

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 08/31 – 09/27/2024

Date of Report: October 14, 2024

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: 402

Of DocRec reviewed: 736

\$ Amount of the checks reviewed and posted for the period: \$3,884,766.57.

Of manual checks reviewed and posted for the period: 13

\$ Amount of the checks reviewed and posted for the period: \$333,287.59.

Of unprocessed EDEN invoices over 20 days reviewed for the period: 7

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$4,371.93.

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: 12

Of DocRec reviewed: 19

\$ Amount of the wires posted for the period: \$2,737,095.20.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

PLANNING & ZONING charged 1 (one) invoice totaling **\$5,700.00** for “LEHIGH UNIVERSITY - COMMUNITY FELLOW” to AC 04 – Temporary Wages. The expense should be charged to AC 46 – Contract/Service Fees.

GARAGE charged 1 (one) invoice totaling **\$1,898.50** for “INVENTORY” to AC 42 – Repairs & Maintenance. The expense should be charged to AC 54 – Repairs & Maintenance Supplies.

GARAGE charged 1 (one) invoice totaling **\$1,312.49** for nitrile gloves to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

GARAGE charged 1 (one) invoice totaling **\$519.88** for “INVENTORY” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 42 – Repairs & Maintenance.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$100.00** for “REFUND OF DUPLICATE PAYMENT FOR PRESALES INSPECTION” to AC 50 – Other Services and Charges. The expense should be charged to AC 90 – Refunds.

Resolution

The departments were advised of the issue and will be submitting journal entry corrections.

2. Late Fees Paid

We identified 3 (three) IT invoices which included late payment fees totaling **\$228.75**.

Resolution

IT was advised of the issues and the checks were released.

3. 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 09/30/2024 and identified:

- 1 (one) HUMAN RESOURCE (HR) invoice totaling **\$1,953.20** in “RETURN” status since 07/18/2024. Per the EDEN notes, “update contract”.

- 1 (one) MAYOR'S OFFICE invoice totaling **\$800.00** in "RETURN" status since 08/28/2024. Per the EDEN notes, "please attach invoice, needs po or to be paid by p card".
- 1 (one) COMPLIANCE invoice totaling **\$692.61** in "RETURN" status since 08/26/2024. Per the EDEN notes, "Please attach invoice". Although the invoice was attached on 08/27/2024, the status in EDEN was not updated.
- 1 (one) GARAGE invoice totaling **\$313.38** in "RETURN" status since 09/04/2024. It is unknown why it was returned.
- 1 (one) HUMAN RESOURCE (HR) invoice totaling **\$262.75** in "RETURN" status since 08/28/2024. Per the EDEN notes, "Please attach both of the invoices that total the amount we want paid".
- 1 (one) MAYOR'S OFFICE invoice totaling **\$220.00** in "RETURN" status since 08/28/2024. Per the EDEN notes, "please attach invoice, please add po # and or/ p card info".
- 1 (one) BUILDING STANDARDS & SAFETY invoice totaling **\$129.99** in "RETURN" status since 08/29/2024. Per the EDEN notes, "Please attach invoice". Although the invoice was attached on 08/29/2024, the status in EDEN was not updated.

Resolution

- HR - Once the contract is approved, the invoice will be processed.
- MAYOR'S OFFICE – The invoice was deleted; a requisition was entered, and the invoice was paid via PO.
- COMPLIANCE – The status in EDEN was updated.
- GARAGE – The status in EDEN was updated and the invoice was released for payment.
- HR – The status in EDEN was updated and the invoice was paid.
- MAYOR'S OFFICE – The invoice was deleted; a requisition was entered, and the invoice was paid via PO.
- BUILDING STANDARDS & SAFETY – The status in EDEN was updated.

4. 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:

- 4 (four) checks for 5 (five) GARAGE invoices dated 04/2023, 05/2023, 01/2024, 03/2024, and 06/2024,
- 3 (three) checks for 4 (four) RISK invoices dated 08/2023, 10/2023, 03/2024, 06/2024, and 07/2024,
- 1 (one) check for 2 (two) LAW invoices dated 11/2023 and 12/2023,
- 3 (three) checks for 3 (three) IT invoices dated 03/2024, 06/2024, and 07/2024
- 1 (one) check for 1 (one) GOLF invoice dated 04/2024,
- 1 (one) check for 1 (one) TRAFFIC PLANNING invoice dated 05/2024,
- 1 (one) check for 1 (one) STREETS invoice dated 05/2024,
- 5 (five) checks for 5 (five) FIRE invoices dated 05/2024, 06/2024, and 07/2024,
- 1 (one) check for 4 (four) HEALTH invoices dated 06/2024,
- 1 (one) check for 1 (one) FINANCE invoice dated 06/2024,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 06/2024,
- 1 (one) check for 1 (one) PARKS invoice dated 06/2024, and
- 1 (one) check for 1 (one) HUMAN RESOURCE (HR) invoice dated 07/2024.

Resolution

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

GARAGE –

- 04/2023 and 05/2023 Invoices: It is unclear what caused the delay for the previous manager in processing this invoice.
- 01/2024 Invoice: GARAGE unsure what caused the delay for the previous manager in processing the invoices.
- 03/2024 Invoice: GARAGE unsure what caused the delay for the previous manager in processing the invoices.
- 04/2024 Invoice: GARAGE was waiting for a change order before the invoice could be paid.

RISK

- 08/2023 and 10/2023 Invoices: It is unclear what caused the delay in processing the invoices.
- 03/2024 Invoice: The original invoice was processed and somehow deleted from Eden.
- 06/2024 and 07/2024 Invoices: The invoices are being processed “late” due to final closure approval from the State of PA. These invoices are originally submitted to the State insurance policy for approval. Once the State disapproves an invoice for coverage, it is returned to the site owner for payment

LAW – The invoices were first received in 08/2024.

IT –

- 03/2024 Invoice: IT was reviewing outstanding open PO's and confirming if the product were received; IT had no record that the invoice was received.

- 06/2024 Invoice: AP was waiting for a change order to be done, then they need help from IT to determine which lines on the invoice corresponded to the PO lines.
- 07/2024 Invoice: IT was reviewing the continued need for this product. Once this decision was made, a requisition was opened to get a PO before the invoice could be processed.

GOLF - The invoice was not paid by 8/9/24 because it was thought to be a duplicate.

TRAFFIC PLANNING – The invoice was paid late due to human error.

STREETS - STREETS just received the invoice. STREETS has had past issues with the vendor in sending invoices after they are due months later.

FIRE –

- 05/2024 Invoice: The original funds were encumbered to pay another invoice which was closed out in error when partial payments were made on invoices.
- 06/2024 Invoice: FIRE did not see the vendor email with the invoice. Payment was issued when FIRE was contacted by vendor.
- 07/2024 Invoice: The invoice was paid late because FIRE was not notified that the item came in.
- 07/2024 Invoice: The invoice was inadvertently overlooked until FIRE was contacted by the vendor.
- 07/2024 Invoice: FIRE was waiting on the test result report in order to make payment. Technician was contacted for report. Report provided and payment was submitted.

HEALTH – AP crossed the invoice off their list of outstanding invoices and never entered them in EDEN.

FINANCE - On 7/31/2024 vendor emailed the original invoice which contained duplicate charges. A revised invoice was received from vendor on 09/06/2024.

BUILDING MAINTENANCE – The invoice was not received until 09/2024.

PARKS – The invoice was not received until 09/2024.

HR – There was no record of the invoice being received. HR reached out to the vendor, and it was discovered that a CED employee was listed as a point of contact and not HR.

5. 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 08/31/2024 – 09/27/2024, BUILDING STANDARDS & SAFETY had 2 (two) instances where they did not have the proper documentation attached in EDEN.

Resolution

BUILDING STANDARDS & SAFETY was advised of the issues and the proper documentation was scanned.

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
12914	09/06/2024	00001550 A B E DOORS & WINDO			61541	08/22/2024	937.08	
					61451	08/14/2024	315.00	1,252.08
12915	09/06/2024	00085493 ABEL RECON LLC			4096	08/19/2024	75,040.75	75,040.75
12916	09/06/2024	00082166 ASPHALT MAINT. SOLU			7638	08/24/2024	2,322.90	2,322.90
12917	09/06/2024	00087802 AUTO ZONE STORES L			1865472733	09/03/2024	324.98	
					1000502692	08/28/2024	200.42	
					1000501932	08/28/2024	79.98	
					1865467900	08/30/2024	39.96	
					1865474742	09/05/2024	29.65	
					1865464587	08/27/2024	20.42	
					1865464258	08/27/2024	14.21	
					1000500842	08/27/2024	2.19	711.81
12918	09/06/2024	00001217 BIO-HAZ SOLUTIONS			585873	08/27/2024	43.00	43.00
12919	09/06/2024	00086804 BRADFORD JEFF			5331	09/03/2024	60.00	60.00
12920	09/06/2024	00088954 BROWN MCGARRY NIM			18870	08/18/2024	4,862.50	4,862.50
12921	09/06/2024	00034170 CANON SOLUTIONS AM			34448931	08/12/2024	1,479.00	
					34370799	08/12/2024	553.00	2,032.00
12922	09/06/2024	00034170 CANON SOLUTIONS AM			6008895544	08/02/2024	776.00	776.00
12923	09/06/2024	00087824 CHAAR HOLDINGS LLC			116152	08/26/2024	179.95	179.95
12924	09/06/2024	00088588 GARY COHEN			349	08/30/2024	6,468.00	6,468.00
12925	09/06/2024	00085795 NICHOLAS DEPUE			41510	08/30/2024	200.00	200.00
12926	09/06/2024	00081318 ECKERT, SEAMANS, CF			1824364	08/19/2024	4,218.50	4,218.50
12927	09/06/2024	00084059 ESTABLISHED TRAFFIC			21350	08/07/2024	187.52	
					21436	08/14/2024	150.00	337.52
12928	09/06/2024	00087865 FRED BEANS PARTS IN			7881701	08/27/2024	520.30	
					7881923	08/27/2024	496.96	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7883171	08/27/2024	35.36	
					7857815	08/14/2024	33.12	
					7866724	08/26/2024	13.91	
					7859611	08/14/2024	10.51	
					7860971	08/15/2024	4.26	
					CM7826303X1	08/15/2024	-57.86	1,056.56
12929	09/06/2024	00002946 GRANTURK EQUIPMEN			1156552-01	06/26/2024	5,569.01	
					1156890-01	08/02/2024	5,289.33	
					1156563-01	06/26/2024	3,895.55	
					1156859-01	07/31/2024	782.96	
					1156809-01	07/26/2024	564.04	
					1156936-01	08/07/2024	279.76	
					1157170-01	08/27/2024	240.70	
					1156893-01	08/02/2024	136.25	
					1156934-01	08/07/2024	98.12	16,855.72
12930	09/06/2024	00084186 HEALTHEQUITY, INC			INV6900006	08/23/2024	1,028.60	1,028.60
12931	09/06/2024	00084186 HEALTHEQUITY, INC			0724 - TR118123	08/01/2024	520.00	520.00
12932	09/06/2024	00085945 HOFFMAN HLAVAC & E			17961	08/07/2024	6,213.75	
					17958	08/07/2024	895.00	
					17957	08/07/2024	848.50	
					17959	08/07/2024	599.00	
					17966	08/07/2024	465.50	
					17962	08/07/2024	145.50	
					17963	08/07/2024	43.00	
					17965	08/07/2024	43.00	9,253.25
12933	09/06/2024	00000107 HORWITH TRUCKS, INC			X101263973:01	08/28/2024	715.82	
					X101264715:01	08/27/2024	513.90	
					X101265088:01	08/28/2024	247.49	
					X101264733:01	08/27/2024	222.49	
					X101264729:01	08/27/2024	143.78	
					X101264045:01	08/28/2024	71.83	
					X101264978:01	08/28/2024	38.24	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					X101264761:01	08/27/2024	-295.00	
					X101264758:01	08/27/2024	-451.40	
					X101264762:01	08/27/2024	-520.00	687.15
12934	09/06/2024	00088203 KOST TIRE DISTRIBUTO			55-GS66191	08/28/2024	1,349.85	
					55-GS66192	08/28/2024	135.03	
					55-GS66199	08/28/2024	99.90	1,584.78
12935	09/06/2024	00000017 LANGUAGE LINE SERVI			11380716	08/31/2024	1,418.78	1,418.78
12936	09/06/2024	00087643 LAW OFFICE OF STEVE			101513	08/07/2024	3,985.50	
					101510	08/07/2024	142.02	4,127.52
12937	09/06/2024	00002376 LEHIGH NORTHAMPTO			129885	09/01/2024	12,358.86	12,358.86
12938	09/06/2024	00000165 LEHIGH VALLEY SAFET			IN-3616416 (2)	08/11/2024	189.99	189.99
12939	09/06/2024	00087184 LINDE GAS & EQUIPME			44768131	08/21/2024	452.82	
					44833601	08/27/2024	424.85	
					44768128	08/21/2024	136.92	
					44768133	08/21/2024	69.91	
					43038280	05/22/2024	67.44	1,151.94
12940	09/06/2024	00087629 MACMAIN LEINHAUSEF			26813	08/02/2024	1,537.00	
					26832	08/02/2024	973.00	
					26831	08/02/2024	107.50	
					26827	08/02/2024	75.00	
					26830	08/02/2024	75.00	2,767.50
12941	09/06/2024	00088944 STEVE MARCINIAK			FY24-00408	09/03/2024	250.00	250.00
12942	09/06/2024	00087470 JOSHUA MAZIN			2878	08/01/2024	1,207.01	1,207.01
12943	09/06/2024	00087793 NAPA			2814-256672	07/11/2024	82.37	82.37
12944	09/06/2024	00004438 NATIONAL FOOTWEAR			379919	07/26/2024	149.00	
					380383	08/29/2024	119.00	268.00
12945	09/06/2024	00083052 NEW ENTERPRISE STC			8395638	08/12/2024	17,764.78	
					8397235	08/13/2024	9,277.17	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8401592	08/19/2024	2,540.93	
					8403149	08/20/2024	1,742.28	
					8403736	08/21/2024	1,227.30	
					8386414	07/30/2024	1,131.93	
					8407224	08/23/2024	841.88	
					8400358	08/16/2024	800.00	
					8405072	08/22/2024	610.03	
					8399617	08/15/2024	540.45	
					8403149-1	08/20/2024	424.34	
					8408494	08/26/2024	218.98	
					8398114	08/14/2024	187.36	
					8408493	08/26/2024	159.26	37,466.69
12946	09/06/2024	00085661 POPULTYICS			CINV-00000404	08/31/2024	3,220.54	3,220.54
12947	09/06/2024	00083605 REDI-CYCLE, LLC			11305	08/23/2024	287.55	287.55
12948	09/06/2024	00001017 ROTO-ROOTER SEWEF			79448444	09/03/2024	359.40	359.40
12949	09/06/2024	00024826 ST LUKE'S HEALTH NET			171513	08/19/2024	3,531.00	
					172665	07/08/2024	2,253.00	
					173800	08/19/2024	726.00	
					169718	08/19/2024	33.00	6,543.00
12950	09/06/2024	00088692 SUNOCO LLC			40917742	09/04/2024	446.79	
					40890424	08/28/2024	305.60	752.39
12951	09/06/2024	00083266 SUNOCO UNIVERSAL			99348467	08/31/2024	310.17	310.17
12952	09/06/2024	00024454 UNIFIRST CORPORATIC			1290194220	09/02/2024	32.36	32.36
12953	09/06/2024	00058597 AIR CENTER INC			INV22085	07/31/2024	602.06	602.06
12954	09/06/2024	00002007 AIRGAS EAST INC			5509631864	07/31/2024	29.89	29.89
12955	09/06/2024	00088651 YSMAEL ANIBAL ARTILE			100101	05/03/2024	200.00	200.00
12956	09/06/2024	00087802 AUTO ZONE STORES L			1865424241	07/24/2024	7,199.99	7,199.99
12957	09/06/2024	00082929 BIG BELLY SOLAR			53094	08/15/2024	8,360.40	8,360.40

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
12958	09/06/2024	00054744 CALLAWAY GOLF CO			938331992	05/28/2024	635.88	
					938312289	05/23/2024	561.60	
					938258674	05/16/2024	469.92	
					938071407	04/15/2024	259.20	
					938268637	05/17/2024	234.96	
					938331995	05/28/2024	117.48	2,279.04
12959	09/06/2024	00083955 DA VINCI SCIENCE CEN			31106412	08/26/2024	265.00	265.00
12960	09/06/2024	00045252 DOMINION ELEVATOR I			139712	08/13/2024	575.00	575.00
12961	09/06/2024	00087726 EOD GEAR			245-1051922-22495	08/27/2024	1,282.18	1,282.18
12962	09/06/2024	00003127 ESRI INC			94695272	03/28/2024	10,500.00	10,500.00
12963	09/06/2024	00088673 GAUMARD SCIENTIFIC			99420	07/19/2024	76,637.00	76,637.00
12964	09/06/2024	00001527 HEATH CONSULTANTS			11500686	08/15/2024	3,062.75	3,062.75
12965	09/06/2024	00001273 JOHN HREBIK			008-09-2024	08/09/2024	1,500.00	1,500.00
12966	09/06/2024	00087896 ALVIN JOHNSON			000007	08/28/2024	55.00	55.00
12967	09/06/2024	00000220 KLECKNER'S APPLIANC			32650	08/20/2024	1,229.00	1,229.00
12968	09/06/2024	00000767 LEHIGH COUNTY HUMA			2296	07/01/2024	81,531.00	81,531.00
12969	09/06/2024	00000428 MP UNIFORM & SUPPLY			63354-5	08/23/2024	413.73	413.73
12970	09/06/2024	00088242 NEWGEN STRATEGIES			19378	08/16/2024	2,850.00	2,850.00
12971	09/06/2024	00088704 PARAMOUNT SECURIT			2799	08/23/2024	86,600.00	86,600.00
12972	09/06/2024	00020407 STEPHENSON EQUIPM			10215198	07/31/2024	2,778.00	2,778.00
12973	09/06/2024	00072524 SWANK MOTION PICTU			DB 3711329	08/21/2024	445.00	445.00
12974	09/06/2024	00052264 TOM'S AUTO TAG & NO			297	08/16/2024	230.00	230.00
12975	09/06/2024	00083243 TRIAD TRUCK EQUIPM	V	09/09/2024	0209715-IN	08/30/2024	98,023.00	98,023.00
12976	09/06/2024	00001511 UNITED WAY OF			COA-012	08/20/2024	2,083.33	2,083.33

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
12977	09/06/2024	00083409 VCI EMERGENCY VEHIC			0016910	07/16/2024	1,099.44	1,099.44
12978	09/06/2024	00002778 WITMER PUBLIC SAFE			INV522907	08/07/2024	10,361.00	
					INV527248	08/15/2024	4,276.72	
					INV528754	08/19/2024	591.00	
					INV532418	08/27/2024	504.00	
					INV530891	08/23/2024	137.20	
					INV530881	08/23/2024	95.00	15,964.92
12979	09/13/2024	00085412 AUTOMOTIVE LIFT SPE			13461	08/20/2024	1,083.59	1,083.59
12980	09/13/2024	00054744 CALLAWAY GOLF CO			938051029	04/11/2024	1,814.40	1,814.40
12981	09/13/2024	00085192 EAGLE TRUCK EQUIPM			25316	08/27/2024	712.75	712.75
12982	09/13/2024	00001460 GENERAL HIGHWAY PF			03793	08/19/2024	1,200.00	1,200.00
12983	09/13/2024	00003919 GERHART SCALE CORI			2405968-IN	08/27/2024	124.00	124.00
12984	09/13/2024	00038066 GRAFFITI SOLUTIONS I			31494	08/27/2024	485.00	485.00
12985	09/13/2024	00001024 GROSS MCGINLEY LLP			09032024	09/03/2024	5,833.33	5,833.33
12986	09/13/2024	00007046 JOHNSON CONTROLS I			41758689	08/29/2024	19,438.31	19,438.31
12987	09/13/2024	00000164 LAWN AND GOLF PROC			82914	09/06/2024	284.98	284.98
12988	09/13/2024	00005073 MICRO WORKS COMPL			111077	06/30/2024	62,863.47	
					111005	06/18/2024	3,515.04	66,378.51
12989	09/13/2024	00088451 MID ATLANTIC REHABIL			082024HOST	09/10/2024	8,928.00	8,928.00
12990	09/13/2024	00083893 MULTIPLIER			0543996-IN	08/21/2024	4,548.15	4,548.15
12991	09/13/2024	00004292 NORTHERN SAFETY CC			906389848	08/28/2024	284.64	284.64
12992	09/13/2024	00024515 PENN POWER GROUP			4646166	08/30/2024	330.00	
					4644956	08/28/2024	330.00	
					4646162	08/30/2024	325.00	
					4646165	08/30/2024	320.00	
					4646164	08/30/2024	320.00	

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					4646163	08/30/2024	300.00	
					4645458	08/29/2024	300.00	
					4644955	08/28/2024	300.00	
					4645455	08/29/2024	235.00	
					4645456	08/29/2024	235.00	
					4645457	08/29/2024	235.00	
					4644954	08/28/2024	235.00	3,465.00
12993	09/13/2024	00002145 PENNONI ASSOCIATES			1237885	08/29/2024	3,553.65	3,553.65
12994	09/13/2024	00087550 REACH MEDIA NETWOI			97224	07/01/2024	3,000.00	3,000.00
12995	09/13/2024	00006945 RILEIGHS OUTDOOR D			INV16133	09/09/2024	10,253.00	10,253.00
12996	09/13/2024	00004936 SCHAEGLER YESCO DI			S7299858.001	08/28/2024	14,595.00	
					S7424950.003	08/28/2024	6,020.00	
					S7440312.003	08/08/2024	85.67	20,700.67
12997	09/13/2024	00004803 SUPPRESSION SYSTEM			513934	09/06/2024	200.00	200.00
12998	09/13/2024	00072524 SWANK MOTION PICTU			DB 3716578	08/28/2024	445.00	445.00
12999	09/13/2024	00000849 TYLER TECHNOLOGIES			045-482441	08/28/2024	7,400.00	
					025-475271	08/14/2024	5,925.00	
					025-478139	08/31/2024	5,750.00	
					045-481662	08/21/2024	2,960.00	22,035.00
13000	09/13/2024	00002877 WHITAKER ROOFING &			25854	07/17/2024	12,355.00	12,355.00
13001	09/13/2024	00002778 WITMER PUBLIC SAFE			INV529759	08/21/2024	1,438.00	1,438.00
13002	09/13/2024	00084410 A-B-E LABORATORY			44855	08/31/2024	666.00	666.00
13003	09/13/2024	00088185 ALLENTOWN INDUSTRI			CRE	08/21/2024	305.49	305.49
13004	09/13/2024	00087741 ALLENTOWN POLICE P			CIVICPAL	09/09/2024	5,000.00	5,000.00
13005	09/13/2024	00088981 NESTOR A ALVAREZ			CRE/TR	08/12/2024	1,584.96	1,584.96
13006	09/13/2024	00087239 ARAMSCO, INC			S6648676.001	09/05/2024	2,064.60	2,064.60
13007	09/13/2024	00000307 ARTHUR A SWALLOW ,			18370	09/04/2024	1,445.00	1,445.00

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13008	09/13/2024	00087802 AUTO ZONE STORES L			1865468326	08/30/2024	109.75	
					1865476001	09/06/2024	32.38	
					1000503764	08/29/2024	10.99	153.12
13009	09/13/2024	00088971 IBRAHIM AYOUB			CRE	08/14/2024	612.94	612.94
13010	09/13/2024	00001217 BIO-HAZ SOLUTIONS			586256	09/05/2024	43.00	
					586479	09/10/2024	43.00	86.00
13011	09/13/2024	00088972 JOSEPHINE BITTENBEI			CRE	08/14/2024	581.12	581.12
13012	09/13/2024	00086804 BRADFORD JEFF			5344 Invoice	09/01/2024	860.00	
					5346 Invoice	09/01/2024	720.00	
					5345 Invoice	09/01/2024	600.00	
					5347	09/01/2024	120.00	2,300.00
13013	09/13/2024	00020660 BUCKMAN'S INC			864560	08/29/2024	528.87	528.87
13014	09/13/2024	00034170 CANON SOLUTIONS AM			6009147936	08/31/2024	1,165.32	1,165.32
13015	09/13/2024	00006350 CANON SOLUTIONS AM			231872	08/31/2024	275.45	275.45
13016	09/13/2024	00086970 CENTER CITY LEGAL R			1025033	08/30/2024	45.69	45.69
13017	09/13/2024	00087824 CHAAR HOLDINGS LLC			116164	08/31/2024	199.99	
					116164-2	08/31/2024	189.95	
					116164 R	08/31/2024	125.00	514.94
13018	09/13/2024	00058401 CINTAS CORPORATION			4204296266	09/05/2024	168.75	
					4204857697	09/11/2024	168.75	337.50
13019	09/13/2024	00088983 CARLOS COLON			CRE/TR	08/16/2024	727.96	727.96
13020	09/13/2024	00088984 CORELOGIC SERVICES			CRE/TR/SW	08/28/2024	1,271.78	1,271.78
13021	09/13/2024	00088553 DAVISON & MCCARTHY			33459	09/05/2024	3,320.00	
					33457	09/05/2024	87.50	
					33456	09/05/2024	56.14	
					33458	09/05/2024	18.86	3,482.50
13022	09/13/2024	00085014 ENVIRONMENTAL HAZ/			24-07-03317	07/19/2024	61.08	

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					24-08-04225	08/23/2024	61.08	
					24-08-04858	08/30/2024	48.93	171.09
13023	09/13/2024	00084059 ESTABLISHED TRAFFIC			21566	08/30/2024	1,125.00	1,125.00
13024	09/13/2024	00003119 FINCH TURF INC			B07012	09/10/2024	34.57	34.57
13025	09/13/2024	00083728 FIRST CONTACT HR			31586	08/31/2024	492.00	492.00
13026	09/13/2024	00000657 FITZPATRICK LENTZ & I			112346-00033-690736	09/04/2024	783.00	783.00
13027	09/13/2024	00087865 FRED BEANS PARTS IN			7881701X1	08/28/2024	142.66	142.66
13028	09/13/2024	00088973 ALAN E & DONNA L HET			CRE	08/22/2024	27.93	27.93
13029	09/13/2024	00000107 HORWITH TRUCKS, INC			X101251782:01	06/10/2024	1,599.47	
					X101266059:02	09/06/2024	673.20	
					X101266414:01	09/06/2024	159.22	
					R101034520:01	08/13/2024	137.00	
					X101266451:01	09/06/2024	54.79	
					X101220847:01	11/22/2023	-94.55	
					X101239246:01	03/25/2024	-228.80	2,300.33
13030	09/13/2024	00087785 INTERSTATE BATTERY			80113701	09/04/2024	369.48	369.48
13031	09/13/2024	00007058 INTERSTATE TAX SERV			32395	07/01/2024	750.00	750.00
13032	09/13/2024	00006701 JACOBS AUTO SUPPLIE			1-253757	09/11/2024	210.00	210.00
13033	09/13/2024	00082760 DANIEL KOPLISH			092402	09/01/2024	1,595.00	1,595.00
13034	09/13/2024	00088203 KOST TIRE DISTRIBUTO			55-GS66215	08/29/2024	1,679.75	1,679.75
13035	09/13/2024	00083734 LEHIGH VALLEY PHYSIK			LVHN AUGUST 2024	09/11/2024	750.00	750.00
13036	09/13/2024	00087184 LINDE GAS & EQUIPME			45001043	08/31/2024	222.50	
					45050920	09/05/2024	222.50	
					45001042	08/31/2024	207.10	
					45001044	08/31/2024	117.50	
					44888628	08/30/2024	82.50	
					45067321	09/06/2024	70.80	922.90

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13037	09/13/2024	00082102 MAHER DUESSEL			1103786	09/10/2024	20,000.00	20,000.00
13038	09/13/2024	00081590 NORTHWESTERN UNIV			26788	09/04/2024	4,500.00	4,500.00
13039	09/13/2024	00085492 NW FINANCIAL GROUP			31766 Corrected	06/30/2024	1,050.00	1,050.00
13040	09/13/2024	00083779 PROTECT YOUTH SPOI			1197787	08/31/2024	49.40	49.40
13041	09/13/2024	00088985 LINDA RAAD			BPT	09/04/2024	217.10	217.10
13042	09/13/2024	00087862 RESPONSE ALERT			39.3362	09/01/2024	189.50	189.50
13043	09/13/2024	00001877 ROSS BODY & FRAME \			W T327333	09/06/2024	200.00	200.00
13044	09/13/2024	00084763 S & J RECYCLING INC.			55043	09/04/2024	944.00	944.00
13045	09/13/2024	00088980 S & S RENTAL GROUP I			CRE/TR	08/16/2024	700.79	700.79
13046	09/13/2024	00086747 SAF-GARD SAFETY SHI			IN-3648659	08/31/2024	285.00	285.00
13047	09/13/2024	00026023 SARGENT'S COURT RE			1831514	08/22/2024	84.00	84.00
13048	09/13/2024	00088865 SHAMMY SHINE CAR W			083124	09/03/2024	160.00	160.00
13049	09/13/2024	00024826 ST LUKE'S HEALTH NET			172665	08/19/2024	2,253.00	
					174639	08/19/2024	165.00	
					169640	08/19/2024	45.00	2,463.00
13050	09/13/2024	00082362 ST. LUKE'S HOSPITAL			AUGUST 2024 ST LUKES	09/11/2024	559.17	559.17
13051	09/13/2024	00020407 STEPHENSON EQUIPM			10216994	09/05/2024	2,853.16	2,853.16
13052	09/13/2024	00088692 SUNOCO LLC			40900207	08/30/2024	11,910.03	
					40925478	09/06/2024	7,398.28	19,308.31
13053	09/13/2024	00004803 SUPPRESSION SYSTEM			513949	09/06/2024	570.00	
					513935	09/06/2024	545.00	1,115.00
13054	09/13/2024	00084986 TELADOC, INC			3122058	09/01/2024	3,026.00	3,026.00
13055	09/13/2024	00082942 VERITEXT MID ATLANTI			7670986	08/28/2024	300.00	300.00
13056	09/13/2024	00088982 ROBERT E & CAROL L \			CRE/TR	07/30/2024	1,786.97	1,786.97

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13057	09/16/2024	00082533 EMPHASYS SOFTWARE			LSS-00756	04/01/2024	4,319.35	4,319.35
13058	09/20/2024	00001060 A M LEONARD INC			CI24042660	08/28/2024	1,276.80	1,276.80
13059	09/20/2024	00000684 AEDC			Loan Svce - 2024-09	09/01/2024	1,666.67	
					Loan Svce - 2024.09	09/01/2024	1,666.67	3,333.34
13060	09/20/2024	00000007 ALLENTOWN RESCUE I			6029	09/06/2024	26,890.56	26,890.56
13061	09/20/2024	00080342 AMERICAN FED OF MU:			07172024	07/17/2024	10,000.00	10,000.00
13062	09/20/2024	00088651 YSMAEL ANIBAL ARTILE			100101	09/09/2024	200.00	200.00
13064	09/20/2024	00007744 CDW INC			AA4X96D	09/05/2024	450,813.93	
					AA5Z12F	09/12/2024	50,530.86	501,344.79
13065	09/20/2024	00088222 COUNTESS COMMUNIC			1394	08/16/2024	1,900.00	
					1395	08/16/2024	1,900.00	3,800.00
13066	09/20/2024	00083177 CUMULUS - ALLENTOV			AA3896991	09/17/2024	1,514.00	1,514.00
13067	09/20/2024	00003991 DORNEY PARK WILDW,			DP242143	08/13/2024	9,089.00	9,089.00
13068	09/20/2024	00085505 FOLEY, INC			SIN00183094	08/27/2024	1,864.00	1,864.00
13069	09/20/2024	00088905 GATEWAY OUTDOOR A			48070	09/01/2024	1,419.00	1,419.00
13070	09/20/2024	00006733 GEORGE ELY ASSOCIA			E-42950	09/03/2024	16,358.89	16,358.89
13071	09/20/2024	00003007 J P MASCARO & SONS			0000016076	08/31/2024	4,005.05	4,005.05
13072	09/20/2024	00085971 JOHNSON CONTROLS			102510011094	09/11/2024	21,980.00	21,980.00
13073	09/20/2024	00087896 ALVIN JOHNSON			000004	09/09/2024	200.00	
					000010	09/10/2024	55.00	255.00
13074	09/20/2024	00088939 RANDOLPH LYNN KELL			008-12-2024	08/12/2024	400.00	400.00
13075	09/20/2024	00001967 KEYSTONE CONSULTIN			09102024	09/10/2024	14,761.18	14,761.18
13076	09/20/2024	00088607 LANDMARKS SGA LLC			224016-3	08/23/2024	3,075.30	3,075.30
13077	09/20/2024	00083621 ERNESTO LOPEZ			008-09-2024	08/09/2024	1,000.00	1,000.00

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13078	09/20/2024	00082917 MARCO CALDERON PH			2388	08/15/2024	330.00	330.00
13079	09/20/2024	00087420 MID ATLANTIC RESCUE			24-16815	08/30/2024	342.95	342.95
13081	09/20/2024	00000428 MP UNIFORM & SUPPLY			63623-5	09/10/2024	3,744.40	3,744.40
13082	09/20/2024	00083893 MULTIPLIER			0544124-IN	08/23/2024	4,827.60	4,827.60
13083	09/20/2024	00079650 MICHAEL PINA			008-09-2024	08/09/2024	1,000.00	1,000.00
13084	09/20/2024	00083979 PMG SM PA LLC			INV2081455	09/04/2024	3,809.60	3,809.60
13085	09/20/2024	00086414 SAMSARA NETWORKS			310519553331113	09/11/2024	1,940.41	1,940.41
13086	09/20/2024	00088712 SIGNAL SERVICE INC			055879	09/10/2024	18,875.00	18,875.00
13087	09/20/2024	00006794 STATE CHEMICAL SOLU			903480297	09/03/2024	2,376.00	2,376.00
13088	09/20/2024	00072524 SWANK MOTION PICTU			DB 3722972	09/04/2024	445.00	
					DB 3700093	08/07/2024	445.00	890.00
13089	09/20/2024	00001777 TESCO			9400293257	08/01/2024	248.32	248.32
13090	09/20/2024	00087501 THE ROYALAIRES			2	09/18/2024	1,600.00	1,600.00
13091	09/20/2024	00022980 ULINE INC			182256145	08/26/2024	3,246.13	3,246.13
13092	09/20/2024	00001896 US DEPT OF AGRICULT			3005088196	09/03/2024	1,956.41	1,956.41
13093	09/20/2024	00002472 V E RALPH & SON INC			473744	09/09/2024	248.95	248.95
13094	09/20/2024	00001326 WASTE MANAGEMENT			0015519-1155-3	09/04/2024	882,802.96	882,802.96
13095	09/20/2024	00005007 WCT PRODUCTS INCOI			W16976	09/10/2024	444.68	444.68
13096	09/20/2024	00002778 WITMER PUBLIC SAFE			INV537153	09/05/2024	1,068.00	1,068.00
13097	09/20/2024	00087239 ARAMSCO, INC			S6648687.001	09/09/2024	440.58	440.58
13098	09/20/2024	00000307 ARTHUR A SWALLOW /			18386	09/10/2024	885.00	
					18385	09/10/2024	425.00	1,310.00
13099	09/20/2024	00087802 AUTO ZONE STORES L			1865465968	08/28/2024	479.98	
					1865465796	08/28/2024	438.89	

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					1865465798	08/28/2024	72.76	
					1865465799	08/28/2024	58.40	
					1865465805	08/28/2024	11.58	1,061.61
13100	09/20/2024	00088017 AW TRUCKING SCHOO			91824	09/18/2024	5,375.00	5,375.00
13101	09/20/2024	00064184 BOWMAN CONSULTING			450804	08/31/2024	47,132.85	
					450805	08/31/2024	1,545.00	
					450803	08/31/2024	292.50	48,970.35
13102	09/20/2024	00034170 CANON SOLUTIONS AM			35163584	09/12/2024	1,479.00	
					35074442	09/12/2024	553.00	2,032.00
13103	09/20/2024	00006350 CANON SOLUTIONS AM			35042549	09/12/2024	915.68	915.68
13104	09/20/2024	00006350 CANON SOLUTIONS AM			6009148079	08/31/2024	57.95	
					6009192038	09/01/2024	50.92	108.87
13105	09/20/2024	00087824 CHAAR HOLDINGS LLC			116168	09/09/2024	189.99	189.99
13106	09/20/2024	00088988 CONFERENCE TECHN			P-INV009362	09/10/2024	420.00	
					P-INV008506	08/30/2024	260.00	680.00
13107	09/20/2024	00084839 CONSTRUCTION MAST			EST #4	09/09/2024	130,705.83	130,705.83
13108	09/20/2024	00087803 DOUGLAS G CAPPELLI			97	08/28/2024	225.00	225.00
13109	09/20/2024	00087710 FIRE LINE EQUIPMENT			61825	08/31/2024	866.82	866.82
13110	09/20/2024	00088991 GRANITE CAPITAL PAR			09172024	09/17/2024	25.00	25.00
13111	09/20/2024	00087919 GT&E LLC			PSO523721-1	01/08/2024	284.21	
					PSO557365-1	09/09/2024	176.02	460.23
13112	09/20/2024	00085945 HOFFMAN HLAVAC & E			18060	09/07/2024	3,771.00	
					18053	09/07/2024	2,543.65	
					18055	09/07/2024	1,953.00	
					18063	09/07/2024	546.00	
					17317	03/10/2024	546.00	9,359.65
13113	09/20/2024	00087785 INTERSTATE BATTERY			80113592	08/27/2024	410.00	410.00

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13114	09/20/2024	00002812 JOE'S BATTERY & TIRE			157678	09/05/2024	337.50	337.50
13115	09/20/2024	00063018 KIMBALL MIDWEST			102544807	08/26/2024	1,081.33	
					102556990	08/29/2024	501.47	
					102543441	08/26/2024	378.53	
					102536831	08/23/2024	149.78	
					102594202	09/11/2024	85.24	2,196.35
13116	09/20/2024	00088203 KOST TIRE DISTRIBUT			55-GS66211	08/28/2024	5,484.00	
					55-GS66221	08/29/2024	3,124.86	
					55-GS66228	08/30/2024	3,123.36	
					55-GS66224	08/30/2024	2,360.64	
					55-GS66227	08/30/2024	-3,124.86	
					55-GS66220	08/29/2024	-5,484.00	5,484.00
13117	09/20/2024	00087643 LAW OFFICE OF STEVE			101525	09/04/2024	10,404.50	
					101526	09/04/2024	132.50	10,537.00
13118	09/20/2024	00024825 LEHIGH VALLEY HEALT			CINV-00000432	09/16/2024	1,576.00	1,576.00
13119	09/20/2024	00087184 LINDE GAS & EQUIPME			43038275	05/22/2024	133.05	133.05
13120	09/20/2024	00001974 MACMILLAN OIL CO ALL			3001142	08/21/2024	2,861.00	
					3002233	09/13/2024	471.50	
					3000944	08/16/2024	322.00	3,654.50
13121	09/20/2024	00081155 MICHAEL BAKER INTER			1223862	09/12/2024	14,654.38	
					1223774	09/12/2024	3,990.00	18,644.38
13122	09/20/2024	00024926 MITCHELL PRODUCTS			50563	09/09/2024	961.68	961.68
13123	09/20/2024	00004438 NATIONAL FOOTWEAR			380482	09/05/2024	99.00	
					380495	09/06/2024	99.00	198.00
13124	09/20/2024	00083052 NEW ENTERPRISE STC			8420873	09/10/2024	19,329.94	
					8415111	09/04/2024	18,797.69	
					8419121	09/09/2024	15,359.59	
					8413809	09/03/2024	11,036.37	
					8422531	08/27/2024	9,446.59	

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					8421540	09/11/2024	6,753.95	
					8418719	09/05/2024	6,639.51	
					8418099	09/06/2024	6,015.18	
					8423370-1	09/12/2024	5,082.44	
					8411029	08/28/2024	5,007.89	
					8423371	09/12/2024	3,111.72	
					8421538	09/11/2024	1,702.77	
					8415110-1	09/04/2024	1,070.61	
					8423370	09/12/2024	685.19	
					8417209-1	09/05/2024	470.82	
					8412080	08/29/2024	210.05	
					8418098	09/06/2024	184.31	
					8412081	08/29/2024	183.10	
					8419120	09/09/2024	183.10	
					8413807	09/03/2024	177.62	
					8417209	09/05/2024	177.02	
					8415110	09/04/2024	176.41	
					8421539	09/11/2024	138.08	111,939.95
13125	09/20/2024	00001854 PENNSYLVANIA ONE C/			0001066846	08/31/2024	899.72	899.72
13126	09/20/2024	00023684 PETROLEUM TRADERS			2020520	09/12/2024	10,248.86	10,248.86
13127	09/20/2024	00025641 PSYCHOLOGY ASSOCI/			00004	09/04/2024	3,540.00	3,540.00
13128	09/20/2024	00002279 RED WING SHOE BUSIN			872-1-167398	09/03/2024	200.00	
					872-1-166930	08/22/2024	200.00	
					872-1-166571	09/10/2024	199.74	
					20240910025503	09/10/2024	152.99	752.73
13129	09/20/2024	00001877 ROSS BODY & FRAME \			W T327598	09/09/2024	700.00	
					V T327833	09/13/2024	75.00	775.00
13130	09/20/2024	00087720 VINDYA RAGHAVACHAF			09162024 REFUND 05	09/16/2024	20.00	20.00
13131	09/20/2024	00004936 SCHAEGLER YESCO DI			S7458338.001	09/03/2024	5,160.00	5,160.00
13132	09/20/2024	00084608 SITEONE LANDSCAPE \			145761739-001	09/09/2024	597.01	597.01

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13133	09/20/2024	00087792 STENGEL BROS INC			517180	08/29/2024	1,898.80	2,136.20
					518118	09/17/2024	119.95	
					518107	09/17/2024	117.45	
13134	09/20/2024	00088692 SUNOCO LLC			40961574	09/17/2024	13,932.55	15,777.41
					40943867	09/11/2024	999.06	
					40943866	09/11/2024	845.80	
13135	09/20/2024	00088986 SWEET CONCESSIONS			09112024 REFUND 04	09/11/2024	40.00	40.00
13136	09/20/2024	00082742 T-MOBILE USA			9578712754	09/05/2024	400.00	400.00
13137	09/20/2024	00024454 UNIFIRST CORPORATIC			1290196263	09/16/2024	32.36	32.36
13138	09/20/2024	00085689 WILMINGTON TRUST			20240831-112547-A	08/31/2024	780.00	780.00
13139	09/27/2024	00004959 911 SAFETY EQUIPMEN			64636	08/28/2024	109.50	109.50
13140	09/27/2024	00001550 A B E DOORS & WINDO			61652	09/09/2024	632.00	632.00
13141	09/27/2024	00085493 ABEL RECON LLC			5006	09/09/2024	158,402.25	158,402.25
13142	09/27/2024	00089001 SHARON ADAMS			SHARON ADAMS	09/19/2024	75.00	75.00
13143	09/27/2024	00005848 ALLIANCE HALL OF ALL			OCT 2024-1	10/01/2024	5,604.25	5,604.25
13144	09/27/2024	00087239 ARAMSCO, INC			S6666711.001	09/17/2024	2,107.20	3,215.90
					S6666713.001	09/17/2024	1,108.70	
13145	09/27/2024	00082771 NATIONAL COMPLIANC			525941	08/30/2024	300.00	300.00
13146	09/27/2024	00087802 AUTO ZONE STORES L			1000517041	09/06/2024	331.28	
					1865496814	09/24/2024	299.98	
					1000532745	09/17/2024	222.00	
					1865482004	09/11/2024	179.88	
					1865480583	09/10/2024	101.97	
					1865482640	09/12/2024	79.18	
					1865474810	09/05/2024	34.29	
					1865482989	09/12/2024	30.99	
					1865480428	09/10/2024	16.14	

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					1865480566	09/10/2024	14.99	
					1000516886	09/06/2024	1.79	1,312.49
13147	09/27/2024	00087452 BINGAMAN, HESS, COE			191210	08/01/2024	1,330.00	
					191472	09/03/2024	214.08	
					191211	08/01/2024	122.50	1,666.58
13148	09/27/2024	00001217 BIO-HAZ SOLUTIONS			586927	09/18/2024	43.00	43.00
13149	09/27/2024	00006350 CANON SOLUTIONS AM			1400499470	09/18/2024	614.53	614.53
13150	09/27/2024	00007744 CDW INC			AA56U1J	09/13/2024	31,770.00	31,770.00
13151	09/27/2024	00086970 CENTER CITY LEGAL R			1029642	09/11/2024	68.73	68.73
13152	09/27/2024	00058401 CINTAS CORPORATION			4205583076	09/18/2024	168.75	
					4206310874	09/25/2024	168.75	337.50
13153	09/27/2024	00085795 NICHOLAS DEPUE			41587	09/17/2024	199.00	199.00
13154	09/27/2024	00087803 DOUGLAS G CAPPELLI			100	10/04/2024	150.00	150.00
13155	09/27/2024	00005685 EDWARDS BUSINESS S			3662965	09/05/2024	2,359.31	2,359.31
13156	09/27/2024	00085014 ENVIRONMENTAL HAZA			24-09-00850	09/06/2024	61.08	
					24-09-02236	09/13/2024	61.08	
					24-09-00338	09/06/2024	48.93	
					24-09-00340	09/06/2024	48.93	
					24-09-00936	09/11/2024	48.93	
					24-09-02303	09/17/2024	48.93	317.88
13157	09/27/2024	00002912 ESI EQUIPMENT INC			24-1862	09/13/2024	154.00	154.00
13158	09/27/2024	00003119 FINCH TURF INC			B06132	09/03/2024	232.94	
					B07168	09/11/2024	26.79	259.73
13159	09/27/2024	00006076 FRANK CASILIO & SON			129820	09/17/2024	194.00	194.00
13160	09/27/2024	00087865 FRED BEANS PARTS IN			7903832	09/09/2024	496.96	
					7860633	09/03/2024	240.19	
					7885344	08/29/2024	12.79	

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					CM7789078	08/30/2024	-12.90	
					CM7855247	08/30/2024	-25.22	711.82
13161	09/27/2024	00020275 GILBOY AUTOMOTIVE (90254	09/24/2024	388.08	
					90186	09/24/2024	183.82	
					90087	09/19/2024	92.27	
					90239	09/24/2024	57.48	
					90252	09/24/2024	23.65	745.30
13162	09/27/2024	00000095 GRAINGER INC			9216850173	08/15/2024	22.94	22.94
13163	09/27/2024	00002946 GRANTURK EQUIPMEN			1157336-01	09/16/2024	2,467.46	
					1157213-01	09/04/2024	1,179.96	3,647.42
13164	09/27/2024	00087919 GT&E LLC			PSO557936-1	09/11/2024	266.08	266.08
13165	09/27/2024	00084186 HEALTHEQUITY, INC			0824 - TR118123	09/01/2024	520.00	520.00
13166	09/27/2024	00088239 HOME 2 SUITES BY HIL			1727286143	09/25/2024	1,153.84	1,153.84
13167	09/27/2024	00000107 HORWITH TRUCKS, INC			X101266059:01	09/05/2024	2,313.36	
					R101034812:01	09/05/2024	1,006.30	
					X101262214:01	08/12/2024	442.77	
					R101035198	09/16/2024	375.00	
					X101266630:01	09/09/2024	263.61	
					X101266451:03	09/11/2024	184.22	
					X101266691:01	09/09/2024	114.28	
					X101266082:01	09/05/2024	111.74	
					X101266871:01	09/11/2024	79.99	
					X101265951:01	09/05/2024	12.77	
					X101267921:01	09/16/2024	-147.50	
					X101267918:01	09/16/2024	-228.80	
					X101262367:01	08/12/2024	-359.95	
					X101262223:01	08/12/2024	-442.77	3,725.02
13168	09/27/2024	00087785 INTERSTATE BATTERY			80113795	09/10/2024	687.96	687.96
13169	09/27/2024	00007058 INTERSTATE TAX SERV			32861	10/01/2024	815.16	815.16

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13170	09/27/2024	00064029 IPMA - HR			605	07/01/2024	1,137.00	1,137.00
13171	09/27/2024	00063018 KIMBALL MIDWEST			102596458	09/11/2024	1,379.35	
					102545509	08/27/2024	103.05	1,482.40
13172	09/27/2024	00088203 KOST TIRE DISTRIBUTO			55-GS66281	09/04/2024	82.95	82.95
13173	09/27/2024	00005031 LEVAN MACHINE & TRU			192749	08/30/2024	1,107.61	
					189664	03/21/2024	519.88	
					192894	09/10/2024	323.53	
					192733	08/29/2024	228.99	2,180.01
13174	09/27/2024	00087184 LINDE GAS & EQUIPME			45353602	09/22/2024	142.07	
					45353600	09/22/2024	122.95	
					45353599	09/22/2024	76.95	341.97
13175	09/27/2024	00085380 MUTUAL OF OMAHA IN			001749066287	08/14/2024	12,622.02	12,622.02
13176	09/27/2024	00004438 NATIONAL FOOTWEAR			379979	07/31/2024	159.00	159.00
13177	09/27/2024	00083052 NEW ENTERPRISE STC			8427888-1	09/18/2024	2,449.61	
					8427886	09/18/2024	794.75	
					8427888	09/18/2024	491.51	
					8424278	09/13/2024	305.37	
					8424279-1	09/13/2024	249.40	
					8424279	09/13/2024	239.67	
					8427887	09/18/2024	184.31	4,714.62
13178	09/27/2024	00085492 NW FINANCIAL GROUP			31878	07/31/2024	2,892.50	2,892.50
13179	09/27/2024	00086765 PENTELEDATA LTD PTF			B4568024	09/10/2024	1,473.25	1,473.25
13180	09/27/2024	00089000 PEREZ REALTY			R1031	09/18/2024	100.00	100.00
13181	09/27/2024	00023684 PETROLEUM TRADERS			2022548	09/20/2024	10,873.34	10,873.34
13182	09/27/2024	00089009 DANIEL RITTER			1099163-02	09/26/2024	110.19	110.19
13183	09/27/2024	00083144 ROBERT M KNAUER, E			91724	09/17/2024	700.00	700.00
13184	09/27/2024	00087792 STENGEL BROS INC			518329	09/20/2024	119.95	119.95

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13185	09/27/2024	00020407 STEPHENSON EQUIPM			10216936	09/04/2024	583.68	1,128.65
					10216869	09/03/2024	449.43	
					10216971	09/05/2024	95.54	
13186	09/27/2024	00085190 STERICYCLE, INC			8008260236	08/31/2024	128.46	128.46
13187	09/27/2024	00088692 SUNOCO LLC			40961615	09/17/2024	11,596.93	16,640.34
					40974790	09/20/2024	3,205.53	
					40987195	09/24/2024	1,187.62	
					40986862	09/24/2024	650.26	
13188	09/27/2024	00000849 TYLER TECHNOLOGIES			045-485770	09/18/2024	4,440.00	4,440.00
13189	09/27/2024	00024454 UNIFIRST CORPORATIC			1290197136	09/20/2024	161.97	200.07
					12901197135	09/20/2024	38.10	
13190	09/27/2024	00086102 UNITED SAFETY GROU			20937	06/20/2024	63.00	63.00
13191	09/27/2024	00082942 VERITEXT MID ATLANT			7706253	09/11/2024	300.00	600.00
					7718426	09/19/2024	300.00	
13192	09/27/2024	00002778 WITMER PUBLIC SAFET			INV541740	09/13/2024	166.50	413.00
					INV541726	09/13/2024	148.50	
					INV541718	09/13/2024	98.00	
13193	09/27/2024	00085148 YAMAHA MOTOR FINAN			854650	09/11/2024	11,194.35	11,194.35
13194	09/27/2024	00085270 ALL-STATE SERVICES			1036	09/11/2024	3,750.00	4,750.00
					1040	09/11/2024	1,000.00	
13195	09/27/2024	00000711 BARRY ISETT & ASSOC			0192910	09/16/2024	1,274.25	3,503.50
					0192911	09/16/2024	1,220.50	
					0192909	09/16/2024	1,008.75	
13196	09/27/2024	00007744 CDW INC			AA5KI2B	09/10/2024	184.57	184.57
13197	09/27/2024	00001520 CENTER POINT TANK S			1908	07/10/2024	2,663.00	3,369.66
					1855	06/05/2024	706.66	
13198	09/27/2024	00004306 E THOMAS BRETT BUS			84659	08/13/2024	1,347.00	1,347.00

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13199	09/27/2024	00087607 EPLUS TECHNOLOGY,			V2887644	09/11/2024	29,938.57	
					V2889512	09/16/2024	11,301.26	41,239.83
13200	09/27/2024	00084059 ESTABLISHED TRAFFIC			21882	08/30/2024	39,500.00	39,500.00
13201	09/27/2024	00006842 GENERAL RECREATION			24538	08/16/2024	24,719.74	24,719.74
13202	09/27/2024	00085378 GEORGE T. BISEL CO.,			48839	12/21/2023	191.77	
					44961	11/15/2023	101.95	293.72
13203	09/27/2024	00003919 GERHART SCALE CORP			2406508-IN	09/18/2024	1,860.15	
					2406235-IN	09/05/2024	1,535.00	3,395.15
13204	09/27/2024	00088146 HOMEBASE SKATESHC			000043	09/17/2024	1,425.00	1,425.00
13205	09/27/2024	00006701 JACOBS AUTO SUPPLIE			1-240342	04/24/2023	379.65	
					1-240526	05/01/2023	118.18	497.83
13206	09/27/2024	00088868 JOE HUNT & ASSOCIAT			40987	08/28/2024	2,500.00	2,500.00
13207	09/27/2024	00007046 JOHNSON CONTROLS			52126645	07/24/2024	1,171.53	1,171.53
13208	09/27/2024	00087896 ALVIN JOHNSON			000006	08/28/2024	220.00	
					000009	08/31/2024	55.00	275.00
13209	09/27/2024	00088953 JOSHUA TREE EXPERT			67307	09/10/2024	2,160.00	2,160.00
13210	09/27/2024	00088892 KEITH'S LOCK & DOOR			24453	09/05/2024	2,728.47	2,728.47
13211	09/27/2024	00045801 LANCASTER COUNTY F			48536	09/19/2024	717.64	717.64
13212	09/27/2024	00087920 SARAH ELIZABETH MEI			083024	08/30/2024	285.00	285.00
13213	09/27/2024	00081155 MICHAEL BAKER INTER			1222276	08/26/2024	2,956.88	2,956.88
13214	09/27/2024	00081155 MICHAEL BAKER INTER			1222139	08/23/2024	2,044.51	2,044.51
13215	09/27/2024	00083893 MULTIPLIER			0542818-IN	08/01/2024	33.26	33.26
13216	09/27/2024	00088554 MVP360 MANAGEMENT			4	09/16/2024	15,000.00	15,000.00
13217	09/27/2024	00086634 ONSOLVE, LLC			15320042	08/22/2024	16,537.50	16,537.50

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13218	09/27/2024	00084969 PENN MOUNT STONE L			01 24-030	08/14/2024 06/26/2024	27,000.00 8,475.00	35,475.00
13219	09/27/2024	00084611 PINEBROOK FAMILY AN			August 2024 July 2024	09/16/2024 08/26/2024	6,616.32 6,555.19	13,171.51
13220	09/27/2024	00063939 SHI INTERNATIONAL CC			B18813648	09/16/2024	1,972.50	1,972.50
13221	09/27/2024	00081249 SIMONE COLLINS, INC.			15228	09/05/2024	12,875.95	12,875.95
13222	09/27/2024	00088054 SOLID GROUND MEDIA			083024	08/30/2024	800.00	800.00
13223	09/27/2024	00087311 TRAFFIC SAFETY WARI			90515A	08/01/2024	13,961.50	13,961.50
13224	09/27/2024	00045259 TSI INC			91819771	09/17/2024	905.85	905.85
13225	09/27/2024	00004903 TURF EQUIPMENT AND			70098724-00	09/09/2024	1,430.00	1,430.00
13226	09/27/2024	00086102 UNITED SAFETY GROU			20968	07/03/2024	2,016.00	2,016.00
13227	09/27/2024	00043442 WISCH SECURITY SYS`			P-20231938	08/17/2024	143.45	143.45
13228	09/27/2024	00002778 WITMER PUBLIC SAFE`			INV486568 INV541719 INV529986 INV507674 INV541721 INV509293 INV529710	05/29/2024 09/13/2024 08/21/2024 07/09/2024 09/13/2024 07/11/2024 08/21/2024	17,050.00 1,883.60 1,507.00 722.00 534.59 174.00 162.50	22,033.69
td-s Total:								3,416,831.68
Total Checks:								3,416,831.68

313 checks in this report

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221583	09/03/2024	00024830 RECORDER OF DEEDS			HAZARD DPL 1	08/28/2024	84.25	84.25
221584	09/03/2024	00088734 TOMMIE LEE HINES JR			HAZARD DPL	08/28/2024	33,000.00	33,000.00
221585	09/06/2024	00000203 PPL ELECTRIC UTILITIE			68874-19003	08/28/2024	126.23	
					67800-43009	08/27/2024	112.54	
					67400-43007	08/27/2024	79.16	
					27779-46015	08/30/2024	25.02	342.95
221586	09/06/2024	00003016 SERVICE ELECTRIC CA			0708047193_8.2024	08/07/2024	5,083.82	
					0708215139 8.2024	08/07/2024	188.30	
					SECTV Aug BBoyl 2024	08/07/2024	99.49	5,371.61
221587	09/06/2024	00007295 BAR ASSOCIATION OF I			5749	08/14/2024	523.00	523.00
221588	09/06/2024	00082685 PA RURAL WATER ASSC			Class #1813/#4052	08/28/2024	170.00	170.00
221589	09/06/2024	00084423 BRYNE HEFFNER			BHEFFNERSUMMER202	08/13/2024	574.00	574.00
221590	09/06/2024	00084435 TERRY FASANO			TRA FASANO 091124	09/05/2024	298.94	298.94
221591	09/06/2024	00085858 PA DEPARTMENT OF LA			0946	08/27/2024	2,295.00	2,295.00
221592	09/06/2024	00085881 MEHMET BARZEV			MB Fuel Receipts	08/21/2024	120.12	120.12
221593	09/06/2024	00086765 PENTELEDATA LTD PTF			B4551993	08/10/2024	1,868.18	1,868.18
221594	09/06/2024	00087539 SARAH ROTZ			IMLASR	09/03/2024	245.76	245.76
221595	09/06/2024	00088113 CHAD HANSON			ORD-2749950-D4M2C6	08/18/2024	146.00	146.00
221596	09/06/2024	00088117 JULIO VARGAS SR			ORD-2663721-S5K9N3	09/03/2024	202.00	
					ORD-2678948-L5G4B5	02/28/2024	48.00	250.00
221597	09/06/2024	00088217 SARRAH MCNEIL			TER	09/04/2024	471.80	471.80
221598	09/06/2024	00088855 JASON MCLEAN			08082024	08/08/2024	1,670.00	1,670.00
221599	09/06/2024	00088941 JED MCKINNEY			2024CDLJMCKINNEY	08/15/2024	100.00	100.00
221600	09/06/2024	00088949 ADAM ROSENTHAL			IMLAAR	09/03/2024	467.93	467.93

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
221601	09/09/2024	00003919 GERHART SCALE CORI			2404897-IN	07/17/2024	564.30	564.30
221602	09/09/2024	00083243 TRIAD TRUCK EQUIPMI			0209715-IN	08/30/2024	98,023.00	98,023.00
221603	09/09/2024	00088965 KUMARI GHAFOOR-DA\			ADVANCEKUMARI	09/09/2024	264.18	264.18
221604	09/13/2024	00006701 JACOBS AUTO SUPPLIE			1-253454	08/30/2024	418.52	
					1-243601	08/17/2023	351.44	
					1-245183	10/16/2023	199.87	969.83
221605	09/13/2024	00086472 ENDGAME MARKETING			5187	06/27/2024	4,812.37	
					5189	06/27/2024	1,125.00	
					5094	06/28/2024	1,094.00	
					5186	06/27/2024	991.72	8,023.09
221606	09/13/2024	00000203 PPL ELECTRIC UTILITIE			90560-16042	08/21/2024	56.31	
					98773-69017	08/28/2024	24.73	
					20580-10050	08/23/2024	17.73	
					20180-10049	08/23/2024	15.37	114.14
221607	09/13/2024	00083037 PA DEPT OF LABOR & II			EdW82924	08/29/2024	121.12	121.12
221608	09/13/2024	00085007 MATTHEW STEPHEN			1134-MATTSTEPHEN	08/06/2024	100.00	100.00
221609	09/13/2024	00085256 ADYTHIA NUGRAHA			ADYTHIA NUGRATA 9924	09/09/2024	150.00	150.00
221610	09/13/2024	00086650 RADIATE HOLDINGS, LF			074826001-0015040	09/01/2024	1,400.00	
					051917703-0015040	09/01/2024	500.00	1,900.00
221611	09/13/2024	00086904 DOUGLAS E SHERRY			DOUGLAS SHERRY 9924	09/09/2024	150.00	150.00
221612	09/13/2024	00087437 MICHAEL AL-KHAL			ALKHAL2024PEDA	08/27/2024	1,500.00	1,500.00
221613	09/13/2024	00088119 JAMES YOACHIM			D 13762	08/30/2024	390.51	390.51
221614	09/13/2024	00088132 CODY HENNINGER			ORD-2752850-V2V5J9	08/26/2024	146.00	146.00
221615	09/13/2024	00088534 TALIB SHIVELY			SHIVELYSEPT2024	09/02/2024	951.00	951.00
221616	09/13/2024	00088584 CARLOS LOPEZ-TORO			090624134675	09/06/2024	498.00	498.00
221617	09/13/2024	00088585 VICTOR ALVARADO			032524128260	09/04/2024	1,300.00	1,300.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
221618	09/13/2024	00088929 FREDERICK SCHEIDLEI			2024 CDL F SCHEIDLER	09/11/2024	100.00	100.00
221619	09/13/2024	00088961 MEL-MARIE VEGA SANK			LEAD HAZARD	09/06/2024	12,398.85	12,398.85
221620	09/13/2024	00088969 GIUSEPPE SPARACELL			SPARACELLO CDL	09/10/2024	100.00	100.00
221621	09/13/2024	00088976 INDEPENDENCE BLUE			744207	09/11/2024	260.00	260.00
221622	09/16/2024	00086482 TRADITIONAL ABSTRAC			BILLING FOR 8/2024	09/04/2024	280.00	280.00
221623	09/16/2024	00088961 MEL-MARIE VEGA SANK			LEAD GRANT	09/06/2024	1,260.00	1,260.00
221624	09/16/2024	00088966 MICHAEL JOSEPH HAD			LEAD HAZARD GRANT	09/12/2024	875.00	875.00
221625	09/16/2024	00088978 JAHNID V FIGUEROA			HHPG1	09/12/2024	5,297.50	5,297.50
221626	09/20/2024	00000203 PPL ELECTRIC UTILITIE			07590-00005	09/04/2024	47,516.11	47,516.11
221627	09/20/2024	00088141 SPACE KAMP LLC			09162024	09/16/2024	1,000.00	1,000.00
221628	09/20/2024	00088975 MARIJANE PAGE			PAGE2024CERT	07/25/2024	1,500.00	1,500.00
221629	09/20/2024	00000203 PPL ELECTRIC UTILITIE			68200-43003 08-2024	09/03/2024	33,167.30	
					98472-83004	07/11/2024	73.83	
					97453-32011	09/09/2024	25.20	
					58575-26012	09/10/2024	25.02	33,291.35
221630	09/20/2024	00000286 UGI UTILITIES INC			411007300071	09/17/2024	3,539.74	
					411007309593	09/13/2024	133.59	
					411001654523	09/18/2024	102.40	
					411001590933	09/17/2024	98.05	
					421003967070	09/17/2024	45.19	
					411001911030	09/17/2024	43.45	
					411001591162	09/18/2024	42.58	4,005.00
221631	09/20/2024	00001462 SERVICE ELECTRIC CA			SECTV092324	09/13/2024	81.90	81.90
221632	09/20/2024	00003016 SERVICE ELECTRIC CA			0708047193_9.2024	09/01/2024	4,855.31	
					0705996392-SEPT2024	09/05/2024	209.90	
					0708179715-SEPT2024	09/05/2024	209.90	
					0704839007-Sep	09/05/2024	208.65	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0705996723-SEPT2024	09/05/2024	200.00	
					0708215139 9.2024	09/01/2024	181.21	
					0708295966-Sep	09/05/2024	94.90	
					SECTV Sep BBoyl 2024	09/01/2024	94.90	
					0706041016-SEPT2024	09/05/2024	94.90	
					0706845010	09/01/2024	81.90	
					0708302515-SEPT2024	09/05/2024	24.10	6,255.67
221633	09/20/2024	00009104 BUREAU OF PARKS			2024-1	09/18/2024	29.00	29.00
221634	09/20/2024	00053327 LEHIGH COUNTY GOVE			Dog-9	09/13/2024	396.00	396.00
221635	09/20/2024	00082088 JOSEPH BEINER			Beiner-TER	09/12/2024	71.80	71.80
221636	09/20/2024	00083037 PA DEPT OF LABOR & II			Mack UCC	09/11/2024	121.12	121.12
221637	09/20/2024	00084443 CRYSTI WILSON			WILSON2024CERT	08/29/2024	1,500.00	1,500.00
221638	09/20/2024	00085662 UPMC CLAIMS PAYABLE			322248-14	09/13/2024	562.15	562.15
221639	09/20/2024	00086582 ANTHONY EVANS			RAE123	09/10/2024	100.00	100.00
221640	09/20/2024	00088113 CHAD HANSON			1017-6089	09/18/2024	90.00	
					13400	09/16/2024	38.03	128.03
221641	09/20/2024	00088115 SHAWN HETHERINGTO			41400000869578	09/14/2024	1,224.00	1,224.00
221642	09/20/2024	00088966 MICHAEL JOSEPH HAD			lead grant	09/12/2024	5,963.00	5,963.00
221643	09/20/2024	00088967 TERESA G SANTANA			lead grant	09/13/2024	17,041.20	17,041.20
221644	09/20/2024	00088977 NILSA E QUINONES			lead grant	09/13/2024	8,322.00	8,322.00
221645	09/20/2024	00088978 JAHNID V FIGUEROA			HHPG	09/12/2024	6,218.90	6,218.90
221646	09/20/2024	00086500 JUSTIN HOFFMAN			2024-CDL-JHOFFMAN	06/14/2024	100.00	100.00
221647	09/23/2024	00054173 LEHIGH CONFERENCE			7/01/2024-7/31/2024	09/19/2024	18,289.78	
					7/01/2024-7/31/2024	09/19/2024	14,117.24	32,407.02
221648	09/23/2024	00088571 FAITH AHMAD			HHPG1	09/16/2024	7,500.00	7,500.00
221649	09/23/2024	00088967 TERESA G SANTANA			hazard grant	09/13/2024	2,285.00	2,285.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
221650	09/23/2024	00088977 NILSA E QUINONES			lead hazard grant	09/13/2024	1,175.00	1,175.00
221651	09/27/2024	00000203 PPL ELECTRIC UTILITIE			97122-03005	09/18/2024	2,964.16	
					87496-61003	09/16/2024	29.86	
					20180-10049	06/25/2024	15.49	3,009.51
221652	09/27/2024	00000286 UGI UTILITIES INC			411001698264	09/19/2024	236.73	
					411003020491	09/20/2024	46.92	
					411002734571	09/19/2024	44.33	
					411001590180	09/23/2024	38.25	
					411002375094	09/19/2024	36.53	
					411003039152	09/19/2024	36.53	
					411009034835	09/19/2024	31.31	470.60
221653	09/27/2024	00000520 ALLENTOWN PARKING			10311	09/01/2024	30,459.00	30,459.00
221654	09/27/2024	00000839 U S POSTAL SERVICE			PERMIT MAIL ACCOUNT	09/25/2024	35,000.00	35,000.00
221655	09/27/2024	00000839 U S POSTAL SERVICE			Postal Meter 9/25/24	09/25/2024	20,000.00	20,000.00
221656	09/27/2024	00003016 SERVICE ELECTRIC CA			0708056137-SEPT2024	09/05/2024	432.20	
					0708197725-SEPT2024	09/05/2024	209.90	642.10
221657	09/27/2024	00004356 DISTRICT COURT 31-1-			MAGISTRATE-1	09/20/2024	179.45	179.45
221658	09/27/2024	00004356 DISTRICT COURT 31-1-			MAGISTRATE	09/20/2024	157.95	157.95
221659	09/27/2024	00025865 PPL ELECTRIC UTILITIE			91139153-3	09/11/2024	3,582.16	3,582.16
221660	09/27/2024	00077654 MARK SHAHDA			09262024-M	09/26/2024	332.91	332.91
221661	09/27/2024	00084279 GABRIELLE HEINEY			09262024-G	09/26/2024	323.39	323.39
221662	09/27/2024	00084941 JUSTIN MERTZ			2024-CDL-JMERTZ	09/13/2024	100.00	100.00
221663	09/27/2024	00085708 DAVID HERSH			TRA HERSH 102824	09/24/2024	346.86	346.86
221664	09/27/2024	00086205 BUREAU OF HEALTH - I			ENV PROT PC 09192024	09/19/2024	8.94	8.94
221665	09/27/2024	00086703 TODD STERNER			Sterner-TER	09/23/2024	241.47	241.47
221666	09/27/2024	00086902 DAVID PETRIK			09262024-D	09/26/2024	279.08	279.08

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
221667	09/27/2024	00088326 YEIMY DELGADO			09262024-Y	09/26/2024	273.52	273.52
221668	09/27/2024	00088929 FREDERICK SCHEIDLE			7045074	09/09/2023	249.99	249.99
221669	09/27/2024	00089003 SAMANTHA CARMAN			Carman-mile-9-2024	09/23/2024	110.15	110.15
221670	09/27/2024	00088310 LEHIGH UNIVERSITY			815329952 Hagos	08/23/2024	5,700.00	5,700.00
221671	09/27/2024	99991046 P JOSEPH LEHMAN, INC			31117	09/17/2024	3,937.50	3,937.50
							td Total:	467,934.89

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
13063	09/20/2024	00007744 CDW INC	V	09/20/2024			0.00	0.00
13080	09/20/2024	00000428 MP UNIFORM & SUPPLY	V	09/20/2024			0.00	0.00
							td-s Total:	0.00

91 checks in this report

Total Checks: 467,934.89

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3067	09/06/2024	00007457 CAPITAL BLUE CROSS	C	09/06/2024	CBC-20240904	09/05/2024	1,081,532.43	1,081,532.43
3068	09/03/2024	00085188 OPENEDGE PAYMENTS	C	09/03/2024	statement083124	09/03/2024	11,194.85	11,194.85
3069	09/04/2024	00026085 UNITED CONCORDIA	C	09/04/2024	000328336	08/09/2024	6,699.86	24,040.14
			C	09/04/2024	000329156	08/23/2024	5,914.94	
			C	09/04/2024	000328750	08/20/2024	5,747.05	
			C	09/04/2024	000329651	08/30/2024	4,682.99	
			C	09/04/2024	198974924	08/23/2024	976.80	
			C	09/04/2024	198975142	08/23/2024	18.50	
3070	09/04/2024	00046007 DAVIS VISION	C	09/04/2024	70168494	09/01/2024	8,487.92	8,487.92
3071	09/05/2024	00026201 EXPRESS SCRIPTS INC	C	09/05/2024	50073021C	09/03/2024	324,587.46	324,587.46
3072	09/04/2024	00087218 THE BENECON GROUP	C	09/04/2024	185695-0	08/23/2024	125,103.98	131,379.18
			C	09/04/2024	185694-0	08/23/2024	6,275.20	
3073	09/17/2024	00026085 UNITED CONCORDIA	C	09/17/2024	000330558	09/13/2024	5,909.67	8,750.85
			C	09/17/2024	000330147	09/06/2024	2,841.18	
3074	09/24/2024	00087968 PARSONS ENVIRONME	C	09/24/2024	1197959	09/01/2024	27.59	27.59
3075	09/19/2024	00081846 BUILDING SERVICE 32E	C	09/19/2024	1559339303	08/31/2024	529,770.70	529,770.70
3076	09/20/2024	00007457 CAPITAL BLUE CROSS	C	09/20/2024	CBC-20240918	09/18/2024	604,237.41	604,237.41
3077	09/25/2024	00026085 UNITED CONCORDIA	C	09/25/2024	000330967	09/20/2024	4,550.43	4,550.43
3078	09/25/2024	00046007 DAVIS VISION	C	09/25/2024	70170912	09/23/2024	8,536.24	8,536.24
tde Total:								2,737,095.20

12 checks in this report

Total Checks: 2,737,095.20

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

892

DATE 09/03/2024
Reference

PAY STELLAR CONSTRUCTION CO.

\$ **22,012.47

TWENTY-TWO THOUSAND TWELVE AND 47/100 ***** DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.

Brian Patel

Memo Fire Escrow Rel. 1550 W. Walnut St.

⑈0000892⑈⑈03600⑈808⑈4308927⑈98⑈

CITY OF ALLENTOWN

892

CITY OF ALLENTOWN

892

THIS DOCUMENT IS NOT VALID UNLESS IT IS SIGNED BY THE ISSUING OFFICE AND THE SIGNATURE IS VERIFIED BY THE ISSUING OFFICE

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

893

DATE 09/03/2024

Reference

PAY CITY OF ALLENTOWN

\$ **225.00

TWO HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN
City of Allentown
435 Hamilton Street
Allentown, PA 18101

Brian Patel

Memo Pymt for Rental #RR-64255 from Tax Cert

⑈0000893⑈ ⑆03600⑆ ⑆1808⑆ ⑆4308927⑆ ⑆198⑈

CITY OF ALLENTOWN

893

CITY OF ALLENTOWN

893

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

895

DATE 09/11/2024

Reference:

PAY LEHIGH COUNTY HUMANE SOCIETY

\$ **19,169.56

NINETEEN-THOUSAND ONE HUNDRED-SIXTY-NINE AND 56/100 ***** DOLLARS

TO THE ORDER OF LEHIGH COUNTY HUMANE SOCIETY
640 DIXON STREET
ALLENTOWN, PA 18103

Beina Patel

Memo: Release of Maintenance Bond plus Interest

⑈0000895⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

895

CITY OF ALLENTOWN

895

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE HAS AN ANTI-FRAUD WATERMARK.

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST.
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

896

DATE

09/11/2024

Reference:

PAY TO THE ORDER OF PHOENIX MEDICAL CONSTRUCTION

\$ 8,376.17

EIGHT THOUSAND THREE HUNDRED SEVENTY SIX AND 17/100 ***** DOLLARS

TO THE ORDER OF PHOENIX MEDICAL CONSTRUCTION
681 CHESTNUT ST.
UNION, NJ 07083

Brian Patel

Memo: Curb & Sidewalk Escrow Release plus Interest

⑈0000896⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

896

CITY OF ALLENTOWN

896

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1535

DATE 09/16/2024

Reference:

PAY **MVA RENOVATIONS LLC**

\$ ****9,205.00**

*NINE-THOUSAND TWO-HUNDRED-FIVE AND 00/100 ******

DOLLARS

TO THE ORDER OF **MVA RENOVATIONS LLC**
624 NORTH 2ND STREET
ALLENTOWN PA 18102

Bina Patel

Memo SS Chaudhry LLC - 220 N 4th St #2

⑈0001535⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1535

CITY OF ALLENTOWN

1535

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1536

DATE 09/18/2024
Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****19,293.45**

*NINETEEN THOUSAND TWO HUNDRED NINETY THREE AND 45/100****** DOLLARS

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

Bina Patel

Memo Lucille G. Gambardella - 314 N. Jordan St.

⑈0001536⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1536

CITY OF ALLENTOWN

1536

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1537

DATE 09/18/2024

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****24,772.06**

TWENTY-FOUR-THOUSAND SEVEN-HUNDRED-SEVENTY-TWO AND 06/100***** DOLLARS

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

Beina Patel

Memo Joyce A. Payne - 195 W. Green St.

⑈0001537⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1537

CITY OF ALLENTOWN

1537

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1538

DATE **09/26/2024**

Reference:

PAY Loyalty Construction & Management

\$ ****9,664.00**

NINE THOUSAND SIX HUNDRED SIXTY FOUR AND 00/100 *** DOLLARS**

**TO THE ORDER OF Loyalty Construction & Management
115 North Carlisle St.
Allentown PA 18109**

Bria Patel

Memo Harrison & Sharell Bailev - 1736 W. Chew St.

⑈0001538⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1538

CITY OF ALLENTOWN

1538

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1539

DATE 09/26/2024

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****13,658.85****

THIRTEEN-THOUSAND SIX-HUNDRED-FIFTY-EIGHT AND 85/100*****

DOLLARS

TO THE ORDER OF **SR & Sons General Contractors LLC**
1000 Postal Road
PO Box 90853
Allentown PA 18109

Brian Patel

Memo Sanchez and Vega - 229 S Franklin St

⑈0001539⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1539

CITY OF ALLENTOWN

1539

**CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1540

DATE 09/26/2024

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****6,838.00**

*SIX-THOUSAND EIGHT-HUNDRED-THIRTY-EIGHT AND 00/100******

DOLLARS

TO THE ORDER OF **SR & Sons General Contractors LLC**
1000 Postal Road
PO Box 90853
Allentown PA 18109

Bin Patel

Memo Hadeed - 814-18 N. Uhl St.#2

⑈0001540⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1540

CITY OF ALLENTOWN

1540

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

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3955

DATE 09/23/2024

Reference:

PAY LOUIS HOLZMAN

\$ 239.40

~~TWO HUNDRED THIRTY NINE AND 40/100~~ ***** DOLLARS

TO THE ORDER OF LOUIS HOLZMAN

Brian Patel

Memo: ARTS COMMISSION MEETING - EXP REIMB

⑈0003955⑈⑈⑈036001808⑈⑈4308927180⑈⑈

CITY OF ALLENTOWN

3955

CITY OF ALLENTOWN

3955

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-TRD
380

3956

DATE 09/27/2024
Reference

PAY ALLENTOWN POLICE DEPARTMENT DRUG FUND

\$ 12,183.43

TWELVE THOUSAND ONE HUNDRED EIGHTY THREE AND 11/100

DOLLARS

TO THE ORDER OF ALLENTOWN POLICE DEPARTMENT DRUG FUND

Rina Patel

Memo - TRANSFER DEPOSITS TO APD DRUG FUND

⑈0003956⑈⑈036001808⑈⑈4308927180⑈

CITY OF ALLENTOWN

3956

CITY OF ALLENTOWN

3956

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7885

DATE 09/17/2024
Reference:

PAY CITY OF ALLENTOWN

\$ **187,650.22

ONE-HUNDRED-EIGHTY-SEVEN-THOUSAND SIX-HUNDRED-FIFTY AND 22/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Beina Patel

Memo Reimb A/P & P/R Various

⑈0007885⑈⑈03600⑈1808⑈4308927⑈72⑈

City of Allentown

7885

City of Allentown

7885