

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 12/30/2023 – 02/02/2024

Date of Report: February 21, 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: 551

Of DocRec reviewed: 891

\$ Amount of the checks reviewed and posted for the period: \$7,272,623.77.

Of manual checks reviewed and posted for the period: 26

\$ Amount of the checks reviewed and posted for the period: \$922,628.76.

Of unprocessed EDEN invoices over 20 days reviewed for the period: 0

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$0.00.

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: 3

Of DocRec reviewed: 4

\$ Amount of the wires posted for the period: \$131,729.47.

FINDINGS AND RESOLUTIONS

1. Open Purchase Orders

Purchase Orders must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the Purchase Order to available to be charged.

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 Purchase Orders.

We reviewed the open purchase order requisitions as of 02/06/2024 and identified:

- 1 (one) TRAFFIC PLANNING requisition totaling **\$37,863.00** in "RETURN" status since 04/14/2023.
- 1 (one) ENGINEERING requisition totaling **\$18,995.00** in "RETURN" status since 08/16/2023.
- 1 (one) BUILDING MAINTENANCE requisition totaling **\$6,585.00** in "RETURN" status since 03/23/2023.
- 1 (one) IT requisition totaling **\$2,466.40** in "RETURN" status since 09/25/2023.
- 1 (one) CITY GARAGE requisition totaling **\$683.10** in "RETURN" status since 12/15/2023.
- 1 (one) HEALTH requisition totaling **\$330.32** in "RETURN" status since 05/26/2022.

Resolution

- TRAFFIC PLANNING – The requisition was deleted.
- ENGINEERING – The requisition was deleted.
- BUILDING MAINTENANCE - The requisition was deleted.
- IT – Per IT, they never received the accurate quote. IT will contact PURCHASING to delete the requisition.
- CITY GARAGE - The requisition will be deleted.
- HEALTH – Per PURCHASING, the requisition can be deleted but at this point because of the age of the requisition, it may not be affecting anything.

2. Late Fees Paid

We identified:

- 1 (one) TRAFFIC PLANNING invoice which included a late payment fee of **\$801.80**, and
- 2 (two) IT invoices which included late payment fees totaling **\$294.66**.

Resolution

TRAFFIC PLANNING and IT were advised of the issue and the checks were released.

3. Expenses Charged to the Wrong Year

- COMMUNITY AND ECONOMIC DEVELOPMENT (CED) submitted 1 (one) invoice for a 2023 expense totaling **\$3,333.32** as a 2024 expense.
- EMS submitted 6 (six) invoices for 2023 expenses totaling **\$2,664.40** as a 2024 expense.

Resolution

- CED – A journal entry correction was posted to correct the expense year.
- EMS – Per EMS, these will be not corrected; they did not issue the refund in 2023 because their refund account was depleted, and the purchasing freeze was in effect.

4. Incorrect Expense Account Used

- POOLS charged 1 (one) invoice totaling **\$113,859.00** for “POOL LIFEGUARD CHAIRS” to AC 46 – Contracts/Service Fee. The expense should be charged to AC 72 – Equipment.
- BUILDING STANDARDS & SAFETY charged 1(one) invoice totaling **\$159.99** for “SAFETY SHOES” to AC 34 – Training and Professional Development. The expense should be charged to AC 56 – Uniforms.

Resolution

POOLS and BUILDING STANDARDS & SAFETY were advised of the issues and will be submitting a journal entry correction.

5. Wire Issues

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

In January 2024, we identified:

- 1 (one) HUMAN RESOURCE (HR) wire totaling **\$27,518.68** which was due on 10/10/2023 but the wire information was not entered until 12/31/2023.
- 2 (two) RISK wire totaling **\$5,674.80** expensed to 2024. The invoices should be expensed to 2023.

Resolution

- HR was advised of the issue and the wire was released.
- RISK was advised of the issue and corrected the expense year. The wire was released.

6. Untimely Payment of Invoices

Although not all vendors have the same payment terms, the prevailing vendor payment terms is net 30.

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 5 (five) checks for 7 (seven) IT invoices dated 01/2023, 10/2023, 11/2023 and 12/2023,
- 4 (four) checks for 4 (four) TRAFFIC PLANNING invoices dated 01/2023, 02/2023, 09/2023, and 10/2023,
- 1 (one) check for 8 (eight) ENGINEERING invoices dated 03/2023, 04/2023, 05/2023, 06/2023, 07/2023, 08/2023, 09/2023, and 10/2023,
- 1 (one) check for 2 (two) RISK invoices dated 03/2023, and 04/2023,
- 4 (four) checks for 7 (seven) CITY GARAGE invoices dated 05/2023, 06/2023, 10/2023, and 11/2023,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 06/2023,
- 1 (one) check for 1 (one) PARKS invoice dated 07/2023,
- 1 (one) check for 1 (one) RECREATION invoice dated 08/2023,
- 2 (two) checks for 2 (two) EMS invoices dated 09/2023,
- 2 (two) checks for 2 (two) RECYCLING AND SOLID WASTE invoices dated 09/2023 and 10/2023,
- 2 (two) checks for 2 (two) POLICE COMMUNICATION invoices dated 10/2023 and 11/2023, and
- 1 (one) check for 4 (four) POLICE invoices dated 10/2023 and 11/2023.

Resolution

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

IT –

- 01/2023 Invoice: The vendor billed for two separate years on one invoice. AP and IT tried many times back in January to get them to separate the bill for us, to no avail.

- 10/2023 Invoice: The invoice was lost in the load of work going on at the time. When the invoice was discovered, it was discovered that several departments were over their budget and transfers were needed, then a blanket budget increase before the invoice could be processed.
- 10/2023 Invoices: BUILDING MAINTENANCE provided a quote for the items needed for a repair. IT entered the electronic receiving in Eden when the work was completed, but IT was unaware there were changes to the parts purchased by BUILDING MAINTENANCE. AP discovered the differences when the invoices were received and needed input from BUILDING MAINTENANCE before they could proceed with the invoice payment.
- 10/2023 Invoice: The invoice was received by BUILDING MAINTENANCE and forwarded to IT for payment resulting in the delay.
- 11/2023 and 12/2023 Invoices: There was confusion on these invoices as part of a transition in service from one vendor to another. Once everything was clarified on which vendor was owed what funds to, IT also discovered that their budget was going to be short, and they needed to complete a budget transfer and blanket increase prior to invoices being paid.

TRAFFIC PLANNING –

- 01/2023 Invoice: The item was ordered under the previous Traffic Supervisor. It was believed to have been paid. The vendor notified TRAFFIC PLANNING that the invoice was outstanding.
- 02/2023 Invoice: The invoice was sent to the previous Superintendent. It was received by the correct parties on 09/27/2023 and believed to part of different project. Increase submitted to incorrect purchase ordered. Increase stopped when discovered that it was incorrect. Final payment for project entered after speaking with vendor and correcting errors.
- 09/2023 Invoice: The vendor invoiced the city in advance of receiving the items ordered; the invoice was paid when the merchandise was received.
- 10/2023 Invoice: Although invoices are required to go to AP, this invoice was sent to an employee who was out for a month causing the delay.

ENGINEERING - This account has been in an “overdue” state since 2021 and has continuously accrued late fees as such regardless of when invoices were paid. In March 2023, ENGINEERING paid to bring the account current. Regardless of the payment, the late fees still occurred.

RISK -

- 03/2023 and 04/2023 Invoices: The vendor sent the invoices to the wrong email address. The SOLICITOR’S OFFICE received the invoices from the vendor on 12/13/2023 and forwarded them to Risk on 12/14/2023.

CITY GARAGE –

- 05/2023 and 06/2023 Invoices: When CITY GARAGE marked the receiving report, they backdated the entry, so these did not show on AP’s receiving report.
- 10/2023 Invoices: CITY GARAGE was waiting for the blanket to have funds transferred into it to have funds to pay the invoices.
- 10/2023 and 11/2023 Invoices: The 2 (two) invoices did not equal out perfectly to the quote. The invoices were put to the side to work on other items that were due and forgotten.

SPECIAL EVENTS –

- 06/2023 Invoice: The invoice was for sponsorship reimbursement which was not completed on time.
- 08/2023 Invoice: AP never received the invoice(s) from vendor because there was a credit on the account. AP called the vendor several times and they said that they would send the August billing, but it was never received. AP decided to pay the invoice with the documentation that SPECIAL EVENTS had provided on the receiving record.

PARKS – PARKS reached out to the vendor for a copy but never received one.

RECREATION - RECREATION processed the invoice when it was received. Once it was confirmed that it was a RECREATION Invoice, and that it had not already been paid, the invoice was processed right away.

EMS

- 09/2023 Invoices: The vendor did not provide invoices until 12/22/2023.

RECYCLING AND SOLID WASTE –

- 09/2023 Invoice: The City did not receive the item until 12/21/2023 and then the down payment was released.
- 10/2023 Invoice: RECYCLING AND SOLID WASTE received multiple invoices at the same time and this one was overlooked.

POLICE COMMUNICATION –

- 10/2023 Invoice: The invoice was received by AP on 10/6/2023 but was erroneously sent to IT. POLICE COMMUNICATION received the invoice from IT on 12/05/2023.
- 11/2023 Invoice: The invoice was received on 12/20/2023. A change order was needed for the freight. The change order was completed on 01/11/2024.

POLICE –

- 10/2023 Invoices: The invoices were processed once confirmation was received that the items were received by the academy staff.
- 11/2023 Invoice: The invoice was received on 12/27/2023.
- 11/2023 Invoice: POLICE provided an old P-Card number for payment. When POLICE called to update the P-Card information, they were informed there is a 2% fee for using credit card. The invoice was then paid by check.

7. Documentation Not Attached in EDEN

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

For the period 12/30/2023 – 02/02/2024, the following departments did not have the proper documentation attached in EDEN:

- SPECIAL EVENTS – 1 (one) instance,
- POLICE COMMUNICATION – 1 (one) instance, and
- RECYCLING & SOLID WASTE – 1 (one) instance.

Resolution

The Bureaus were advised of the issues and the proper documentation was scanned except for SPECIAL EVENTS. SPECIAL EVENTS has requested the documentation from the vendor numerous times without success.

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2939	01/03/2024	00087218 THE BENECON GROUP	C	01/03/2024	154538-0	12/19/2023	117,380.80	
			C	01/03/2024	154537-0	12/19/2023	5,910.56	123,291.36
2945	01/24/2024	00046007 DAVIS VISION	C	01/24/2024	70151088	01/23/2024	8,420.24	8,420.24
2946	01/23/2024	00087968 PARSONS ENVIRONME	C	01/23/2024	1131832	01/01/2024	17.87	17.87

tde Total: 131,729.47

3 checks in this report

Total Checks: 131,729.47

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10224	01/05/2024	00004959 911 SAFETY EQUIPMEN			61773	11/22/2023	3,086.00	3,086.00
10225	01/05/2024	00027615 ARNOLD FIRE EQUIPMI	C	01/17/2024	23394	11/25/2023	1,868.90	1,868.90
10226	01/05/2024	00084457 BENEFITFOCUS.COM, I	C	01/18/2024	94282	12/06/2023	51,000.00	51,000.00
10227	01/05/2024	00004980 CODE 3 PUBLIC SAFET	C	01/17/2024	1323362	12/26/2023	1,924.24	1,924.24
10228	01/05/2024	00084059 ESTABLISHED TRAFFIC	C	01/17/2024	19399	12/05/2023	3,600.00	3,600.00
10229	01/05/2024	00087866 FLOCK SAFETY	C	01/16/2024	INV-28168	12/21/2023	48,125.00	48,125.00
10230	01/05/2024	00085378 GEORGE T. BISEL CO.,	C	01/23/2024	45363	11/20/2023	194.02	194.02
10231	01/05/2024	00085971 JOHNSON CONTROLS	C	01/17/2024	102510004460	11/10/2023	995.00	995.00
10232	01/05/2024	00086995 MID-ATLANTIC FIRE & A			3402920	12/13/2023	5,988.16	5,988.16
10233	01/05/2024	00024515 PENN POWER GROUP	C	01/16/2024	4563568	12/29/2023	230.00	
			C	01/16/2024	4563567	12/29/2023	230.00	
			C	01/16/2024	4563569	12/29/2023	230.00	690.00
10234	01/05/2024	00084611 PINEBROOK FAMILY AN	C	01/18/2024	November 2023	12/22/2023	6,362.86	6,362.86
10235	01/05/2024	00088339 POSITIVE COACHING A	C	01/12/2024	INV-84042	12/06/2023	1,300.00	1,300.00
10236	01/05/2024	00000478 SHERWIN WILLIAMS CO	C	01/22/2024	2696-8	11/14/2023	3,905.73	3,905.73
10237	01/05/2024	00000849 TYLER TECHNOLOGIES	C	01/16/2024	025-447708	11/30/2023	200.00	200.00
10238	01/05/2024	00085340 VERTIV CORPORATION			13278210	01/01/2024	3,865.58	3,865.58
10239	01/05/2024	00002007 AIRGAS EAST INC			5502216053	09/30/2023	195.00	
					9145110241	12/14/2023	192.19	
					5502216052	09/30/2023	111.00	498.19
10240	01/05/2024	00000307 ARTHUR A SWALLOW /	C	01/19/2024	17839	12/18/2023	2,360.00	2,360.00
10241	01/05/2024	00087802 AUTO ZONE STORES L	C	01/16/2024	1865165690	12/12/2023	196.99	
			C	01/16/2024	1865165775	12/12/2023	150.99	
			C	01/16/2024	1000117858	12/12/2023	147.98	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	01/16/2024	1865160425	12/07/2023	131.74	
			C	01/16/2024	1865174804	12/21/2023	94.99	
			C	01/16/2024	1865165984	12/12/2023	-131.74	
			C	01/16/2024	1865165985	12/12/2023	-150.99	
			C	01/16/2024	1865160039	12/06/2023	-174.23	265.73
10242	01/05/2024	00020691 BECHTELSVILLE ASPH/	C	01/17/2024	001B-104M-0004566	12/05/2023	129.65	129.65
10243	01/05/2024	00001217 BIO-HAZ SOLUTIONS	C	01/22/2024	574737	12/29/2023	38.00	38.00
10244	01/05/2024	00086804 BRADFORD JEFF	C	01/17/2024	4099	10/01/2023	60.00	
			C	01/17/2024	4328	12/01/2023	60.00	120.00
10245	01/05/2024	00006612 C J WAGNER BOWLING	C	01/19/2024	23-28203	12/19/2023	103.80	103.80
10246	01/05/2024	00058401 CINTAS CORPORATION			0F50701431	11/16/2023	227.89	227.89
10247	01/05/2024	00058401 CINTAS CORPORATION			4177641538	12/20/2023	154.40	154.40
10248	01/05/2024	00004933 COOPERSBURG MATEI	C	01/16/2024	24698	12/16/2023	1,765.12	
			C	01/16/2024	24735	12/23/2023	378.96	2,144.08
10249	01/05/2024	00087803 DOUGLAS G CAPPELLI	C	01/25/2024	00915	11/30/2023	1,605.00	
			C	01/25/2024	00913	11/30/2023	1,215.00	
			C	01/25/2024	00917	11/30/2023	345.00	
			C	01/25/2024	00916	11/30/2023	150.00	3,315.00
10250	01/05/2024	00085014 ENVIRONMENTAL HAZ/			23-12-03007	12/21/2023	61.08	
					23-12-03089	12/27/2023	48.93	110.01
10251	01/05/2024	00014558 GEZA & MIRIAM S FREY	C	01/24/2024	CRE/SW REFUND	12/21/2023	55.96	55.96
10252	01/05/2024	00085378 GEORGE T. BISEL CO.,	C	01/23/2024	45366	11/20/2023	194.02	194.02
10253	01/05/2024	00084994 GOLF CAR SPECIALTIE	C	01/17/2024	SI195626	12/12/2023	48.30	48.30
10254	01/05/2024	00000412 GREATER LEHIGH VALI	C	01/18/2024	314543	12/29/2023	12,500.00	12,500.00
10255	01/05/2024	00001416 GREATER VALLEY YMC	C	01/18/2024	GVY180818COAS	12/22/2023	25,000.00	25,000.00
10256	01/05/2024	00088400 HALL GRAPHIC DESIGN	C	01/25/2024	CRE/GARB/SW REFUND	12/21/2023	29.88	29.88

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10257	01/05/2024	00088401 JOHN T & PAULA A HEIL			CRE/GARB/SW REFUND	12/21/2023	13.99	13.99
10258	01/05/2024	00085945 HOFFMAN HLAVAC & E/	C	01/17/2024	16966	12/04/2023	2,171.00	
			C	01/17/2024	16967	12/04/2023	775.00	
			C	01/17/2024	16964	12/04/2023	709.00	
			C	01/17/2024	16968	12/04/2023	408.50	
			C	01/17/2024	16969	12/04/2023	273.00	
			C	01/17/2024	16965	12/04/2023	273.00	4,609.50
10259	01/05/2024	00000107 HORWITH TRUCKS, INC	C	01/18/2024	R101029539:01	12/26/2023	4,444.15	
			C	01/18/2024	X101223249:01	12/14/2023	133.80	
			C	01/18/2024	X101223574:01	12/12/2023	83.38	
			C	01/18/2024	X101224912:01	12/20/2023	27.36	
			C	01/18/2024	X101224009:01	12/14/2023	1.99	
			C	01/18/2024	X101224823:01	12/20/2023	-1,032.50	3,658.18
10260	01/05/2024	00088403 LUANN HUNT	C	01/23/2024	CRE/GAR/SW REFUND	12/21/2023	25.18	25.18
10261	01/05/2024	00088418 RANDOLPH C & MARY I	C	01/22/2024	CRE/GARB/SW REFUND	12/21/2023	19.67	19.67
10262	01/05/2024	00086059 KINSALE INSURANCE C	C	01/19/2024	10014300	11/27/2023	64.50	64.50
10263	01/05/2024	00088405 FRED KRAUSE	C	01/22/2024	CRE/GARB/SW REFUND	12/21/2023	16.74	16.74
10264	01/05/2024	00087643 LAW OFFICE OF STEVE	C	01/24/2024	101369	12/07/2023	583.00	
			C	01/24/2024	101368	12/07/2023	444.79	
			C	01/24/2024	101367	12/07/2023	26.50	1,054.29
10265	01/05/2024	00080202 LEHIGH FUELS			424353	12/21/2023	937.52	
					423795	12/13/2023	797.49	
					425006	12/27/2023	375.46	
					424669	12/21/2023	254.85	
					425517	12/29/2023	219.23	2,584.55
10266	01/05/2024	00028013 LEHIGH VALLEY ANIMAL			873038	12/28/2023	591.42	591.42
10267	01/05/2024	00083734 LEHIGH VALLEY PHYSIK	C	01/31/2024	LVHN DEC 2023	12/27/2023	750.00	750.00
10268	01/05/2024	00000165 LEHIGH VALLEY SAFET	C	01/26/2024	S23-557085	12/15/2023	189.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	01/26/2024	IN-3274070	12/10/2023	164.99	354.98
10269	01/05/2024	00087184 LINDE GAS & EQUIPME			40152429	12/22/2023	478.35	
					40152433	12/22/2023	67.44	545.79
10270	01/05/2024	00064184 MCMAHON TRANSPOR			190466	02/10/2023	3,957.19	3,957.19
10271	01/05/2024	00087793 NAPA	C	01/22/2024	2814-246493	12/04/2023	590.50	
			C	01/22/2024	2814-247371	12/26/2023	354.34	
			C	01/22/2024	2814-246830	12/12/2023	180.25	
			C	01/22/2024	2814-247184	12/19/2023	153.38	
			C	01/22/2024	2814-246839	12/12/2023	139.68	
			C	01/22/2024	2814-246857	12/12/2023	25.49	
			C	01/22/2024	2814-246876	12/13/2023	23.69	
			C	01/22/2024	2814-246892	12/13/2023	17.50	
			C	01/22/2024	2814-246827	12/12/2023	11.16	
			C	01/22/2024	2814-247165	12/19/2023	-273.98	1,222.01
10272	01/05/2024	00004438 NATIONAL FOOTWEAR	C	01/23/2024	376277	12/13/2023	200.00	
			C	01/23/2024	376071	11/29/2023	175.00	375.00
10273	01/05/2024	00083052 NEW ENTERPRISE STC	C	01/17/2024	8243421	12/18/2023	2,171.27	
			C	01/17/2024	8247138	12/28/2023	800.70	2,971.97
10274	01/05/2024	00085492 NW FINANCIAL GROUP			31077	11/30/2023	3,685.00	
					30966	10/31/2023	2,140.00	5,825.00
10275	01/05/2024	00087836 OCCUPATIONAL HEALT			516202296	12/05/2023	140.00	140.00
10276	01/05/2024	00086038 DANNY & SANDRA O'NE			CRE/SW REFUND	12/21/2023	15.38	15.38
10277	01/05/2024	00023684 PETROLEUM TRADERS	C	01/16/2024	1950474	12/28/2023	18,179.63	18,179.63
10278	01/05/2024	00002279 RED WING SHOE BUSIF	C	01/16/2024	20231210025503	12/10/2023	200.00	200.00
10279	01/05/2024	00020903 SERVICE ELECTRIC CA	C	01/31/2024	16718	10/03/2023	7,500.00	7,500.00
10280	01/05/2024	00085042 SERVICEWEAR APPARI			0053554116	12/07/2023	425.62	
					0053554115	12/06/2023	362.96	
					0053554117	12/07/2023	150.15	938.73

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10281	01/05/2024	00085811 ST JOHN VIANNEY REG	C	01/25/2024	ST JOHN VIANNEY 2023	12/23/2023	1,600.00	1,600.00
10282	01/05/2024	00082362 ST. LUKE'S HOSPITAL	C	01/24/2024	ST LUKE'S DEC 2023	12/27/2023	504.17	504.17
10283	01/05/2024	00087792 STENGEL BROS INC			503751	11/15/2023	7,957.18	
					503210	11/03/2023	6,505.10	
					501878	10/10/2023	4,984.35	
					501476	10/02/2023	2,876.61	
					503297	11/07/2023	516.14	
					504427	12/04/2023	89.95	22,929.33
10284	01/05/2024	00083107 STONEGATE MANAGEM	C	01/16/2024	CRE/GARB/SW REFUND	12/21/2023	4,083.31	4,083.31
10285	01/05/2024	00083266 SUNOCO UNIVERSAL	C	01/18/2024	94234129	12/31/2023	122.17	122.17
10286	01/05/2024	00026085 UNITED CONCORDIA	C	01/24/2024	000313736	12/22/2023	6,642.50	
			C	01/24/2024	000313355	12/15/2023	4,688.63	
			C	01/24/2024	000314219	12/29/2023	2,430.38	13,761.51
10287	01/05/2024	00085689 WILMINGTON TRUST	C	01/25/2024	20231130-67637-A	11/30/2023	1,040.00	1,040.00
10288	01/05/2024	00002778 WITMER PUBLIC SAFE	C	01/17/2024	INV382769	12/19/2023	499.00	
			C	01/17/2024	INV342726	10/23/2023	56.00	
			C	01/17/2024	INV342715	10/23/2023	52.00	
			C	01/17/2024	INV333784	10/05/2023	51.00	
			C	01/17/2024	INV339259	10/17/2023	46.50	704.50
10289	01/05/2024	00087921 WORLD FUEL SERVICE	C	01/16/2024	2667152-41525	12/28/2023	1,071.72	1,071.72
10290	01/12/2024	00000684 AEDC	C	01/26/2024	Loan Svce 2024-01	01/01/2024	1,666.66	
			C	01/26/2024	Loan Svce 2024-01B	01/01/2024	1,666.66	3,333.32
10291	01/12/2024	00084807 ALL CITY MANAGEMEN	C	01/22/2024	90013	12/20/2023	39,549.03	
			C	01/22/2024	90347	01/03/2024	15,822.17	55,371.20
10292	01/12/2024	00006012 AMERICAN ANCHOR			11137	12/29/2023	1,075.00	1,075.00
10293	01/12/2024	00004862 BEST LINE EQUIPMENT	C	01/26/2024	W68644	12/15/2023	5,788.29	5,788.29
10294	01/12/2024	00084059 ESTABLISHED TRAFFIC	C	01/25/2024	18694	09/20/2023	5,166.00	

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			C	01/25/2024	19662	01/11/2024	2,671.50	7,837.50
10295	01/12/2024	00006733 GEORGE ELY ASSOCIA			E-41963	07/26/2023	135.00	135.00
10296	01/12/2024	00002946 GRANTURK EQUIPMEN			1154521-01	11/16/2023	5,745.71	
					1154675-01	12/08/2023	4,708.33	
					1154573-01	11/22/2023	4,486.33	
					1154641-01	12/05/2023	4,353.94	19,294.31
10297	01/12/2024	00003257 HAVIS SHIELDS EQUIP	C	01/24/2024	SIN236142	11/03/2023	6,550.68	6,550.68
10298	01/12/2024	00000107 HORWITH TRUCKS, INC	C	01/26/2024	V101000733	12/22/2023	117,870.00	117,870.00
10299	01/12/2024	00085744 IDEAS & PROMOS, INC	C	01/29/2024	DEC23-0019	12/13/2023	630.00	630.00
10300	01/12/2024	00085022 KEYSTONE PROPERTY	C	01/25/2024	1031 Hamilton St	12/14/2023	225.00	
			C	01/25/2024	1019 E Livingston St	12/15/2023	175.00	
			C	01/25/2024	842 S 10th St	12/15/2023	155.00	555.00
10301	01/12/2024	00087904 KULIK STRATEGIC ADV			9	01/09/2024	14,866.00	14,866.00
10302	01/12/2024	00007067 LWC SERVICES INC			I1223017	12/29/2023	450.00	450.00
10303	01/12/2024	00002849 MANDERBACH FORD	C	01/26/2024	57439	01/09/2024	47,584.00	
			C	01/26/2024	57415	01/05/2024	47,584.00	
			C	01/26/2024	57441	01/09/2024	41,345.00	
			C	01/26/2024	57440	01/09/2024	41,345.00	
			C	01/26/2024	57442	01/09/2024	37,776.00	215,634.00
10304	01/12/2024	00088227 MCNICHOLS COMPANY	C	01/26/2024	2260401	01/02/2024	8,587.03	8,587.03
10305	01/12/2024	00000873 MICRO ESSENTIAL LAB	C	01/29/2024	INV319637	12/01/2023	314.39	314.39
10306	01/12/2024	00003496 ORE RENTAL EQUIPME	C	01/25/2024	481610-2	01/02/2024	3,280.00	3,280.00
10307	01/12/2024	00001102 PA DUI ASSOCIATION	C	01/29/2024	2023-143	12/18/2023	6,400.00	6,400.00
10308	01/12/2024	00004936 SCHAEGLER YESCO DI	C	01/26/2024	S6833545.001	01/23/2023	2,799.99	2,799.99
10309	01/12/2024	00001550 A B E DOORS & WINDO	C	01/29/2024	59783	12/15/2023	1,023.45	
			C	01/29/2024	59745	12/08/2023	910.90	
			C	01/29/2024	59743	12/11/2023	407.00	2,341.35

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10310	01/12/2024	00002007 AIRGAS EAST INC			9145427162	12/28/2023	309.19	
					5502127567	12/31/2023	232.60	
					5502127566	12/31/2023	114.20	
					5502127568	12/31/2023	27.40	683.39
10311	01/12/2024	00000007 ALLENTOWN RESCUE I	C	01/31/2024	SWEEP-6	01/05/2024	3,458.00	3,458.00
10312	01/12/2024	00085685 BLANK ROME LLP	C	01/26/2024	VARIOUS 2023	10/11/2023	3,367.20	3,367.20
10313	01/12/2024	00006350 CANON SOLUTIONS AM			31729472	12/12/2023	1,625.91	
					31562901	11/11/2023	1,534.34	
					31389334	10/12/2023	1,445.96	
					31218674	09/11/2023	1,325.70	
					30317967	04/11/2023	1,262.32	
					31053822	08/12/2023	1,237.32	
					30149753	03/12/2023	1,148.94	
					30889939	07/12/2023	1,148.94	
					30640149	06/12/2023	1,060.56	
					30480943	05/13/2023	972.18	12,762.17
10314	01/12/2024	00007744 CDW INC	C	01/26/2024	NN94660	12/13/2023	2,283.12	2,283.12
10315	01/12/2024	00058401 CINTAS CORPORATION			0F50701041	11/14/2023	1,577.88	
					0F50702592	12/13/2023	229.50	
					0F50702883	12/21/2023	77.97	1,885.35
10316	01/12/2024	00087803 DOUGLAS G CAPPELLI	C	01/25/2024	00937	12/12/2023	2,640.00	
			C	01/25/2024	00944	12/18/2023	1,710.00	
			C	01/25/2024	00933	12/12/2023	1,186.06	
			C	01/25/2024	00935	12/12/2023	330.00	
			C	01/25/2024	00930	12/12/2023	135.00	
			C	01/25/2024	00932	12/12/2023	75.00	6,076.06
10320	01/12/2024	00005685 EDWARDS BUSINESS S			3543836	11/13/2023	3,300.69	
					3530519	10/04/2023	2,451.56	
					3566935	01/08/2024	2,397.45	
					3552781	12/01/2023	2,036.31	10,186.01

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10321	01/12/2024	00086187 GENERAL CODE, LLC	C	01/26/2024	GC00123793	01/01/2024	1,195.00	1,195.00
10322	01/12/2024	00000095 GRAINGER INC	C	01/24/2024	9940477418	12/19/2023	71.34	71.34
10323	01/12/2024	00084186 HEALTHEQUITY, INC	C	01/23/2024	NV5994971	12/26/2023	869.50	869.50
10324	01/12/2024	00000017 LANGUAGE LINE SERV	C	01/25/2024	11157369	11/30/2023	725.21	725.21
10325	01/12/2024	00000311 LEHIGH CARBON COMM	C	01/25/2024	LCCC LIP 2023	01/01/2024	1,200.00	1,200.00
10326	01/12/2024	00080202 LEHIGH FUELS			425002	12/27/2023	290.70	290.70
10327	01/12/2024	00002376 LEHIGH NORTHAMPTO	C	01/26/2024	126995	01/01/2024	12,358.86	12,358.86
10328	01/12/2024	00088441 LEHIGH VALLEY P4P BC	C	01/26/2024	LEHIGH VALLEY LIP23	12/28/2023	1,600.00	1,600.00
10329	01/12/2024	00087184 LINDE GAS & EQUIPME			40152431	12/22/2023	138.07	138.07
10330	01/12/2024	00087629 MACMAIN LEINHAUSEF			24440	12/05/2023	4,630.03	
					24448	12/05/2023	1,325.50	
					24447	12/05/2023	1,139.50	
					24451	12/05/2023	838.50	
					24443	12/05/2023	810.00	
					24453	12/05/2023	522.50	
					24452	12/05/2023	316.00	
					24446	12/05/2023	225.00	
					24450	12/05/2023	95.50	
					24449	12/05/2023	21.50	9,924.03
10331	01/12/2024	00087470 JOSHUA MAZIN			2185	12/15/2023	960.00	960.00
10332	01/12/2024	00086995 MID-ATLANTIC FIRE & A			3407048	12/21/2023	134.00	134.00
10333	01/12/2024	00024926 MITCHELL PRODUCTS	C	01/25/2024	48340	12/15/2023	1,382.88	1,382.88
10334	01/12/2024	00000428 MP UNIFORM & SUPPLY	C	01/25/2024	60226-5	01/10/2024	150.99	150.99
10335	01/12/2024	00087836 OCCUPATIONAL HEALT	C	01/30/2024	516225510	12/14/2023	216.00	216.00
10336	01/12/2024	00000197 PA CHIEFS OF POLICE /	C	01/26/2024	6732	12/08/2023	1,000.00	1,000.00
10337	01/12/2024	00086765 PENTELEDATA LTD PTF	C	01/24/2024	B4421845	12/10/2023	2,016.54	2,016.54

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10338	01/12/2024	00023684 PETROLEUM TRADERS	C	01/24/2024	1952124	01/05/2024	18,008.18	18,008.18
10339	01/12/2024	00081604 PROGRESSIVE K9 ACA			Progressive-2024	12/01/2023	9,625.00	9,625.00
10340	01/12/2024	00004845 QUEST TERMITE & PES	C	01/25/2024	93254	08/14/2023	175.00	175.00
10341	01/12/2024	00086650 RADIATE HOLDINGS, LI	C	01/25/2024	074826001-0014541	12/01/2023	1,400.00	
			C	01/25/2024	051917703-0014541	12/01/2023	500.00	1,900.00
10342	01/12/2024	00002463 RCN			055950301-0014541	12/01/2023	30.00	30.00
10343	01/12/2024	00002279 RED WING SHOE BUSI	C	01/24/2024	872-1-156342	01/05/2024	200.00	
			C	01/24/2024	872-1-156364	01/06/2024	200.00	
			C	01/24/2024	872-1-156437	01/08/2024	200.00	600.00
10344	01/12/2024	00086747 SAF-GARD SAFETY SHI			IN-3315965	12/31/2023	619.98	619.98
10345	01/12/2024	00085042 SERVICEWEAR APPARI			0053721092	11/08/2023	342.93	
					0053661846	12/21/2023	97.59	440.52
10346	01/12/2024	00086788 SUBURBAN TESTING L	C	01/24/2024	3E06264	12/29/2023	223.00	
			C	01/24/2024	3F01475	12/29/2023	223.00	
			C	01/24/2024	3F01476	12/29/2023	223.00	
			C	01/24/2024	3F01477	12/29/2023	223.00	892.00
10347	01/12/2024	00024454 UNIFIRST CORPORATIC			1290152745	12/25/2023	32.36	32.36
10348	01/12/2024	00026085 UNITED CONCORDIA	C	01/30/2024	192266038	12/23/2023	1,224.00	
			C	01/30/2024	192266275	12/23/2023	19.20	1,243.20
10349	01/12/2024	00000137 WHITEHALL TURF EQU			90871	12/22/2023	16.00	16.00
10350	01/19/2024	00003733 ADMINS INC	C	01/30/2024	MU-3149	12/31/2023	150.00	150.00
10351	01/19/2024	00086575 ADVANCE AUTO PARTS			8792400936890	01/09/2024	514.43	
					8792401184632	01/11/2024	278.14	
					8792333235597	11/28/2023	208.87	
					8792400984569	01/09/2024	190.41	
					8792400984568	01/09/2024	126.84	
					8792331983452	11/15/2023	97.98	

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					8792333241408	11/28/2023	54.21	
					8792332541320	11/21/2023	46.16	
					8792401184617	01/11/2024	39.00	
					8792400884526	01/08/2024	29.50	
					8792332483545	11/20/2023	27.19	
					8792332583613	11/21/2023	26.28	
					8792332652108	11/22/2023	16.78	
					8792329382802	10/20/2023	-20.00	
					8792330583144	11/01/2023	-31.48	
					8792333483778	11/30/2023	-85.40	
					8792333883846	12/04/2023	-91.15	
					8792328582569	10/12/2023	-271.98	
					8792329082675	10/17/2023	-348.32	807.46
10352	01/19/2024	00003795 AMERICAN ROCK SALT	C	01/29/2024	0753330	01/12/2024	48,212.59	48,212.59
10353	01/19/2024	00088432 SUSAN R ANDERSON	C	01/29/2024	CRE/GARB/SW	11/20/2023	35.84	35.84
10354	01/19/2024	00087239 ARAMSCO, INC			S6194927.001	01/02/2024	3,160.80	
					S6194940.003	01/02/2024	437.31	
					S6194940.002	01/02/2024	145.77	3,743.88
10355	01/19/2024	00087802 AUTO ZONE STORES L	C	01/29/2024	1865190796	01/06/2024	65.94	
			C	01/29/2024	1865192054	01/08/2024	47.48	113.42
10356	01/19/2024	00020691 BECHTELSTVILLE ASPH/	C	01/30/2024	001B-104M-0004649	12/31/2023	227.05	227.05
10357	01/19/2024	00088430 JOAN R BLANAR			CRE/GARB/SW	11/21/2023	20.16	20.16
10358	01/19/2024	00004498 BOYS & GIRLS CLUB OI	C	01/31/2024	CRE/SW	01/02/2024	8.92	8.92
10359	01/19/2024	00086804 BRADFORD JEFF	C	01/29/2024	4463 invoice	01/01/2024	360.00	360.00
10360	01/19/2024	00087436 SAM BUB			CRE/GARB/SW	11/20/2023	14.73	14.73
10361	01/19/2024	00006350 CANON SOLUTIONS AM			6006678150	01/01/2024	44.22	44.22
10362	01/19/2024	00088463 CAPSTONE SETTLEME	C	01/29/2024	CRE/GARB/SW	12/15/2023	1,265.11	1,265.11
10363	01/19/2024	00084101 CBAM REAL ESTATE LL	C	01/29/2024	CRE/GARB/SW	11/20/2023	4.00	4.00

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10364	01/19/2024	00088433 SOI P CHAN			CRE/GARB/SW	11/20/2023	6.03	6.03
10365	01/19/2024	00088431 KENIA CHILA			CRE/GARB/SW	11/21/2023	17.98	17.98
10366	01/19/2024	00058401 CINTAS CORPORATION			4178425289	12/28/2023	157.55	157.55
10367	01/19/2024	00088429 THOMAS P CONKLIN			CRE/GARB/SW	11/21/2023	14.13	14.13
10368	01/19/2024	00088459 CORELOGIC TAX SERV	C	01/31/2024	CRE/GARB/SW	01/03/2024	1,567.97	1,567.97
10369	01/19/2024	00088436 PETER DENT	C	01/29/2024	CRE/GARB/SW	12/01/2023	33.63	33.63
10370	01/19/2024	00088448 CARLOS DUQUE			800343-01-01	01/04/2024	75.00	75.00
10371	01/19/2024	00088435 FAIRVIEW FIRE CO #11			CRE/SW	12/04/2023	64.57	64.57
10372	01/19/2024	00020275 GILBOY AUTOMOTIVE (80892	01/11/2024	2,630.58	
					80761	01/09/2024	1,467.34	
					80785	01/09/2024	520.16	
					80803	01/11/2024	487.97	
					80757	01/09/2024	342.83	
					80802	01/09/2024	221.83	
					80833	01/09/2024	27.50	5,698.21
10373	01/19/2024	00088466 JUDITH STEVENS GILVI			CRE/GARB/SW	01/02/2024	15.73	15.73
10374	01/19/2024	00088469 ERVINA P GORDON			CRE/GARB/SW	01/02/2024	12.58	12.58
10375	01/19/2024	00002946 GRANTURK EQUIPMEN			1154917-01	01/09/2024	1,122.94	1,122.94
10376	01/19/2024	00088428 PHUONG THANH HO	C	01/30/2024	CRE/GARB/SW	12/22/2023	1,309.82	1,309.82
10377	01/19/2024	00088239 HOME 2 SUITES BY HIL	C	01/30/2024	1705505155	01/17/2024	1,113.84	1,113.84
10378	01/19/2024	00088402 WALTER A & ANNETTE	C	01/30/2024	CRE/GARB/SW	11/29/2023	23.32	23.32
10379	01/19/2024	00088446 ANGELA HUNSICKER	C	01/30/2024	993746-01-01	01/04/2024	50.00	50.00
10380	01/19/2024	00088465 DENISE KLOSS			CRE/GARB	12/29/2023	26.40	26.40
10381	01/19/2024	00088468 MARC KRANSON	C	01/29/2024	CRE/GARB/SW	01/02/2024	16.69	16.69
10382	01/19/2024	00088447 CHRISTINE KRAYNIK	C	01/29/2024	775710-01-01	01/04/2024	613.97	613.97

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10383	01/19/2024	00007606 KS STATE BANK	C	01/31/2024	60114-1-2024	11/09/2023	96,799.42	96,799.42
10384	01/19/2024	00000017 LANGUAGE LINE SERV	C	01/29/2024	11181954	12/31/2023	806.69	806.69
10385	01/19/2024	00080202 LEHIGH FUELS			426699	01/12/2024	554.36	554.36
10386	01/19/2024	00088406 LEHIGH HOME HEALTH			CRE/SW	11/29/2023	34.36	34.36
10388	01/19/2024	00088467 LEHIGH LAND DEVELOI			CRE/GARB/SW	12/20/2023	86.23	86.23
10389	01/19/2024	00088434 SALIM MAHOUD	C	01/31/2024	CRE/GARB/SW	11/20/2023	7.18	7.18
10390	01/19/2024	00088461 A FERNANDEZ MARTIN			CRE/GARB/SW	12/29/2023	864.87	864.87
10391	01/19/2024	00085380 MUTUAL OF OMAHA IN:			001612085543	11/13/2023	5,094.01	5,094.01
10392	01/19/2024	00088357 NAMACHE INVESTMEN			CRE/SW	11/20/2023	4.30	4.30
10393	01/19/2024	00088411 FRANCIS O'NEILL			CRE/GARB/SW	11/29/2023	10.10	10.10
10394	01/19/2024	00088439 GERALD WAYNE PACE			CRE/GARB	11/29/2023	2,809.72	2,809.72
10395	01/19/2024	00088460 TEJAS NATWARBHAI P/	C	01/29/2024	CRE/GARB/SW	11/10/2023	1,265.82	1,265.82
10396	01/19/2024	00001854 PENNSYLVANIA ONE C/	C	01/29/2024	0001035147	12/31/2023	502.98	502.98
10397	01/19/2024	00023684 PETROLEUM TRADERS	C	01/26/2024	1952942	01/09/2024	16,527.40	16,527.40
10398	01/19/2024	00002279 RED WING SHOE BUSI	C	01/29/2024	20240110025503	01/10/2024	195.49	195.49
10399	01/19/2024	00088413 PETER RIZZUTO	C	01/29/2024	CRE/GARB/SW	11/29/2023	6.34	6.34
10400	01/19/2024	00088445 KINDERLE RODGERS			545042	01/04/2024	933.97	933.97
10401	01/19/2024	00088414 J RONQUILLO MANRIQI	C	01/29/2024	CRE/GARB/SW	11/29/2023	7.18	7.18
10402	01/19/2024	00020903 SERVICE ELECTRIC CA			16854	01/02/2024	3,570.00	
					16853	01/02/2024	1,920.00	5,490.00
10403	01/19/2024	00088438 KAREN SHOEMAKER	C	01/30/2024	CRE/GARB/SW	11/30/2023	26.22	26.22
10404	01/19/2024	00088437 PATRICIA TALIJAN	C	01/29/2024	CRE/GARB/SW	11/30/2023	178.33	178.33
10405	01/19/2024	00088464 VASIL VASSILEV	C	01/29/2024	CRE/GARB/SW	12/19/2023	787.55	787.55

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10406	01/19/2024	00085454 VAST ABSTRACT, LLC	C	01/30/2024	OTHER-REALTY TRF TA	01/03/2024	1,767.50	1,767.50
10407	01/19/2024	00045608 ROY A & DOREEN M WI			CRE	11/24/2023	14.47	14.47
10408	01/19/2024	00002778 WITMER PUBLIC SAFE	C	01/29/2024	INV395125	01/09/2024	5,506.44	
			C	01/29/2024	INV391806	01/04/2024	354.00	
			C	01/29/2024	INV391814	01/04/2024	285.00	
			C	01/29/2024	INV391811	01/04/2024	142.50	6,287.94
10409	01/19/2024	00087921 WORLD FUEL SERVICE	C	01/29/2024	2687093-41525	01/12/2024	5,864.20	
			C	01/29/2024	2683769-41525	01/15/2024	614.37	6,478.57
10410	01/19/2024	00088417 ZION E C CHURCH	C	01/29/2024	CRE/GRAB/SW	11/29/2023	15.21	15.21
10411	01/19/2024	00006017 CHRISTENSEN NET WC	C	01/26/2024	261193	12/18/2023	9,112.97	9,112.97
10412	01/19/2024	00088344 GORDON B CROWELL .	C	01/30/2024	1010	12/18/2023	800.00	800.00
10413	01/19/2024	00083177 CUMULUS - ALLENTOV	C	01/29/2024	AA3706401	11/30/2023	998.00	
			C	01/29/2024	AA3706466	11/30/2023	952.00	
			C	01/29/2024	AA3706398	11/30/2023	912.00	
			C	01/29/2024	AA3706485	11/30/2023	350.00	
			C	01/29/2024	AA3706420	11/30/2023	91.00	
			C	01/29/2024	AA3706389	11/01/2023	60.00	
			C	01/29/2024	AA3706467	11/30/2023	60.00	3,423.00
10414	01/19/2024	00082780 EBC PRINTING			38813	12/13/2023	1,575.00	1,575.00
10415	01/19/2024	00085607 FACES INTERNATIONAL			5	11/15/2023	2,500.00	2,500.00
10416	01/19/2024	00087866 FLOCK SAFETY	C	01/29/2024	INV-29418	01/02/2024	48,125.00	48,125.00
10417	01/19/2024	00085505 FOLEY, INC			INV20230914	09/14/2023	100,700.00	100,700.00
10418	01/19/2024	00086490 GOLF ASSOC OF PHILA	C	01/30/2024	2300503	11/15/2023	1,344.00	1,344.00
10419	01/19/2024	00001024 GROSS MCGINLEY LLP	C	01/30/2024	12032023	12/04/2023	5,833.34	5,833.34
10420	01/19/2024	00085449 IHEARTMEDIA	C	01/29/2024	8820832495	11/28/2023	1,020.00	1,020.00
10421	01/19/2024	00003007 J P MASCARO & SONS	C	01/30/2024	0000015015	12/31/2023	19,105.06	19,105.06

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10422	01/19/2024	00086349 JAMES DUNCAN & ASS	C	01/30/2024	255-20-36	01/04/2024	6,189.00	6,189.00
10423	01/19/2024	00007046 JOHNSON CONTROLS I	C	01/29/2024	23861418	12/02/2023	7,516.00	7,516.00
10424	01/19/2024	00005031 LEVAN MACHINE & TRU			187402	12/05/2023	21,551.00	21,551.00
10425	01/19/2024	00088111 MORRIS KNOWLES & A	C	01/30/2024	202403454	01/01/2024	440.00	440.00
10426	01/19/2024	00087886 MOTOROLA SOLUTION			8281754216	11/09/2023	1,188.00	
					8281761267	11/18/2023	540.00	1,728.00
10427	01/19/2024	00088242 NEWGEN STRATEGIES	C	01/29/2024	17296	12/15/2023	8,217.50	8,217.50
10428	01/19/2024	00085365 RADIO SHARON BROAL	C	01/30/2024	23120003	12/31/2023	2,500.00	2,500.00
10429	01/19/2024	00083605 REDI-CYCLE, LLC	C	01/30/2024	10836	12/21/2023	214.65	214.65
10430	01/19/2024	00050192 RR DONNELLEY	C	01/30/2024	570942313	11/10/2023	42.35	42.35
10431	01/19/2024	00004936 SCHAEGLER YESCO DI	V	01/19/2024	S7022301.001	10/05/2023	1,228.20	
			V	01/19/2024	S7022301.005	10/25/2023	648.53	1,876.73
10432	01/19/2024	00063939 SHI INTERNATIONAL CX	C	01/29/2024	B17740212	12/18/2023	8,964.00	
			C	01/29/2024	B14118086-1	01/06/2023	2,256.00	11,220.00
10433	01/19/2024	00000040 THE MORNING CALL	C	01/30/2024	083140288000	11/19/2023	467.50	467.50
10434	01/19/2024	00000849 TYLER TECHNOLOGIES	C	01/29/2024	045-450167	12/27/2023	7,675.93	
			C	01/29/2024	045-451038	12/31/2023	2,220.00	9,895.93
10435	01/19/2024	00001896 US DEPT OF AGRICULT	C	01/30/2024	3004814713	01/02/2024	2,336.44	2,336.44
10436	01/19/2024	00084982 WSP USA ENVIRONMEI			H14240004	01/09/2024	4,570.40	4,570.40
10437	01/26/2024	00001550 A B E DOORS & WINDO			59902	01/08/2024	1,550.28	1,550.28
10438	01/26/2024	00000520 ALLENTOWN PARKING			9374	01/01/2024	23,916.75	23,916.75
10439	01/26/2024	00086384 AMERIGAS PROPANE L			3158201138	12/07/2023	683.93	
					3159837319	01/16/2024	682.12	1,366.05
10440	01/26/2024	00087802 AUTO ZONE STORES L			1865195800	01/12/2024	179.40	179.40

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10441	01/26/2024	00001217 BIO-HAZ SOLUTIONS			575410	01/05/2024	38.00	
					575533	01/09/2024	38.00	
					576092	01/23/2024	38.00	114.00
10442	01/26/2024	00006350 CANON SOLUTIONS AM			728088	01/18/2024	250.41	250.41
10443	01/26/2024	00006350 CANON SOLUTIONS AM			6006641274	12/31/2023	28.68	28.68
10444	01/26/2024	00086970 CENTER CITY LEGAL R			963664	01/05/2024	146.22	146.22
10445	01/26/2024	00087824 CHAAR HOLDINGS LLC			116013	01/10/2024	200.00	200.00
10446	01/26/2024	00058401 CINTAS CORPORATION			4179118573	01/04/2024	157.55	
					4179758977	01/10/2024	156.11	313.66
10447	01/26/2024	00069042 ENGLE-HAMBRIGHT & I			28631	01/17/2024	1,604.00	1,604.00
10448	01/26/2024	00020275 GILBOY AUTOMOTIVE (80762	01/16/2024	546.73	
					80765	01/10/2024	447.27	
					80876	01/11/2024	400.40	
					80861	01/11/2024	257.21	
					80973	01/12/2024	151.92	
					81081	01/16/2024	145.61	
					80860	01/10/2024	94.93	
					80913	01/11/2024	93.61	
					81129	01/17/2024	73.81	
					81082	01/16/2024	27.50	
					81342	01/23/2024	20.02	
					80840	01/09/2024	-30.00	2,229.01
10449	01/26/2024	00002946 GRANTURK EQUIPMEN			1154933-01	01/09/2024	2,945.62	
					1154886-01	01/04/2024	1,721.48	
					1154905-01	01/10/2024	520.18	
					1154938-01	01/10/2024	97.83	5,285.11
10450	01/26/2024	00087919 GT&E LLC			PSO520890-1	01/09/2024	1,386.11	1,386.11
10451	01/26/2024	00000107 HORWITH TRUCKS, INC			X101226991:01	01/06/2024	1,422.49	
					X101227066:01	01/08/2024	1,045.05	

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					X101227976:01	01/15/2024	553.74	
					X101227126:01	01/10/2024	481.38	
					R101030031:01	01/15/2024	217.95	
					X101226410:01	01/05/2024	150.17	
					X101226733:01	01/05/2024	48.17	
					X101227470:01	01/11/2024	29.20	
					X101227636:01	01/12/2024	28.78	
					X101228120:01	01/15/2024	14.60	3,991.53
10452	01/26/2024	00087085 IBEW, LOCAL UNION N			CRE/SW	11/28/2023	277.07	277.07
10453	01/26/2024	00087785 INTERSTATE BATTERY			80110137	01/03/2024	857.70	
					80110230	01/09/2024	637.80	1,495.50
10454	01/26/2024	00088203 KOST TIRE DISTRIBUT			115-GS32949	01/11/2024	2,829.39	2,829.39
10455	01/26/2024	00080202 LEHIGH FUELS			426393	01/19/2024	960.41	960.41
10456	01/26/2024	00024825 LEHIGH VALLEY HEALT			AHB-2024-1	01/15/2024	1,576.00	1,576.00
10457	01/26/2024	00000165 LEHIGH VALLEY SAFET			S24-014876	01/09/2024	159.99	
					IN-3334070	01/14/2024	149.99	309.98
10458	01/26/2024	00005031 LEVAN MACHINE & TRL			188262	01/16/2024	373.35	
					187902	01/04/2024	161.54	534.89
10459	01/26/2024	00087184 LINDE GAS & EQUIPME			40499276	01/13/2024	846.91	
					40666509	01/23/2024	69.12	916.03
10460	01/26/2024	00001974 MACMILLAN OIL CO ALL			124081	01/09/2024	1,650.00	1,650.00
10461	01/26/2024	00088504 LUIS MELO			845007	01/25/2024	404.00	404.00
10462	01/26/2024	00000428 MP UNIFORM & SUPPLY			60435-5	01/24/2024	184.99	184.99
10463	01/26/2024	00023678 MUNICIPAL CAPITAL CC			122749	12/10/2023	42,272.10	
					118471	11/25/2023	33,689.54	75,961.64
10464	01/26/2024	00087793 NAPA			2814-247862	01/08/2024	509.70	
					2814-248061	01/11/2024	71.68	
					2814-248003	01/10/2024	58.70	

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					2814-248087	01/11/2024	48.60	
					2814-248327	01/17/2024	35.98	
					2814-248004	01/10/2024	4.30	728.96
10465	01/26/2024	00004438 NATIONAL FOOTWEAR			376584	01/04/2024	179.00	
					376602	01/05/2024	179.00	
					376760	01/15/2024	149.00	507.00
10466	01/26/2024	00084025 NEW BETHANY CHURC			1-2024	01/17/2024	3,600.00	3,600.00
10467	01/26/2024	00023684 PETROLEUM TRADERS			1955823	01/18/2024	19,467.52	19,467.52
10468	01/26/2024	00083779 PROTECT YOUTH SPOI			1126172	12/31/2023	24.50	24.50
10469	01/26/2024	00002279 RED WING SHOE BUSI			872-1-155583	01/10/2024	193.49	193.49
10470	01/26/2024	00001877 ROSS BODY & FRAME \			V T321387	01/05/2024	75.00	75.00
10471	01/26/2024	00087792 STENGEL BROS INC			505635	01/03/2024	1,407.05	
					505626	01/03/2024	855.41	2,262.46
10472	01/26/2024	00084103 TELFAIR INC.			CRE	11/20/2023	4,129.27	4,129.27
10473	01/26/2024	00026085 UNITED CONCORDIA			000315093	01/12/2024	6,810.24	
					000315483	01/19/2024	5,591.72	
					000314698	01/05/2024	4,710.48	17,112.44
10474	01/26/2024	00043417 RICHARD WERNER			CRE/GARB/SW	11/21/2023	40.31	40.31
10475	01/26/2024	00007929 ARBOR FENCE CO INC			1373	12/13/2023	1,980.00	1,980.00
10476	01/26/2024	00087790 ASPECT CONSULTING			00011654	01/05/2024	17,000.00	17,000.00
10477	01/26/2024	00085412 AUTOMOTIVE LIFT SPE			13050	11/08/2023	2,981.95	
					13015	10/20/2023	2,550.00	
					13056	11/16/2023	1,000.00	6,531.95
10478	01/26/2024	00001520 CENTER POINT TANK S			1536	12/28/2023	1,200.00	1,200.00
10479	01/26/2024	00004980 CODE 3 PUBLIC SAFET			1324267	01/12/2024	2,005.39	2,005.39
10480	01/26/2024	00045252 DOMINION ELEVATOR I			132387	11/30/2023	520.00	520.00

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10481	01/26/2024	00084059 ESTABLISHED TRAFFIC			19667	01/11/2024	780.00	780.00
10482	01/26/2024	00000574 FASTSIGNS			219-92339	01/17/2024	1,905.00	1,905.00
10483	01/26/2024	00082440 GALLUS GOLF LLC			14469	12/01/2023	1,800.00	1,800.00
10484	01/26/2024	00000107 HORWITH TRUCKS, INC			X101223320-01	12/12/2023	6,769.07	6,769.07
10485	01/26/2024	00088213 KC SIGN & AWNING			90424	01/17/2024	7,793.20	7,793.20
10486	01/26/2024	00086991 KEYSTONE FIRE AND S			362106	01/12/2024	16,631.88	16,631.88
10487	01/26/2024	00005031 LEVAN MACHINE & TR			187232	11/29/2023	5,039.89	5,039.89
10488	01/26/2024	00085480 LEXISNEXIS			40400522	01/24/2024	499.61	499.61
10489	01/26/2024	00006568 LYONS H T INC			910037857	01/15/2024	9,665.00	9,665.00
10490	01/26/2024	00086995 MID-ATLANTIC FIRE & A			3412619	01/05/2024	3,672.00	3,672.00
10491	01/26/2024	00088242 NEWGEN STRATEGIES			18083	01/16/2024	6,025.00	6,025.00
10492	01/26/2024	00088444 PERRY WEATHER INC			5823	01/08/2024	475.00	475.00
10493	01/26/2024	00084611 PINEBROOK FAMILY AN			December 2023	01/16/2024	9,041.18	9,041.18
10494	01/26/2024	00086414 SAMSARA NETWORKS			310519552706197	01/12/2024	1,439.96	1,439.96
10495	01/26/2024	00087854 TRACTOR TOPCO LLC			SWO196109-1	05/26/2023	16,599.36	
					SWO196702-1	06/07/2023	13,381.08	29,980.44
10496	01/26/2024	00088198 TRAFFIC PRODUCTS LI			2024-070	01/18/2024	8,516.00	8,516.00
10497	01/26/2024	00084830 TURFGRASS DISEASE :			6952	01/08/2024	1,500.00	1,500.00
10498	01/31/2024	00087941 STRATEGIC SOLUTION			1179	12/29/2023	14,776.04	14,776.04
10499	02/02/2024	00001550 A B E DOORS & WINDO			59963	01/17/2024	2,034.00	2,034.00
10500	02/02/2024	00086826 ADOLPH KIEFER & ASS			INV001380181	01/17/2024	13,859.00	13,859.00
10501	02/02/2024	00000007 ALLENTOWN RESCUE I			5281	01/19/2024	25,231.24	25,231.24
10502	02/02/2024	00001584 ATLANTIC TACTICAL			SI-80820429	01/22/2024	2,964.00	2,964.00

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10503	02/02/2024	00085141 B E EQUIPMENT, INC.			IN00035585	12/13/2023	10,854.13	10,854.13
10504	02/02/2024	00086526 BUELL KRATZER POWE			IP-19	12/31/2023	1,280.00	1,280.00
10505	02/02/2024	00086281 ESO SOLUTIONS, INC			ESO-123586	12/02/2023	14,670.47	14,670.47
10506	02/02/2024	00007046 JOHNSON CONTROLS I			51328095	10/27/2023	981.50	981.50
10507	02/02/2024	00087942 MOHAWK CONTRACTIN			6	12/31/2023	233,174.65	233,174.65
10508	02/02/2024	00085661 POPULYTICS			COA Dec23	12/31/2023	3,169.60	3,169.60
10509	02/02/2024	00002605 POWER PRO EQUIPME			3C109124-01	01/10/2024	47,743.26	47,743.26
10510	02/02/2024	00085190 STERICYCLE, INC			8005791326	12/31/2023	122.78	122.78
10511	02/02/2024	00006704 STRYKER MEDICAL			9205263005	12/19/2023	16,000.00	16,000.00
10512	02/02/2024	00087854 TRACTOR TOPCO LLC			102377	01/30/2024	152,750.00	152,750.00
10513	02/02/2024	00000849 TYLER TECHNOLOGIES			025-451336	12/31/2023	200.00	200.00
10514	02/02/2024	00024454 UNIFIRST CORPORATIC			1290155044	01/08/2024	32.36	32.36
10515	02/02/2024	00002472 V E RALPH & SON INC			464632	01/12/2024	2,588.40	
					464724	01/17/2024	1,390.00	3,978.40
10516	02/02/2024	00001326 WASTE MANAGEMENT			0013968-1155-4	01/03/2024	835,803.63	835,803.63
10517	02/02/2024	00001550 A B E DOORS & WINDO			60001	01/18/2024	975.36	
					59978	01/17/2024	614.00	1,589.36
10518	02/02/2024	00086575 ADVANCE AUTO PARTS			8792402284852	01/22/2024	1,200.00	
					8792400623730	01/06/2024	373.15	
					8792402284851	01/22/2024	159.00	
					8792401784722	01/17/2024	138.18	
					8792401252407	01/12/2024	41.35	
					8792401624054	01/16/2024	35.41	
					8792402324351	01/23/2024	22.17	
					8792401884752	01/18/2024	11.94	
					8792402384876	01/23/2024	6.37	

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					8792401984811	01/19/2024	3.30	1,990.87
10519	02/02/2024	00006922 AERC RECYCLING SOL			I2308455	01/08/2024	1,117.99	1,117.99
10520	02/02/2024	00087239 ARAMSCO, INC			S6249509.001	01/24/2024	974.12	
					S6246778.001	01/18/2024	852.84	1,826.96
10521	02/02/2024	00087802 AUTO ZONE STORES L			1865207232	01/23/2024	436.95	
					1865200825	01/17/2024	111.52	
					1865200823	01/17/2024	107.64	
					1865201948	01/18/2024	74.99	
					1865207226	01/23/2024	69.26	
					1865203102	01/19/2024	66.92	
					1865200908	01/17/2024	50.99	
					1000162303	01/17/2024	39.89	
					1000170325	01/23/2024	24.99	
					1000170241	01/23/2024	5.51	988.66
10522	02/02/2024	00034170 CANON SOLUTIONS AM			6006626870	12/31/2023	3,781.55	3,781.55
10523	02/02/2024	00006350 CANON SOLUTIONS AM			31892157	01/12/2024	1,717.48	1,717.48
10524	02/02/2024	00087824 CHAAR HOLDINGS LLC			116018	01/20/2024	199.95	
					116020	01/23/2024	195.00	394.95
10525	02/02/2024	00081797 CHEIRON			48914	01/23/2024	9,500.00	
					48912	01/23/2024	7,250.00	
					48912A	01/23/2024	4,223.75	20,973.75
10526	02/02/2024	00058401 CINTAS CORPORATION			4181957090	01/31/2024	147.29	147.29
10527	02/02/2024	00087803 DOUGLAS G CAPPELLI			00963	01/16/2024	3,420.00	
					00950	01/08/2024	675.00	
					00953	01/08/2024	180.00	4,275.00
10528	02/02/2024	00081318 ECKERT, SEAMANS, C			1787160	01/19/2024	265.50	265.50
10529	02/02/2024	00085014 ENVIRONMENTAL HAZA			24-01-01633	01/16/2024	61.08	
					24-01-01941	01/18/2024	61.08	
					24-01-02118	01/23/2024	51.36	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					24-01-00604	01/09/2024	48.93	
					24-01-01498	01/16/2024	48.93	
					24-01-01525	01/16/2024	48.93	
					24-01-02366	01/24/2024	42.93	363.24
10530	02/02/2024	00084059 ESTABLISHED TRAFFIC			19760	01/26/2024	570.00	
					19751	01/25/2024	193.80	763.80
10531	02/02/2024	00087710 FIRE LINE EQUIPMENT.			57895	01/27/2024	1,736.16	
					57711	01/18/2024	846.98	
					57732	01/18/2024	496.87	
					57608	01/15/2024	-507.63	2,572.38
10532	02/02/2024	00088492 MADIA GARCIA			R919	01/10/2024	100.00	100.00
10533	02/02/2024	00020275 GILBOY AUTOMOTIVE C			81080	01/18/2024	447.27	
					81132	01/18/2024	349.34	
					81211	01/18/2024	-184.72	611.89
10534	02/02/2024	00002946 GRANTURK EQUIPMEN			1154971-01	01/15/2024	1,585.75	1,585.75
10535	02/02/2024	00085945 HOFFMAN HLAVAC & E/			17068	01/09/2024	3,574.00	
					17070	01/09/2024	1,862.50	
					17067	01/09/2024	1,383.00	
					17069	01/09/2024	294.00	
					17066	01/09/2024	168.00	7,281.50
10536	02/02/2024	00088239 HOME 2 SUITES BY HIL			1706539715	01/29/2024	2,371.20	
					1706542781	01/29/2024	1,237.60	3,608.80
10537	02/02/2024	00000107 HORWITH TRUCKS, INC			X101228621:01	01/18/2024	1,162.87	
					X101228674:01	01/18/2024	238.34	
					X101228301:01	01/16/2024	223.66	
					X101229328:01	01/22/2024	151.11	
					X101228464:01	01/16/2024	77.74	
					X101228700:01	01/18/2024	77.43	
					X101228674:02	01/19/2024	75.63	
					X101228919:01	01/19/2024	69.99	

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					X101228120:02	01/17/2024	14.60	
					X101228404:01	01/17/2024	11.74	2,103.11
10538	02/02/2024	00087785 INTERSTATE BATTERY			80110346	01/17/2024	561.80	561.80
10539	02/02/2024	00088494 KELLAR PROPERTIES L			R-105	01/05/2024	75.00	
					R-0105-2	01/05/2024	75.00	150.00
10540	02/02/2024	00082760 DANIEL KOPLISH			012402	01/04/2024	495.00	495.00
10541	02/02/2024	00088203 KOST TIRE DISTRIBUTO			55-GS63076	01/11/2024	3,153.20	
					55-GS63091	01/11/2024	300.76	3,453.96
10542	02/02/2024	00035923 L C POLICE CHIEFS AS			LCPCA-2024	01/10/2024	150.00	150.00
10543	02/02/2024	00087643 LAW OFFICE OF STEVE			101391	01/10/2024	600.00	
					101392	01/10/2024	79.50	
					101390	01/10/2024	26.50	706.00
10544	02/02/2024	00000165 LEHIGH VALLEY SAFET			IN-3334070 (2)	01/14/2024	200.00	200.00
10545	02/02/2024	00005031 LEVAN MACHINE & TRL			188155	01/11/2024	3,895.64	
					188279	01/17/2024	701.88	
					188342	01/18/2024	270.90	4,868.42
10546	02/02/2024	00087184 LINDE GAS & EQUIPME			40666507	01/23/2024	142.07	
					40666503	01/23/2024	43.18	185.25
10547	02/02/2024	00088493 M & T REAL ESTATE VE			R-0105-3	01/05/2024	75.00	75.00
10548	02/02/2024	00087629 MACMAIN LEINHAUSEF			24611	01/04/2024	10,082.18	
					24617	01/04/2024	2,715.00	
					24616	01/04/2024	2,257.50	
					24614	01/04/2024	1,325.00	
					24594	01/04/2024	602.00	
					24593	01/04/2024	560.00	
					24615	01/04/2024	215.00	
					24592	01/04/2024	87.50	
					24591	01/04/2024	21.50	
					24595	01/04/2024	17.50	17,883.18

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10549	02/02/2024	00064184 MCMAHON TRANSPOR			408702	12/31/2023	2,902.45	
					399345	10/31/2023	785.35	
					407874	12/31/2023	100.00	3,787.80
10550	02/02/2024	00088526 MERITAIN HEALTH			771562-01-01	01/17/2024	731.84	731.84
10551	02/02/2024	00000428 MP UNIFORM & SUPPLY			60445-5	01/24/2024	165.00	165.00
10552	02/02/2024	00087793 NAPA			2814-248056	01/11/2024	135.84	
					2814-248395	01/18/2024	127.44	
					2814-248355	01/18/2024	115.00	
					2814-248517	01/22/2024	70.59	
					2814-248493	01/22/2024	70.14	
					2814-248379	01/18/2024	23.28	
					2814-248500	01/22/2024	19.30	561.59
10553	02/02/2024	00087836 OCCUPATIONAL HEALT			516225425	12/14/2023	306.50	
					515950710	10/02/2023	97.00	403.50
10554	02/02/2024	00023684 PETROLEUM TRADERS			1957395	01/24/2024	17,337.38	17,337.38
10555	02/02/2024	00083144 ROBERT M KNAUER, ESQ			12324	01/23/2024	800.00	800.00
10556	02/02/2024	00001877 ROSS BODY & FRAME I			VT321608	01/09/2024	75.00	75.00
10557	02/02/2024	00085042 SERVICEWEAR APPARI			0053845524	01/26/2024	125.32	125.32
10558	02/02/2024	00024826 ST LUKE'S HEALTH NET			164843	12/19/2023	222.00	222.00
10559	02/02/2024	00086787 STERLING CAPITAL MA			Q4 2023 - POLICE	01/31/2024	1,445.00	
					Q4 2023 - FIRE	01/31/2024	1,320.00	
					Q4 2023 - O&E	01/31/2024	490.00	3,255.00
10560	02/02/2024	00086788 SUBURBAN TESTING L			P4000296	01/18/2024	253.00	
					P4000278	01/18/2024	223.00	
					P4000280	01/18/2024	223.00	
					P4000282	01/18/2024	223.00	
					P4000284	01/18/2024	223.00	
					P4000286	01/18/2024	223.00	

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					P4000288	01/18/2024	223.00	
					P4000290	01/18/2024	223.00	
					P4000292	01/18/2024	223.00	
					P4000294	01/18/2024	223.00	
					P4000298	01/18/2024	223.00	2,483.00
10561	02/02/2024	00082586 THE BANK OF NEW YO			252-2608162	01/23/2024	9,047.30	9,047.30
10562	02/02/2024	00026085 UNITED CONCORDIA			000315872	01/26/2024	4,813.53	
					193108409	01/23/2024	947.20	
					193108634	01/23/2024	14.80	5,775.53
10563	02/02/2024	00003349 WINDJAMMER INC			4066	01/11/2024	394.80	
					4061	12/19/2023	223.90	
					4058	12/19/2023	223.90	
					4032	12/19/2023	223.90	
					4034	12/19/2023	223.90	
					4040	12/19/2023	223.90	
					4052	12/19/2023	223.90	
					4055	12/19/2023	223.90	
					4491	12/20/2023	79.90	2,042.00
10564	02/02/2024	00002778 WITMER PUBLIC SAFE			INV391808	01/04/2024	285.00	
					INV391810	01/04/2024	190.00	
					INV391815	01/04/2024	95.00	
					INV391816	01/04/2024	95.00	
					INV391817	01/04/2024	95.00	
					INV396057	01/10/2024	42.00	802.00

td-s Total: 3,182,868.74

337 checks in this report

Total Checks: 3,182,868.74

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220362	01/05/2024	00086425 SMITH LAW OFFICES, F	C	01/09/2024	457	12/26/2023	4,077.00	4,077.00
220363	01/05/2024	00004496 ELIZABETH ANN SANDI	C	01/09/2024	REF SANDT, ELIZABETH	12/22/2023	105.00	105.00
220364	01/05/2024	00082081 US BANCORP	C	01/17/2024	516848330	12/01/2023	310,112.29	310,112.29
220365	01/05/2024	00082926 DAWN PEIPHER	C	01/10/2024	REF PEIPHER, DAWN	12/22/2023	105.00	105.00
220366	01/05/2024	00084246 ZACHARY FEGLEY	C	01/09/2024	REFUND	12/19/2023	24.99	24.99
220367	01/05/2024	00085256 ADYTHIA NUGRAHA	C	01/12/2024	REF NUGRATA, ADYTHI/	12/22/2023	105.00	105.00
220368	01/05/2024	00086904 DOUGLAS E SHERRY	C	01/24/2024	REF SHERRY, DOUGLAS	12/22/2023	175.00	175.00
220369	01/05/2024	00087171 MICHAEL ZUMAS	C	01/08/2024	ZUMASDEC2023	12/21/2023	1,380.63	1,380.63
220370	01/05/2024	00087775 ALLISON N HENGST	C	01/11/2024	REF HENGST, ALLISON	12/22/2023	140.00	140.00
220371	01/05/2024	00088116 MICHAEL STETTLER	C	01/11/2024	19DEC2023-TOOLS	12/19/2023	1,154.39	1,154.39
220372	01/05/2024	00088118 CREIGHTON WILEY	C	01/09/2024	18DEC2023-TOOLS	12/18/2023	1,194.50	
			C	01/09/2024	10785292	12/22/2023	464.97	1,659.47
220373	01/05/2024	00088377 CECENTA LLC	C	01/09/2024	LEAD GRANT	12/21/2023	11,815.40	11,815.40
220374	01/05/2024	00088385 ROY LEWIS	C	01/22/2024	19DEC2023-TOOLS	12/19/2023	1,300.00	1,300.00
220375	01/05/2024	00088386 MARK SCHIRMACHER	C	01/10/2024	19DEC2023-TOOLS	12/19/2023	989.02	989.02
220376	01/05/2024	00006125 THE LITERACY CENTE	C	01/17/2024	07/22-9/22	12/21/2023	2,500.00	
			C	01/17/2024	10/22-12/22	12/21/2023	2,500.00	
			C	01/17/2024	01/23-03/23	12/21/2023	2,500.00	
			C	01/17/2024	04/23-06/23	12/21/2023	2,500.00	10,000.00
220377	01/05/2024	00024830 RECORDER OF DEEDS	C	01/10/2024	Fees - DPL	12/29/2023	84.25	
			C	01/10/2024	Fees- HAZD DPL	12/29/2023	84.25	168.50
220378	01/05/2024	00054173 LEHIGH CONFERENCE	C	01/12/2024	11/1/2023-11/30/2023	12/20/2023	16,651.48	16,651.48
220379	01/05/2024	00083626 VALLEY YOUTH HOUSE	C	01/11/2024	01/2023-08/2023	12/28/2023	10,000.00	10,000.00
220380	01/05/2024	00086300 NEW BETHANY MINIST			Q4 10/1/23-12/31/23	12/28/2023	1,224.70	1,224.70

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220381	01/05/2024	00086482 TRADITIONAL ABSTRAK			DEC 2023 Billing	12/31/2023	140.00	140.00
220382	01/05/2024	00088376 MYRNA C MELENDEZ	C	01/09/2024	HAZARD DPL	12/29/2023	13,826.74	13,826.74
220383	01/05/2024	00088377 CECENTA LLC	C	01/09/2024	LEAD HAZARD GRANT	12/21/2023	600.00	600.00
220384	01/05/2024	00088440 WENDY E MENA LORA	C	01/09/2024	HAZARD DPL	12/29/2023	7,920.00	7,920.00
220385	01/11/2024	00088176 ALFA TRAINING INTERN			121123435	12/11/2023	2,150.00	2,150.00
220386	01/12/2024	00001527 HEATH CONSULTANTS	C	01/29/2024	1136934	12/19/2023	760.70	760.70
220387	01/12/2024	00012335 ACE ELECTRIC INC	C	01/17/2024	100781	11/28/2023	78,511.00	78,511.00
220388	01/12/2024	00053327 LEHIGH COUNTY GOVE	C	01/18/2024	Dog-12	01/11/2024	158.00	158.00
220389	01/12/2024	00084658 F. W. WEBB COMPANY	C	01/16/2024	82789858	12/29/2023	2,603.85	2,603.85
220390	01/12/2024	00088289 MAX FIRE TRAINING IN			0000938	12/08/2023	21,225.34	21,225.34
220391	01/12/2024	00000203 PPL ELECTRIC UTILITIE	C	01/19/2024	20580-10050	12/26/2023	373.19	
			C	01/19/2024	67800-43009	12/26/2023	167.98	
			C	01/19/2024	68874-19003	12/29/2023	162.66	
			C	01/19/2024	67400-43007	12/26/2023	118.08	
			C	01/19/2024	98773-69017	12/29/2023	24.73	
			C	01/19/2024	20180-10049	12/26/2023	16.95	863.59
220392	01/12/2024	00000203 PPL ELECTRIC UTILITIE	C	01/19/2024	90560-16042	12/20/2023	16.44	16.44
220393	01/12/2024	00003016 SERVICE ELECTRIC CA	C	01/17/2024	0708215139_11.2023	11/01/2023	181.26	181.26
220394	01/12/2024	00022116 SOUTH WHITEHALL TO	C	01/18/2024	11.30.23	11/30/2023	60.00	60.00
220395	01/12/2024	00053327 LEHIGH COUNTY GOVE	C	01/19/2024	1424	01/04/2024	300.00	300.00
220396	01/12/2024	00072854 BRYAN E SIGODA	C	01/12/2024	232926558449501	10/19/2023	100.00	100.00
220397	01/12/2024	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/04/2024	105.00	105.00
220398	01/12/2024	00085834 JASON CUSTER	C	01/17/2024	W003906063-S	12/29/2023	125,000.00	125,000.00
220399	01/12/2024	00086875 PHILIP SHEDAKER	C	01/24/2024	Shedaker-mileage	12/12/2023	16.77	16.77

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220400	01/12/2024	00087775 ALLISON N HENGST	C	01/18/2024	REF HENGST, ALLISON	01/04/2024	105.00	105.00
220401	01/12/2024	00088270 MARIE WILDA MAURICE	C	01/24/2024	LEAD GRANT	01/08/2024	11,610.90	11,610.90
220402	01/18/2024	00088270 MARIE WILDA MAURICE	C	01/24/2024	LEAD HAZARD GRANT	01/08/2024	2,085.00	2,085.00
220403	01/18/2024	00088378 GERMAN CEDILLO	C	01/24/2024	LEAD HAZARD 1	01/12/2024	1,490.00	1,490.00
220404	01/19/2024	00001273 JOHN HREBIK	C	01/23/2024	TK/HM HREBIK, JOHN	01/16/2024	100.00	100.00
220405	01/19/2024	00001462 SERVICE ELECTRIC CA	C	01/22/2024	SECTV012924	01/18/2024	81.90	81.90
220406	01/19/2024	00003016 SERVICE ELECTRIC CA	C	01/22/2024	0704839007-Jan	01/08/2024	216.60	
			C	01/22/2024	0707176936-Jan	01/08/2024	91.90	
			C	01/22/2024	0706041016-JAN2024	01/08/2024	91.90	400.40
220407	01/19/2024	00004206 LORI HREBIK	C	01/23/2024	TK/HM HREBIK, LORI	01/16/2024	40.00	40.00
220408	01/19/2024	00004496 ELIZABETH ANN SANDT	C	01/23/2024	REF SANDT, ELIZABETH	01/12/2024	105.00	105.00
220409	01/19/2024	00007248 BRUCE CURRIER	C	01/24/2024	REF CURRIER, BRUCE	01/16/2024	210.00	210.00
220410	01/19/2024	00009108 BUREAU OF HEALTH - F	C	01/26/2024	PTYCSH HEALTH 123123	12/31/2023	27.58	27.58
220411	01/19/2024	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY, KATI	01/16/2024	120.00	120.00
220412	01/19/2024	00026139 RONALD NELSON	C	01/24/2024	REF NELSON, RONALD	01/16/2024	210.00	210.00
220413	01/19/2024	00082061 JAMES R KNERR	C	01/24/2024	REF KNERR, JAMES	01/16/2024	105.00	105.00
220414	01/19/2024	00082628 JARED HOWARD	C	01/24/2024	REF HOWARD, JARED	01/16/2024	70.00	70.00
220415	01/19/2024	00082926 DAWN PEIPHER	C	01/22/2024	REF PEIPHER, DAWN	01/12/2024	210.00	210.00
220416	01/19/2024	00084347 RONALD MANESCU	C	01/22/2024	TK/HM MANESCU, RONALD	01/16/2024	120.00	120.00
220417	01/19/2024	00084584 JUSTIN MILLAN			REF MILLAN, JUSTIN	01/16/2024	210.00	210.00
220418	01/19/2024	00084750 NORMAN BEST	C	01/24/2024	REF BEST, NORMAN	01/16/2024	175.00	175.00
220419	01/19/2024	00085258 VICTORIA RUVOLIS	C	01/24/2024	TK/HM RUVOLIS, VICTO	01/16/2024	100.00	100.00
220420	01/19/2024	00085376 BEVERLY DAUSCHER	C	01/22/2024	TK/HM DAUSCHER, BEV	01/16/2024	170.00	170.00

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220421	01/19/2024	00085488 ERIC SBAT	C	01/19/2024	SBAT-TER	12/21/2023	1,183.96	1,183.96
220422	01/19/2024	00085662 UPMC CLAIMS PAYABLE			811956	01/03/2024	400.50	
					642249-05	01/17/2024	400.10	800.60
220423	01/19/2024	00085780 TERRY LEROY LUDWIG	C	01/22/2024	TK/HM LUDWIG, TERRY	01/16/2024	100.00	100.00
220424	01/19/2024	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	01/16/2024	120.00	120.00
220425	01/19/2024	00086965 MANUS MCLEAN	C	01/29/2024	TK/HM MCLEAN, MANUS	01/16/2024	100.00	100.00
220426	01/19/2024	00087244 TULIO ANTHONY SANTI			REF SANTIAGO, TULIO	01/16/2024	105.00	105.00
220427	01/19/2024	00087498 VICTOR M MONTAS	C	01/24/2024	REF MONTAS, VICTOR	01/16/2024	105.00	105.00
220428	01/19/2024	00087570 MATTHEW BARAKET	C	01/22/2024	REF BARAKET, MATTHEW	01/16/2024	105.00	105.00
220429	01/19/2024	00087775 ALLISON N HENGST	C	01/29/2024	REF HENGST, ALLISON	01/12/2024	105.00	105.00
220430	01/19/2024	00087812 SEDGWICK HARRIS			REF HARRIS, SEDGWICK	01/16/2024	175.00	175.00
220431	01/19/2024	00087907 MELISSA VELEZ	C	01/26/2024	VELEZFALL 2023	12/29/2023	891.00	891.00
220432	01/19/2024	00087923 MICHAEL LAHANAS	C	01/23/2024	REF LAHANAS, MICHAEL	01/16/2024	105.00	105.00
220433	01/19/2024	00087945 MARK A ANDREWS	C	01/23/2024	REF ANDREWS, MARK	01/16/2024	210.00	210.00
220434	01/19/2024	00088020 ANTHONY TOTH	C	01/22/2024	REF TOTH, ANTHONY	01/16/2024	70.00	70.00
220435	01/19/2024	00088052 TROY ERROL POLLARD	C	01/22/2024	TK/HM POLLARD, TROY	01/16/2024	100.00	100.00
220436	01/19/2024	00088092 KAREN NILSON			TK/HM NILSON, KAREN	01/16/2024	100.00	100.00
220437	01/19/2024	00088378 GERMAN CEDILLO	C	01/24/2024	LEAD GRANT	01/12/2024	14,412.00	14,412.00
220438	01/19/2024	00088471 NIA NEWMAN	C	01/24/2024	TK/HM NEWMAN, NIA	01/16/2024	60.00	60.00
220439	01/19/2024	00088472 MEA JOHNSON	C	01/24/2024	TK/HM JOHNSON, MEA	01/16/2024	60.00	60.00
220440	01/19/2024	00088489 CEDAR BEACH BASKET	C	01/23/2024	872766	06/28/2023	1,000.00	1,000.00
220441	01/19/2024	99991046 P JOSEPH LEHMAN, INC	C	01/22/2024	30428	12/15/2023	16,824.72	16,824.72
220442	01/24/2024	00000294 LV CENTER FOR INDEP	C	01/26/2024	7-1-23 to 9-30-23	12/31/2023	3,861.96	

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			C	01/26/2024	10-1-23 to 12-31-23	12/31/2023	2,686.81	
			C	01/26/2024	1-1-23 to 3-31-23	12/31/2023	2,218.23	
			C	01/26/2024	4-1-23 to 6-30-23	12/31/2023	1,233.00	10,000.00
220443	01/24/2024	00000412 GREATER LEHIGH VALI	C	01/31/2024	December 2023	12/31/2023	33,862.50	
			C	01/31/2024	12-2023	12/31/2023	1,365.00	35,227.50
220444	01/24/2024	00001416 GREATER VALLEY YMC			01/2023-12/2023	01/18/2024	10,000.00	10,000.00
220445	01/24/2024	00005848 ALLIANCE HALL OF ALL	C	01/31/2024	06/26/23-07/27/23	12/29/2023	9,000.00	9,000.00
220446	01/24/2024	00013513 THE SALVATION ARMY			01-2023-06-2023	12/31/2023	10,000.00	10,000.00
220447	01/24/2024	00054173 LEHIGH CONFERENCE			12/2023	01/18/2024	5,421.37	5,421.37
220448	01/24/2024	00084495 WATERFRONT DEVELC	C	01/25/2024	09-19-2023	01/17/2024	3,022,500.00	3,022,500.00
220449	01/26/2024	00000203 PPL ELECTRIC UTILITIE	C	01/30/2024	68200-43003 12-2023	12/29/2023	49,128.68	49,128.68
220450	01/26/2024	00000203 PPL ELECTRIC UTILITIE	C	01/31/2024	66793-51007	01/09/2024	495.87	495.87
220451	01/26/2024	00000286 UGI UTILITIES INC			411001911030	01/22/2024	10,106.03	
					411001698264	01/17/2024	7,471.00	
					411007300071	01/17/2024	3,973.73	
					411001591162	01/19/2024	752.72	
					421003967070	01/18/2024	647.24	
					411002734571	01/17/2024	537.64	
					411003020491	01/23/2024	500.14	
					411001590180	01/24/2024	499.34	
					411003039152	01/17/2024	40.66	
					411002375094	01/18/2024	36.39	
					411009034835	01/17/2024	32.13	24,597.02
220452	01/26/2024	00003016 SERVICE ELECTRIC CA	C	01/29/2024	0708056137-JAN2024	01/08/2024	332.70	
			C	01/29/2024	0708179715-JAN2024	01/08/2024	209.90	
			C	01/29/2024	0705996392-JAN2024	01/08/2024	209.90	752.50
220453	01/26/2024	00004206 LORI HREBIK	C	01/29/2024	TK/HM HREBIK, LORI	01/22/2024	40.00	40.00
220454	01/26/2024	00025865 PPL ELECTRIC UTILITIE	C	01/30/2024	91132803-3	12/13/2023	3,477.82	3,477.82

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220455	01/26/2024	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY, KATI	01/22/2024	60.00	60.00
220456	01/26/2024	00026139 RONALD NELSON			REF NELSON, RONALD	01/22/2024	70.00	70.00
220457	01/26/2024	00053327 LEHIGH COUNTY GOVE	C	01/29/2024	Dog-1	01/01/2024	234.00	234.00
220458	01/26/2024	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/19/2024	105.00	105.00
220459	01/26/2024	00083037 PA DEPT OF LABOR & II			ResE-123	01/23/2024	121.12	121.12
220460	01/26/2024	00084347 RONALD MANESCU	C	01/30/2024	TK/HM MANESCU, RONALD	01/22/2024	120.00	120.00
220461	01/26/2024	00084750 NORMAN BEST			REF BEST, NORMAN	01/22/2024	105.00	105.00
220462	01/26/2024	00085376 BEVERLY DAUSCHER	C	01/30/2024	TK/HM DAUSCHER, BEVERLY	01/22/2024	60.00	60.00
220463	01/26/2024	00085662 UPMC CLAIMS PAYABLE			793488-05	01/12/2024	75.00	75.00
220464	01/26/2024	00085780 TERRY LEROY LUDWIG	C	01/29/2024	TK/HM LUDWIG, TERRY	01/22/2024	40.00	40.00
220465	01/26/2024	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	01/22/2024	60.00	60.00
220466	01/26/2024	00087498 VICTOR M MONTAS	C	01/31/2024	REF MONTAS, VICTOR	01/22/2024	70.00	70.00
220467	01/26/2024	00087509 MAXINE RAYLENE HARDMAN	C	01/31/2024	REF HARDMAN, MAXINE	01/22/2024	210.00	210.00
220468	01/26/2024	00087775 ALLISON N HENGST			REF HENGST, ALLISON	01/19/2024	105.00	105.00
220469	01/26/2024	00087812 SEDGWICK HARRIS			REF HARRIS, SEDGWICK	01/22/2024	105.00	105.00
220470	01/26/2024	00087828 ROBERT RUGGERI	C	01/31/2024	REF RUGGERI, ROBERT	01/22/2024	105.00	105.00
220471	01/26/2024	00087945 MARK A ANDREWS	C	01/31/2024	REF ANDREWS, MARK	01/22/2024	105.00	105.00
220472	01/26/2024	00088052 TROY ERROL POLLARD			TK/HM POLLARD, TROY	01/22/2024	60.00	60.00
220473	01/26/2024	00088119 JAMES YOACHIM			039294	01/02/2024	100.00	100.00
220474	01/26/2024	00088132 CODY HENNINGER			1717333	12/28/2023	99.98	99.98
220475	01/26/2024	00088277 D KAREDIS PROPERTIES	C	01/30/2024	LEAD GRANT	01/22/2024	16,608.03	16,608.03
220476	01/26/2024	00088376 MYRNA C MELENDEZ			LEAD GRANT	01/22/2024	7,619.00	7,619.00
220477	01/26/2024	00088398 CHUNG JIN OUK	C	01/31/2024	CRE/GARB/SW	11/28/2023	20.74	20.74

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220478	01/26/2024	00088473 ELLISON G & MARGARI			CRE/GARB/SW	11/29/2023	30.41	30.41
220479	01/26/2024	00088474 JOSEPH I BERGMAN			CRE/GARB/SW	11/29/2023	27.54	27.54
220480	01/26/2024	00088475 PAMELA J DEPPE REVC			CRE/GARB/SW	11/29/2023	10.72	10.72
220481	01/26/2024	00088476 LOUIS E & BETTY J KO			CRE/GARB/SW	11/28/2023	32.45	32.45
220482	01/26/2024	00088477 CHARLES A & SHELIA M			CRE/GARB	11/28/2023	782.72	782.72
220483	01/26/2024	00088478 GRETA L KISTLER	C	01/30/2024	CRE/GARB/SW	11/28/2023	13.11	13.11
220484	01/26/2024	00088479 MONICA GALARZA	C	01/31/2024	CRE/GARB/SW	11/28/2023	19.18	19.18
220485	01/26/2024	00088480 MARTHA RAMIREZ			CRE/GARB/SW	11/28/2023	14.27	14.27
220486	01/26/2024	00088481 CRAIG D LONG			CRE/GARB/SW	11/23/2023	21.63	21.63
220487	01/26/2024	00088482 YOCUM FAMILY LIVING			CRE/GARB/SW	12/14/2023	9.11	9.11
220488	01/26/2024	00088483 DE CORDOVA JULIO FE			CRE/GARB/SW	11/27/2023	15.86	15.86
220489	01/26/2024	00088484 BRENDA L FERNANDEZ			CRE/GARB/SW	11/27/2023	13.55	13.55
220490	01/26/2024	00088485 MICHAEL B & CANDICE	C	01/29/2024	CRE/GARB/SW	12/14/2023	1,571.06	1,571.06
220491	01/26/2024	00088486 DEBRA STAATS			CRE/GARB/SW	12/13/2023	4.00	4.00
220492	01/26/2024	00088487 CYNTHIA SHAFFNER			CRE/GARB/SW	12/13/2023	9.84	9.84
220493	01/26/2024	00088488 KATHERINE IORIO			CRE/GARB/SW	12/14/2023	13.74	13.74
220494	01/26/2024	00088495 CHLOE ANN CASSIDY			HM/TK CASSIDY, CHLOE	01/22/2024	40.00	40.00
220495	01/26/2024	00088496 NAILA NEWMAN	C	01/29/2024	TK/HM NEWMAN, NAILA	01/22/2024	40.00	40.00
220496	01/26/2024	00088497 ARNEL WETZEL			WETZELREIMBURSEME	12/13/2023	1,652.46	1,652.46
220497	01/26/2024	00088498 JUSTIN TROXELL	C	01/30/2024	TK/HM TROXELL, JUSTI	01/22/2024	120.00	120.00
220498	01/26/2024	00088501 ERIE INSURANCE	C	01/31/2024	307933-12	01/23/2024	587.43	587.43
220499	01/26/2024	00000040 THE MORNING CALL	C	01/31/2024	08102023	08/30/2023	1,030.00	1,030.00
220500	01/26/2024	00000203 PPL ELECTRIC UTILITIE	C	01/29/2024	07590-00005	01/05/2024	47,001.50	47,001.50

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220501	01/26/2024	00003367 REMITA RUG SERVICE	C	01/30/2024	01062024 deposit	01/06/2024	6,000.00	6,000.00
220502	01/26/2024	00088454 CERTA PAINTERS OF TI			1383-5400 deposit	12/20/2023	2,750.00	2,750.00
220503	01/26/2024	00088277 D KAREDIS PROPERTIE	C	01/30/2024	HAZARD LEAD	01/22/2024	2,010.00	2,010.00
220504	01/26/2024	00088284 MUSEUM OF INDIAN CL	C	01/29/2024	11/20/2023	01/24/2024	19,235.00	19,235.00
220505	01/26/2024	00088376 MYRNA C MELENDEZ			LEAD HAZARD	01/22/2024	1,330.00	1,330.00
220506	02/01/2024	00088310 LEHIGH UNIVERSITY			832428007 Kurek	12/12/2023	4,635.00	4,635.00
220507	02/02/2024	00000203 PPL ELECTRIC UTILITIE			81037522-3	08/24/2023	1,750.00	1,750.00
220508	02/02/2024	00057888 PRWA			6963	02/07/2024	170.00	170.00
220509	02/02/2024	00057888 PRWA			8091	01/24/2024	125.00	125.00
220510	02/02/2024	99991046 P JOSEPH LEHMAN, INC			30477	01/16/2024	45,959.33	45,959.33
220511	02/02/2024	00000203 PPL ELECTRIC UTILITIE			20580-10050	01/26/2024	382.39	
					20180-10049	01/26/2024	16.97	399.36
220512	02/02/2024	00000203 PPL ELECTRIC UTILITIE			90560-16042	01/19/2024	133.75	133.75
220513	02/02/2024	00000286 UGI UTILITIES INC			411001654523	01/19/2024	2,871.25	
					411007309593	01/16/2024	1,050.18	3,921.43
220514	02/02/2024	00000438 DELAWARE VALLEY NE			DVNA-2024	01/18/2024	275.00	275.00
220515	02/02/2024	00001273 JOHN HREBIK			TK/HM HREBIK, JOHN	01/29/2024	80.00	80.00
220516	02/02/2024	00003016 SERVICE ELECTRIC CA			0708047193_12.2023	12/01/2023	5,289.91	
					0708047193 11.2023	11/01/2023	5,213.68	
					0708215139 12.2023	12/01/2023	181.26	
					SECTV Dec BBoyl 2023	12/01/2023	92.90	
					0706845010	01/30/2024	81.90	10,859.65
220517	02/02/2024	00004206 LORI HREBIK			TK/HM HREBIK, LORI	01/29/2024	80.00	80.00
220518	02/02/2024	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	01/26/2024	105.00	105.00
220519	02/02/2024	00005736 PENNA MUNICIPAL RET			Q4 2023 ENROLLMENTS	12/31/2023	480.00	480.00

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220520	02/02/2024	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	01/29/2024	210.00	210.00
220521	02/02/2024	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY, KATI	01/29/2024	180.00	180.00
220522	02/02/2024	00035367 MICHAEL COMICK			REF COMICK, MIKE	01/29/2024	175.00	175.00
220523	02/02/2024	00081432 JOSEPH B INDIG			CRE/GARB	12/31/2023	333.24	333.24
220524	02/02/2024	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/26/2024	210.00	210.00
220525	02/02/2024	00083334 KIRK SAYLOR			Est-KS	12/30/2023	125.00	125.00
220526	02/02/2024	00083896 MARK LANZONE			REF LANZONE, MARK	01/29/2024	105.00	105.00
220527	02/02/2024	00084347 RONALD MANESCU			TK/HM MANESCU, RONALD	01/29/2024	240.00	240.00
220528	02/02/2024	00084584 JUSTIN MILLAN			REF MILLAN, JUSTIN	01/29/2024	385.00	385.00
220529	02/02/2024	00084751 MARLON RAYMOND BC			REF BOONE, MARLON	01/29/2024	105.00	105.00
220530	02/02/2024	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHIA	01/26/2024	105.00	105.00
220531	02/02/2024	00085258 VICTORIA RUVOLIS			TK/HM RUVOLIS, VICTORIA	01/29/2024	100.00	100.00
220532	02/02/2024	00085376 BEVERLY DAUSCHER			TK/HM DAUSCHER, BEVERLY	01/29/2024	120.00	120.00
220533	02/02/2024	00085470 LATISHA V. HOLMES			REF HOLMES, LATISHA	01/29/2024	105.00	105.00
220534	02/02/2024	00085662 UPMC CLAIMS PAYABLE			993866	02/01/2024	400.20	400.20
220535	02/02/2024	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	01/29/2024	120.00	120.00
220536	02/02/2024	00086307 NICHOLAS SCALA			SCALA CDL REIMB	01/29/2024	100.00	100.00
220537	02/02/2024	00086399 FOUAD SHAKOUR			240176766982770	01/17/2024	100.00	100.00
220538	02/02/2024	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	01/29/2024	120.00	120.00
220539	02/02/2024	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORD	01/29/2024	210.00	210.00
220540	02/02/2024	00087481 YADELIZ VELEZ			12.6 to 12.9 REIMB	12/06/2023	158.20	158.20
220541	02/02/2024	00087498 VICTOR M MONTAS			REF MONTAS, VICTOR	01/29/2024	280.00	280.00
220542	02/02/2024	00087509 MAXINE RAYLENE HAR			REF HARDMON, MAXINE	01/29/2024	525.00	525.00

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220543	02/02/2024	00087775 ALLISON N HENGST			REF HENGST, ALLISON	01/26/2024	210.00	210.00
220544	02/02/2024	00087945 MARK A ANDREWS			REF ANDREWS, MARK	01/29/2024	70.00	70.00
220545	02/02/2024	00088020 ANTHONY TOTH			REF TOTH, ANTHONY	01/29/2024	105.00	105.00
220546	02/02/2024	00088052 TROY ERROL POLLARE			TK/HM POLLARD, TROY	01/29/2024	100.00	100.00
220547	02/02/2024	00088063 JENNIFER GREENAWAI			TK/HM GREENAWALT, JI	01/29/2024	60.00	60.00
220548	02/02/2024	00088088 NINTH METRO LLC			CRE	12/31/2023	63.56	63.56
220549	02/02/2024	00088091 MYA MACKENZIE			TK/HM MACKENZIE, MYA	01/29/2024	40.00	40.00
220550	02/02/2024	00088092 KAREN NILSON			TK/HM NILSON, KAREN	01/29/2024	100.00	100.00
220551	02/02/2024	00088116 MICHAEL STETTLER			ORD-2664234-D6M9B8	01/30/2024	90.00	
					ORD-2652782-X3Z9Y1	01/03/2024	87.00	177.00
220552	02/02/2024	00088379 GERTRUDIS D VILLANL			LEAD GRANT	01/29/2024	14,060.50	14,060.50
220553	02/02/2024	00088381 LIVANNY GERMOSEN A			LEAD GRANT	01/29/2024	11,722.00	11,722.00
220554	02/02/2024	00088471 NIA NEWMAN			TK/HM NEWMAN, NIA	01/29/2024	40.00	40.00
220555	02/02/2024	00088472 MEA JOHNSON			TK/HM JOHNSON, MEA	01/29/2024	40.00	40.00
220556	02/02/2024	00088490 ASHLEIGH JACKSON			REF JACKSON, ASHLEIC	01/29/2024	105.00	105.00
220557	02/02/2024	00088498 JUSTIN TROXELL			TK/HM TROXELL, JUSTI	01/29/2024	240.00	240.00
220558	02/02/2024	00088500 J S HELD LLC			INV-01US-0122140	01/08/2024	8,054.50	8,054.50
220559	02/02/2024	00088502 HILLARY OFFING			TK/HM OFFING, HILLAR	01/29/2024	100.00	100.00
220560	02/02/2024	00088503 TRINITY NEAL			TK/HM NEAL, TRINITY	01/29/2024	40.00	40.00
220561	02/02/2024	00088505 DANIEL & CINDY KOCHI			CRE/GARB	12/31/2023	1,652.35	1,652.35
220562	02/02/2024	00088506 CHRISTINE M STEVENS			CRE/GARB/SW	12/15/2023	46.88	46.88
220563	02/02/2024	00088507 KEITH MC CARTY			CRE/GARB/SW	12/15/2023	15.75	15.75
220564	02/02/2024	00088508 AIDA & MICHIL SALLOU			CRE/GARB/SW	11/20/2023	13.58	13.58

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220565	02/02/2024	00088509 LI JIE			CRE/GARB/SW	11/20/2023	113.90	113.90
220566	02/02/2024	00088510 LINDA L & ROBIN D HEL			CRE/GARB/SW	11/28/2023	10.24	10.24
220567	02/02/2024	00088511 STELLA OAKMAN			inv-80050-x4v3f7	01/21/2024	100.00	100.00
220568	02/02/2024	00088514 401 N FRONT ST			CRE	12/31/2023	894.86	894.86
220569	02/02/2024	00088515 TCF-ALLENTOWN LLC			CRE/SW	12/31/2023	3,322.88	3,322.88
220570	02/02/2024	00088516 WAYNE G PACE			CRE/GARB	12/31/2023	2,809.72	2,809.72
220571	02/02/2024	00088517 DIANA DOMINGUEZ			CRE/GARG	12/31/2023	258.32	258.32
220572	02/02/2024	00088518 CATERINA MARTINEZ			TK/HM MARTINEZ, CATE	01/29/2024	60.00	60.00
220573	02/02/2024	00088519 NAOMI NEBIYOU			TK/HM NEBIYOU, NAOMI	01/29/2024	60.00	60.00
220574	02/02/2024	00088522 HABBY FRUIT LLC			BUSINESS LICENSE	01/31/2024	35.00	35.00
220575	02/02/2024	00088524 CHEYENNE JANE RILEY			TK/HM KOOKESH, CHEY	02/01/2024	60.00	60.00
td Total:								4,089,755.03

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10317	01/12/2024	00005685 EDWARDS BUSINESS S	V	01/12/2024			0.00	0.00
10318	01/12/2024	00005685 EDWARDS BUSINESS S	V	01/12/2024			0.00	0.00
10319	01/12/2024	00005685 EDWARDS BUSINESS S	V	01/12/2024			0.00	0.00
10387	01/19/2024	00088467 LEHIGH LAND DEVELOI	V	01/19/2024			0.00	0.00
td-s Total:							0.00	0.00

218 checks in this report

Total Checks: 4,089,755.03

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

873

DATE 01/03/2024
Reference

PAY STELLAR CONSTRUCTION CO.

\$ 16,434.86

SIXTEEN THOUSAND FOUR HUNDRED THIRTY FOUR AND 86/100 ***** DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.

Beena Patel

Memo: FIRE ESC REL 630 SAINT JOHN ST

⑈0000873⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

873

CITY OF ALLENTOWN

873

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

874

DATE 01/08/2024

Reference

PAY STELLAR CONSTRUCTION CO.

\$ 26,406.17

TWENTY-SIX THOUSAND FOUR HUNDRED SIX AND 17/100 ***** DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.

Brian Patis

Memo FIRE ESC REL 523 S 23RD ST

⑈0000874⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

874

CITY OF ALLENTOWN

874

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

875

DATE 01/25/2021
Reference

PAY MCU GROUP LLC

\$ 42,337.28

FORTY-TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 28/100 DOLLARS

TO THE ORDER OF
MCU GROUP LLC
1240 W. ROSEMONT DR
BETHLEHEM, PA 18018

Memo - Fire Esc Rel: 1934 W ALLEN ST

⑈0000875⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

875

CITY OF ALLENTOWN

875

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

1465

DATE 01/05/2024

Reference:

PAY **B/E Construction**

\$ ****29,041.15**

*TWENTY-NINE-THOUSAND FORTY-ONE AND 15/100******

DOLLARS

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



Memo Maritza Ortiz- 318 N. Railroad St.

⑈0001465⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1465

CITY OF ALLENTOWN

1465

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

1466

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

360

DATE: 01/05/2024

Reference:

PAY **In the Light Roofing**

\$ ****14,534.38**

*FOURTEEN THOUSAND FIVE HUNDRED THIRTY FOUR AND 38/100******

DOELARS

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

Brian Patel

Memo Juan Mojica- 811 Benton St.

⑈0001466⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1466

CITY OF ALLENTOWN

1466

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

ALLENTOWN, PA 18101

3-180

300

1467

DATE 01/12/2024

Reference:

PAY **JCA Construction LLC**

\$ ****9,845.00**

*NINE THOUSAND EIGHT HUNDRED FORTY FIVE AND 00/100 ******

DOLLARS

TO THE **JCA Construction LLC**
ORDER 150 W. 47th Street
OF Reading PA 19606

Beim Patel

Memo Marlin Staub- 624 N.2nd St

⑈0001467⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1467

CITY OF ALLENTOWN

1467

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

TD BANK, N.A.
ALLENTOWN, PA 18101

3-180
360

1468

DATE 01/22/2024
Reference:

PAY **ATP PLUMBING AND HVAC**

\$ ****7,920.00**

~~SEVEN-THOUSAND NINE-HUNDRED-TWENTY AND 00/100*****~~ DOLLARS

TO THE ORDER OF **ATP PLUMBING AND HVAC**
2021 WOODSIDE CT
ALLENTOWN, PA 18103



Memo Wendy Lora- 441 E Juniata St.

⑈0001468⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1468

CITY OF ALLENTOWN

1468

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1469

DATE 01/22/2024

Reference:

PAY SR & Sons General Contractors LLC

\$ **12,415.40

TWELVE-THOUSAND FOUR-HUNDRED-FIFTEEN AND 40/100***** DOLLARS

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



Memo Cecenta LLC - 843 S Filmore Street

⑈0001469⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1469

CITY OF ALLENTOWN

1469

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
390

1470

DATE 01/25/2024
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **3,005.42

THREE-THOUSAND FIVE AND 42/100***** DOLLARS

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

Crista Patel

Memo: Harold Adams-923 E Sycamore St.

⑈0001470⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1470

CITY OF ALLENTOWN

1470

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

ALLENTOWN, PA 18101
3-180
380

1471

DATE 01/25/2024

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****3,005.42**

THREE-THOUSAND FIVE AND 42/100*** DOLLARS**

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



Memo Ibania Martinez- 1625 W Linden St.

⑈0001471⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1471

CITY OF ALLENTOWN

1471

THIS DOCUMENT HAS A CHECKED BACKGROUND AND MICROPRINTS. THE REVERSE SIDE INCLUDES A SECURITY WATERMARK.

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

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
380

3946

DATE 01/03/2024

Reference:

PAY JANE HEFT

\$ **5,956.53

FIVE-THOUSAND NINE HUNDRED FIFTY-SIX AND 53/100*****

DOLLARS

TO THE ORDER OF JANE HEFT
6525 LIMEPORT PIKE
COOPERBURG, PA 18036

Bina Patel

Memo Reimb of Arts Ovation Invoices

⑈0003946⑈⑈036001808⑈⑈4308927180⑈

CITY OF ALLENTOWN

3946

CITY OF ALLENTOWN

3946

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

ALLENTOWN, PA 18101

3-180
360

7827

DATE 01/03/2024

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: Anthony Cruz, 332 E Susquehanna St.

⑈0007827⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7827

City of Allentown

7827

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

ALLENTOWN, PA 18101

3-180
380

7828

DATE 01/04/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **46,404.60

~~FORTY-SIX-THOUSAND FOUR-HUNDRED-FOUR AND 60/100*****~~

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- Home 7/17/23--

⑈0007828⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7828

City of Allentown

7828

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

ALLENTOWN, PA 18101

3-180
360

7829

DATE 01/04/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **142,975.77

ONE-HUNDRED-FORTY-TWO-THOUSAND NINE-HUNDRED-SEVENTY-FIVE AND 77/100*** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Bin Patel

Memo Reimb-P/R #12/23 to 23/23- CDBG+Home

⑈0007829⑈⑆036001808⑆4308927672⑈

City of Allentown

7829

City of Allentown

7829

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

ALLENTOWN, PA 18101

3-180
360

7830

DATE 01/04/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **15,467.36

FIFTEEN-THOUSAND FOUR-HUNDRED-SIXTY-SEVEN AND 36/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Bina Patel

Memo Reimb- P/R#12/23 to 16/23- ESG Admin & Homeless

⑈0007830⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7830

City of Allentown

7830

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

ALLENTOWN, PA 18101

3-180

360

7831

DATE 01/04/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **206,502.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo CDBG Health Insurance - 2023

⑈0007831⑈⑈036001808⑈4308927172⑈

City of Allentown

7831

City of Allentown

7831

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

ALLEN TOWN, PA 18101 3-180
380

7832

DATE 01/04/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **67,814.00

SIXTY-SEVEN THOUSAND EIGHT HUNDRED FOURTEEN AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Beina Patel

Memo: Reimb-PMRS - Year 2023

⑈0007832⑈⑆036001808⑆4308927172⑈

City of Allentown

7832

City of Allentown

7832

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

7833

DATE: 01/09/2024

Reference:

PAY: CITY OF ALLENTOWN

\$ **13,578.75

THIRTEEN-THOUSAND FIVE-HUNDRED-SEVENTY-EIGHT AND 75/100*****

DOLLARS

TO THE
ORDER
OF
CITY OF ALLENTOWN

Bin Patel

Memo: Reimb-Partial-Run 11/13/23 & 12/15/23- C/cov

⑈0007833⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7833

City of Allentown

7833

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

360

7834

DATE: 01/09/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **2,000.00

TWO-THOUSAND AND 00/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Bevin Patel

Memo Reimb- Run 12/1/23- Home- partial

⑈0007834⑈⑆03600⑆1808⑆4308927⑆72⑈

City of Allentown

7834

City of Allentown

7834

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7835

DATE 01/09/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **27,484.47

TWENTY-SEVEN THOUSAND FOUR HUNDRED EIGHTY-FOUR AND 47/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P Missing 3rd Qtr/23

⑈0007835⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7835

City of Allentown

7835

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7836

DATE 01/17/2024

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 Franklin Johnson- 613 Allen St.

⑈0007836⑈⑈036001808⑈4308927172⑈

City of Allentown

7836

City of Allentown

7836

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
366

7837

DATE 01/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **155,608.97

ONE-HUNDRED-FIFTY-FIVE-THOUSAND SIX-HUNDRED-EIGHT AND 97/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Brian Patel

Memo Reimb- A/P runs on attached list

⑈0007837⑈⑆036001808⑆4308927172⑈

City of Allentown

7837

City of Allentown

7837

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

ALLENTOWN, PA 18101

3-180
360

7838

DATE: 01/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **25,744.84

TWENTY-FIVE-THOUSAND SEVEN-HUNDRED-FORTY-FOUR AND 84/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Brian Patel

Memo: Reimb- P/Rs Admin- on attached list

⑈0007838⑈⑈03600⑈808⑈4308927⑈72⑈

City of Allentown

7838

City of Allentown

7838

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7839

DATE 01/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **1,800.00**

ONE THOUSAND EIGHT HUNDRED AND 00/100*****

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Guine Patel

Memo Reimb. P/Rs Admin- on attached list- 2nd check

⑈0007839⑈⑆036001808⑆4308927172⑈

City of Allentown

7839

City of Allentown

7839

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

7840

DATE 01/26/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **18,549.65

EIGHTEEN THOUSAND FIVE HUNDRED FORTY NINE AND 65/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb - A/P 12/1/23 - partial

⑈0007840⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7840

City of Allentown

7840

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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
360

7841

DATE 01/26/2024

Reference:

PAY CITY OF ALLENTOWN

\$ 27,655.24

TWENTY-SEVEN THOUSAND SIX HUNDRED FIFTY FIVE AND 24/100 ***** DOLLARS

TO THE
ORDER
OF
CITY OF ALLENTOWN

Erin Patel

Memo Reimb- A/P 1/5/24 - partial

⑈000784⑈ ⑆⑈⑈⑈⑈03600⑈ 1808⑈ ⑆⑆4308927⑆ 72⑈

City of Allentown

7841

City of Allentown

7841