGE			COLLEDGE120722	12/16/2022	433.61	433.61
6830	01/20/2023	00087305 COTIVITI			13-0758-3322730	01/06/2023	322.01	322.01
6831	01/20/2023	00087762 BETTY DENNIS			20-8449	01/12/2023	275.00	275.00
6832	01/20/2023	00085795 NICHOLAS DEPUE			36876	12/23/2022	200.00	200.00
6833	01/20/2023	00005685 EDWARDS BUSINESS S			3417539	01/03/2023	1,921.29	1,921.29
6834	01/20/2023	00087801 DAVID GASPERACK			575474	01/11/2023	471.26	471.26
6835	01/20/2023	00087763 HENRY GROSSBARD			330481	01/11/2023	250.00	250.00

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6836	01/20/2023	00087807 ALTHEA HANNIS			519849	01/12/2023	100.00	100.00
6837	01/20/2023	00085542 HEALTHWORKS			228491	01/03/2023	607.00	
					228754	01/03/2023	123.75	730.75
6838	01/20/2023	00087764 FRANKLIN HINES			270948	01/11/2023	550.00	550.00
6839	01/20/2023	00087796 CHRISTINA HOFFMAN			496322	01/11/2023	197.33	197.33
6840	01/20/2023	00087795 MICHAEL HOFFMAN			507145	01/11/2023	148.08	148.08
6841	01/20/2023	00087302 INDEPENDENCE ADMIN			345661	01/06/2023	203.87	203.87
6842	01/20/2023	00087794 KEYSTONE FIRST COM			220918062600	01/06/2023	180.00	180.00
6843	01/20/2023	00087490 KING GEORGE FLEET S			ALT-1028	12/09/2022	413.48	
					ALT-1029	12/09/2022	100.00	513.48
6844	01/20/2023	00007606 KS STATE BANK			60114-1-2023	11/10/2022	96,799.42	96,799.42
6845	01/20/2023	00000017 LANGUAGE LINE SERVI			10706953	12/31/2022	623.64	623.64
6846	01/20/2023	00080202 LEHIGH FUELS			394771	12/28/2022	1,226.02	
					393605	12/15/2022	500.52	1,726.54
6847	01/20/2023	00087184 LINDE GAS & EQUIPME			33171570	12/22/2022	121.47	121.47
6848	01/20/2023	00063952 JACQUELINE MURRAY			Murray-12-2022	01/05/2023	356.25	356.25
6849	01/20/2023	00003479 NEENAH FOUNDRY CO			100278	01/06/2023	26,900.00	26,900.00
6850	01/20/2023	00084025 NEW BETHANY CHURC			3-2023	01/13/2023	2,520.00	2,520.00
6851	01/20/2023	00087766 BAHIJ NIMEH			330113	01/11/2023	275.00	275.00
6852	01/20/2023	00000197 PA CHIEFS OF POLICE ,			5627	12/08/2022	1,250.00	
					5948	12/19/2022	1,025.00	2,275.00
6853	01/20/2023	00006314 PAPCO			3377158	12/30/2022	4,736.95	
					3377159	12/30/2022	3,950.69	8,687.64
6854	01/20/2023	00000153 PENNBOC			PENNBOC-RENTAL	01/10/2023	715.00	715.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6855	01/20/2023	00001854 PENNSYLVANIA ONE CA			0000979346	12/31/2022	511.56	511.56
6856	01/20/2023	00086747 SAF-GARD SAFETY SH			2849270	12/30/2022	475.00	475.00
6857	01/20/2023	00085042 SERVICEWEAR APPARI			0050969356	12/28/2022	270.17	270.17
6858	01/20/2023	00026085 UNITED CONCORDIA			000292260	01/13/2023	7,344.29	7,344.29
6859	01/20/2023	00026085 UNITED CONCORDIA			000291882	01/06/2023	5,975.07	5,975.07
6860	01/20/2023	00085689 WILMINGTON TRUST			20221130-67637-A	11/30/2022	1,040.00	1,040.00
6861	01/20/2023	00002778 WITMER PUBLIC SAFE			INV152912	12/05/2022	1,090.37	
					INV170891	12/28/2022	1,051.59	
					INV172429	12/30/2022	871.26	
					INV170925	12/28/2022	430.00	
					INV170942	12/28/2022	257.50	
					INV170930	12/28/2022	237.50	
					INV170929	12/28/2022	204.00	
					INV170945	12/28/2022	190.00	
					147106	12/22/2022	185.50	
					INV170947	12/28/2022	164.00	
					INV170937	12/28/2022	95.00	4,776.72
6862	01/20/2023	00084993 ZELENKOFKSKE AXELRC			2022-10449	12/15/2022	12,035.00	12,035.00
6863	01/27/2023	00084807 ALL CITY MANAGEMEN			81823	12/07/2022	11,194.91	11,194.91
6864	01/27/2023	00001520 CENTER POINT TANK S			1005422	11/30/2022	5,000.00	5,000.00
6865	01/27/2023	00085449 IHEARTMEDIA			8819521207	12/28/2022	2,100.00	
					8819428182	11/29/2022	1,050.00	
					88195694473	01/10/2023	445.00	3,595.00
6866	01/27/2023	00003007 J P MASCARO & SONS			0000013522	12/31/2022	29,591.91	29,591.91
6867	01/27/2023	00085971 JOHNSON CONTROLS			100268	01/09/2023	13,800.00	13,800.00
6868	01/27/2023	00086991 KEYSTONE FIRE AND S			335571	11/22/2022	7,984.00	7,984.00
6869	01/27/2023	00087490 KING GEORGE FLEET S			20221130T	01/05/2023	321,367.88	321,367.88

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6870	01/27/2023	00084891 PIONEER POLE BUILDII			01062023 -102989-030	01/06/2023	55,453.00	55,453.00
6871	01/27/2023	00086146 QUEST DIAGNOSTICS			T 1455242	12/31/2022	72.50	72.50
6872	01/27/2023	00086414 SAMSARA NETWORKS			3105195417655	11/16/2022	9,614.66	9,614.66
6873	01/27/2023	00086260 TOYOTALIFT NORTHEA			04S4963660	10/17/2022	2,597.11	2,597.11
6874	01/27/2023	00022996 TRAFFIC PLANNING & I			14	01/07/2023	7,622.87	7,622.87
6875	01/27/2023	00024454 UNIFIRST CORPORATIK			1290087716	11/01/2022	28.05	28.05
6876	01/27/2023	00002778 WITMER PUBLIC SAFE			SO162202	12/28/2022	6,800.00	
					INV180380	01/12/2023	1,936.75	8,736.75
6877	01/27/2023	00086504 3712 SHREE LLC			10017126 & 10017123	01/20/2023	1,029.60	
					1000017247	01/24/2023	926.64	1,956.24
6878	01/27/2023	00001550 A B E DOORS & WINDO			57324	01/13/2023	2,214.00	2,214.00
6879	01/27/2023	00002007 AIRGAS EAST INC			9993546026	12/31/2022	225.80	
					9993546025	12/31/2022	107.00	332.80
6880	01/27/2023	00005848 ALLIANCE HALL OF ALL			JAN 1 2023	01/20/2023	5,604.25	5,604.25
6881	01/27/2023	00087352 TANYA ALLISON CASEY			111122	11/11/2022	342.07	342.07
6882	01/27/2023	00003795 AMERICAN ROCK SALT			0724554	12/20/2022	27,460.04	27,460.04
6883	01/27/2023	00001584 ATLANTIC TACTICAL			SI-80793255	01/11/2023	407.00	
					SI-80793203	01/11/2023	40.70	447.70
6884	01/27/2023	00001217 BIO-HAZ SOLUTIONS			559141	01/04/2023	35.00	
					559334	01/09/2023	35.00	
					559853	01/19/2023	35.00	105.00
6885	01/27/2023	00086804 BRADFORD JEFF			3003	01/01/2023	60.00	60.00
6886	01/27/2023	00087809 CORRECTCARE			2022-117005875-0000	01/18/2023	493.32	493.32
6887	01/27/2023	00086792 EASTON ARCHITECTS,			2201-12	12/30/2022	2,480.00	2,480.00
6888	01/27/2023	00004267 ELECTRONIC SECURIT			4675	12/26/2022	252.00	252.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6889	01/27/2023	00069042 ENGLE-HAMBRIGHT & I	V	01/27/2023	24830	01/17/2023	115,000.00	
			V	01/27/2023	24225	11/18/2022	1,811.00	116,811.00
6890	01/27/2023	00083728 FIRST CONTACT HR			24347	12/31/2022	538.00	
					23586	10/31/2022	165.00	703.00
6891	01/27/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-664766	01/10/2023	5,191.00	5,191.00
6892	01/27/2023	00003919 GERHART SCALE CORP			2207858-IN	10/31/2022	492.00	492.00
6893	01/27/2023	00085945 HOFFMAN HLAVAC & E			15706	01/07/2023	3,816.00	3,816.00
6894	01/27/2023	00035923 L C POLICE CHIEFS ASS			LCPCA-2023	01/12/2023	150.00	150.00
6895	01/27/2023	00087643 LAW OFFICE OF STEVE			101151	01/15/2023	2,120.00	2,120.00
6896	01/27/2023	00083680 LCA: LEHIGH COUNTY /			2584914	01/15/2023	79.90	
					2584915	01/15/2023	59.18	139.08
6897	01/27/2023	00080202 LEHIGH FUELS			395927	01/03/2023	940.03	
					396688	01/04/2023	556.60	
					397908	01/11/2023	449.72	
					399254	01/19/2023	446.46	2,392.81
6898	01/27/2023	00000165 LEHIGH VALLEY SAFET			IN-2856178	01/15/2023	179.99	179.99
6899	01/27/2023	00087184 LINDE GAS & EQUIPME			33527320	01/13/2023	237.87	237.87
6900	01/27/2023	00087629 MACMAIN LEINHAUSEF			21354	01/04/2023	4,810.30	
					21355	01/04/2023	3,005.85	
					21363	01/04/2023	2,482.25	
					21352	01/04/2023	1,759.00	
					21365	01/04/2023	1,143.15	
					21357	01/04/2023	466.70	
					21356	01/04/2023	187.50	
					21360	01/04/2023	80.00	
					21353	01/04/2023	43.00	13,977.75
6901	01/27/2023	00087765 ROBERT MATRISHIN			408321	01/11/2023	275.00	275.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6902	01/27/2023	00004438 NATIONAL FOOTWEAR			371214	01/10/2023	199.00	199.00
6903	01/27/2023	00084025 NEW BETHANY CHURC			4-2023	01/20/2023	330.00	330.00
6904	01/27/2023	00085492 NW FINANCIAL GROUP			29895	12/31/2022	600.00	
					29896	12/31/2022	370.00	970.00
6905	01/27/2023	00000197 PA CHIEFS OF POLICE /			5780	12/31/2022	3,943.00	3,943.00
6906	01/27/2023	00035408 PA POLICE ACCREDITA'			PPAC-2023	01/01/2023	200.00	200.00
6907	01/27/2023	00087767 MICHAEL RABENOLD			250409	01/11/2023	225.00	225.00
6908	01/27/2023	00002279 RED WING SHOE BUSIN			872-1-138642	01/10/2023	200.00	
					872-1-138208	01/10/2023	195.49	
					20230110025503-MG	01/10/2023	193.49	
					20230110025503-9	01/10/2023	191.24	
					20230110025503-19	01/10/2023	169.99	
					20230110025503-21	01/10/2023	161.49	
					20230110025503-13	01/10/2023	152.99	
					20230110025503	01/10/2023	148.49	1,413.18
6909	01/27/2023	00086747 SAF-GARD SAFETY SHI			IN-2846709	01/01/2023	144.99	144.99
6910	01/27/2023	00085956 MELONEY SALLIE-DOSI			2022-12 MS-D COBRA	01/17/2023	953.10	953.10
6911	01/27/2023	00087768 GERALDINE SCHMELTZ			314011	01/11/2023	260.00	260.00
6912	01/27/2023	00084467 SHRED-IT US JV LLC			8003050553	12/31/2022	113.91	113.91
6913	01/27/2023	00087769 ROBERT H SMITH			252675	01/11/2023	275.00	275.00
6914	01/27/2023	00087770 MICHAEL SOKLASKI			323992	01/11/2023	250.00	250.00
6915	01/27/2023	00002061 ST. LUKE'S HOSPITAL			152096	12/30/2022	667.00	667.00
6916	01/27/2023	00084986 TELADOC, INC			T0256841	01/12/2023	2,992.00	2,992.00
6917	01/27/2023	00024454 UNIFIRST CORPORATIK			1290098332	01/10/2023	34.29	
					1290098330	01/23/2023	28.05	
					1290099336	01/23/2023	28.05	90.39

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6918	01/27/2023	00026085 UNITED CONCORDIA			000290191	12/09/2022	5,981.60	
					000291414	01/04/2023	4,236.23	
					182017202	12/24/2022	45.60	10,263.43
6919	01/27/2023	00085662 UPMC CLAIMS PAYABLE			268315-03	01/06/2023	399.47	
					306051-02	01/06/2023	300.10	
					382377-01-01	01/06/2023	300.10	999.67
6920	01/27/2023	00086790 TAWANNA WHITEHEAD			Receipt for Bill 1	01/17/2023	20.00	20.00
6921	01/27/2023	00002778 WITMER PUBLIC SAFE			INV181448	01/13/2023	264.00	
					INV174569	01/04/2023	223.00	
					INV178876	01/10/2023	102.00	
					INV181453	01/13/2023	31.00	620.00
6922	01/27/2023	00087771 CHARLES YAINDL			20-3834	01/12/2023	275.00	275.00
td-s Total:							3,124,515.03	

281 checks in this report

Total Checks: 3,124,515.03

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2800	01/12/2023	00026201 EXPRESS SCRIPTS INC	C	01/12/2023	459233311C	01/10/2023	150,607.60	
			C	01/12/2023	28398541A	01/10/2023	32,347.89	182,955.49
2806	01/05/2023	00081846 BUILDING SERVICE 32E	C	01/24/2023	32BJBF005966672	11/01/2022	463,504.90	463,504.90
2810	01/05/2023	00081846 BUILDING SERVICE 32E	C	01/25/2023	36817816	12/22/2022	3,476.29	3,476.29
2812	01/13/2023	00007457 CAPITAL BLUE CROSS	C	01/25/2023	CBC-20230111	01/11/2023	391,123.29	391,123.29
2813	01/05/2023	00081846 BUILDING SERVICE 32E	C	01/25/2023	32BJBF005967178	01/01/2023	469,560.00	469,560.00
tde Total:								1,510,619.97

5 checks in this report

Total Checks: 1,510,619.97

CITY OF ALLENTOWN
COA ESCROW ACCOUNT
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-188
380

846

DATE 01/13/2023
Reference

PAY AMERICAN FIREWORKS CO

\$ **15,107.87

FIFTEEN-THOUSAND ONE-HUNDRED-SEVEN AND 87/100 ***** DOLLARS

TO THE ORDER OF AMERICAN FIREWORKS CO
7041 DARROW ROAD
HUDSON, OH 44236



Memo PERF BOND-REL: 4TH OF JULY FIREWORKS

⑈0000846⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

846

CITY OF ALLENTOWN

846

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

847

DATE

01/13/2023

Reference:

PAY AMERICAN FIREWORKS CO

\$ **10,071.91

TEN THOUSAND SEVENTY ONE AND 91/100 *****

DOLLARS

TO THE
ORDER
OF

AMERICAN FIREWORKS CO
7041 DARROW ROAD
HUBSON, OH 44236

Memo PERF BOND REL JUNE TWENTH FIREWORKS

⑈0000847⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

847

CITY OF ALLENTOWN

847

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

CITY OF ALLENTOWN
CD RENTAL REHAB REPAYMENT AC
435 HAMILTON ST, RM 230
ALLENTOWN, PA 18101-1699

ALLENTOWN PA 18101

3-960
380

1097

DATE 01/13/2023

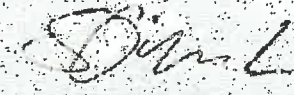
Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **5,215.00

FIVE-THOUSAND TWO-HUNDRED-FIFTEEN AND 00/100 ***** DOLLARS

TO THE ORDER OF LUXURY CONSTRUCTION & RENOVATIO
2401 W FAIRMONT STREET
ALLENTOWN, PA 18104



Memo E#2091- Wright- 210 N 7th St- Apt#1

⑈0001097⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1097

CITY OF ALLENTOWN

1097

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

ALLENTOWN, PA 18101

3-180
380

1378

DATE 01/09/2023

Reference:

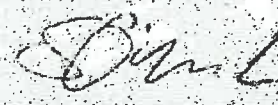
PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **13,998.60

THIRTEEN-THOUSAND NINE-HUNDRED-NINETY-EIGHT AND 60/100*****

DOLLARS

TO THE ORDER OF LUXURY CONSTRUCTION & RENOVATIO
2401 W FAIRMONT STREET
ALLENTOWN PA 18104



Memo E#2082- Wright- 210 N 7th St- Apt#1

⑈0001378⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1378

CITY OF ALLENTOWN

1378

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

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

ALLENBANK, PA
ALLENTOWN, PA 18101

3-180
360

1379

DATE 01/09/2023
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **33,087.00

THIRTY-THREE THOUSAND EIGHTY-SEVEN AND 00/100 ***** DOLLARS

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



Memo E#2084- Nieves- 206 N 9th St.

⑈0001379⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1379

CITY OF ALLENTOWN

1379

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

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

ALLEN TOWN, PA 18101

3-188

380

1380

DATE 01/09/2023

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****14,852.30**

FOURTEEN THOUSAND EIGHT HUNDRED FIFTY TWO AND 30/100*****

DOLLARS

TO THE ORDER OF **J & M CONSTRUCTION LLC**
2634 LYNNWOOD DRIVE
NAZARETH, PA 18064



Memo E#2087- Nieuwkerk- 391.5 W Cedar St.

⑈0001380⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1380

CITY OF ALLENTOWN

1380

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180
360

1381

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 01/10/2023
Reference

PAY **MHRC CONSTRUCTION LLC**

\$ ****6,226.30**

SIX THOUSAND TWO HUNDRED TWENTY SIX AND 30/100 *** DOLLARS**

TO THE ORDER OF **MHRC CONSTRUCTION LLC**
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo E#2085- Janakkumar Patel- 450 N 4th St - Apt#2

⑈0001381⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1381

CITY OF ALLENTOWN

1381

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1382

DATE 01/10/2023

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****11,180.90**

ELEVEN THOUSAND ONE HUNDRED EIGHTY AND 90/100 ***** DOLLARS

TO THE ORDER OF **MHRC CONSTRUCTION LLC**
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo E#2089-Janakkumar Patel- 450 N 4th St. Apt#1

⑈0001382⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1382

CITY OF ALLENTOWN

1382

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

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

ALLENTOWN, PA 18101

3:100

360

1383

DATE 01/25/2023

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****12,055.60**

*TWELVE-THOUSAND FIFTY-FIVE AND 60/100****** DOLLARS

TO THE ORDER OF **LUXURY CONSTRUCTION & RENOVATIC**
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Memo E#2092- Micklev - 1625 W South St. Apt#1

⑈0001383⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1383

CITY OF ALLENTOWN

1383

THIS DOCUMENT HAS A COLORED BACKGROUND AND THIS INFORMATION ON THE REVERSE SIDE INCLUDES ALL ARTIFICIAL WATERMARKS

**CITY OF ALLENTOWN
CENTRAL TREASURY**

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3932

DATE 01/18/2023

Reference:

PAY **EXPRESS SIGN OUTLET**

\$ ****500.00**

*FIVE-HUNDRED AND 00/100****** DOLLARS

TO THE ORDER OF **EXPRESS SIGN OUTLET**
4865 HAMILTON BLVD
ALLENTOWN, PA 18106



Memo REFUND FOR ZONING HEARING BRD APPEAL

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