

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 12/03 – 12/30/2022

Date of Report: January 05, 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: 322

Of DocRec reviewed: 521

\$ Amount of the checks reviewed and posted for the period: \$4,310,020.47

Of manual checks reviewed and posted for the period: 27

\$ Amount of the checks reviewed and posted for the period: \$399,421.18

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

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

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: 2

Of DocRec reviewed: 3

\$ Amount of the wires posted for the period: \$740,712.94

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

- IT charged a portion of 7 (seven) invoices totaling **\$275,327.97** for “CISCO HARDWARE FOR DR BUILD” to AC 001-07-3000-2119-76. The expenses should all be charged to AC 72 – Equipment.
- FIRE charged a portion of 5 (five) invoices totaling **\$3,164.32** for “TURN OUT GEAR REPLACEMENTS” to AC 72 – Equipment. The expenses should all be charged to AC 56 – Uniforms.
- SPECIAL EVENTS charged 1 (one) invoice totaling **\$262.50** for “PORTABLE TOILETS” for Lights in the Parkway (LITP) to 0901 Director Community Development - General (0001) and Special Events (0004), AC 30 – Rentals. The expense should all be charged to - General (0001) and LITP (0005), AC 30 – Rentals.

Resolution

- IT is working with Finance to resolve this issue. The project was funded through ARPA funding and all of the \$1.5 million was in AC 76. IT pulled the entire PO and have revised the accounts; IT is submitting paperwork for the transfer.
- FIRE will do a transfer and then a journal request to reverse the 72 account to the 56 account.
- SPECIAL EVENTS was advised of the issue. A blanket purchase order for the service was never established for Lights in the Parkway (LITP). A transfer to place funds in AC 30 for LITP and establish a blanket for the remainder of the event will be requested. Once the transfer is complete a journal entry to correct the account will be prepared.

2. Late Fees Paid

We identified 1 (one) RISK invoice which included a late payment fee totaling **\$1,822.72**.

Resolution

There is a late fee due to the vendor not receiving payment by the required 10th of the month. The delayed invoice was received by this office on 25 Oct 2022 (dated 24 Oct 2022). Risk Management processed the invoice the same day, 25 Oct 2022. It is unknown why the check was not received in time.

3. Invoice Paid for Wrong Amount

We identified:

- 1 (one) HUMAN RESOURCE (HR) invoice for **\$89.73** that was processed and approved for **\$361.53**.
- 1 (one) HUMAN RESOURCE (HR) invoice for **\$58.00** that was processed and approved for **\$53.00**.

Resolution

The issues were communicated to HR and the checks were voided and reissued for the correct amounts.

4. Missed Discount

We identified 1 (one) invoice with a vendor who offered a discount, **\$27.36**, if the invoices were paid by 01/20/2023. The invoices were paid by that date, but the discount was not taken.

Resolution

AP was advised of the missed discount. The check was voided and reissued for the invoice amount less the discount.

5. 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 01/03/2023 and identified:

- 1 (one) RISK invoice totaling **\$473,296.18** is in "APPROVED" status since 11/30/2022. The invoice is paid as an ACH.
- 1 (one) BUILDING STANDARDS AND SAFETY invoice totaling **\$1,836.00** is in "RETURNED" status since 12/13/2022. Per the EDEN notes, the invoice should have the PO number entered or be paid with a PCard.
- 2 (two) HUMAN RESOURCE (HR) invoices totaling **\$679.46** in "RETURNED" status since 11/18/2022. Per the EDEN notes:
 - 1 (one) invoice needs a Purchase Order #,
 - 1 (one) invoice needs clarification to see if it was paid with a PCard.
- 1 (one) BUILDING MAINTENANCE invoice totaling **\$285.80** is in "RETURNED" status since 12/14/2022. Per the EDEN notes, the invoice totals don't match.

Resolution

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

- RISK: The ACH is for an amount different than the invoice amount. RISK reached out to the vendor and is waiting for an adjusted invoice in order to complete the payment in EDEN.
- BUILDING STANDARDS AND SAFETY: The invoice was deleted and paid by PCard.
- HUMAN RESOURCE (HR): The issues were corrected, and the missing information was added.
- BUILDING MAINTENANCE: A note was attached to the invoice indicating that the cost is being shared between BUILDING MAINTENANCE and STREETS. BUILDING MAINTENANCE resubmitted the invoice for payment.

6. Lack of Security of Confidential Information

We identified 2 (two) instances where an employee's Social Security Information was included on an internal invoice and not redacted by HR.

Resolution

The issue was communicated to HR.

7. 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:

- 5 (five) checks for 18 (eighteen) HUMAN RESOURCE (HR) invoices dated 03/2022, 04/2022, 05/2022, 06/2022, 07/2022, 08/2022, 09/2022, and 10/2022,
- 1 (one) check for 1 (one) STREETS invoices dated 06/2022,
- 1 (one) check for 2 (two) RISK invoices dated 06/2022,
- 3 (three) checks for 3 (three) POLICE invoices dated 07/2022 and 08/2022,
- 1 (one) check for 1 (one) FINANCE invoice dated 08/2022,
- 1 (one) check for 1 (one) PLANNING invoice dated 08/2022,

- 1 (one) check for 1 (one) STREETS invoice dated 08/2022,
- 2 (two) checks for 2 (two) PARKS invoice dated 09/2022,
- 1 (one) check for 1 (one) LAW invoice dated 09/2022,

Resolution

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

HR -

- 03/2022 Invoice: The bill was not received until now.
- 04/2022 and 07/2022 Invoices: The invoice was sent to the previous director and the vendor did not send it to HR.
- 05/2022 Invoice: The invoice was emailed to an individual who is out.
- 06/2022 Invoice: The employee paid for their own invoice. The Mayor had to approve the reimbursement before payment could be made.
- 07/2022, 08/2022, 09/2022, and 10/2022 Invoices: The vendor is behind in billing. HR had to verify with RISK and POLICE and verify which transactions were their responsibility.

STREETS -

- 06/2022 Invoice: The invoice was missed while staff was on vacation.

POLICE -

- 07/2022 Invoice: The delay was caused by the Memo of Understanding (MOU) signature process. Once complete the requisition for the purchase order was entered.
- 07/2022 Invoice: The invoices were processed late due to non-receipt. RISK reached out to vendor on 12/19/2022 requesting all outstanding invoices.
- 08/2022 Invoice: The invoice was received by AP on 12/05/2022. Per POLICE, a review revealed the invoice had been missed.

FINANCE: The vendor included the invoice as part of an email dated December 5, 2022. It was immediately entered for payment.

PLANNING: The invoice was sent to an individual who missed it.

STREETS: AP received the statement from the vendor and when AP reviewed it, they saw the September invoice still outstanding. AP verified that the invoice had not been entered/paid and requested the invoice from the vendor and submitted to STREETS for payment.

RISK -

- 06/2022 Invoices: The invoices were processed late due to non-receipt. RISK reached out to vendor on 12/19/2022 requesting all outstanding invoices.

PARKS -

- 09/2022 Invoice: Entered as a requisition in October; It took a little over a month to be fully approved.
- 09/2022 Invoice: The invoice was emailed to an individual who is out. Going forward, invoices will be sent to AP.

LAW - The invoice was received 12/12/2022.

8. Documentation Not Attached in EDEN

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

For the period 12/03 – 12/30/2022, the following departments did not have the proper documentation attached in EDEN:

- TRAFFIC – 3 (three) instances,
- AP - 1 (one) instance,
- BUILDING MAINTENANCE - 1 (one) instance.
- FIRE - 1 (one) instance,
- HR - 1 (one) instance, and
- BUILDING STANDARDS & SAFETY - 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-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6408	12/09/2022	00087587 1801 12TH STREET LLC			362	11/29/2022	259.12	259.12
6409	12/09/2022	00001584 ATLANTIC TACTICAL			SI-80789536	11/22/2022	122.10	122.10
6410	12/09/2022	00086804 BRADFORD JEFF			2868	11/01/2022	262.50	262.50
6411	12/09/2022	00051673 ROBERT BRINKER JR			01-11172022	12/01/2022	700.00	700.00
6412	12/09/2022	00006350 CANON SOLUTIONS AM			96140	11/30/2022	227.65	
					96141	11/30/2022	13.53	241.18
6413	12/09/2022	00058401 CINTAS CORPORATION			0F50686249	11/28/2022	1,159.96	
					0F50686250	11/28/2022	376.97	1,536.93
6414	12/09/2022	00000322 CREVELING, CREVELIN			111522-2	11/15/2022	13,163.75	
					111522	11/15/2022	5,520.10	
					111522-3	11/15/2022	592.50	19,276.35
6415	12/09/2022	00083955 DA VINCI SCIENCE CEN			CRE	11/28/2022	558.78	558.78
6416	12/09/2022	00081318 ECKERT, SEAMANS, CH			1715815	11/17/2022	5,605.00	
					1715816	11/17/2022	678.50	6,283.50
6417	12/09/2022	00002792 ENVIRONMENTAL WAS			1744	11/21/2022	2,174.67	2,174.67
6418	12/09/2022	00087371 FLYWAY EXCAVATING, I			5533	12/05/2022	317,243.81	317,243.81
6419	12/09/2022	00087699 ALVIN & SHARON GORE			CRE/GARB/SW	11/28/2022	1,846.77	1,846.77
6420	12/09/2022	00006106 GREEN POND NURSER			301177	10/20/2022	2,400.00	
					301243	11/21/2022	740.00	3,140.00
6421	12/09/2022	00087701 GLENN GROSS			CRE/GARB	11/28/2022	17.97	17.97
6422	12/09/2022	00072687 JAMES HERSH			CRE/GARB/SW	11/28/2022	1,000.00	1,000.00
6423	12/09/2022	00087700 FRANK HIRST			CRE	11/28/2022	8.19	8.19
6424	12/09/2022	00087490 KING GEORGE FLEET S			I15643	11/07/2022	235,781.83	
					ALT-1008	11/15/2022	808.01	236,589.84
6425	12/09/2022	00087698 MICHAEL P & GRACE W			CRE/GARB	11/28/2022	14.29	14.29

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6426	12/09/2022	00080202 LEHIGH FUELS			391175	11/25/2022	1,524.51	1,524.51
6427	12/09/2022	00002376 LEHIGH NORTHAMPTO			122229	12/01/2022	12,057.43	12,057.43
6428	12/09/2022	00083734 LEHIGH VALLEY PHYSIK			LVPG NOVEMBER 2022	12/01/2022	375.00	375.00
6429	12/09/2022	00087184 LINDE GAS & EQUIPME			32579858	11/22/2022	227.71	
					32731490	11/30/2022	175.25	402.96
6430	12/09/2022	00036784 TODD & ANGELA MOLL			CRE/GARB	11/28/2022	20.70	20.70
6431	12/09/2022	00086542 NATIONAL ALLIANCE OI			3403	11/14/2022	5,000.00	5,000.00
6432	12/09/2022	00004438 NATIONAL FOOTWEAR			368091	06/28/2022	179.00	179.00
6433	12/09/2022	00083052 NEW ENTERPRISE STC			7932678	10/06/2022	5,055.60	5,055.60
6434	12/09/2022	00083052 NEW ENTERPRISE STC			7964730	11/14/2022	463.40	
					7965740	11/15/2022	357.87	
					7970121	11/22/2022	212.31	
					7967607	11/17/2022	121.75	
					7972232	11/28/2022	121.15	1,276.48
6435	12/09/2022	00015026 OAKMONT TENNIS CLU			CRE	11/28/2022	103.27	103.27
6436	12/09/2022	00006314 PAPCO			3375536	11/23/2022	5,369.45	5,369.45
6437	12/09/2022	00022058 PEIRCE PARK GROUP			4524	12/01/2022	8,750.00	8,750.00
6438	12/09/2022	00001877 ROSS BODY & FRAME \			V29165	11/30/2022	50.00	50.00
6439	12/09/2022	00003016 SERVICE ELECTRIC CA			0706922751-Nov	11/21/2022	23.23	23.23
6440	12/09/2022	00085042 SERVICEWEAR APPARI			00505571534	11/01/2022	142.90	142.90
6441	12/09/2022	00087729 CHRISTIAN SIMMS			1232403867	03/21/2022	2,500.00	2,500.00
6442	12/09/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES NOV 2022	12/01/2022	476.25	476.25
6443	12/09/2022	00084986 TELADOC, INC			T0254955	12/01/2022	2,394.00	2,394.00
6444	12/09/2022	00087218 THE BENECON GROUP			109121-0	11/18/2022	99,934.91	
					109120-0	11/18/2022	20,884.72	120,819.63

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6445	12/09/2022	00024454 UNIFIRST CORPORATIK			1290090140	11/15/2022	134.05	134.05
6446	12/09/2022	00026085 UNITED CONCORDIA			000288947	11/18/2022	7,864.47	
					000288233	11/04/2022	6,277.35	
					000288585	11/11/2022	5,189.87	
					000289300	11/25/2022	4,373.71	
					181161279	11/23/2022	18.20	
					181161530	11/23/2022	8.55	23,732.15
6447	12/09/2022	00085689 WILMINGTON TRUST			20220814-62695-A	08/14/2022	1,040.00	1,040.00
6448	12/09/2022	00002778 WITMER PUBLIC SAFE			INV116971 = CM4980	10/07/2022	408.00	
					INV143318	11/22/2022	246.00	654.00
6449	12/09/2022	00024131 WYOMING ELECTRIC &			896	10/31/2022	37,842.30	
					896	10/19/2022	9,881.08	47,723.38
6450	12/09/2022	00054742 TITLEIST ACUSHNET C			914613166	11/30/2022	460.35	460.35
6451	12/09/2022	00000684 AEDC			Loan Svce2022-11	11/01/2022	1,250.00	
					Loan Svce2022-12	12/01/2022	1,250.00	
					Loan Svce2022-11	11/01/2022	1,250.00	
					Loan Svce2022-12	12/01/2022	1,250.00	5,000.00
6452	12/09/2022	00084807 ALL CITY MANAGEMEN			81795	12/01/2022	27,329.54	
					81798	12/01/2022	26,433.67	
					81794	12/01/2022	21,427.62	75,190.83
6453	12/09/2022	00080342 AMERICAN FED OF MU			PB-1-1029	10/29/2022	1,000.00	1,000.00
6454	12/09/2022	00006350 CANON SOLUTIONS AM			29499342	11/12/2022	883.80	883.80
6455	12/09/2022	00007744 CDW INC			FK79537	12/02/2022	6,478.11	
					FG31911	11/22/2022	978.96	7,457.07
6456	12/09/2022	00004885 CRIBS FOR KIDS			17180	11/17/2022	2,999.60	2,999.60
6457	12/09/2022	00022416 DICKSON			INV1164703	11/29/2022	2,381.00	2,381.00
6458	12/09/2022	00087607 EPLUS TECHNOLOGY,			V2640128	11/02/2022	99,519.02	
					V2640112	11/02/2022	6,837.84	106,356.86

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6459	12/09/2022	00084059 ESTABLISHED TRAFFIC			16551	12/07/2022	2,925.00	2,925.00
6460	12/09/2022	00001416 GREATER VALLEY YMC			GVY180818COA4	12/02/2022	25,000.00	25,000.00
6461	12/09/2022	00085182 HERC RENTALS INC.			33239678-001	11/09/2022	1,930.00	
					33077330-003	09/19/2022	1,030.00	2,960.00
6462	12/09/2022	00086991 KEYSTONE FIRE AND S			331821	09/30/2022	10,017.00	
					335598	11/22/2022	8,924.88	18,941.88
6463	12/09/2022	00087272 KULP ROOFING & CONI			2000	08/25/2022	37,414.43	37,414.43
6464	12/09/2022	00024825 LEHIGH VALLEY HEALT			015	10/14/2022	1,576.00	1,576.00
6465	12/09/2022	00086229 MATERIALS CONSERVA			22094.1	12/05/2022	8,240.00	
					21007.9	12/01/2022	6,420.21	14,660.21
6466	12/09/2022	00087460 MERCURY ASSOCIATES			Allentown-4	10/31/2022	38,179.71	38,179.71
6467	12/09/2022	00087619 MILLER MENDEL INC			3026	11/30/2022	12,167.50	12,167.50
6468	12/09/2022	00086639 MONARCH CONCRETE			0406942-IN	11/18/2022	2,110.00	2,110.00
6469	12/09/2022	00000428 MP UNIFORM & SUPPL			54134-5	11/17/2022	1,019.74	1,019.74
6470	12/09/2022	00083052 NEW ENTERPRISE STC			7952446	10/28/2022	8,549.77	
					7955659	11/02/2022	3,892.08	12,441.85
6471	12/09/2022	00084611 PINEBROOK FAMILY AN			July 2022	09/08/2022	13,216.61	
					September 2022	10/20/2022	9,394.61	
					October 2022	11/23/2022	9,380.03	31,991.25
6472	12/09/2022	00025347 PREFERRED EAP			66-2022-2	04/01/2022	1,365.80	
					66-2021-3	07/01/2021	1,293.20	2,659.00
6473	12/09/2022	00085609 SALTER LABS			I2521995	11/04/2022	324.64	324.64
6474	12/09/2022	00020903 SERVICE ELECTRIC CA			16101	10/12/2022	2,000.00	
					16102	10/12/2022	1,750.00	3,750.00
6475	12/09/2022	00001955 STAPLES BUSINESS AC			204766478-0-1	11/28/2022	127.04	127.04
6476	12/09/2022	00084620 TACTICAL PUBLIC SAFE			21-750	12/07/2022	4,690.83	4,690.83

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6477	12/09/2022	00004903 TURF EQUIPMENT AND			20048424-00	11/29/2022	2,846.60	2,846.60
6478	12/09/2022	00001511 UNITED WAY OF			2022-4 FLCLV Bank	11/28/2022	6,250.00	6,250.00
6479	12/09/2022	00002472 V E RALPH & SON INC			446322	11/28/2022	1,625.00	
					445545	11/07/2022	348.98	1,973.98
6480	12/09/2022	00087693 WEHRUNGS MACUNGII			17892	11/23/2022	3,477.05	3,477.05
6481	12/09/2022	00000137 WHITEHALL TURF EQU			68987	12/08/2022	1,215.00	1,215.00
6482	12/09/2022	00002778 WITMER PUBLIC SAFE			INV149159	12/01/2022	42,378.40	
					INV131776	11/03/2022	1,535.30	
					INV146151	11/28/2022	1,503.18	45,416.88
6483	12/16/2022	00087587 1801 12TH STREET LLC			Bldg 1A 362	11/29/2022	1,512.56	1,512.56
6484	12/16/2022	00000007 ALLENTOWN RESCUE I			4495	11/30/2022	24,736.51	24,736.51
6485	12/16/2022	00007795 ALTRONICS SECURTIY			ISC002553	09/25/2022	254.25	254.25
6486	12/16/2022	00005472 ANCHOR FENCE COMP			7764	12/01/2022	2,592.00	2,592.00
6487	12/16/2022	00060018 CLEVELAND GOLF/SRI			6759314 SO	02/01/2022	208.50	208.50
6488	12/16/2022	00087150 CONSOLIDATED GRAPI			0001449	12/07/2022	633.00	633.00
6489	12/16/2022	00087607 EPLUS TECHNOLOGY,			V2629417	10/04/2022	6,121.44	
					V2641118	11/04/2022	1,026.66	
					V2640689	11/03/2022	651.05	7,799.15
6490	12/16/2022	00035000 ET & T			169547	12/02/2022	30,500.00	30,500.00
6491	12/16/2022	00087724 FASTER ASSET SOLUTI			CINV-026191	12/09/2022	45,444.50	45,444.50
6492	12/16/2022	00005528 FISHER & SON CO INC			0000249826-IN	11/07/2022	4,165.80	4,165.80
6493	12/16/2022	00087371 FLYWAY EXCAVATING, I			5567	11/30/2022	261,663.58	261,663.58
6494	12/16/2022	00086187 GENERAL CODE, LLC			PG000030404	10/28/2022	2,677.00	2,677.00
6495	12/16/2022	00086490 GOLF ASSOC OF PHILA			220806	11/15/2022	765.00	765.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6496	12/16/2022	00000316 GRACE INDUSTRIES IN			012	11/22/2022	142,732.27	142,732.27
6497	12/16/2022	00006033 HENRY SCHEIN INC			29592295	11/28/2022	2,722.84	2,722.84
6498	12/16/2022	00004396 HOWARD REFRIGERAT			64380	11/08/2022	327.60	327.60
6499	12/16/2022	00085449 IHEARTMEDIA			8819325538	10/31/2022	1,500.00	1,500.00
6500	12/16/2022	00003007 J P MASCARO & SONS			0000013397	11/30/2022	25,802.79	25,802.79
6501	12/16/2022	00084525 JENDCO SAFETY SUPP			247529	12/05/2022	163.89	
					247664	12/06/2022	123.41	287.30
6502	12/16/2022	00087209 KMA DESIGN			2112.01-08	12/01/2022	4,167.50	4,167.50
6503	12/16/2022	00081493 LAUDONE & ASSOC., IN			C2205002	08/11/2022	2,800.00	2,800.00
6504	12/16/2022	00024825 LEHIGH VALLEY HEALT			016	11/14/2022	1,576.00	1,576.00
6505	12/16/2022	00087096 LEHIGH VALLEY PRINTI			4493	11/10/2022	1,519.20	1,519.20
6506	12/16/2022	00005031 LEVAN MACHINE & TRL			180252	11/28/2022	53,699.00	
					179915	11/09/2022	20,337.00	74,036.00
6507	12/16/2022	00002849 MANDERBACH FORD			69248	11/19/2022	35,757.00	
					69249	11/19/2022	35,757.00	
					55180	12/05/2022	32,963.00	104,477.00
6508	12/16/2022	00002480 NATIONAL BUSINESS F			GL955615-LES	12/06/2022	1,438.20	1,438.20
6509	12/16/2022	00002145 PENNONI ASSOCIATES			1147059	12/06/2022	1,532.02	
					1138142	10/03/2022	935.50	
					1147401	12/07/2022	139.00	2,606.52
6510	12/16/2022	00087670 HADI RABIH			2601	11/19/2022	3,950.00	3,950.00
6511	12/16/2022	00087095 REED CONCRETE SER'			111822	11/18/2022	3,950.00	3,950.00
6512	12/16/2022	00001955 STAPLES BUSINESS AC			205117917-0-1	12/09/2022	488.00	
					205118563-0-1	12/09/2022	94.41	
					205118155-0-1	12/09/2022	63.94	
					205117364-0-1	12/09/2022	57.44	

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					205117592-0-1	12/09/2022	17.98	721.77
6513	12/16/2022	00022996 TRAFFIC PLANNING & I			12	11/05/2022	27,711.36	
					11	10/08/2022	25,727.43	
					10	09/03/2022	24,510.63	77,949.42
6514	12/16/2022	00001896 US DEPT OF AGRICULT			3004386156	11/01/2022	1,709.98	
					3004327164	09/01/2022	1,135.11	
					3004427419	12/01/2022	376.44	3,221.53
6515	12/16/2022	00002472 V E RALPH & SON INC			446998	12/12/2022	8,077.50	
					446870	12/08/2022	239.60	8,317.10
6516	12/16/2022	00085809 VP BROADCASTING LL			9740-1	10/28/2022	1,488.00	1,488.00
6517	12/16/2022	00001326 WASTE MANAGEMENT			0011742-1155-5	12/02/2022	813,208.48	813,208.48
6518	12/16/2022	00084982 WSP USA ENVIRONMEI			H14220550	12/01/2022	44,611.85	44,611.85
6519	12/16/2022	00001550 A B E DOORS & WINDO			56981	11/30/2022	1,284.06	
					56963	11/18/2022	810.00	
					56969	11/30/2022	810.00	2,904.06
6520	12/16/2022	00002007 AIRGAS EAST INC			9132455439	11/23/2022	74.31	74.31
6521	12/16/2022	00003231 ALLENTOWN CENTRAL			ACC MINI VIKES 12/2	12/02/2022	1,900.00	1,900.00
6522	12/16/2022	00000520 ALLENTOWN PARKING			8137	12/01/2022	21,318.37	21,318.37
6523	12/16/2022	00059960 CRAIG BERGER			Berger-TER	12/07/2022	481.26	481.26
6524	12/16/2022	00086506 BEYONDSPOTSANDDO			454-2022-11	12/01/2022	2,090.80	2,090.80
6525	12/16/2022	00001217 BIO-HAZ SOLUTIONS			557737	12/06/2022	35.00	35.00
6526	12/16/2022	00006350 CANON SOLUTIONS AM			6002543150	11/30/2022	6.58	6.58
6527	12/16/2022	00087727 RODY COLLADO			Collado-TER	12/07/2022	305.15	305.15
6528	12/16/2022	00085795 NICHOLAS DEPUE			36612	12/05/2022	139.00	139.00
6529	12/16/2022	00086792 EASTON ARCHITECTS,			2201-11	12/05/2022	2,480.00	2,480.00
6530	12/16/2022	00069042 ENGLE-HAMBRIGHT & I			24306	12/02/2022	2,183.00	

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					24309	12/02/2022	1,985.00	
					24307	12/02/2022	1,604.00	5,772.00
6531	12/16/2022	00085014 ENVIRONMENTAL HAZ/			22-11-02255	11/14/2022	60.00	
					22-11-02252	11/14/2022	60.00	
					22-11-02249	11/14/2022	60.00	
					22-11-03891	11/23/2022	60.00	
					22-11-03870	11/23/2022	60.00	
					22-12-01065	12/08/2022	60.00	
					22-12-01064	12/08/2022	60.00	
					22-12-00904	12/07/2022	60.00	
					INV 26703	11/14/2022	50.55	
					22-11-02420	11/17/2022	46.50	
					22-11-03050	11/22/2022	46.50	
					22-11-02689	11/16/2022	42.00	
					22-11-04484	11/29/2022	18.00	683.55
6532	12/16/2022	00087490 KING GEORGE FLEET S			ALT-1004	11/15/2022	381.06	
					ALT-1005	11/15/2022	355.77	
					ALT-1013	11/15/2022	225.00	
					ALT-1001	11/15/2022	175.00	
					ALT-1003	11/15/2022	75.00	
					ALT-1002	11/15/2022	25.00	1,236.83
6533	12/16/2022	00080202 LEHIGH FUELS			391674	12/01/2022	820.54	
					391677	12/01/2022	717.28	1,537.82
6534	12/16/2022	00087184 LINDE GAS & EQUIPME			30563014	08/08/2022	213.47	213.47
6535	12/16/2022	00000664 PA DEPT OF LABOR & II			1187236	10/27/2022	193.08	193.08
6536	12/16/2022	00006314 PAPCO			3375916	12/01/2022	4,829.17	4,829.17
6537	12/16/2022	00022058 PEIRCE PARK GROUP			4523	12/01/2022	22,428.50	22,428.50
6538	12/16/2022	00001854 PENNSYLVANIA ONE C/			0000975611	11/30/2022	889.86	889.86
6539	12/16/2022	00023684 PETROLEUM TRADERS			1834334	12/02/2022	23,841.43	23,841.43
6540	12/16/2022	00086747 SAF-GARD SAFETY SHI			2779844	11/30/2022	285.00	285.00

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6541	12/16/2022	00085042 SERVICEWEAR APPARI			0050783630 50446698	12/01/2022 10/19/2022	415.86 202.56	618.42
6542	12/16/2022	00085190 STERICYCLE, INC			1012053102	12/01/2022	35.00	35.00
6543	12/16/2022	00083266 SUNOCO UNIVERSAL			85583182	11/30/2022	76.65	76.65
6544	12/16/2022	00086948 JULIAN SINCLAIR THOM			THOMASJULIAN 12.6.22	12/06/2022	1,500.00	1,500.00
6545	12/16/2022	00087105 TYSON THOMAS			THOMAS TYSON 12.6.22	12/06/2022	500.00	500.00
6546	12/16/2022	00024454 UNIFIRST CORPORATIC			1290092168	11/29/2022	28.05	28.05
6547	12/16/2022	00082942 VERITEXT MID ATLANTI			6219337	12/05/2022	275.00	275.00
6548	12/16/2022	00087728 JUSTIN WILLIAMS			Williams-TER	12/07/2022	40.42	40.42
6549	12/16/2022	00002778 WITMER PUBLIC SAFE			INV140098 INV140101 INV149785 INV151581 INV127155	11/16/2022 11/16/2022 12/01/2022 12/03/2022 10/26/2022	276.75 240.60 223.00 207.00 204.00	1,151.35
6550	12/16/2022	00087171 MICHAEL ZUMAS			MILEAGE 10/2022	10/28/2022	172.58	172.58
6551	12/22/2022	00004445 ABE FENCE INC			110666	12/08/2022	4,952.32	4,952.32
6552	12/22/2022	00084807 ALL CITY MANAGEMEN			81796 81799 81797	12/01/2022 12/01/2022 12/01/2022	26,525.74 25,400.37 24,128.91	76,055.02
6553	12/22/2022	00005472 ANCHOR FENCE COMP			7774	12/12/2022	3,191.00	3,191.00
6554	12/22/2022	00000711 BARRY ISETT & ASSOC			VI-173573	12/13/2022	240.00	240.00
6555	12/22/2022	00058401 CINTAS CORPORATION			0F50686618	12/01/2022	367.15	367.15
6556	12/22/2022	00087664 DQE INC			155753	11/07/2022	3,321.00	3,321.00
6557	12/22/2022	00084059 ESTABLISHED TRAFFIC			16575	12/08/2022	647.26	647.26
6558	12/22/2022	00000270 GALL'S INC			BC1769409	12/21/2022	1,232.00	1,232.00

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6559	12/22/2022	00086141 HOPE MINISTRIES & CC			10622	10/18/2022	5,000.00	5,000.00
6560	12/22/2022	00084525 JENDCO SAFETY SUPP			248189	12/06/2022	111.93	111.93
6561	12/22/2022	00086991 KEYSTONE FIRE AND S			337402	12/21/2022	48,656.00	48,656.00
6562	12/22/2022	00054173 LEHIGH CONFERENCE			871349	09/26/2022	75.00	75.00
6563	12/22/2022	00086229 MATERIALS CONSERVA			21007.10	12/16/2022	6,420.21	6,420.21
6564	12/22/2022	00084969 PENN MOUNT STONE L			01	12/15/2022	38,125.80	38,125.80
6565	12/22/2022	00085661 POPULYTICS			COA113022HC	11/30/2022	2,434.55	2,434.55
6566	12/22/2022	00086147 PSI SERVICES LLC			0522-846	05/31/2022	1,965.00	1,965.00
6567	12/22/2022	00087720 VINDYA RAGHAVACHAF			09252022	09/25/2022	581.16	581.16
6568	12/22/2022	00084712 THE KLEINFELDER GRO			001400112	10/19/2022	2,496.25	
					001404747	11/22/2022	753.75	3,250.00
6569	12/22/2022	00000040 THE MORNING CALL			7307512	11/01/2022	600.00	600.00
6570	12/22/2022	00022996 TRAFFIC PLANNING & I			13	12/10/2022	17,951.99	17,951.99
6571	12/22/2022	00086102 UNITED SAFETY GROU			19526	12/15/2022	3,900.30	3,900.30
6572	12/22/2022	00002472 V E RALPH & SON INC			447097	12/14/2022	47.88	47.88
6573	12/22/2022	00006179 W B MASON CO INC.			234905021	12/14/2022	68.37	
					234904974	12/14/2022	10.10	
					225-104182	12/14/2022	2.59	81.06
6574	12/22/2022	00086504 3712 SHREE LLC			1000015162	12/08/2022	977.60	
					1000015184	12/09/2022	879.84	
					1000015195	12/09/2022	879.84	2,737.28
6575	12/22/2022	00001550 A B E DOORS & WINDO			57047	12/08/2022	999.69	
					57060	12/08/2022	978.95	
					57061	12/11/2022	975.00	
					57025	12/05/2022	315.95	3,269.59
6576	12/22/2022	00002007 AIRGAS EAST INC			9992809876	11/30/2022	219.00	219.00

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6577	12/22/2022	00000520 ALLENTOWN PARKING			8173	12/06/2022	205.00	205.00
6578	12/22/2022	00000007 ALLENTOWN RESCUE I			SWEEP-5	12/12/2022	6,046.95	6,046.95
6579	12/22/2022	00087452 BINGAMAN, HESS, COE			186659	12/01/2022	1,932.14	
					186660	12/01/2022	385.00	2,317.14
6580	12/22/2022	00034170 CANON SOLUTIONS AM			6002623965	12/02/2022	776.00	
					6002589638	12/01/2022	586.64	1,362.64
6581	12/22/2022	00034170 CANON SOLUTIONS AM			29660404	12/12/2022	553.00	553.00
6582	12/22/2022	00006350 CANON SOLUTIONS AM			6002592273	12/01/2022	38.50	38.50
6583	12/22/2022	00081789 DILWORTH PAXSON LL			410536	12/09/2022	5,278.69	5,278.69
6584	12/22/2022	00083728 FIRST CONTACT HR			23953	11/30/2022	130.00	130.00
6585	12/22/2022	00001527 HEATH CONSULTANTS			1114454	11/22/2022	182.99	182.99
6586	12/22/2022	00087490 KING GEORGE FLEET S			ALT-1023	11/23/2022	1,880.99	1,880.99
6587	12/22/2022	00080202 LEHIGH FUELS			392450	12/01/2022	1,463.23	
					391684	12/01/2022	740.43	2,203.66
6588	12/22/2022	00000165 LEHIGH VALLEY SAFET			IN-11/13/22	11/13/2022	199.99	199.99
6589	12/22/2022	00087184 LINDE GAS & EQUIPME			32579859	11/22/2022	119.20	119.20
6590	12/22/2022	00007067 LWC SERVICES INC			312780	11/17/2022	239.00	239.00
6591	12/22/2022	00087402 M & J EXCAVATION INC			EST #2	12/02/2022	123,732.60	123,732.60
6592	12/22/2022	00085375 CRAIG B. NEELY, ESQ			91522	09/15/2022	585.00	585.00
6593	12/22/2022	00083052 NEW ENTERPRISE STC			7977709	12/07/2022	175.35	
					7974439	12/01/2022	174.77	
					7975302	12/02/2022	172.43	522.55
6594	12/22/2022	00006314 PAPCO			3376203	12/08/2022	3,711.43	3,711.43
6595	12/22/2022	00084467 SHRED-IT US JV LLC	V	12/27/2022	8002657536	10/31/2022	361.53	361.53

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6596	12/22/2022	00024454 UNIFIRST CORPORAT			1290090141	11/15/2022	34.29	34.29
6597	12/22/2022	00026085 UNITED CONCORDIA			000290566 000289836	12/16/2022 12/02/2022	7,959.51 7,053.08	15,012.59
6598	12/29/2022	00054742 TITLEIST ACUSHNET CO	V	12/29/2022	914742576	12/21/2022	1,400.46	1,400.46
6599	12/29/2022	00082921 AIR CLEANING SYSTEM			18694	12/15/2022	5,374.00	5,374.00
6600	12/29/2022	00087759 ALLEN CONTRACTING			BPT REFUND	12/16/2022	1,525.50	1,525.50
6601	12/29/2022	00087239 ARAMSCO, INC			S5478354.001 S5475354.004 S5478354.006 S5478354.003 S5478354.005 S5478354.002	11/09/2022 11/15/2022 12/20/2022 11/15/2022 11/29/2022 11/14/2022	1,533.12 760.37 398.28 238.12 74.99 3.94	3,008.82
6602	12/29/2022	00001584 ATLANTIC TACTICAL			SI-80790775	12/08/2022	34,425.60	34,425.60
6603	12/29/2022	00087746 EDWARD BATKA			00087746	12/14/2022	326.57	326.57
6604	12/29/2022	00007744 CDW INC			NBWW011	11/03/2022	1,606.15	1,606.15
6605	12/29/2022	00087747 COUNTY RESTORATIO			CRE REFUND	12/15/2022	21.92	21.92
6606	12/29/2022	00087018 DENNEY ELECTRIC SUI			S11803033.006	08/17/2022	219.86	219.86
6607	12/29/2022	00066505 EMMANUEL ASSEMBLY			CRE REFUND	12/16/2022	39.06	39.06
6608	12/29/2022	00087751 LARRY G ERICKSON			CRE/GARBAGE	12/15/2022	33.30	33.30
6609	12/29/2022	00086894 GANNETT FLEMING, IN			0000016912	12/13/2022	3,702.68	3,702.68
6610	12/29/2022	00001460 GENERAL HIGHWAY PF			02160	12/20/2022	720.00	720.00
6611	12/29/2022	00006733 GEORGE ELY ASSOCIA			E-41318	12/20/2022	1,730.81	1,730.81
6612	12/29/2022	00003257 HAVIS SHIELDS EQUIP			SIN194648	12/15/2022	3,602.90	3,602.90
6613	12/29/2022	00085542 HEALTHWORKS			218001-P 214644-RISK 216277	07/01/2022 05/02/2022 06/01/2022	2,749.00 1,011.00 290.00	4,050.00

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6614	12/29/2022	00004396 HOWARD REFRIGERAT			64535	12/09/2022	220.00	220.00
6615	12/29/2022	00084950 HP ALLENTOWN LLC			CRE REFUND	12/14/2022	7,182.93	7,182.93
6616	12/29/2022	00087749 SCOTT M JEAN			CRE/GARBAGE	12/15/2022	6.96	6.96
6617	12/29/2022	00083922 SARA C & JOHN KARAB			CRE/GARBAGE	12/15/2022	57.14	57.14
6618	12/29/2022	00079410 ROBIONDER S & KATHY			CRE/GARBAGE	12/15/2022	26.37	26.37
6619	12/29/2022	00087755 JOSEPH & BELLA KRAK			CRE/GARBAGE	12/15/2022	33.60	33.60
6620	12/29/2022	00082344 GEORGE W. LUCAS			CRE/GARB/SW	12/15/2022	200.00	200.00
6621	12/29/2022	00087753 DE MARCO MAY			CRE/GARB/SW	12/15/2022	2,974.15	2,974.15
6622	12/29/2022	00081155 MICHAEL BAKER INTER			1166559	12/19/2022	2,975.70	2,975.70
6623	12/29/2022	00087748 PAA WD LLC			CRE REFUND	12/15/2022	8,654.10	8,654.10
6624	12/29/2022	00084891 PIONEER POLE BUILDII			102989-030	12/20/2022	48,716.00	48,716.00
6625	12/29/2022	00031061 JAMES E & ANNE V RO			CRE/GARBAGE	12/15/2022	10.54	10.54
6626	12/29/2022	00087756 MELVIN C & ELEANOR C			CRE/GARBAGE	12/15/2022	24.51	24.51
6627	12/29/2022	00087754 JOHN E & MALINDA C S			CRE/GARBAGE	12/15/2022	21.20	21.20
6628	12/29/2022	00084467 SHRED-IT US JV LLC			8002657536	10/31/2022	89.73	89.73
6629	12/29/2022	00087729 CHRISTIAN SIMMS			1869981487	06/02/2022	2,500.00	2,500.00
6630	12/29/2022	00082138 SNYDER & WILES PC			CRE/GARB/SW	12/15/2022	208.47	208.47
6631	12/29/2022	00086953 SOVEREIGN MEDICAL I			67890	11/02/2022	1,772.80	1,772.80
6632	12/29/2022	00087752 ROBERT K & DONNA W			CRE/GARBAGE	12/15/2022	34.96	34.96
6633	12/29/2022	00057592 TRINITY MEM LUTHERA			CRE REFUND	12/16/2022	31.82	31.82
6634	12/29/2022	00086102 UNITED SAFETY GROU			19540	12/19/2022	3,020.00	3,020.00
6635	12/29/2022	00006179 W B MASON CO INC.			234904828	12/14/2022	15.28	15.28
6636	12/29/2022	00002778 WITMER PUBLIC SAFE			inv138450	11/15/2022	56,475.00	56,475.00

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					INV139386	11/16/2022	40,605.00	
					INV138448	11/15/2022	11,820.00	
					INV138452	11/15/2022	11,700.00	
					INV138454	11/15/2022	11,295.00	
					INV169275	12/23/2022	2,358.00	
					INV160319	12/13/2022	434.04	
					INV155649	12/07/2022	412.27	135,099.31
6637	12/29/2022	00054742 TITLEIST ACUSHNET C			914742576	12/21/2022	1,373.10	1,373.10
6638	12/29/2022	00085542 HEALTHWORKS			221008	08/01/2022	900.50	
					222895	10/03/2022	790.00	
					222895-P	10/03/2022	600.00	
					224334	10/03/2022	590.00	
					224502-P	11/01/2022	485.00	
					224502	11/01/2022	375.00	
					218001	07/01/2022	250.00	
					219525	08/01/2022	250.00	
					222895	10/01/2022	250.00	
					221350-P	09/01/2022	143.00	
					219525	08/01/2022	142.00	
					219525-P	08/01/2022	134.00	
					214644	05/02/2022	125.00	
					218001-RISK	07/01/2022	65.00	
					219525-RISK	08/01/2022	62.00	
					221350-RISK	09/01/2022	56.00	5,217.50
6639	12/29/2022	00087773 ALISON RUBIN			RubinA 2022Tuition	07/15/2022	877.50	877.50
6640	12/29/2022	00083948 ST. LUKE'S HOSPITAL	V	12/29/2022	150039	10/13/2022	53.00	53.00

td-s Total: 3,784,668.56

233 checks in this report

Total Checks: 3,784,668.56

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218869	12/09/2022	00000203 PPL ELECTRIC UTILITIE			PPL NOV 61147-20086	11/21/2022	398.33	
					54980-01009	11/22/2022	275.33	
					96456-12003	11/23/2022	82.02	
					44178-89004	11/23/2022	47.97	
					89522-00009	11/23/2022	44.86	
					12276-49006	11/28/2022	32.19	880.70
218870	12/09/2022	00000203 PPL ELECTRIC UTILITIE			20580-10050	11/28/2022	268.02	
					39980-10015	11/28/2022	127.10	
					63818-11003	11/21/2022	70.95	
					49274-96020	11/21/2022	58.26	
					83523-42000	11/22/2022	42.34	
					49778-32003	11/28/2022	36.82	
					97172-52008	11/27/2022	27.54	
					73794-84006	11/22/2022	25.16	
					38234-53008	11/22/2022	24.94	681.13
218871	12/09/2022	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	12/08/2022	210.00	
					REF SANDT, ELIZABETH	12/01/2022	105.00	315.00
218872	12/09/2022	00023684 PETROLEUM TRADERS			1831847	11/23/2022	28,242.63	28,242.63
218873	12/09/2022	00025865 PPL ELECTRIC UTILITIE			91122981-3	08/10/2022	3,376.53	3,376.53
218874	12/09/2022	00080391 MATTHEW EHARTH			TER-Matt Eharth	12/06/2022	144.11	144.11
218875	12/09/2022	00081750 DALE NESTER			REF NESTOR, DALE	12/01/2022	105.00	
					REF NESTOR, DALE	12/08/2022	105.00	210.00
218876	12/09/2022	00081890 DEBRA PEIPHER			REF PEIPHER, DEBRA	12/08/2022	105.00	105.00
218877	12/09/2022	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	12/01/2022	105.00	
					REF PEIPHER, DAWN	12/08/2022	105.00	210.00
218878	12/09/2022	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHI/	12/01/2022	105.00	
					REF NUGRATA, ADYTHI/	12/08/2022	105.00	210.00
218879	12/14/2022	00014308 HABITAT FOR HUMANIT			Nov 2022 Partial	11/17/2022	19,755.88	19,755.88

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218880	12/14/2022	00054173 LEHIGH CONFERENCE			October 2022	11/17/2022	4,101.24	
					November 2022	12/05/2022	3,728.40	
					October 2022	11/30/2022	1,500.00	
					August 2022	09/06/2022	1,010.43	10,340.07
218881	12/14/2022	00083626 VALLEY YOUTH HOUSE			11/1/21-12/31/21	01/31/2022	53,751.98	
					January 2022	04/15/2022	9,760.60	
					March 2022	04/15/2022	7,163.18	
					February 2022	02/01/2022	6,792.06	77,467.82
218882	12/14/2022	00086482 TRADITIONAL ABSTRA			BILLING FOR 11/2022	12/01/2022	105.00	105.00
218883	12/14/2022	00086818 UNIDOS INC			12/2021-11/2022	11/21/2022	13,006.00	13,006.00
218884	12/14/2022	00087684 NICHOLAS B NIEUWKEI			lead grant 1	12/05/2022	1,007.18	1,007.18
218885	12/14/2022	00087685 ENRIQUE ALVALLE			lead grant 1	11/30/2022	1,105.48	1,105.48
218886	12/14/2022	00087688 DARGYS FRANCO NIEV			lead hazard grant	12/07/2022	2,945.70	2,945.70
218887	12/14/2022	00087689 JANAKKUMAR PATEL			lead hazard grant	12/06/2022	334.72	334.72
218888	12/14/2022	00087743 REYNOLDS REAL ESTA			lead hazard grant	12/12/2022	2,205.64	2,205.64
218889	12/16/2022	00000203 PPL ELECTRIC UTILITIE			19980-10004-Nov	11/28/2022	857.20	
					42940-14005-Nov	11/21/2022	582.42	
					PPL DEC 61147-20086	12/12/2022	493.53	
					46147-26086-Nov	12/06/2022	483.50	
					10815-53354	11/21/2022	451.51	
					48467-20138	12/01/2022	219.78	
					11283-26000	11/28/2022	209.83	
					48674-07005	11/28/2022	173.60	
					72780-20006	11/28/2022	129.65	
					19780-10017-Nov	11/28/2022	100.64	3,701.66
218890	12/16/2022	00000203 PPL ELECTRIC UTILITIE			66653-45000	12/03/2022	598.56	
					37210-11000	11/29/2022	439.37	
					96030-09006	12/13/2022	113.30	
					92515-53544	11/29/2022	33.53	
					87222-84002	12/03/2022	24.09	1,208.85

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218891	12/16/2022	00004359 DISTRICT COURT 31-2-			AP DRE	12/08/2022	212.60	212.60
218892	12/16/2022	00004359 DISTRICT COURT 31-2-			AA BAH	12/08/2022	146.60	146.60
218893	12/16/2022	00004359 DISTRICT COURT 31-2-			AA - SEA	12/08/2022	146.60	146.60
218894	12/16/2022	00009104 BUREAU OF PARKS			Petty cash #4	12/09/2022	4.50	4.50
218895	12/16/2022	00009108 BUREAU OF HEALTH - F			PTYCSH HLTH 120522	12/05/2022	168.40	168.40
218896	12/16/2022	00086905 J SMUCKER CONTRAC			C47-0000181	03/24/2022	42,298.40	42,298.40
218897	12/16/2022	00087684 NICHOLAS B NIEUWKE			lead grant	12/05/2022	13,845.12	13,845.12
218898	12/16/2022	00087685 ENRIQUE ALVALLE			LEAD GRANT	11/30/2022	14,883.92	14,883.92
218899	12/16/2022	00087688 DARGYS FRANCO NIEV			lead grant	12/07/2022	30,141.30	30,141.30
218900	12/16/2022	00087689 JANAKKUMAR PATEL			lead grant	12/06/2022	5,891.58	5,891.58
218901	12/16/2022	00087743 REYNOLDS REAL ESTA			lead grant	12/12/2022	20,582.76	20,582.76
218902	12/22/2022	00000203 PPL ELECTRIC UTILITIE			07590-00005	11/30/2022	6,700.20	6,700.20
218903	12/22/2022	00000203 PPL ELECTRIC UTILITIE			99770-16013	12/06/2022	709.75	
					18370-09007	12/02/2022	241.98	
					27399-19014	12/06/2022	239.74	
					18932-37003	11/30/2022	207.44	
					67800-43009	11/30/2022	163.72	
					67400-43007	11/30/2022	114.28	
					39655-73007	11/28/2022	102.31	
					88738-67002	11/28/2022	57.09	
					36375-37004	12/06/2022	55.65	
					95412-11008	11/28/2022	54.37	
					97808-13004	12/06/2022	45.47	
					95990-09014	12/06/2022	36.45	
					10175-54005	12/06/2022	32.19	
					51790-10019	11/30/2022	30.67	
					85346-60009	12/01/2022	24.45	
					25689-72003	12/01/2022	24.45	
					79728-09007	11/28/2022	24.33	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					75814-11008	12/01/2022	24.32	
					84993-21003	12/01/2022	24.32	
					18226-83000	12/06/2022	24.28	
					21180-10023	12/06/2022	15.79	2,253.05
218904	12/22/2022	00000203 PPL ELECTRIC UTILITIE			51430-01008	12/06/2022	51.51	
					67303-99001	12/02/2022	34.94	
					96821-55003	11/28/2022	32.86	
					77867-80002	12/02/2022	29.14	
					58675-14015	12/05/2022	24.33	172.78
218905	12/22/2022	00001627 LEHIGH COUNTY SHER			AP - EAS	12/08/2022	47.00	47.00
218906	12/22/2022	00001627 LEHIGH COUNTY SHER			AA - JAC	12/08/2022	47.00	47.00
218907	12/22/2022	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	12/15/2022	210.00	210.00
218908	12/22/2022	00079648 BINA PATEL			PATELB2022	12/22/2022	2,900.00	2,900.00
218909	12/22/2022	00081890 DEBRA PEIPHER			REF PEIPHER, DEBRA	12/15/2022	105.00	105.00
218910	12/22/2022	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	12/15/2022	105.00	105.00
218911	12/22/2022	00085428 NORTHAMPTON COUN			AP - EAS	12/08/2022	52.00	52.00
218912	12/22/2022	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	12/15/2022	105.00	105.00
218913	12/22/2022	00087733 LACKAWANNA CO SHEI			AA - JAC	12/08/2022	28.60	28.60
218914	12/22/2022	00087775 ALLISON N HENGST			REF HENGST, ALLISON	12/16/2022	105.00	105.00
218915	12/29/2022	00000203 PPL ELECTRIC UTILITIE			20180-10049	11/28/2022	16.20	16.20
218916	12/29/2022	00001273 JOHN HREBIK			BB TK PYMT J. HREBIK	12/22/2022	100.00	100.00
218917	12/29/2022	00002937 ROBERT BERNHARD			TIMEKR BERNHARD, BO	12/19/2022	60.00	60.00
218918	12/29/2022	00004206 LORI HREBIK			TK PYMT L. HREBIK	12/22/2022	100.00	100.00
218919	12/29/2022	00004496 ELIZABETH ANN SANDT			VB REF PYMT SANDT	12/22/2022	210.00	210.00
218920	12/29/2022	00004960 ROCK-N-RESCUE / J E '			INV227216	12/15/2022	1,586.88	1,586.88
218921	12/29/2022	00007281 TYRONE A WRIGHT			BB REF PYMT WRIGHT	12/22/2022	70.00	70.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218922	12/29/2022	00025865 PPL ELECTRIC UTILITIE			98541-64005-NOV	11/29/2022	326.41	326.41
218923	12/29/2022	00026010 KATHLEEN ROXBERRY			HM ROXBERRY, KATHI	12/19/2022	100.00	
					TK PYMT ROXBERRY	12/22/2022	60.00	160.00
218924	12/29/2022	00026139 RONALD NELSON			REF NELSON, RONALD	12/19/2022	70.00	
					BB REF PYMT NELSON	12/22/2022	35.00	105.00
218925	12/29/2022	00035367 MICHAEL COMICK			REF COMICK, MIKE	12/19/2022	140.00	
					BB REF PYMT COMICK	12/22/2022	105.00	245.00
218926	12/29/2022	00071812 STANLEY G DAUSCHEF			HM DAUSCHER, STANLE	12/19/2022	100.00	100.00
218927	12/29/2022	00073766 MEGAN HREBIK			REF HREBIK, MEGAN	12/19/2022	105.00	105.00
218928	12/29/2022	00081750 DALE NESTER			VB REF PAYMNT NESTO	12/22/2022	105.00	105.00
218929	12/29/2022	00081890 DEBRA PEIPHER			VB REF PYMT D. PEIPH	12/22/2022	105.00	105.00
218930	12/29/2022	00082036 KARL MUELLER			REF MUELLER, KARL	12/19/2022	105.00	
					BB REF PYMT MUELLER	12/22/2022	70.00	175.00
218931	12/29/2022	00082061 JAMES R KNERR			REF KNERR, JAMES	12/19/2022	175.00	175.00
218932	12/29/2022	00082536 THOMAS BRODHEAD JI			TER BRODHEAD 112922	12/21/2022	348.08	348.08
218933	12/29/2022	00082924 TIMOTHY HURD			BB REF PYMT T. HURD	12/22/2022	70.00	70.00
218934	12/29/2022	00082926 DAWN PEIPHER			VB REF PAYMT PEIPHEF	12/22/2022	105.00	105.00
218935	12/29/2022	00083896 MARK LANZONE			BB REF PYMT LANZONE	12/22/2022	70.00	70.00
218936	12/29/2022	00084222 JAMIE RHOADS			TK PYMT J. RHOADS	12/22/2022	100.00	
					TIMEK RHOADS, JAIME	12/19/2022	60.00	160.00
218937	12/29/2022	00084347 RONALD MANESCU			TIMEK MANESCU RONAI	12/19/2022	60.00	
					TK PYMT MANESCU	12/22/2022	60.00	120.00
218938	12/29/2022	00084750 NORMAN BEST			REF BEST, NORMAN	12/19/2022	105.00	
					BB REF PYMT BEST	12/22/2022	105.00	210.00
218939	12/29/2022	00084981 HANNAH ELIZABETH HI			BB REF PYMT H. HURD	12/22/2022	70.00	70.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218940	12/29/2022	00085780 TERRY LEROY LUDWIG			TIMEKR LUDWIG, TERR' TK PYMT LUDWIG	12/19/2022 12/22/2022	40.00 40.00	80.00
218941	12/29/2022	00086851 PATRICK MICHAEL TAN			REF TANNOUS, PAT BB REF PYMT TANNOUS	12/19/2022 12/22/2022	175.00 105.00	280.00
218942	12/29/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	12/22/2022	105.00	105.00
218943	12/29/2022	00086964 CIARA WIPPEL			HM WIPPEL, CIARA	12/19/2022	40.00	40.00
218944	12/29/2022	00087345 YVONNE KINGON			TER KINGON 112922	12/21/2022	341.92	341.92
218945	12/29/2022	00087498 VICTOR M MONTAS			BB RED PYMT MONTAS	12/22/2022	105.00	105.00
218946	12/29/2022	00087517 DYLAN RHOADS			TIMEKR RHOADS, DYLA TK PYMT D. RHOADS	12/19/2022 12/22/2022	80.00 60.00	140.00
218947	12/29/2022	00087541 MARTIN A DONOHUE JF			REF DONOHUE, MARTIN BB REF PYMT DONOHUI	12/19/2022 12/22/2022	105.00 105.00	210.00
218948	12/29/2022	00087570 MATTHEW BARAKET			REF BARAKET, MATTHE	12/19/2022	70.00	70.00
218949	12/29/2022	00087760 COOPER RHOADS			HALLM RHOADS, COOP	12/19/2022	60.00	60.00
218950	12/29/2022	00085988 AUDREY DANEK			DanekAFall22Tuition	09/20/2022	2,635.64	2,635.64
218951	12/30/2022	00000554 HOUSING ASSOCIATIOI			10/20-11/30/22	11/23/2022	195,862.00	195,862.00
218952	12/30/2022	00002705 COMMUNITY ACTION C			January 2022	11/21/2022	1,580.00	1,580.00
218953	12/30/2022	00006125 THE LITERACY CENTEF			Jan 2022-March 2022 April 22- June 22	12/14/2022 12/19/2022	2,500.00 2,500.00	5,000.00
218954	12/30/2022	00021721 RETTEW ASSOCIATES			December 2022	12/15/2022	347.00	347.00
218955	12/30/2022	00087686 JACOB S AZAR			lead grant 1	12/15/2022	1,893.64	1,893.64
218956	12/30/2022	00087689 JANAKKUMAR PATEL			LEAD HAZARD GRANT	12/16/2022	917.09	917.09
218957	12/30/2022	00087692 CASSANDRA C WATSOI			lead hazard grant	12/22/2022	2,075.54	2,075.54
td Total:								525,351.91

Check History Listing
CITY OF ALLENTOWN

Bank code: td

<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>
89 checks in this report							Total Checks:	525,351.91

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2797	12/16/2022	00007457 CAPITAL BLUE CROSS	C	12/16/2022	CBC-20221214	12/14/2022	442,302.43	442,302.43
2798	12/15/2022	00026201 EXPRESS SCRIPTS INC	C	12/15/2022	45720531C	12/13/2022	274,068.08	
			C	12/15/2022	28294021A	12/13/2022	24,342.43	298,410.51
							tde Total:	740,712.94
2 checks in this report							Total Checks:	740,712.94

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

844

DATE 12/21/2022

Reference:

PAY STELLAR CONSTRUCTION CO.

\$ ****22,322.50**

TWENTY-TWO-THOUSAND THREE-HUNDRED-TWENTY-TWO AND 50/100***** DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.



Memo FIRE ESC REL. 602 N RANDOLPH ST

⑈0000844⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN

844

CITY OF ALLENTOWN

844

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

845

DATE 12/29/2022

Reference:

PAY A & V CONSTRUCTION, LLC

\$ **19,713.88

NINETEEN THOUSAND SEVEN HUNDRED THIRTEEN AND 88/100 ***** DOLLARS

TO THE ORDER OF A & V CONSTRUCTION, LLC
101 EAST WALNUT AVENUE
MERCHANTVILLE, NJ 08109



Memo Fire Esc Rel: 926 Washington St

⑈0000845⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

845

CITY OF ALLENTOWN

845

THIS CHECK HAS AN EMBEDDED 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

360

1364

DATE 12/12/2022

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****18,737.00****

EIGHTEEN THOUSAND SEVEN HUNDRED THIRTY SEVEN AND 00/100 ***** DOLLARS

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



Memo E#2056/ 26-28 N 14th St LLC

⑈0001364⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1364

CITY OF ALLENTOWN

1364

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

1365

DATE 12/12/2022

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****14,167.90**

FOURTEEN-THOUSAND ONE-HUNDRED-SIXTY-SEVEN AND 90/100*****

DOLLARS

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



Memo **E#2076- WESTGATE ETAL - 918 W TURNER ST. APT#1**

⑈0001365⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1365

CITY OF ALLENTOWN

1365

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

360

1366

DATE 12/14/2022

Reference:

PAY **Mark J Villiano Contracting**

\$ ****25,272.84**

*TWENTY-FIVE THOUSAND TWO HUNDRED SEVENTY-TWO AND 84/100******

DOLLARS

TO THE ORDER OF **Mark J Villiano Contracting**
6293 Hower Road
Pen Argyl PA 18072



Memo E#2062- Cruz- 41 S. West St.

⑈0001366⑈⑈036001808⑈430892722⑈

--- CITY OF ALLENTOWN ---

1366

CITY OF ALLENTOWN

1366

THIS CHECK IS VOID WITHOUT MICROPRESSURE 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

1367

DATE 12/19/2022
Reference:

PAY **B/E Construction**

\$ ****22,906.10**

TWENTY-TWO-THOUSAND NINE-HUNDRED-SIX AND 10/100*****

DOLLARS

TO THE ORDER OF **B/E Construction**
410 North Irving Street
Allentown PA 18109



Memo **E#2071- Laurance Harris- 108 N 10th- Apt#1**

⑈0001367⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1367

CITY OF ALLENTOWN

1367

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
360

1368

DATE 12/19/2022

Reference:

PAY **B/E Construction**

\$ ****10,802.85**

~~TEN THOUSAND EIGHT HUNDRED TWO AND 85/100*****~~

DOLLARS

TO THE ORDER OF **B/E Construction**
410 North Irving Street
Allentown PA 18109



Memo: E#2072- Laurance Harris- 108 N 10th- Apt#2

⑈0001368⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1368

CITY OF ALLENTOWN

1368

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1369

DATE 12/19/2022

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****5,145.40**

FIVE THOUSAND ONE HUNDRED FORTY FIVE AND 40/100 *** DOLLARS**

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



Memo E#2081- loan Mover- 776 E Washington

⑈0001369⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1369

CITY OF ALLENTOWN

1369

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1370

DATE 12/19/2022

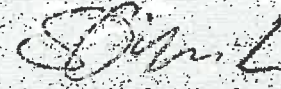
Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****15,989.40**

FIFTEEN-THOUSAND NINE-HUNDRED-EIGHTY-NINE AND 40/100*** DOLLARS**

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



Memo E#2083- Enrique Alvalle- 426.5 N Church St

⑈0001370⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1370

CITY OF ALLENTOWN

1370

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

ALLENTOWN, PA 18101

3-180

380

1371

DATE 12/19/2022

Reference:

PAY **Mark Villiano Contracting**

\$ ****4,682.97**

FOUR-THOUSAND SIX-HUNDRED-EIGHTY-TWO AND 97/100*****

DOLLARS

TO THE
ORDER
OF

Mark Villiano Contracting
6293 Hower Road
Pen Argyl PA 18072



Memo E# 2086- Reynolds R E - 217 S Madison- Apt#2

⑈000137⑈⑈⑈03600⑈808⑈430892722⑈⑈

CITY OF ALLENTOWN

1371

CITY OF ALLENTOWN

1371

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

ALLENBANK, PA
ALLENTOWN, PA 18101
3-180
380

1374

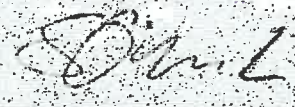
DATE 12/27/2022
Reference:

PAY **Peters Roofing and Gutters Inc**

\$ ****16,925.00**

SIXTEEN THOUSAND NINE HUNDRED TWENTY FIVE AND 00/100*** DOLLARS**

TO THE ORDER OF **Peters Roofing and Gutters Inc**
9928 Weiss Road
Breinigsville PA 18031



Memo E#2066-Davila-1136 Oak St

⑈0001374⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1374

CITY OF ALLENTOWN

1374

CITY OF ALLENTOWN
CENTRAL TREASURY
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3930

DATE: 12/22/2022
Reference:

PAY U S POSTAL SERVICE

\$ ****25,000.00**

~~TWENTY-FIVE THOUSAND AND 00/100~~*****

DOLLARS

TO THE ORDER OF U S POSTAL SERVICE



Memo POSTAGE

⑈0003930⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3930

CITY OF ALLENTOWN

3930

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

**CITY OF ALLENTOWN
CENTRAL TREASURY**

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3931

DATE 12/30/2022

Reference:

PAY **VAST ABSTRACT**

\$ ****1,245.75**

ONE-THOUSAND TWO-HUNDRED-FORTY-FIVE AND 75/100 ***** DOLLARS

TO THE ORDER OF **VAST ABSTRACT**
117 E BROAD ST
BETHLEHEM, PA 18018



Memo VA7935 Chrysacono Sweiter Refund

⑈0003931⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3931

CITY OF ALLENTOWN

3931

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

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

TO BANK
ALLENTOWN, PA 18101

3-180
390

7739

DATE 12/13/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **13,954.90

THIRTEEN THOUSAND NINE HUNDRED FIFTY FOUR AND 90/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb. A/P 10/28/22

⑈0007739⑈⑆03600⑆1808⑆4308927⑆172⑈

City of Allentown

7739

City of Allentown

7739

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7740

DATE 12/13/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **73,778.09

SEVENTY-THREE-THOUSAND SEVEN-HUNDRED-SEVENTY-EIGHT AND 09/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 11/7/22- partial

⑈0007740⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7740

City of Allentown

7740

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
980

7742

DATE: 12/13/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **2,509.51

TWO-THOUSAND FIVE-HUNDRED-NINE AND 51/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: Reimb - P/R #22/22 Homeless Svc Prog

⑈000 774 2⑈ ⑆03600 1808⑆ 4308927172⑈

City of Allentown

7742

City of Allentown

7742

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

ALLEN TOWN, PA 18101

3-180

380

7743

DATE: 12/13/2022

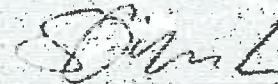
Reference:

PAY: CITY OF ALLENTOWN

\$ **20,336.89

TWENTY-THOUSAND THREE-HUNDRED-THIRTY-SIX AND 89/100 ***** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN



Memorandum Reimb- P/R #5 - 22/22- ESG&ESG/Cv- partial

⑈0007743⑈⑈036001808⑈⑈4308927⑈72⑈

City of Allentown

7743

City of Allentown

7743

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

ALLENTOWN, PA 18101

\$180
980

7744

DATE 12/16/2022

Reference:

PAY: CITY OF ALLENTOWN

\$ 4,751.33

FOUR-THOUSAND SEVEN-HUNDRED-FIFTY-ONE AND 33/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 10/20/22- partial

⑈0007744⑈⑈036001808⑈4308927172⑈

City of Allentown

7744

City of Allentown

7744

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

ALLENTOWN, PA 18101

3-189
350

7746

DATE 12/19/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **7,423.45

SEVEN-THOUSAND FOUR-HUNDRED-TWENTY-THREE AND 45/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- P/R#23/22- admin - Home & Covid

⑈0007746⑈⑈036001808⑈4308927172⑈

City of Allentown

7746

City of Allentown

7746

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

ALLENTOWN, PA 18101

3-180
380

7747

DATE 12/19/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **40.02

FORTY AND 02/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 9/14/22 & Misc 2nd Qtr/22

⑈0007747⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7747

City of Allentown

7747

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

ALLENTOWN, PA 18101

3180
360

7748

DATE 12/20/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **11,384.08

ELEVEN THOUSAND THREE HUNDRED EIGHTY FOUR AND 08/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 11/18/22- partial

⑈0007748⑈⑆03600⑆808⑆4308927172⑈

City of Allentown

7748

City of Allentown

7748

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

ALLENTOWN, PA 18101

3-180

380

7749

DATE 12/20/2022

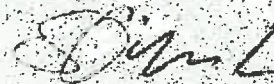
Reference:

PAY CITY OF ALLENTOWN

\$ **13,721.91

THIRTEEN THOUSAND SEVEN HUNDRED TWENTY ONE AND 91/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb. - P/R #19 & 23/22 - CDBG grants

⑈0007749⑈⑆036001808⑆4308927172⑈

City of Allentown

7749

City of Allentown

7749

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

ALLENTOWN, PA 18101

3.180

380

7750

DATE

12/20/2022

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 **Victor Rios - 520 N. Lumber St.**

⑈0007750⑈⑈03600⑈1808⑈⑈4308927⑈172⑈

City of Allentown

7750

City of Allentown

7750

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

TD BANK N.A.
ALLENTOWN, PA 18101

9-180
380

7751

DATE 12/21/2022

Reference:

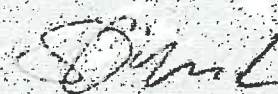
PAY CITY OF ALLENTOWN

\$ **2,194.00

TWO THOUSAND ONE HUNDRED NINETY FOUR AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb. - A/P 8/2/22- Final

⑈000775⑈⑈⑈03600⑈1808⑈⑈4308927⑈172⑈

City of Allentown

7751

City of Allentown

7751

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

ALLENTOWN, PA 18101

3-180
360

7752

DATE 12/23/2022

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 Louise Foster - 121 N. 14th St

⑈0007752⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7752

City of Allentown

7752