

**CITY OF ALLENTOWN**  
**ACCOUNTS PAYABLE WEEKLY CHECK REVIEW**

**For the Check Period end date: 07/05/25 – 08/01/2025**

**Date of Report: August 26, 2025**

**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 MUNIS 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 and wires generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance with AIMS and reasonableness of expenditure.

# Of checks and wires reviewed and posted for the period: 514

\$ Amount of the checks reviewed and posted for the period: \$8,147,519.34.

# Of manual checks reviewed and posted for the period: 8

\$ Amount of the checks reviewed and posted for the period: \$53,300.74.

## **FINDINGS AND RESOLUTIONS**

### **1. Open Invoices**

Invoices must be entered in MUNIS, go through the MUNIS approval queue, and finalize in MUNIS 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 MUNIS 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 08/05/2025 and identified:

- 1 (one) LIQUID FUELS invoice totaling **\$21,458.14** in “OPEN” status since 03/2025.
- 2 (two) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoices totaling **\$1,113.06** in “OPEN” status since 04/2025.
- 2 (two) PARKS & RECREATION PCard transactions totaling **\$339.39** in “OPEN” status since 03/2025.

#### **Resolution**

- LIQUID FUELS - Per TREASURY this was a troublesome void and replace that happened right when MUNIS went live. Because the converted Eden invoice was attached to a PO that no longer existed in Munis, Tyler Technologies had to manually void the invoice. It is unclear why it appeared on the Open Invoice Report. TREASURY sent a Tyler support ticket to investigate.
- CED – AP had to call Tyler Tech Support. The cash account had been changed on the batch entry screen to the “uniform” General Ledger account. The account number on the batch entry screen should never be changed. This resulted in the invoices being “frozen”.
- PARKS & RECREATION – Per IT, the invoices are appearing on the report because the status is “Approved” and not “Paid”. The information was communicated to Administration for correction.

### **2. Incorrect Expense Account Used**

GARAGE charged part of 2 (two) invoices totaling **\$5,486.49** for labor and parts to AC 50054 – Repairs and Maintenance Supplies. The expense should be charged to AC 50042 – Repairs and Maintenance.

EMS charged part of 1 (one) invoice totaling **\$1,581.00** for Cables to AC 50072 – Equipment. The expense should be charged to AC 50054 – Repairs and Maintenance Supplies.

#### **Resolution**

The Bureaus were advised of the issues and submitted journal entry corrections.

### 3. 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 MUNIS, go through the MUNIS approval queue, and finalize 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:

- 8 (eight) checks for 13 (thirteen) GARAGE invoices dated 02/2025, 03/2025, 04/2025, and 05/2025,
- 1 (one) check for 1 (one) HUMAN RESOURCE (HR) invoice dated 03/2025,
- 1 (one) check for 1 (one) IT invoice dated 03/2025,
- 2 (two) checks for 2 (two) POLICE invoice dated 03/2025 and 04/2025,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 04/2025,
- 1 (one) check for 1 (one) GOLF invoice dated 04/2025,
- 1 (one) check for 1 (one) PARKS invoice dated 04/2025,
- 2 (two) checks for 2 (two) RECYCLING & SOLID WASTE invoices dated 04/2025 and 05/2025,
- 1 (one) check for 1 (one) STREETS invoice dated 05/2025,
- 2 (two) checks for 3 (three) FIRE invoice dated 05/2025 and 06/2025,

#### Resolution

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

#### GARAGE –

- 01/2025 Invoice: GARAGE was waiting on a sole source to pay for this invoice.
- 02/2025 Invoice: GARAGE was waiting for a budget transfer. GARAGE originally did not have enough money on their PO before the switch to Munis, and when they finally did make the switch they didn't have enough money to create a blanket for work, so they had to wait for a transfer to go through

- 02/2025, 03/2025 and 04/2025 Invoices: GARAGE was unsure if they could do a change order for this vendor for more than \$4,000 since there was no sole source, contract, etc.
- 03/2025 Invoice: GARAGE was waiting on a sole source to be able to submit this for payment, however another department was responsible for entering and receiving this requisition and they never did (receiving).
- 03/2025 and 04/2025: Although numerous requests were made, no response was received.
- 04/2025 Invoice: Typically the vendor is paid with a PCard. GARAGE was unable to get ahold of the vendor to pay for the invoice. When the vendor was reached, GARAGE was informed they would be charged \$150 to process a PCard transaction, so they submitted the invoice to get paid via check.
- 04/2025 Invoice: AP didn't realize that the departments had been told to use the invoice date when they entered the item in receiving. AP had only pulled the "current weeks" dates.
- 05/2025 Invoice: GARAGE was waiting for a budget transfer for the sublet account as they were very low on funds.

HR – HR was unaware of the invoice; the invoice was received by HR on 07/04/2025 holiday.

IT - IT was not able to get this entered right away because of the Eden/Munis upgrade. This contract took me a while to figure out the amounts to enter for each of the 26 accounts. The Contract also took time in the contract approval process since 26 people had to approval each of their accounts. We adjusted the amounts, so the contract had to be put through the full workflow process again. After the invoice was entered into Munis, approval workflow took time because some of the 26 approvers were out on vacation. The invoice was rejected because some approvers did not know what it was for as they did not have to approve each invoice in Eden. Once rejected it had to go through the full workflow process again. It takes time for 26 people to approve each invoice.

POLICE –

- 03/2025 Invoice: The contract required City Council approval. The contract was approved on 06/18/2025.
- 04/2025 Invoice: The invoice was misplaced.

SPECIAL EVENTS – Payment was held until the contract was executed.

- 03/2025 Invoice: HR was unaware of the invoice; the invoice was received by HR on 07/04/2025 holiday.

GOLF - AP received the invoice on 06/30/2025. A change order was required.

PARKS - AP never received an invoice and after waiting for a reasonable amount of time, they called and requested the invoice.

RECYCLING & SOLID WASTE –

- 04/2025 Invoice: The vendor forwarded multiple invoices to AP on 07/24/2025.
- 05/2025 Invoice: Vendor emailed invoice to AP, but the email did not include the required documentation.

STREETS - The invoice "slipped through the cracks".

FIRE –

- 05/2025 Invoice: There were issues with some of the items that did not get resolved until later in June.

- 05/2025 & 06/2025 Invoices: FIRE was unaware of outstanding invoices until notified by vendor on 07/14/2025.

#### **4. Documentation Not Attached in MUNIS**

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 MUNIS.

For the period 07/05/2025 – 08/01/2025, the following departments did not have the proper documentation attached in MUNIS:

- GARAGE - 3 (three) instances,
- FIRE - 1 (one) instance,
- REVENUE & AUDIT - 1 (one) instance, and
- ENGINEERING - 1 (one) instance.

#### **Resolution**

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

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 1524    | 07/11/2025 | PRINTED | 001392 10-8 EMERGENCY VEHICLE SE | 623.70                  |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5463    | INV-42408                        | 000-03-0704-0016-50042- |         |       | 623.70     |
| 1525    | 07/11/2025 | PRINTED | 000367 911 SAFETY EQUIPMENT      | 65.00                   |         |       |            |
|         |            | 5411    | 67756                            | 000-05-0803-0028-50056- |         |       | 65.00      |
| 1526    | 07/11/2025 | PRINTED | 000353 ALBRIGHTS HARDWARE        | 7.77                    |         |       |            |
|         |            | 5391    | 365031                           | 085-03-8005-0067-50054- |         |       | 7.77       |
| 1527    | 07/11/2025 | PRINTED | 003529 CHRIS ALEJANDRO           | 120.00                  |         |       |            |
|         |            | 5417    | CHRIS ALEJANDRO                  | 000-08-0905-0034-50046- |         |       | 120.00     |
| 1528    | 07/11/2025 | PRINTED | 003444 ALEXUS ROSARIO            | 20.00                   |         |       |            |
|         |            | 5445    | ROSARIO, ALEXUS                  | 000-08-0905-0034-50046- |         |       | 20.00      |
| 1529    | 07/11/2025 | PRINTED | 001234 ALL CITY MANAGEMENT SERVI | 31,446.66               |         |       |            |
|         |            | 5286    | 102103                           | 000-04-0802-0021-50046- |         |       | 31,446.66  |
| 1530    | 07/11/2025 | PRINTED | 000001 ALLENTOWN RESCUE MISSION  | 33,039.45               |         |       |            |
|         |            | 4887    | 6550                             | 085-03-8005-0067-50046- |         |       | 33,039.45  |
| 1531    | 07/11/2025 | PRINTED | 004309 ANDRES RAMOS              | 11,621.00               |         |       |            |
|         |            | 4977    | 4977                             | 000-09-0903-0081-50046- |         |       | 11,621.00  |
| 1532    | 07/11/2025 | PRINTED | 001129 ASSOCIATED TRUCK PARTS    | 188.08                  |         |       |            |
|         |            | 5457    | 02P11340                         | 000-03-0704-0016-50054- |         |       | 188.08     |
| 1533    | 07/11/2025 | PRINTED | 003346 AUBREY POLLARD            | 20.00                   |         |       |            |
|         |            | 5442    | POLLARD, AUBREY                  | 000-08-0905-0034-50046- |         |       | 20.00      |
| 1534    | 07/11/2025 | PRINTED | 002473 AUTO ZONE STORES LLC      | 1,702.69                |         |       |            |
|         |            | 5466    | 01000934664                      | 000-03-0704-0016-50054- |         |       | 113.99     |
|         |            | 5468    | 01000934640                      | 000-03-0704-0016-50054- |         |       | 48.91      |
|         |            | 5469    | 01865828605                      | 000-03-0704-0016-50054- |         |       | 325.47     |
|         |            | 5471    | 01865828297                      | 000-03-0704-0016-50054- |         |       | 634.98     |
|         |            | 5473    | 01865827390                      | 000-03-0704-0016-50054- |         |       | 155.52     |
|         |            | 5474    | 01865827003                      | 000-03-0704-0016-50054- |         |       | 101.96     |
|         |            | 5475    | 01865825768                      | 000-03-0704-0016-50054- |         |       | 144.99     |
|         |            | 5477    | 01865826088                      | 000-03-0704-0016-50054- |         |       | 62.88      |
|         |            | 5479    | 01865829221                      | 000-03-0704-0016-50054- |         |       | 113.99     |
| 1535    | 07/11/2025 | PRINTED | 002686 AW TRUCKING SCHOOL LLC    | 16,200.00               |         |       |            |
|         |            | 5386    | 30525                            | 000-06-0603-0029-50034- |         |       | 5,400.00   |
|         |            | 5464    | 217                              | 000-06-0603-0029-50034- |         |       | 5,800.00   |
|         |            | 5465    | 218                              | 000-06-0603-0029-50034- |         |       | 5,000.00   |
| 1536    | 07/11/2025 | PRINTED | 000356 BEST LINE EQUIPMENT       | 64.80                   |         |       |            |
|         |            | 5460    | P97343                           | 000-03-0704-0016-50054- |         |       | 64.80      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 1537    | 07/11/2025 | PRINTED | 000136 BIO-HAZ SOLUTIONS         | 43.00                   |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5393    | 605819a                          | 000-09-0908-0048-50046- |         |       | 43.00      |
| 1538    | 07/11/2025 | PRINTED | 004231 BIROS UTILITIES INC       | 4,145.00                |         |       |            |
|         |            | 5392    | 206544                           | 000-08-0709-0032-50030- |         |       | 410.00     |
|         |            | 5394    | 205006                           | 000-08-0709-0031-50030- |         |       | 220.00     |
|         |            | 5397    | 207525                           | 000-08-0709-0032-50030- |         |       | 3,420.00   |
|         |            | 5513    | 209119                           | 000-08-0905-0034-50030- |         |       | 95.00      |
| 1539    | 07/11/2025 | PRINTED | 000025 BLACK HERITAGE ASSOC OF T | 750.00                  |         |       |            |
|         |            | 5454    | 112209                           | 000-08-0709-0032-50050- |         |       | 750.00     |
| 1540    | 07/11/2025 | PRINTED | 003290 MEGHAN BOYKO              | 120.00                  |         |       |            |
|         |            | 5421    | MEGHAN BOYKO                     | 000-08-0905-0034-50046- |         |       | 120.00     |
| 1541    | 07/11/2025 | PRINTED | 000346 BOYS & GIRLS CLUB OF ALLE | 3,150.00                |         |       |            |
|         |            | 5455    | YCAF2025108                      | 000-08-0709-0083-50040- |         |       | 3,150.00   |
| 1542    | 07/11/2025 | PRINTED | 000544 BUCKMAN'S INC             | 7,209.92                |         |       |            |
|         |            | 5444    | 885328                           | 000-08-0709-0031-50066- |         |       | 1,324.11   |
|         |            | 5450    | 886319                           | 000-08-0709-0031-50066- |         |       | 1,890.00   |
|         |            | 5451    | 886831                           | 000-08-0709-0031-50066- |         |       | 847.78     |
|         |            | 5452    | 886832                           | 000-08-0709-0031-50066- |         |       | 2,027.68   |
|         |            | 5520    | 887315                           | 000-08-0709-0031-50066- |         |       | 1,120.35   |
| 1543    | 07/11/2025 | PRINTED | 003496 JAMES BUONANNO            | 120.00                  |         |       |            |
|         |            | 5422    | JAMES BUONANNO                   | 000-08-0905-0034-50046- |         |       | 120.00     |
| 1544    | 07/11/2025 | PRINTED | 000719 CALLAWAY GOLF CO          | 895.08                  |         |       |            |
|         |            | 5476    | 939928186                        | 091-08-9001-0013-50070- |         |       | 777.60     |
|         |            | 5478    | 939939985                        | 091-08-9001-0013-50070- |         |       | 117.48     |
| 1545    | 07/11/2025 | PRINTED | 000719 CALLAWAY GOLF CO          | 9,653.40                |         |       |            |
|         |            | 5467    | 939891439                        | 091-08-9001-0013-50070- |         |       | 8,812.80   |
|         |            | 5470    | 939911717                        | 091-08-9001-0013-50070- |         |       | 45.90      |
|         |            | 5472    | 939976732                        | 091-08-9001-0013-50070- |         |       | 45.90      |
|         |            | 5480    | 939969085                        | 091-08-9001-0013-50070- |         |       | 748.80     |
| 1546    | 07/11/2025 | PRINTED | 000490 CDW GOVERNMENT INC        | 105,644.12              |         |       |            |
|         |            | 5406    | AE7AS2W                          | 000-07-0604-0030-50072- |         |       | 92,490.77  |
|         |            | 5433    | AE7AG2S                          | 000-07-0604-0030-50072- |         |       | 92.75      |
|         |            | 5435    | AE7MS6M                          | 000-07-0604-0030-50031- |         |       | 13,060.60  |
| 1547    | 07/11/2025 | PRINTED | 001843 CENTER CITY LEGAL REPRODU | 325.29                  |         |       |            |
|         |            | 5250    | 1125525                          | 000-01-0501-0006-50050- |         |       | 325.29     |
| 1548    | 07/11/2025 | PRINTED | 002495 CHAAR HOLDINGS LLC        | 164.99                  |         |       |            |
|         |            | 5349    | 116401                           | 000-09-0903-0086-50056- |         |       | 164.99     |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                     | UNCLEARED                          | CLEARED | BATCH | CLEAR DATE       |
|---------|------------|-----------------|---------------------------------|------------------------------------|---------|-------|------------------|
| 1549    | 07/11/2025 | PRINTED         | 000743 CINTAS CORPORATION #101  | 367.46                             |         |       |                  |
|         |            | DOC             | INVOICE NO                      | ACCOUNT                            |         |       | AMOUNT           |
|         |            | <del>5348</del> | <del>4235732176</del>           | <del>000-03-0704-0016-50046-</del> |         |       | <del>58.19</del> |
|         |            | 5348            | 4235732176                      | 000-03-0704-0016-50056-            |         |       | 125.54           |
|         |            | 5505            | 4236370660                      | 000-03-0704-0016-50046-            |         |       | 58.19            |
|         |            | 5505            | 4236370660                      | 000-03-0704-0016-50056-            |         |       | 125.54           |
| 1550    | 07/11/2025 | PRINTED         | 001944 MURRAY, CLIFFORD         | 40.00                              |         |       |                  |
|         |            | 5427            | CLIFFORD MURRAY                 | 000-08-0905-0034-50046-            |         |       | 40.00            |
| 1551    | 07/11/2025 | PRINTED         | 000648 COMICK, MICHAEL          | 40.00                              |         |       |                  |
|         |            | 5423            | MICHAEL COMICK                  | 000-08-0905-0034-50046-            |         |       | 40.00            |
| 1552    | 07/11/2025 | PRINTED         | 000019 COMMONWEALTH OF PENNSYLV | 1,500.00                           |         |       |                  |
|         |            | 5430            | 053527-009958                   | 086-03-0815-0071-50050-            |         |       | 1,500.00         |
| 1553    | 07/11/2025 | PRINTED         | 000392 EDWARDS BUSINESS SYSTEMS | 2,109.95                           |         |       |                  |
|         |            | 5104            | 3738493                         | 000-01-0101-0001-50026-            |         |       | 57.64            |
|         |            | 5104            | 3738493                         | 000-01-0201-0002-50026-            |         |       | 31.45            |
|         |            | 5104            | 3738493                         | 000-01-0301-0005-50026-            |         |       | 7.69             |
|         |            | 5104            | 3738493                         | 000-01-0501-0006-50026-            |         |       | 47.32            |
|         |            | 5104            | 3738493                         | 000-02-0602-0008-50026-            |         |       | 29.72            |
|         |            | 5104            | 3738493                         | 000-02-0602-0009-50026-            |         |       | 7.45             |
|         |            | 5104            | 3738493                         | 000-02-0602-0010-50026-            |         |       | 26.13            |
|         |            | 5104            | 3738493                         | 000-02-0602-0011-50026-            |         |       | .36              |
|         |            | 5104            | 3738493                         | 000-03-0702-0015-50026-            |         |       | 144.32           |
|         |            | 5104            | 3738493                         | 000-03-0704-0016-50026-            |         |       | 8.90             |
|         |            | 5104            | 3738493                         | 000-03-0707-0017-50026-            |         |       | 22.39            |
|         |            | 5104            | 3738493                         | 000-03-0716-0017-50026-            |         |       | 85.59            |
|         |            | 5104            | 3738493                         | 000-03-0807-0018-50026-            |         |       | 19.55            |
|         |            | 5104            | 3738493                         | 000-04-0802-0021-50026-            |         |       | 332.70           |
|         |            | 5104            | 3738493                         | 000-05-0605-0027-50026-            |         |       | 30.25            |
|         |            | 5104            | 3738493                         | 000-05-0803-0028-50026-            |         |       | 187.77           |
|         |            | 5104            | 3738493                         | 000-06-0603-0029-50026-            |         |       | 10.56            |
|         |            | 5104            | 3738493                         | 000-08-0709-0031-50026-            |         |       | 26.12            |
|         |            | 5104            | 3738493                         | 000-08-0905-0034-50026-            |         |       | 30.48            |
|         |            | 5104            | 3738493                         | 000-09-0901-0013-50026-            |         |       | 365.73           |
|         |            | 5104            | 3738493                         | 000-09-0908-0013-50026-            |         |       | 212.61           |
|         |            | 5104            | 3738493                         | 081-02-8001-0061-50026-            |         |       | 54.43            |
|         |            | 5104            | 3738493                         | 085-03-8005-0067-50026-            |         |       | 122.92           |
|         |            | 5104            | 3738493                         | 085-03-8005-0068-50026-            |         |       | 83.66            |
|         |            | 5104            | 3738493                         | 091-08-9001-0013-50026-            |         |       | 15.47            |
|         |            | 5104            | 3738493                         | 105-09-0903-0044-50026-            |         |       | 148.74           |
| 1554    | 07/11/2025 | VOID            | 002177 EVAN S WILT              | .00                                |         |       |                  |
|         |            | 5493            | EVAN WILT                       | 000-08-0905-0034-50046-            |         |       | 120.00           |
| 1555    | 07/11/2025 | PRINTED         | 000069 FASTSIGNS                | 200.00                             |         |       |                  |
|         |            | 5449            | 219-102767                      | 085-03-8005-0067-50026-            |         |       | 200.00           |



# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 1556    | 07/11/2025 | PRINTED | 002082 FERNANDEZ, FRANCISCO      | 144.07                  |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5352    | 5352                             | 000-02-0602-0008-50090- |         |       | 144.07     |
| 1557    | 07/11/2025 | PRINTED | 002382 FIRE LINE EQUIPMENT, LLC  | 56.13                   |         |       |            |
|         |            | 5483    | 67259                            | 000-03-0704-0016-50054- |         |       | 56.13      |
| 1558    | 07/11/2025 | PRINTED | 001102 FIRST CONTACT HR          | 1,393.00                |         |       |            |
|         |            | 5388    | 35229                            | 000-06-0603-0029-50050- |         |       | 1,393.00   |
| 1559    | 07/11/2025 | PRINTED | 002536 FRED BEANS PARTS INC      | 758.33                  |         |       |            |
|         |            | 5481    | 8535234                          | 000-03-0704-0016-50054- |         |       | 214.05     |
|         |            | 5482    | 8535234x1                        | 000-03-0704-0016-50054- |         |       | 544.28     |
| 1560    | 07/11/2025 | PRINTED | 001586 GENERAL CODE              | 2,310.00                |         |       |            |
|         |            | 5248    | PG000042127                      | 000-01-0101-0001-50046- |         |       | 2,310.00   |
| 1561    | 07/11/2025 | PRINTED | 000541 GILBOY AUTOMOTIVE GROUP   | 923.11                  |         |       |            |
|         |            | 5524    | 100619                           | 000-03-0704-0016-50054- |         |       | 266.20     |
|         |            | 5525    | 100632                           | 000-03-0704-0016-50054- |         |       | 61.60      |
|         |            | 5526    | 100763                           | 000-03-0704-0016-50054- |         |       | 595.31     |
| 1562    | 07/11/2025 | PRINTED | 000256 GRANTURK EQUIPMENT CO INC | 464.24                  |         |       |            |
|         |            | 5532    | 1159778-01                       | 000-03-0704-0016-50054- |         |       | 464.24     |
| 1563    | 07/11/2025 | PRINTED | 002590 GT&E LLC                  | 29.16                   |         |       |            |
|         |            | 5515    | PS0591203-1                      | 000-03-0704-0016-50054- |         |       | 29.16      |
| 1564    | 07/11/2025 | PRINTED | 001139 WAGeworks INC             | 520.00                  |         |       |            |
|         |            | 5308    | 0525 - TR118123                  | 081-02-8001-0063-50037- |         |       | 520.00     |
| 1565    | 07/11/2025 | PRINTED | 001139 WAGeworks INC             | 520.00                  |         |       |            |
|         |            | 5324    | 0625 - TR118123                  | 081-02-8001-0063-50037- |         |       | 520.00     |
| 1566    | 07/11/2025 | PRINTED | 001139 WAGeworks                 | 1,158.10                |         |       |            |
|         |            | 5299    | INV7856478                       | 081-02-8001-0063-50037- |         |       | 1,158.10   |
| 1567    | 07/11/2025 | PRINTED | 001139 WAGeworks                 | 1,158.10                |         |       |            |
|         |            | 5305    | INV7965185                       | 081-02-8001-0063-50037- |         |       | 1,158.10   |
| 1568    | 07/11/2025 | PRINTED | 001516 HOFFMAN & HLAVAC          | 3,823.00                |         |       |            |
|         |            | 5320    | 19222                            | 081-02-8001-0061-50044- |         |       | 43.00      |
|         |            | 5322    | 19223                            | 081-02-8001-0061-50044- |         |       | 209.00     |
|         |            | 5323    | 19224                            | 081-02-8001-0061-50044- |         |       | 64.50      |
|         |            | 5325    | 19226                            | 081-02-8001-0061-50044- |         |       | 1,964.00   |
|         |            | 5326    | 19228                            | 081-02-8001-0061-50044- |         |       | 462.00     |
|         |            | 5327    | 19229                            | 081-02-8001-0061-50044- |         |       | 64.50      |
|         |            | 5332    | 19232                            | 081-02-8001-0061-50044- |         |       | 935.00     |
|         |            | 5334    | 19233                            | 081-02-8001-0061-50044- |         |       | 43.00      |
|         |            | 5335    | 19234                            | 081-02-8001-0061-50044- |         |       | 38.00      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH        | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|--------------|------------|
| 1569    | 07/11/2025 | PRINTED | 004283 HOLY DISTRICT BRETHREN IN | 5,000.00                |         |              |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         | AMOUNT       |            |
|         |            | 5461    | YCAF2025104                      | 000-08-0709-0083-50040- |         | 5,000.00     |            |
| 1570    | 07/11/2025 | PRINTED | 000016 HORWITH TRUCKS INC        | 1,209.84                |         |              |            |
|         |            | 5516    | X101313831:01                    | 000-03-0704-0016-50054- |         | 718.84       |            |
|         |            | 5517    | X101313947:01                    | 000-03-0704-0016-50054- |         | 296.25       |            |
|         |            | 5518    | X101313690:01                    | 000-03-0704-0016-50054- |         | 194.75       |            |
| 1571    | 07/11/2025 | PRINTED | 002456 INTERSTATE BATTERY OF ALL | 1,096.15                |         |              |            |
|         |            | 5519    | 80118274                         | 000-03-0704-0016-50054- |         | 1,096.15     |            |
| 1572    | 07/11/2025 | PRINTED | 000472 INTERSTATE TAX SERVICE IN | 858.00                  |         |              |            |
|         |            | 5389    | 34798                            | 000-06-0603-0029-50046- |         | 858.00       |            |
| 1573    | 07/11/2025 | PRINTED | 000262 J P MASCARO & SONS        | 1,360,013.71            |         |              |            |
|         |            | 5486    | 0000302851                       | 085-03-8005-0067-50046- |         | 1,360,013.71 |            |
| 1574    | 07/11/2025 | PRINTED | 000262 TOTAL RECYCLE INC         | 21,247.85               |         |              |            |
|         |            | 5534    | 0000017423                       | 085-03-8005-0067-50046- |         | 21,247.85    |            |
| 1575    | 07/11/2025 | PRINTED | 000453 JACOBS AUTO SUPPLIES      | 792.62                  |         |              |            |
|         |            | 5487    | 99997                            | 000-03-0704-0016-50054- |         | 792.62       |            |
| 1576    | 07/11/2025 | PRINTED | 001022 JARED HOWARD              | 120.00                  |         |              |            |
|         |            | 5424    | JARED HOWARD                     | 000-08-0905-0034-50046- |         | 120.00       |            |
| 1577    | 07/11/2025 | PRINTED | 004094 JASON BOGGS               | 40.00                   |         |              |            |
|         |            | 5434    | BOGGS, JASON                     | 000-08-0905-0034-50046- |         | 40.00        |            |
| 1578    | 07/11/2025 | PRINTED | 004119 JAYLA ROSARIO             | 40.00                   |         |              |            |
|         |            | 5446    | ROSARIO, JAYLA 1                 | 000-08-0905-0034-50046- |         | 40.00        |            |
| 1579    | 07/11/2025 | PRINTED | 004118 JAYVIN TURLEY             | 60.00                   |         |              |            |
|         |            | 5448    | TURLEY, JAYVIN                   | 000-08-0905-0034-50046- |         | 60.00        |            |
| 1580    | 07/11/2025 | PRINTED | 003489 JENNIFER BERGHOLD         | 20.00                   |         |              |            |
|         |            | 5432    | JENNIFER BERGHOLD                | 000-08-0905-0034-50046- |         | 20.00        |            |
| 1581    | 07/11/2025 | PRINTED | 002731 JENNIFER GREENAWALT       | 20.00                   |         |              |            |
|         |            | 5436    | JENNIFER GREENAWALT              | 000-08-0905-0034-50046- |         | 20.00        |            |
| 1582    | 07/11/2025 | PRINTED | 004382 JONAFER H MCDONALD        | 320.00                  |         |              |            |
|         |            | 5490    | JONAFER MCDONALD                 | 000-08-0905-0034-50046- |         | 320.00       |            |
| 1583    | 07/11/2025 | PRINTED | 004291 JUAN SANCHEZ BASEBALL LEA | 5,000.00                |         |              |            |
|         |            | 5456    | YCAF2025105                      | 000-08-0709-0083-50040- |         | 5,000.00     |            |
| 1584    | 07/11/2025 | PRINTED | 001196 JUSTIN MILLAN             | 160.00                  |         |              |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 5425    |            |         | JUSTIN MILLAN                    | 000-08-0905-0034-50046- |         |       | 160.00     |
| 1585    | 07/11/2025 | PRINTED | 002760 KAREN NILSON              | 60.00                   |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5439    | NILSON, KAREN                    | 000-08-0905-0034-50046- |         |       | 60.00      |
| 1586    | 07/11/2025 | PRINTED | 000984 KNERR, APRIL              | 299.24                  |         |       |            |
|         |            | 5331    | KNERR-TER-62025                  | 000-04-0802-0021-50034- |         |       | 299.24     |
| 1587    | 07/11/2025 | PRINTED | 002871 KOST TIRE DISTRIBUTORS IN | 2,265.92                |         |       |            |
|         |            | 5521    | 55-GS70616                       | 000-03-0704-0016-50054- |         |       | 855.80     |
|         |            | 5522    | 55-GS70602                       | 000-03-0704-0016-50054- |         |       | 617.90     |
|         |            | 5523    | 55-GS70641                       | 000-03-0704-0016-50054- |         |       | 273.90     |
|         |            | 5546    | 55-GS70577                       | 000-03-0704-0016-50054- |         |       | 518.32     |
| 1588    | 07/11/2025 | PRINTED | 003453 TAYLOR KRANZLEY           | 60.00                   |         |       |            |
|         |            | 5437    | TAYLOR KRANZLEY                  | 000-08-0905-0034-50046- |         |       | 60.00      |
| 1589    | 07/11/2025 | PRINTED | 004236 MARIE DE LOS MILAGROS MAR | 600.00                  |         |       |            |
|         |            | 5403    | 005-25                           | 000-08-0709-0032-50046- |         |       | 600.00     |
| 1590    | 07/11/2025 | PRINTED | 000168 LEHIGH COUNTY SHERIFF'S O | 52.00                   |         |       |            |
|         |            | 5396    | 5396                             | 000-02-0602-0008-50050- |         |       | 52.00      |
| 1591    | 07/11/2025 | PRINTED | 000215 LEHIGH NORTHAMPTON AIRPOR | 12,667.84               |         |       |            |
|         |            | 5504    | 133400                           | 000-03-0704-0016-50030- |         |       | 12,667.84  |
| 1592    | 07/11/2025 | PRINTED | 002195 LOUIS A TORRES            | 160.00                  |         |       |            |
|         |            | 5431    | LOUIS TORRES                     | 000-08-0905-0034-50046- |         |       | 160.00     |
| 1593    | 07/11/2025 | PRINTED | 002301 MACMAIN LEINHAUSER PC     | 7,330.96                |         |       |            |
|         |            | 5314    | 29869                            | 081-02-8001-0061-50044- |         |       | 1,934.10   |
|         |            | 5316    | 29872                            | 081-02-8001-0061-50044- |         |       | 357.36     |
|         |            | 5317    | 29873                            | 081-02-8001-0061-50044- |         |       | 129.00     |
|         |            | 5318    | 29874                            | 081-02-8001-0061-50044- |         |       | 4,550.50   |
|         |            | 5319    | 29881                            | 081-02-8001-0061-50044- |         |       | 360.00     |
| 1594    | 07/11/2025 | PRINTED | 000142 MARE SHAFFER              | 433.82                  |         |       |            |
|         |            | 5353    | 5353                             | 085-03-8005-0067-50090- |         |       | 311.25     |
|         |            | 5353    | 5353                             | 000-03-0701-0014-50090- |         |       | 122.57     |
| 1595    | 07/11/2025 | PRINTED | 002291 MILLER MENDEL INC         | 118.93                  |         |       |            |
|         |            | 5338    | 9978                             | 000-04-0802-0021-50068- |         |       | 22.50      |
|         |            | 5339    | 10187                            | 000-04-0802-0021-50068- |         |       | 2.15       |
|         |            | 5341    | 10369                            | 000-04-0802-0021-50068- |         |       | 67.50      |
|         |            | 5342    | 10610                            | 000-04-0802-0021-50068- |         |       | 26.78      |
| 1596    | 07/11/2025 | PRINTED | 002222 MOYER, FELICIDAD M        | 207.50                  |         |       |            |
|         |            | 5514    | 5514                             | 085-03-8005-0067-50090- |         |       | 207.50     |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 1597    | 07/11/2025 | PRINTED | 002464 NAPA AUTO PARTS           | 114.98                  |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5381    | 272556                           | 000-03-0704-0016-50054- |         |       | 114.98     |
| 1598    | 07/11/2025 | PRINTED | 000342 NATIONAL FOOTWEAR INC     | 403.00                  |         |       |            |
|         |            | 5507    | 385099                           | 000-09-0903-0045-50056- |         |       | 115.00     |
|         |            | 5508    | 385392                           | 115-09-0903-0042-50056- |         |       | 139.00     |
|         |            | 5509    | 385058                           | 000-09-0903-0045-50056- |         |       | 149.00     |
| 1599    | 07/11/2025 | PRINTED | 004377 NICHOLAS FILIPPIDES       | 160.00                  |         |       |            |
|         |            | 5489    | NICHOLAS FILIPPIDES              | 000-08-0905-0034-50046- |         |       | 160.00     |
| 1600    | 07/11/2025 | PRINTED | 000036 PA CHIEFS OF POLICE ASS'N | 4,823.01                |         |       |            |
|         |            | 5321    | 8640                             | 000-04-0802-0021-50046- |         |       | 1,930.12   |
|         |            | 5328    | 8777                             | 000-04-0802-0021-50046- |         |       | 2,892.89   |
| 1601    | 07/11/2025 | PRINTED | 002771 PETRUNY, MICHAEL FRANCIS  | 60.00                   |         |       |            |
|         |            | 5440    | PETRNY, MICHAEL                  | 000-08-0905-0034-50046- |         |       | 60.00      |
| 1602    | 07/11/2025 | PRINTED | 004235 PHILLYBOMBAPLENALLC       | 1,250.00                |         |       |            |
|         |            | 5405    | 004-25                           | 000-08-0709-0032-50046- |         |       | 1,250.00   |
| 1603    | 07/11/2025 | PRINTED | 003361 PINEDA, MARIA N           | 324.87                  |         |       |            |
|         |            | 5511    | 5511                             | 085-03-8005-0067-50090- |         |       | 311.25     |
|         |            | 5511    | 5511                             | 000-03-0701-0014-50090- |         |       | 13.62      |
| 1604    | 07/11/2025 | PRINTED | 004374 PLATINUM EDUCATIONAL GROU | 520.00                  |         |       |            |
|         |            | 5277    | 25-1914                          | 000-05-0803-0088-50034- |         |       | 520.00     |
| 1605    | 07/11/2025 | PRINTED | 001546 POLLARD, TROY             | 40.00                   |         |       |            |
|         |            | 5441    | TROY POLLARD                     | 000-08-0905-0034-50046- |         |       | 20.00      |
|         |            | 5491    | TROY POLLARD 1                   | 000-08-0905-0034-50046- |         |       | 20.00      |
| 1606    | 07/11/2025 | PRINTED | 004223 PROAC CORPORATION         | 8,600.00                |         |       |            |
|         |            | 5415    | 0011412-IN                       | 081-02-8001-0061-50046- |         |       | 8,600.00   |
| 1607    | 07/11/2025 | PRINTED | 001428 PROMISE NEIGHBORHOOD OF T | 5,000.00                |         |       |            |
|         |            | 5459    | YCAF2025107                      | 000-08-0709-0083-50040- |         |       | 5,000.00   |
| 1608    | 07/11/2025 | PRINTED | 001107 PROTECT YOUTH SPORTS      | 251.85                  |         |       |            |
|         |            | 5387    | 1300821                          | 000-06-0603-0029-50050- |         |       | 251.85     |
| 1609    | 07/11/2025 | PRINTED | 001036 PUERTORRICAN CULTURE PRES | 780.00                  |         |       |            |
|         |            | 5409    | 013-25 06-27-25                  | 000-08-0709-0032-50046- |         |       | 780.00     |
| 1610    | 07/11/2025 | PRINTED | 001086 REDI-CYCLE, LLC           | 328.05                  |         |       |            |
|         |            | 5410    | 11915                            | 085-03-8005-0067-50046- |         |       | 328.05     |
| 1611    | 07/11/2025 | PRINTED | 099990 BOGERT LOUISE A           | 41.50                   |         |       |            |
|         |            | 5385    | 5385                             | 085-03-8005-0067-50090- |         |       | 41.50      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH  | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|--------|------------|
| 1612    | 07/11/2025 | PRINTED | 099990 BRITT VERLENE M           | 103.75                  |         |        |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         | AMOUNT |            |
|         |            | 5356    | 5356                             | 085-03-8005-0067-50090- |         | 103.75 |            |
| 1613    | 07/11/2025 | PRINTED | 099990 CERDA PORFIRO & ANA PLASE | 331.68                  |         |        |            |
|         |            | 5384    | 5384                             | 085-03-8005-0067-50090- |         | 311.25 |            |
|         |            | 5384    | 5384                             | 000-03-0701-0014-50090- |         | 20.43  |            |
| 1614    | 07/11/2025 | PRINTED | 099990 ERGY MICHAEL V & LISA M   | 207.50                  |         |        |            |
|         |            | 5379    | 5379                             | 085-03-8005-0067-50090- |         | 207.50 |            |
| 1615    | 07/11/2025 | PRINTED | 099990 FINK PAMELA L             | 103.75                  |         |        |            |
|         |            | 5358    | 5358                             | 085-03-8005-0067-50090- |         | 103.75 |            |
| 1616    | 07/11/2025 | PRINTED | 099990 FISHER AMY S & HARRY E    | 41.50                   |         |        |            |
|         |            | 5372    | 5372                             | 085-03-8005-0067-50090- |         | 41.50  |            |
| 1617    | 07/11/2025 | PRINTED | 099990 GOMEZ MARIA               | 41.50                   |         |        |            |
|         |            | 5376    | 5376                             | 085-03-8005-0067-50090- |         | 41.50  |            |
| 1618    | 07/11/2025 | PRINTED | 099990 HINKLE DONALD & NANCY     | 41.50                   |         |        |            |
|         |            | 5378    | 5378                             | 085-03-8005-0067-50090- |         | 41.50  |            |
| 1619    | 07/11/2025 | PRINTED | 099990 KLEGARTH STEPHEN M        | 103.75                  |         |        |            |
|         |            | 5373    | 5373                             | 085-03-8005-0067-50090- |         | 103.75 |            |
| 1620    | 07/11/2025 | PRINTED | 099990 MATOS MILAGROS            | 41.50                   |         |        |            |
|         |            | 5512    | 5512                             | 085-03-8005-0067-50090- |         | 41.50  |            |
| 1621    | 07/11/2025 | PRINTED | 099990 MUNJONE LORETTA M         | 103.75                  |         |        |            |
|         |            | 5361    | 5361                             | 085-03-8005-0067-50090- |         | 103.75 |            |
| 1622    | 07/11/2025 | PRINTED | 099990 PAVLIK ANNAME             | 103.75                  |         |        |            |
|         |            | 5360    | 5360                             | 085-03-8005-0067-50090- |         | 103.75 |            |
| 1623    | 07/11/2025 | PRINTED | 099990 PINEDA ALBA               | 331.68                  |         |        |            |
|         |            | 5383    | 5383                             | 085-03-8005-0067-50090- |         | 311.25 |            |
|         |            | 5383    | 5383                             | 000-03-0701-0014-50090- |         | 20.43  |            |
| 1624    | 07/11/2025 | PRINTED | 099990 SCHMIDT EDITH J           | 41.50                   |         |        |            |
|         |            | 5510    | 5510                             | 085-03-8005-0067-50090- |         | 41.50  |            |
| 1625    | 07/11/2025 | PRINTED | 003484 T'NYAH RIGGINS            | 60.00                   |         |        |            |
|         |            | 5443    | T'NYAH RIGGINS                   | 000-08-0905-0034-50046- |         | 60.00  |            |
| 1626    | 07/11/2025 | PRINTED | 003447 JUSTIN ROBERT PAZ         | 160.00                  |         |        |            |
|         |            | 5428    | JUSTIN PAZ                       | 000-08-0905-0034-50046- |         | 160.00 |            |
| 1627    | 07/11/2025 | PRINTED | 004254 BENNY J CUEVAS            | 690.00                  |         |        |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                      | UNCLEARED                          | CLEARED | BATCH | CLEAR DATE        |
|---------|------------|-----------------|----------------------------------|------------------------------------|---------|-------|-------------------|
| 5407    | 012-25     | 06-27-25        | 000-08-0709-0032-50046-          |                                    |         |       |                   |
| 1628    | 07/11/2025 | PRINTED         | 001753 SAF-GARD SAFETY SHOE COMP | 709.98                             |         |       |                   |
|         |            | DOC             | INVOICE NO                       |                                    |         |       | AMOUNT            |
|         |            | <del>5243</del> | <del>IN-4131843 - LEVANO</del>   | <del>000-08-0709-0031-50056-</del> |         |       | <del>184.99</del> |
|         |            | 5366            | IN-4151192                       | 000-05-0803-0028-50056-            |         |       | 380.00            |
|         |            | 5485            | IN-4088189                       | 085-03-8005-0068-50056-            |         |       | 144.99            |
| 1629    | 07/11/2025 | PRINTED         | 002591 SARAH ELIZABETH MEINHART  | 1,972.50                           |         |       |                   |
|         |            | 5404            | 061725                           | 000-08-0709-0032-50046-            |         |       | 1,972.50          |
| 1630    | 07/11/2025 | PRINTED         | 000841 STROBL II, RODNEY         | 80.00                              |         |       |                   |
|         |            | 5429            | RODNEY STROBL                    | 000-08-0905-0034-50046-            |         |       | 80.00             |
| 1631    | 07/11/2025 | PRINTED         | 000456 STRYKER MEDICAL           | 6,199.37                           |         |       |                   |
|         |            | 5419            | 9209625615                       | 000-05-0605-0027-50068-            |         |       | 4,618.37          |
|         |            | 5419            | 9209625615                       | 000-05-0605-0027-50072-            |         |       | 1,581.00          |
| 1632    | 07/11/2025 | PRINTED         | 003360 SUNOCO LP                 | 15,150.22                          |         |       |                   |
|         |            | 5390            | 50675559                         | 000-03-0704-0016-50062-            |         |       | 15,150.22         |
| 1633    | 07/11/2025 | PRINTED         | 001201 TACTICAL PUBLIC SAFETY LL | 106,636.00                         |         |       |                   |
|         |            | 5502            | 2025 MNTC                        | 000-04-0808-0019-50042-            |         |       | 106,636.00        |
| 1634    | 07/11/2025 | PRINTED         | 001271 TELADOC, INC              | 5,950.00                           |         |       |                   |
|         |            | 5350            | 3303974                          | 081-02-8001-0063-50037-            |         |       | 2,987.75          |
|         |            | 5374            | 3324003                          | 081-02-8001-0063-50037-            |         |       | 2,962.25          |
| 1635    | 07/11/2025 | PRINTED         | 001466 TERRY LEROY LUDWIG        | 20.00                              |         |       |                   |
|         |            | 5438            | TERRY LUDWIG                     | 000-08-0905-0034-50046-            |         |       | 20.00             |
| 1636    | 07/11/2025 | PRINTED         | 004363 TOOMEY ANDERSON           | 40.00                              |         |       |                   |
|         |            | 5420            | TOOMEY ANDERSON                  | 000-08-0905-0034-50046-            |         |       | 40.00             |
| 1637    | 07/11/2025 | PRINTED         | 000359 TURF EQUIPMENT AND SUPPLY | 2,225.82                           |         |       |                   |
|         |            | 5497            | 70126156-00                      | 000-03-0704-0016-50054-            |         |       | 1,175.61          |
|         |            | 5500            | 70125826-01                      | 000-03-0704-0016-50054-            |         |       | 313.82            |
|         |            | 5501            | 70125826-00                      | 000-03-0704-0016-50054-            |         |       | 736.39            |
| 1638    | 07/11/2025 | PRINTED         | 000100 TYLER TECHNOLOGIES INC    | 650.00                             |         |       |                   |
|         |            | 5453            | 025-517787                       | 000-07-0604-0030-50031-            |         |       | 650.00            |
| 1639    | 07/11/2025 | PRINTED         | 000100 TYLER TECHNOLOGIES INC    | 3,700.00                           |         |       |                   |
|         |            | 5412            | 045-527621                       | 000-07-0604-0030-50031-            |         |       | 3,700.00          |
| 1640    | 07/11/2025 | PRINTED         | 000589 UNIFIRST CORPORATION      | 26.65                              |         |       |                   |
|         |            | 5545            | 1290246528                       | 000-09-0908-0013-50046-            |         |       | 26.65             |
| 1641    | 07/11/2025 | PRINTED         | 000185 US DEPT OF AGRICULTURE    | 1,224.68                           |         |       |                   |
|         |            | 5503            | 3005398055                       | 000-08-0709-0031-50046-            |         |       | 1,224.68          |

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| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                      | UNCLEARED                          | CLEARED    | BATCH | CLEAR DATE          |
|---------|------------|-----------------|----------------------------------|------------------------------------|------------|-------|---------------------|
| 1642    | 07/11/2025 | PRINTED         | 000706 US FOODSERVICE INC        | 3,622.54                           |            |       |                     |
|         |            | DOC             | INVOICE NO                       | ACCOUNT                            |            |       | AMOUNT              |
|         |            | <del>5367</del> | <del>2576260</del>               | <del>000-08-0906-0035-50068-</del> |            |       | <del>1,223.01</del> |
|         |            | 5368            | 2644389                          | 000-08-0906-0035-50068-            |            |       | 84.70               |
|         |            | 5371            | 2684365                          | 000-08-0906-0035-50068-            |            |       | 2,314.83            |
| 1643    | 07/11/2025 | PRINTED         | 000219 V E RALPH & SON INC       | 2,459.46                           |            |       |                     |
|         |            | 5413            | 485443                           | 000-05-0605-0027-50068-            |            |       | 2,421.59            |
|         |            | 5414            | 485524                           | 000-05-0605-0027-50068-            |            |       | 37.87               |
| 1644    | 07/11/2025 | PRINTED         | 001092 VALLEY YOUTH HOUSE        | 5,000.00                           |            |       |                     |
|         |            | 5458            | YCAF2025106                      | 000-08-0709-0083-50040-            |            |       | 5,000.00            |
| 1645    | 07/11/2025 | PRINTED         | 002178 VICTOR M MONTAS           | 40.00                              |            |       |                     |
|         |            | 5426            | VICTOR MONTAS                    | 000-08-0905-0034-50046-            |            |       | 40.00               |
| 1646    | 07/11/2025 | PRINTED         | 001338 VICTORIA RUVOLIS          | 40.00                              |            |       |                     |
|         |            | 5447            | RUVOLIS, VICTORIA                | 000-08-0905-0034-50046-            |            |       | 40.00               |
| 1647    | 07/11/2025 | PRINTED         | 004322 WEST PARK CIVIC ASSOCIATI | 5,000.00                           |            |       |                     |
|         |            | 5462            | YCAF2025109                      | 000-08-0709-0083-50040-            |            |       | 5,000.00            |
| 1648    | 07/11/2025 | PRINTED         | 000237 WITMER PUBLIC SAFETY GROU | 57,816.00                          |            |       |                     |
|         |            | 5416            | INV694019                        | 000-05-0803-0028-50056-            |            |       | 44,093.00           |
|         |            | 5418            | INV694868                        | 000-05-0803-0028-50056-            |            |       | 13,723.00           |
| 1649    | 07/14/2025 | PRINTED         | 004309 ANDRES RAMOS              | 6,569.00                           |            |       |                     |
|         |            | 4976            | 4976                             | 700-01-7904-5192-50046-            |            |       | 6,569.00            |
| 1650    | 07/14/2025 | PRINTED         | 001092 VALLEY YOUTH HOUSE        | 20,000.00                          |            |       |                     |
|         |            | 5484            | 5484                             | 700-01-7013-5090-50040-            |            |       | 20,000.00           |
| 1651    | 07/11/2025 | WIRE            | 000483 CAPITAL BLUE CROSS        |                                    | 897,893.41 |       | 07/11/2025          |
|         |            | 5548            | CBC-20250709                     | 081-02-8001-0063-50037-            |            |       | 897,893.41          |
| 1652    | 07/15/2025 | PRINTED         | 000751 CACLV                     | 589.00                             |            |       |                     |
|         |            | 5587            | 5587                             | 700-01-7908-5201-50040-            |            |       | 589.00              |
| 1655    | 07/18/2025 | PRINTED         | 000367 911 SAFETY EQUIPMENT      | 2,438.00                           |            |       |                     |
|         |            | 5700            | 66936                            | 000-05-0803-0028-50056-            |            |       | 2,438.00            |
| 1656    | 07/18/2025 | PRINTED         | 001695 ADVANCE AUTO PARTS        | 1,019.29                           |            |       |                     |
|         |            | 5794            | 8792518149352                    | 000-03-0704-0016-50054-            |            |       | 481.24              |
|         |            | 5795            | 8792518236998                    | 000-03-0704-0016-50054-            |            |       | 29.45               |
|         |            | 5796            | 8792519549545                    | 000-03-0704-0016-50054-            |            |       | 302.11              |
|         |            | 5797            | 8792519549549                    | 000-03-0704-0016-50054-            |            |       | 14.99               |
|         |            | 5798            | 8792518984874                    | 000-03-0704-0016-50054-            |            |       | 191.50              |
| 1657    | 07/18/2025 | PRINTED         | 001521 AMERICAN FIREWORKS COMPAN | 22,500.00                          |            |       |                     |

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FOR: All

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 5788    | 19923      |            | 000-08-0709-0032-50046-          |           |         |       |            |
| 1658    | 07/18/2025 | PRINTED    | 000356 BEST LINE EQUIPMENT       | 324.44    |         |       |            |
|         | DOC        | INVOICE NO | ACCOUNT                          |           |         |       | AMOUNT     |
|         | 5876       | P97258     | 000-03-0704-0016-50054-          |           |         |       | 324.44     |
| 1659    | 07/18/2025 | PRINTED    | 001062 BEVERLY A CONKLIN         | 1,884.60  |         |       |            |
|         | 5779       | 07042025   | 000-08-0709-0032-50046-          |           |         |       | 1,884.60   |
| 1660    | 07/18/2025 | PRINTED    | 004340 SHAWN VANDINE             | 2,000.00  |         |       |            |
|         | 5735       | 0001       | 000-08-0709-0032-50046-          |           |         |       | 2,000.00   |
| 1661    | 07/18/2025 | PRINTED    | 004231 BIROS UTILITIES INC       | 3,405.00  |         |       |            |
|         | 5570       | 207692     | 000-08-0709-0032-50030-          |           |         |       | 410.00     |
|         | 5571       | 208807     | 000-08-0709-0032-50030-          |           |         |       | 220.00     |
|         | 5572       | 209245     | 091-08-9001-0031-50030-          |           |         |       | 1,175.00   |
|         | 5573       | 209249     | 000-08-0905-0034-50030-          |           |         |       | 235.00     |
|         | 5574       | 209248     | 000-08-0905-0034-50030-          |           |         |       | 200.00     |
|         | 5575       | 209247     | 000-08-0905-0034-50030-          |           |         |       | 200.00     |
|         | 5576       | 209250     | 000-08-0905-0034-50030-          |           |         |       | 235.00     |
|         | 5578       | 209252     | 000-08-0905-0034-50030-          |           |         |       | 165.00     |
|         | 5579       | 209246     | 000-08-0905-0034-50030-          |           |         |       | 235.00     |
|         | 5654       | 209251     | 000-08-0905-0034-50030-          |           |         |       | 235.00     |
|         | 5799       | 206735     | 085-03-8005-0067-50030-          |           |         |       | 95.00      |
| 1662    | 07/18/2025 | PRINTED    | 000719 CALLAWAY GOLF CO          | 518.40    |         |       |            |
|         | 5617       | 940091124  | 091-08-9001-0013-50070-          |           |         |       | 518.40     |
| 1663    | 07/18/2025 | PRINTED    | 000719 CALLAWAY GOLF CO          | 175.50    |         |       |            |
|         | 5620       | 940075854  | 091-08-9001-0013-50070-          |           |         |       | 175.50     |
| 1664    | 07/18/2025 | PRINTED    | 000490 CDW GOVERNMENT INC        | 2,066.12  |         |       |            |
|         | 5772       | AE72C6S    | 000-07-0604-0030-50072-          |           |         |       | 2,066.12   |
| 1665    | 07/18/2025 | PRINTED    | 004154 CHRISTMAS DESIGNERS.COM L | 2,977.95  |         |       |            |
|         | 5627       | 036102     | 000-08-0709-0033-50068-          |           |         |       | 2,977.95   |
| 1666    | 07/18/2025 | PRINTED    | 004370 AUSTIN BALTHASER          | 3,500.00  |         |       |            |
|         | 5780       | 07042025   | 000-08-0709-0032-50046-          |           |         |       | 3,500.00   |
| 1667    | 07/18/2025 | PRINTED    | 001853 EDGAR GONZALEZ            | 2,500.00  |         |       |            |
|         | 5778       | INV0001    | 000-08-0709-0032-50046-          |           |         |       | 2,500.00   |
| 1668    | 07/18/2025 | PRINTED    | 002913 CORPORATE BILLING LLC     | 3,469.90  |         |       |            |
|         | 5820       | F105185811 | 000-03-0704-0016-50054-          |           |         |       | 1,219.44   |
|         | 5821       | F105211757 | 000-03-0704-0016-50054-          |           |         |       | 182.35     |
|         | 5822       | F105130061 | 000-03-0704-0016-50054-          |           |         |       | 480.70     |
|         | 5824       | F105121408 | 000-03-0704-0016-50054-          |           |         |       | 1,587.41   |
| 1669    | 07/18/2025 | PRINTED    | 000389 FISHER & SON CO INC       | 207.12    |         |       |            |



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| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                           | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|---------------------------------------|-----------|---------|-------|------------|
| 5644    |            |               | 0000288618-IN 000-08-0709-0031-50066- |           |         |       | 207.12     |
| 1670    | 07/18/2025 | PRINTED       | 000154 GENERAL HIGHWAY PRODUCTS       | 1,136.00  |         |       |            |
|         | DOC        | INVOICE NO    | ACCOUNT                               |           |         |       | AMOUNT     |
|         | 5789       | 04682         | 000-03-0807-0018-50068-               |           |         |       | 1,136.00   |
| 1671    | 07/18/2025 | PRINTED       | 004293 GENESIS RODRIGUEZ              | 450.00    |         |       |            |
|         | 5769       | 0003          | 000-08-0709-0032-50046-               |           |         |       | 450.00     |
| 1672    | 07/18/2025 | PRINTED       | 000457 GEORGE ELY ASSOCIATES INC      | 638.50    |         |       |            |
|         | 5681       | E-43617       | 006-08-6761-0031-50054-               |           |         |       | 638.50     |
| 1673    | 07/18/2025 | PRINTED       | 000256 GRANTURK EQUIPMENT CO INC      | 11,937.79 |         |       |            |
|         | 5842       | 1159731-01    | 000-03-0704-0016-50054-               |           |         |       | 832.76     |
|         | 5844       | 1159689-01    | 000-03-0704-0016-50054-               |           |         |       | 4,584.00   |
|         | 5845       | 1159735-01    | 000-03-0704-0016-50054-               |           |         |       | 2,104.42   |
|         | 5847       | 1159755-01    | 000-03-0704-0016-50054-               |           |         |       | 3,729.26   |
|         | 5851       | 1159040-01    | 000-03-0704-0016-50054-               |           |         |       | 687.35     |
| 1674    | 07/18/2025 | PRINTED       | 000421 GREEN POND NURSERY INC         | 860.00    |         |       |            |
|         | 5646       | 36267         | 006-08-6761-0031-50068-               |           |         |       | 860.00     |
| 1675    | 07/18/2025 | PRINTED       | 000115 GROSS MCGINLEY LLP             | 6,666.66  |         |       |            |
|         | 5670       | 7825          | 000-01-0501-0006-50044-               |           |         |       | 6,666.66   |
| 1676    | 07/18/2025 | PRINTED       | 000394 HALE TRAILER BRAKE & WHEEL     | 41.31     |         |       |            |
|         | 5807       | 2107987       | 000-03-0704-0016-50054-               |           |         |       | 41.31      |
| 1677    | 07/18/2025 | PRINTED       | 002845 HARISH KUMAR BOLLA             | 534.00    |         |       |            |
|         | 5751       | 70425         | 000-08-0709-0032-50046-               |           |         |       | 534.00     |
| 1678    | 07/18/2025 | PRINTED       | 001516 HOFFMAN & HLAVAC               | 7,389.25  |         |       |            |
|         | 5605       | 19346         | 081-02-8001-0061-50044-               |           |         |       | 189.00     |
|         | 5606       | 19348         | 081-02-8001-0061-50044-               |           |         |       | 150.50     |
|         | 5608       | 19350         | 081-02-8001-0061-50044-               |           |         |       | 86.00      |
|         | 5609       | 19353         | 081-02-8001-0061-50044-               |           |         |       | 1,935.00   |
|         | 5611       | 19354         | 081-02-8001-0061-50044-               |           |         |       | 145.50     |
|         | 5615       | 19355         | 081-02-8001-0061-50044-               |           |         |       | 1,974.00   |
|         | 5736       | 19351         | 000-01-0501-0006-50044-               |           |         |       | 1,628.25   |
|         | 5739       | 19349         | 000-01-0501-0006-50044-               |           |         |       | 567.00     |
|         | 5743       | 19347         | 000-01-0501-0006-50044-               |           |         |       | 84.00      |
|         | 5745       | 19352         | 000-01-0501-0006-50044-               |           |         |       | 630.00     |
| 1679    | 07/18/2025 | PRINTED       | 000016 HORWITH TRUCKS INC             | 22,414.17 |         |       |            |
|         | 5810       | R101039673:01 | 000-03-0704-0016-50042-               |           |         |       | 17,765.19  |
|         | 5811       | R101040304:01 | 000-03-0704-0016-50042-               |           |         |       | 2,101.03   |
|         | 5812       | R101038513:01 | 000-03-0704-0016-50042-               |           |         |       | 1,812.49   |
|         | 5813       | R101040178:03 | 000-03-0704-0016-50042-               |           |         |       | 204.25     |
|         | 5855       | X101312205:01 | 000-03-0704-0016-50054-               |           |         |       | 139.98     |
|         | 5856       | X101312720:01 | 000-03-0704-0016-50054-               |           |         |       | 275.24     |

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| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                           | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|---------------------------------------|-----------|---------|-------|------------|
| 5859    |            |            | X101310455:02 000-03-0704-0016-50054- |           |         |       | 115.99     |
| 1680    | 07/18/2025 | PRINTED    | 001384 IHEARTMEDIA                    | 750.00    |         |       |            |
|         | DOC        | INVOICE NO | ACCOUNT                               |           |         |       | AMOUNT     |
|         | 5787       | 8822793766 | 000-08-0709-0032-50050-               |           |         |       | 750.00     |
| 1681    | 07/18/2025 | PRINTED    | 001849 KEYSTONE FIRE AND SECURIT      | 5,883.29  |         |       |            |
|         | 5624       | 6538082    | 000-04-0808-0019-50072-               |           |         |       | 5,883.29   |
| 1682    | 07/18/2025 | PRINTED    | 001279 KEYSTONE PROPERTY MANAGEM      | 275.00    |         |       |            |
|         | 5809       | 49920      | 115-09-0903-0042-50046-               |           |         |       | 275.00     |
| 1683    | 07/18/2025 | PRINTED    | 000781 KIMBALL MIDWEST                | 2,918.66  |         |       |            |
|         | 5830       | 103501593  | 000-03-0704-0016-50054-               |           |         |       | 309.00     |
|         | 5833       | 103491115  | 000-03-0704-0016-50054-               |           |         |       | 1,932.11   |
|         | 5835       | 103536385  | 000-03-0704-0016-50054-               |           |         |       | 677.55     |
| 1684    | 07/18/2025 | PRINTED    | 001084 KIMBERLY EINSLA                | 500.00    |         |       |            |
|         | 5757       | 74         | 000-08-0709-0032-50046-               |           |         |       | 500.00     |
| 1685    | 07/18/2025 | PRINTED    | 001575 KOCH 33 FORD TOYOTA            | 31,305.00 |         |       |            |
|         | 5773       | 6193       | 083-02-8003-0065-50072-               |           |         |       | 31,305.00  |
| 1686    | 07/18/2025 | PRINTED    | 002871 KOST TIRE DISTRIBUTORS IN      | 1,291.68  |         |       |            |
|         | 5808       | 55-GS70548 | 000-03-0704-0016-50054-               |           |         |       | 1,291.68   |
| 1687    | 07/18/2025 | PRINTED    | 000026 LAWN & GOLF SUPPLY CO INC      | 5,102.26  |         |       |            |
|         | 5762       | 86049      | 000-03-0704-0016-50054-               |           |         |       | 563.30     |
|         | 5763       | 87089      | 000-03-0704-0016-50054-               |           |         |       | 1,080.40   |
|         | 5764       | 89561      | 000-03-0704-0016-50054-               |           |         |       | 140.04     |
|         | 5765       | 87156      | 000-03-0704-0016-50054-               |           |         |       | 1,294.81   |
|         | 5766       | 87456.001  | 000-03-0704-0016-50054-               |           |         |       | 149.89     |
|         | 5767       | 89498      | 000-03-0704-0016-50054-               |           |         |       | 208.85     |
|         | 5768       | 86695      | 000-03-0704-0016-50054-               |           |         |       | 794.42     |
|         | 5827       | 88795      | 000-03-0704-0016-50054-               |           |         |       | 870.55     |
| 1688    | 07/18/2025 | PRINTED    | 003679 LOPEZ, JOHN                    | 300.00    |         |       |            |
|         | 5746       | 070425     | 000-08-0709-0032-50046-               |           |         |       | 300.00     |
| 1689    | 07/18/2025 | PRINTED    | 004342 MELODY CRUZ                    | 200.00    |         |       |            |
|         | 5732       | 1          | 000-08-0709-0032-50046-               |           |         |       | 200.00     |
| 1690    | 07/18/2025 | PRINTED    | 000377 INFORMATIVE TECHNOLOGIES       | 1,652.40  |         |       |            |
|         | 5682       | 113282     | 000-07-0604-0030-50031-               |           |         |       | 1,652.40   |
| 1691    | 07/18/2025 | PRINTED    | 000036 PA CHIEFS OF POLICE ASS'N      | 1,471.00  |         |       |            |
|         | 5604       | 8782       | 000-06-0603-0029-50050-               |           |         |       | 1,471.00   |
| 1692    | 07/18/2025 | PRINTED    | 001360 RADIO SHARON BROADCASTING      | 500.00    |         |       |            |
|         | 5685       | 25060003   | 000-08-0709-0032-50050-               |           |         |       | 500.00     |

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| CHECK # | CHECK DATE      | TYPE                     | VENDOR NAME                        | UNCLEARED | CLEARED | BATCH | CLEAR DATE        |
|---------|-----------------|--------------------------|------------------------------------|-----------|---------|-------|-------------------|
| 1693    | 07/18/2025      | PRINTED                  | 000211 RED WING SHOE BUSINESS      | 537.48    |         |       |                   |
|         | DOC             | INVOICE NO               | ACCOUNT                            |           |         |       | AMOUNT            |
|         | <del>5691</del> | <del>872ST1-440197</del> | <del>000-08-0709-0031-50056-</del> |           |         |       | <del>200.00</del> |
|         | 5693            | 872ST1-489589            | 000-08-0709-0031-50056-            |           |         |       | 184.49            |
|         | 5770            | 20250710025503           | 105-09-0903-0044-50056-            |           |         |       | 152.99            |
| 1694    | 07/18/2025      | PRINTED                  | 000364 SCHAEGLER YESCO DISTRIBUT   | 1,331.61  |         |       |                   |
|         | 5801            | S8000561.001             | 000-03-0807-0018-50054-            |           |         |       | 423.25            |
|         | 5802            | S8000561.002             | 000-03-0807-0018-50054-            |           |         |       | 908.36            |
| 1695    | 07/18/2025      | PRINTED                  | 003421 SCOTT MARSHALL BONASKIEWI   | 4,242.00  |         |       |                   |
|         | 5781            | 07042025                 | 000-08-0709-0032-50046-            |           |         |       | 2,750.00          |
|         | 5793            | 070425                   | 000-08-0709-0032-50046-            |           |         |       | 1,492.00          |
| 1696    | 07/18/2025      | PRINTED                  | 001235 SITEIMPROVE INC.            | 3,417.58  |         |       |                   |
|         | 5790            | USI-00008156             | 000-07-0604-0030-50031-            |           |         |       | 3,417.58          |
| 1697    | 07/18/2025      | PRINTED                  | 003676 SOTO, DALIZETTE             | 150.00    |         |       |                   |
|         | 5674            | 0002-070725              | 000-08-0905-0034-50046-            |           |         |       | 150.00            |
| 1698    | 07/18/2025      | PRINTED                  | 000461 STATE INDUSTRIAL PRODUCTS   | 2,376.00  |         |       |                   |
|         | 5683            | 903799458                | 000-05-0803-0028-50054-            |           |         |       | 2,376.00          |
| 1699    | 07/18/2025      | PRINTED                  | 004264 STATIC PROMOTIONS LLC       | 1,000.00  |         |       |                   |
|         | 5791            | INV-0000020              | 000-08-0709-0032-50046-            |           |         |       | 500.00            |
|         | 5792            | INV-0000021              | 000-08-0709-0032-50046-            |           |         |       | 500.00            |
| 1700    | 07/18/2025      | PRINTED                  | 000542 SEI CORPORATE HEADQUARTER   | 1,588.61  |         |       |                   |
|         | 5880            | P0340101                 | 000-03-0704-0016-50054-            |           |         |       | 1,486.84          |
|         | 5880            | P0340101                 | 000-03-0716-0017-50054-            |           |         |       | 101.77            |
| 1701    | 07/18/2025      | PRINTED                  | 001048 VERITEXT MID ATLANTIC       | 725.00    |         |       |                   |
|         | 5804            | 8404950                  | 000-09-0902-0039-50050-            |           |         |       | 300.00            |
|         | 5806            | 8442582                  | 000-09-0902-0039-50050-            |           |         |       | 425.00            |
| 1702    | 07/18/2025      | PRINTED                  | 001473 VP BROADCASTING LLC         | 748.00    |         |       |                   |
|         | 5684            | 13013-1                  | 000-08-0709-0032-50050-            |           |         |       | 748.00            |
| 1703    | 07/18/2025      | PRINTED                  | 000284 WINDJAMMER INC              | 1,839.20  |         |       |                   |
|         | 5882            | 4768                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5884            | 4769                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5886            | 4770                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5887            | 4771                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5888            | 4772                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5889            | 4773                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5890            | 4774                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
|         | 5891            | 4775                     | 000-04-0802-0023-50056-            |           |         |       | 229.90            |
| 1704    | 07/18/2025      | PRINTED                  | 000237 WITMER PUBLIC SAFETY GROU   | 485.00    |         |       |                   |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK #         | CHECK DATE | TYPE                 | VENDOR NAME                        | UNCLEARED | CLEARED          | BATCH | CLEAR DATE |
|-----------------|------------|----------------------|------------------------------------|-----------|------------------|-------|------------|
| 5663            |            | INV699833            | 000-04-0802-0021-50056-            |           | 177.00           |       |            |
| DOC             |            | INVOICE NO           | ACCOUNT                            |           | AMOUNT           |       |            |
| <del>5664</del> |            | <del>INV699843</del> | <del>000-04-0802-0021-50056-</del> |           | <del>88.00</del> |       |            |
| 5668            |            | INV703151            | 000-04-0802-0021-50056-            |           | 44.00            |       |            |
| 5669            |            | INV703155            | 000-04-0802-0021-50056-            |           | 176.00           |       |            |
| 1705            | 07/18/2025 | PRINTED 002326       | YENDIRA ROSARIO                    | 1,750.00  |                  |       |            |
| 5777            |            | 397118-000038        | 000-08-0709-0032-50046-            |           | 1,750.00         |       |            |
| 1706            | 07/18/2025 | PRINTED 000310       | ADMINS INC                         | 187.50    |                  |       |            |
| 5652            |            | MU-3211              | 000-07-0604-0030-50031-            |           | 187.50           |       |            |
| 1707            | 07/18/2025 | PRINTED 003529       | CHRIS ALEJANDRO                    | 320.00    |                  |       |            |
| 5705            |            | ALEJANDRO 7/6-7/12   | 000-08-0905-0034-50046-            |           | 320.00           |       |            |
| 1708            | 07/18/2025 | PRINTED 003444       | ALEXUS ROSARIO                     | 100.00    |                  |       |            |
| 5680            |            | ALEXUS ROSARIO 6/22  | 000-08-0905-0034-50046-            |           | 100.00           |       |            |
| 1709            | 07/18/2025 | PRINTED 002689       | TOTH, ANTHONY                      | 360.00    |                  |       |            |
| 5719            |            | TOTH 7/6-7/12        | 000-08-0905-0034-50046-            |           | 360.00           |       |            |
| 1710            | 07/18/2025 | PRINTED 003346       | AUBREY POLLARD                     | 120.00    |                  |       |            |
| 5749            |            | AUBREY POLLARD 76712 | 000-08-0905-0034-50046-            |           | 120.00           |       |            |
| 1711            | 07/18/2025 | PRINTED 004373       | AUSTIN DANIEL PEARSALL             | 280.00    |                  |       |            |
| 5677            |            | AUSTIN PEARSALL      | 000-08-0905-0034-50046-            |           | 80.00            |       |            |
| 5686            |            | AUSTIN 6/21          | 000-08-0905-0034-50046-            |           | 200.00           |       |            |
| 1712            | 07/18/2025 | PRINTED 002473       | AUTO ZONE STORES LLC               | 596.51    |                  |       |            |
| 5621            |            | 01865834949          | 000-03-0704-0016-50054-            |           | 253.86           |       |            |
| 5622            |            | 01865837461          | 000-03-0704-0016-50054-            |           | 316.23           |       |            |
| 5623            |            | 01865836809          | 000-03-0704-0016-50054-            |           | 26.42            |       |            |
| 1713            | 07/18/2025 | PRINTED 000482       | BAR ASSOCIATION OF LEHIGH          | 350.00    |                  |       |            |
| 5733            |            | 71525                | 000-01-0501-0006-50034-            |           | 350.00           |       |            |
| 1714            | 07/18/2025 | PRINTED 000679       | BERKHEIMER TAX ADMINISTRA          | 2,829.27  |                  |       |            |
| 5737            |            | 03776                | 000-02-0602-0009-50050-            |           | 978.60           |       |            |
| 5783            |            | 14337                | 000-02-0602-0009-50050-            |           | 1,850.67         |       |            |
| 1715            | 07/18/2025 | PRINTED 003495       | JEFFREY R BERNHARD                 | 120.00    |                  |       |            |
| 5724            |            | BERNHARD J 7/6-7/12  | 000-08-0905-0034-50046-            |           | 120.00           |       |            |
| 1716            | 07/18/2025 | PRINTED 000136       | BIO-HAZ SOLUTIONS                  | 43.00     |                  |       |            |
| 5636            |            | 606063               | 000-09-0908-0048-50046-            |           | 43.00            |       |            |
| 1717            | 07/18/2025 | PRINTED 003290       | MEGHAN BOYKO                       | 360.00    |                  |       |            |
| 5707            |            | BOYKO 7/6-7/12       | 000-08-0905-0034-50046-            |           | 360.00           |       |            |
| 1718            | 07/18/2025 | PRINTED 002723       | VIGO, BRANDON LEE                  | 60.00     |                  |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE               | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------------|----------------------------------|-------------------------|---------|-------|------------|
| 5754    |            |                    | VIGO BRANDO 7/6-7/12             | 000-08-0905-0034-50046- |         |       | 60.00      |
| 1719    | 07/18/2025 | PRINTED            | 001097 BRUCE, TIMOTHY            | 987.30                  |         |       |            |
|         | DOC        | INVOICE NO         | ACCOUNT                          |                         |         |       | AMOUNT     |
|         | 5815       | 2025 TUITION BRUCE | 000-05-0803-0028-50034-          |                         |         |       | 987.30     |
| 1720    | 07/18/2025 | PRINTED            | 000544 BUCKMAN'S INC             | 3,251.28                |         |       |            |
|         | 5640       | 887515             | 000-08-0709-0031-50066-          |                         |         |       | 1,970.87   |
|         | 5642       | 887514             | 000-08-0709-0031-50066-          |                         |         |       | 1,280.41   |
| 1721    | 07/18/2025 | PRINTED            | 003496 JAMES BUONANNO            | 240.00                  |         |       |            |
|         | 5708       | BUONANNO 7/6-7/12  | 000-08-0905-0034-50046-          |                         |         |       | 240.00     |
| 1722    | 07/18/2025 | PRINTED            | 003844 CANON U S A INC           | 651.84                  |         |       |            |
|         | 5655       | 1400565530         | 000-09-0902-0039-50026-          |                         |         |       | 344.22     |
|         | 5883       | 252043             | 000-09-0902-0039-50026-          |                         |         |       | 302.99     |
|         | 5885       | 252044             | 000-09-0902-0039-50026-          |                         |         |       | 4.63       |
| 1723    | 07/18/2025 | PRINTED            | 003844 CANON U S A INC           | 12.77                   |         |       |            |
|         | 5653       | 6012413766         | 000-04-0808-0019-50026-          |                         |         |       | 12.77      |
| 1724    | 07/18/2025 | PRINTED            | 002495 CHAAR HOLDINGS LLC        | 149.95                  |         |       |            |
|         | 5506       | 116403             | 105-09-0903-0044-50056-          |                         |         |       | 149.95     |
| 1725    | 07/18/2025 | PRINTED            | 004388 CHRISTOPHER LESSEL        | 60.00                   |         |       |            |
|         | 5738       | LESSEL 7/6-7/12    | 000-08-0905-0034-50046-          |                         |         |       | 60.00      |
| 1726    | 07/18/2025 | PRINTED            | 004376 CHRISTOPHER RAMOS         | 260.00                  |         |       |            |
|         | 5679       | CHRISTOPHER RAMOS  | 000-08-0905-0034-50046-          |                         |         |       | 140.00     |
|         | 5688       | RAMOS 6/21/25      | 000-08-0905-0034-50046-          |                         |         |       | 120.00     |
| 1727    | 07/18/2025 | PRINTED            | 001838 CIARA WIPPEL              | 60.00                   |         |       |            |
|         | 5756       | WIPPEL 7/6-7/12    | 000-08-0905-0034-50046-          |                         |         |       | 60.00      |
| 1728    | 07/18/2025 | PRINTED            | 000743 CINTAS FIRE               | 1,920.80                |         |       |            |
|         | 5875       | 0F50727796         | 000-05-0803-0028-50042-          |                         |         |       | 312.65     |
|         | 5877       | 0F50105850         | 000-05-0803-0028-50042-          |                         |         |       | 812.00     |
|         | 5878       | 0F50105735         | 000-05-0803-0028-50042-          |                         |         |       | 483.50     |
|         | 5879       | 0F50105731         | 000-05-0803-0028-50042-          |                         |         |       | 312.65     |
| 1729    | 07/18/2025 | PRINTED            | 001944 MURRAY, CLIFFORD          | 200.00                  |         |       |            |
|         | 5715       | MURRAY 7/6-7/12    | 000-08-0905-0034-50046-          |                         |         |       | 200.00     |
| 1730    | 07/18/2025 | PRINTED            | 000648 COMICK, MICHAEL           | 120.00                  |         |       |            |
|         | 5709       | COMICK 7/6-7/12    | 000-08-0905-0034-50046-          |                         |         |       | 120.00     |
| 1731    | 07/18/2025 | PRINTED            | 001239 CONSTRUCTION MASTERS SERV | 92,224.12               |         |       |            |
|         | 5702       | 5702               | 001-00-0000-0000-22175-          |                         |         |       | 3,618.73   |
|         | 5702       | 5702               | 001-00-0000-0000-22175-          |                         |         |       | 11,084.52  |
|         | 5702       | 5702               | 001-00-0000-0000-22240-          |                         |         |       | 3,789.22   |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE                    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|-------------------------|----------------------------------|-----------|-----------|-------|------------|
| 5702    | 5702       |                         | 001-00-0000-0000-22240-          |           | 4,557.63  |       |            |
| DOC     | INVOICE NO | ACCOUNT                 | AMOUNT                           |           |           |       |            |
| 5702    | 5702       | 001-00-0000-0000-22175- | 3,370.04                         |           |           |       |            |
| 5702    | 5702       | 001-00-0000-0000-22175- | 3,370.04                         |           |           |       |            |
| 5734    | C12-000449 | 001-00-0000-0000-22240- | 62,433.94                        |           |           |       |            |
| 1732    | 07/18/2025 | PRINTED                 | 001244 CORELOGIC TAX COLLECTION  | 886.02    |           |       |            |
| 5531    | 5531       |                         | 000-02-0602-0008-50090-          |           | 431.02    |       |            |
| 5531    | 5531       |                         | 085-03-8005-0067-50090-          |           | 415.00    |       |            |
| 5531    | 5531       |                         | 086-03-0815-0071-50090-          |           | 40.00     |       |            |
| 1733    | 07/18/2025 | PRINTED                 | 004307 DANIEL LANDA              | 15,477.50 |           |       |            |
| 5553    | 5553       |                         | 000-09-0903-0081-50046-          |           | 15,477.50 |       |            |
| 1734    | 07/18/2025 | PRINTED                 | 004378 DEANDRE J GARDNER-BURSTIN | 240.00    |           |       |            |
| 5678    |            |                         | DEANDRE GARDNER                  |           | 80.00     |       |            |
| 5687    |            |                         | GARDNER 6/21/25                  |           | 160.00    |       |            |
| 1735    | 07/18/2025 | PRINTED                 | 001471 DEPUE, NICHOLAS           | 155.00    |           |       |            |
| 5580    | 43716      |                         | 000-05-0605-0027-50056-          |           | 155.00    |       |            |
| 1736    | 07/18/2025 | PRINTED                 | 003438 ROBERT DESROSIER          | 80.00     |           |       |            |
| 5710    |            |                         | DESROSIER 7/6-7/12               |           | 80.00     |       |            |
| 1737    | 07/18/2025 | PRINTED                 | 003414 JOSIAH FLOYD              | 80.00     |           |       |            |
| 5676    |            |                         | JOSIAH FLOYD                     |           | 80.00     |       |            |
| 1738    | 07/18/2025 | PRINTED                 | 003414 JOSIAH FLOYD              | 320.00    |           |       |            |
| 5727    |            |                         | FLOYD 7/6-7/12                   |           | 320.00    |       |            |
| 1739    | 07/18/2025 | PRINTED                 | 004318 GENERATIONAL GUIDANCE     | 5,000.00  |           |       |            |
| 5817    |            |                         | YCAF2025110                      |           | 5,000.00  |       |            |
| 1740    | 07/18/2025 | PRINTED                 | 000213 GEORGE E LEY CO           | 26,982.38 |           |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 155.04    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 576.00    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 416.12    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 481.50    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 928.46    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 332.99    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 73.43     |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 385.86    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 415.54    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 1,553.76  |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 891.09    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 2,536.25  |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 1,306.45  |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 347.94    |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 2,145.60  |       |            |
| 5239    | 5239       |                         | 091-00-0000-0000-22240-          |           | 966.99    |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK #         | CHECK DATE          | TYPE                               | VENDOR NAME             | UNCLEARED | CLEARED  | BATCH | CLEAR DATE |
|-----------------|---------------------|------------------------------------|-------------------------|-----------|----------|-------|------------|
| 5239            | 5239                |                                    | 091-00-0000-0000-22240- |           | 3,752.93 |       |            |
| DOC             | INVOICE NO          | ACCOUNT                            | AMOUNT                  |           |          |       |            |
| <del>5239</del> | <del>5239</del>     | <del>091-00-0000-0000-22240-</del> | <del>2,509.92</del>     |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 471.17                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 574.50                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 1,038.95                |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 249.00                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 206.44                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 682.56                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 676.72                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 302.40                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 1,066.36                |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 273.38                  |           |          |       |            |
| 5239            | 5239                | 091-00-0000-0000-22240-            | 1,665.03                |           |          |       |            |
| 1741            | 07/18/2025          | PRINTED 000541                     | GILBOY AUTOMOTIVE GROUP | 9,001.87  |          |       |            |
| 5614            | 100820              | 000-03-0704-0016-50054-            | 41.26                   |           |          |       |            |
| 5616            | 100919              | 000-03-0704-0016-50054-            | 135.52                  |           |          |       |            |
| 5618            | 100944              | 000-03-0704-0016-50054-            | 159.12                  |           |          |       |            |
| 5619            | 100917              | 000-03-0704-0016-50054-            | 866.19                  |           |          |       |            |
| 5826            | 100421              | 000-03-0704-0016-50054-            | 202.36                  |           |          |       |            |
| 5829            | 100383              | 000-03-0704-0016-50054-            | 404.72                  |           |          |       |            |
| 5831            | 100373              | 000-03-0704-0016-50054-            | 446.17                  |           |          |       |            |
| 5834            | 100233              | 000-03-0704-0016-50054-            | 240.35                  |           |          |       |            |
| 5836            | 100426              | 000-03-0704-0016-50054-            | 682.44                  |           |          |       |            |
| 5837            | 100561              | 000-03-0704-0016-50054-            | 31.42                   |           |          |       |            |
| 5838            | 100521              | 000-03-0704-0016-50054-            | 111.10                  |           |          |       |            |
| 5839            | 100504              | 000-03-0704-0016-50054-            | 72.55                   |           |          |       |            |
| 5840            | 100514              | 000-03-0704-0016-50054-            | 128.54                  |           |          |       |            |
| 5841            | 100465              | 000-03-0704-0016-50054-            | 196.88                  |           |          |       |            |
| 5843            | 100584              | 000-03-0704-0016-50054-            | 8.78                    |           |          |       |            |
| 5846            | 100475              | 000-03-0704-0016-50054-            | 220.00                  |           |          |       |            |
| 5848            | 100539              | 000-03-0704-0016-50054-            | 702.89                  |           |          |       |            |
| 5849            | 100522              | 000-03-0704-0016-50054-            | 146.30                  |           |          |       |            |
| 5850            | 100815              | 000-03-0704-0016-50054-            | 374.82                  |           |          |       |            |
| 5852            | 16098               | 000-03-0704-0016-50042-            | 184.00                  |           |          |       |            |
| 5853            | 16371               | 000-03-0704-0016-50042-            | 2,978.96                |           |          |       |            |
| 5854            | 100206              | 000-03-0704-0016-50054-            | 235.10                  |           |          |       |            |
| 5860            | 16813               | 000-03-0704-0016-50042-            | 432.40                  |           |          |       |            |
| 1742            | 07/18/2025          | PRINTED 003452                     | STEELE HESS             | 160.00    |          |       |            |
| 5730            | HESS 7/6-7/12       | 000-08-0905-0034-50046-            | 160.00                  |           |          |       |            |
| 1743            | 07/18/2025          | PRINTED 003478                     | ANTHONY INDELICATO      | 80.00     |          |       |            |
| 5712            | INDELICATO 7/6-7/12 | 000-08-0905-0034-50046-            | 80.00                   |           |          |       |            |
| 1744            | 07/18/2025          | PRINTED 002196                     | VIGO, ISIAH D           | 60.00     |          |       |            |
| 5755            | ISIAH VIGO 7/6-7/12 | 000-08-0905-0034-50046-            | 60.00                   |           |          |       |            |
| 1745            | 07/18/2025          | PRINTED 001022                     | JARED HOWARD            | 200.00    |          |       |            |

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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 5711    |            |         | HOWARD 7/6-7/12                  |           |         |       |            |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       | 200.00     |
| 1746    | 07/18/2025 | PRINTED | 004094 JASON BOGGS               | 40.00     |         |       |            |
|         |            | DOC     | INVOICE NO                       |           |         |       | AMOUNT     |
|         |            | 5725    | BOGGS 7/6-7/12                   |           |         |       | 40.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1747    | 07/18/2025 | PRINTED | 004118 JAYVIN TURLEY             | 60.00     |         |       |            |
|         | 5753       |         | TURLEY 7/6-7/12                  |           |         |       | 60.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1748    | 07/18/2025 | PRINTED | 003489 JENNIFER BERGHOLD         | 60.00     |         |       |            |
|         | 5720       |         | BERGHOLD 7/6-7/12                |           |         |       | 60.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1749    | 07/18/2025 | PRINTED | 002731 JENNIFER GREENAWALT       | 120.00    |         |       |            |
|         | 5728       |         | GREENAWALT 7/6-7/12              |           |         |       | 120.00     |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1750    | 07/18/2025 | PRINTED | 002151 JOSHUA MAZIN              | 4,015.46  |         |       |            |
|         | 5748       |         | 3818                             |           |         |       | 4,015.46   |
|         |            |         | 000-01-0501-0006-50044-          |           |         |       |            |
| 1751    | 07/18/2025 | PRINTED | 001196 JUSTIN MILLAN             | 360.00    |         |       |            |
|         | 5713       |         | MILLAN 7/6-7/12                  |           |         |       | 360.00     |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1752    | 07/18/2025 | PRINTED | 003474 KALEY MARTIN              | 40.00     |         |       |            |
|         | 5741       |         | MARTIN 7/6-7/12                  |           |         |       | 40.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1753    | 07/18/2025 | PRINTED | 002760 KAREN NILSON              | 100.00    |         |       |            |
|         | 5742       |         | NILSON 7/6-7/12                  |           |         |       | 100.00     |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1754    | 07/18/2025 | PRINTED | 004159 KEHLYN HENRY              | 60.00     |         |       |            |
|         | 5729       |         | HENRY 7/6-7/12                   |           |         |       | 60.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1755    | 07/18/2025 | PRINTED | 003453 TAYLOR KRANZLEY           | 60.00     |         |       |            |
|         | 5731       |         | KRANZLEY 7/6-7/12                |           |         |       | 60.00      |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1756    | 07/18/2025 | PRINTED | 000002 LANGUAGE LINE SERVICES    | 1,085.26  |         |       |            |
|         | 5626       |         | 11639491                         |           |         |       | 1,085.26   |
|         |            |         | 000-07-0604-0030-50046-          |           |         |       |            |
| 1757    | 07/18/2025 | PRINTED | 001726 LAW ENFORCEMENT RISK MANA | 4,852.74  |         |       |            |
|         | 5632       |         | 4933                             |           |         |       | 4,852.74   |
|         |            |         | 081-02-8001-0061-50044-          |           |         |       |            |
| 1758    | 07/18/2025 | PRINTED | 003451 LEEAH R BOOSE             | 100.00    |         |       |            |
|         | 5726       |         | BOOSE 7/6-7/12                   |           |         |       | 100.00     |
|         |            |         | 000-08-0905-0034-50046-          |           |         |       |            |
| 1759    | 07/18/2025 | PRINTED | 000702 COUNTY OF LEHIGH          | 318.00    |         |       |            |
|         | 5651       |         | Dog 7                            |           |         |       | 318.00     |
|         |            |         | 085-03-8005-0070-50047-          |           |         |       |            |
| 1760    | 07/18/2025 | PRINTED | 001104 LEHIGH VALLEY HEALTH NETW | 750.00    |         |       |            |
|         | 5585       |         | LVHN2025JUNE                     |           |         |       | 750.00     |
|         |            |         | 000-09-0908-0048-50046-          |           |         |       |            |
| 1761    | 07/18/2025 | PRINTED | 001921 LINDE GAS & EQUIPMENT INC | 158.50    |         |       |            |
|         | 5658       |         | 50739092                         |           |         |       | 158.50     |
|         |            |         | 000-03-0807-0018-50066-          |           |         |       |            |



# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE                | VENDOR NAME                         | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------|-------------------------------------|-----------|---------|-------|------------|
| 1762    | 07/18/2025 | PRINTED             | 002195 LOUIS A TORRES               | 360.00    |         |       |            |
|         | DOC        | INVOICE NO          | ACCOUNT                             |           |         |       | AMOUNT     |
|         | 5718       | TORRES 7/6-7/12     | 000-08-0905-0034-50046-             |           |         |       | 360.00     |
| 1763    | 07/18/2025 | PRINTED             | 004253 MARINE BAND INC OF ALLENTOWN | 2,500.00  |         |       |            |
|         | 5675       | MARINE BAND         | 000-08-0905-0034-50046-             |           |         |       | 2,500.00   |
| 1764    | 07/18/2025 | PRINTED             | 004386 MIGUEL A BLANCO              | 195.00    |         |       |            |
|         | 5625       | 5625                | 000-09-0908-0050-50090-             |           |         |       | 40.00      |
|         | 5630       | 5630                | 000-09-0908-0050-50090-             |           |         |       | 155.00     |
| 1765    | 07/18/2025 | PRINTED             | 001364 MUTUAL OF OMAHA INSURANCE    | 36,499.13 |         |       |            |
|         | 5554       | 001845384021        | 081-02-8001-0063-50037-             |           |         |       | 12,168.76  |
|         | 5555       | 001861796692        | 081-02-8001-0063-50037-             |           |         |       | 11,792.13  |
|         | 5556       | 001877558481        | 081-02-8001-0063-50037-             |           |         |       | 12,538.24  |
| 1766    | 07/18/2025 | PRINTED             | 002464 NAPA AUTO PARTS              | 517.03    |         |       |            |
|         | 5649       | 273585              | 000-03-0704-0016-50054-             |           |         |       | 238.49     |
|         | 5650       | 273619              | 000-03-0704-0016-50054-             |           |         |       | 278.54     |
| 1767    | 07/18/2025 | PRINTED             | 001792 NICHOLAS O RAPPA             | 60.00     |         |       |            |
|         | 5750       | RAPPA 7/6-7/12      | 000-08-0905-0034-50046-             |           |         |       | 60.00      |
| 1768    | 07/18/2025 | PRINTED             | 000887 BINA PATEL                   | 280.00    |         |       |            |
|         | 5557       | 5557                | 000-02-0602-0009-50034-             |           |         |       | 280.00     |
| 1769    | 07/18/2025 | PRINTED             | 000393 PENNA MUNICIPAL RETIREMEN    | 260.00    |         |       |            |
|         | 5560       | 5560                | 000-02-0602-0009-50050-             |           |         |       | 260.00     |
| 1770    | 07/18/2025 | PRINTED             | 002699 PENNYMAC LOAN SERVICES       | 1,246.76  |         |       |            |
|         | 5354       | 5354                | 000-02-0602-0008-50090-             |           |         |       | 581.76     |
|         | 5354       | 5354                | 086-03-0815-0071-50090-             |           |         |       | 60.00      |
|         | 5354       | 5354                | 085-03-8005-0067-50090-             |           |         |       | 605.00     |
| 1771    | 07/18/2025 | PRINTED             | 001762 PENTELEDATA LTD PTR1         | 1,632.76  |         |       |            |
|         | 5568       | 84728891            | 000-07-0604-0030-50022-             |           |         |       | 452.88     |
|         | 5569       | 84730180            | 000-07-0604-0030-50022-             |           |         |       | 1,179.88   |
| 1772    | 07/18/2025 | PRINTED             | 002771 PETRUNY, MICHAEL FRANCIS     | 100.00    |         |       |            |
|         | 5744       | PETRNY 7/6-7/12     | 000-08-0905-0034-50046-             |           |         |       | 100.00     |
| 1773    | 07/18/2025 | PRINTED             | 004252 PIONEER BAND OF ALLENTOWN    | 2,500.00  |         |       |            |
|         | 5673       | PIONEER BAND        | 000-08-0905-0034-50046-             |           |         |       | 2,500.00   |
| 1774    | 07/18/2025 | PRINTED             | 001546 POLLARD, TROY                | 20.00     |         |       |            |
|         | 5657       | POLLARD 6/21/25     | 000-08-0905-0034-50046-             |           |         |       | 20.00      |
| 1775    | 07/18/2025 | PRINTED             | 000037 PPL ELECTRIC UTILITIES CO    | 35,913.44 |         |       |            |
|         | 5819       | 68200-43003-JUN2025 | 000-03-0707-0017-50020-             |           |         |       | 35,897.82  |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE         | TYPE                  | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|--------------------|-----------------------|----------------------------------|------------|---------|-------|------------|
| 5892    | 20180-10049-072025 |                       | 000-03-0707-0017-50020-          |            |         |       | 15.62      |
| 1776    | 07/18/2025         | PRINTED               | 001724 RCN                       | 1,900.00   |         |       |            |
|         | DOC                | INVOICE NO            | ACCOUNT                          |            |         |       | AMOUNT     |
| 5551    |                    | 051917703-0015605     | 000-07-0604-0030-50022-          |            |         |       | 500.00     |
| 5552    |                    | 074826001-0015605     | 000-07-0604-0030-50022-          |            |         |       | 1,400.00   |
| 1777    | 07/18/2025         | PRINTED               | 099990 ARTHUR M & ANNA MAE HELFR | 10.26      |         |       |            |
| 5365    |                    | 5365                  | 000-02-0602-0008-50090-          |            |         |       | 5.33       |
| 5365    |                    | 5365                  | 085-03-8005-0067-50090-          |            |         |       | 4.31       |
| 5365    |                    | 5365                  | 086-03-0815-0071-50090-          |            |         |       | .62        |
| 1778    | 07/18/2025         | PRINTED               | 099990 ASHLEY SCHWEIKERT         | 1,338.34   |         |       |            |
| 5362    |                    | 5362                  | 000-02-0602-0008-50090-          |            |         |       | 739.49     |
| 5362    |                    | 5362                  | 085-03-8005-0067-50090-          |            |         |       | 598.85     |
| 1779    | 07/18/2025         | PRINTED               | 099990 BATISTA ANGEL RODRIGUEZ   | 512.32     |         |       |            |
| 5380    |                    | 5380                  | 000-02-0602-0008-50090-          |            |         |       | 189.82     |
| 5380    |                    | 5380                  | 085-03-8005-0067-50090-          |            |         |       | 302.50     |
| 5380    |                    | 5380                  | 086-03-0815-0071-50090-          |            |         |       | 20.00      |
| 1780    | 07/18/2025         | PRINTED               | 099990 BEYOND INC                | 871.35     |         |       |            |
| 5382    |                    | 5382                  | 000-02-0602-0008-50090-          |            |         |       | 871.35     |
| 1781    | 07/18/2025         | PRINTED               | 099990 Brittany Tomczak          | 360,000.00 |         |       |            |
| 5543    |                    | W003985794 Settlement | 081-02-8001-0061-50087-          |            |         |       | 360,000.00 |
| 1782    | 07/18/2025         | PRINTED               | 099990 DE LA CRUZ JOSE           | 973.26     |         |       |            |
| 5369    |                    | 5369                  | 000-02-0602-0008-50090-          |            |         |       | 558.26     |
| 5369    |                    | 5369                  | 085-03-8005-0067-50090-          |            |         |       | 375.00     |
| 5369    |                    | 5369                  | 086-03-0815-0071-50090-          |            |         |       | 40.00      |
| 1783    | 07/18/2025         | PRINTED               | 099990 DE LA CRUZ JOSE           | 1,017.26   |         |       |            |
| 5370    |                    | 5370                  | 000-02-0602-0008-50090-          |            |         |       | 562.26     |
| 5370    |                    | 5370                  | 085-03-8005-0067-50090-          |            |         |       | 415.00     |
| 5370    |                    | 5370                  | 086-03-0815-0071-50090-          |            |         |       | 40.00      |
| 1784    | 07/18/2025         | PRINTED               | 099990 JOSEPH MAKHLOUF           | 110.48     |         |       |            |
| 5355    |                    | 5355                  | 000-02-0602-0008-50090-          |            |         |       | 110.48     |
| 1785    | 07/18/2025         | PRINTED               | 099990 Mariela Garcia            | 750.00     |         |       |            |
| 5601    |                    | 5601                  | 000-06-0603-0029-50034-          |            |         |       | 750.00     |
| 1786    | 07/18/2025         | PRINTED               | 099990 Martha Wittong            | 750.00     |         |       |            |
| 5586    |                    | 5586                  | 000-06-0603-0029-50034-          |            |         |       | 750.00     |
| 1787    | 07/18/2025         | PRINTED               | 099990 MICHAEL A BOYER           | 200.00     |         |       |            |
| 5359    |                    | 5359                  | 000-02-0602-0008-50090-          |            |         |       | 135.33     |
| 5359    |                    | 5359                  | 085-03-8005-0067-50090-          |            |         |       | 53.97      |
| 5359    |                    | 5359                  | 086-03-0815-0071-50090-          |            |         |       | 10.70      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH    | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|----------|------------|
| 1788    | 07/18/2025 | PRINTED | 099990 SUZANNE TOTH              | 325.99                  |         |          |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         | AMOUNT   |            |
|         |            | 5567    | FY25-00371 Payment               | 081-02-8001-0061-50081- |         | 325.99   |            |
| 1789    | 07/18/2025 | PRINTED | 002533 RESPONSE ALERT            | 37.90                   |         |          |            |
|         |            | 5584    | 39.4427                          | 081-02-8001-0061-50046- |         | 37.90    |            |
| 1790    | 07/18/2025 | PRINTED | 003484 T'NYAH RIGGINS            | 60.00                   |         |          |            |
|         |            | 5752    | RIGGINS 7/6-7/12                 | 000-08-0905-0034-50046- |         | 60.00    |            |
| 1791    | 07/18/2025 | PRINTED | 000253 ROBERT BERNHARD           | 120.00                  |         |          |            |
|         |            | 5721    | BERNHARD R 7/6-7/12              | 000-08-0905-0034-50046- |         | 120.00   |            |
| 1792    | 07/18/2025 | PRINTED | 003447 JUSTIN ROBERT PAZ         | 360.00                  |         |          |            |
|         |            | 5716    | PAZ 7/6-7/12                     | 000-08-0905-0034-50046- |         | 360.00   |            |
| 1793    | 07/18/2025 | PRINTED | 001753 SAF-GARD SAFETY SHOE COMP | 124.99                  |         |          |            |
|         |            | 5771    | S25-320556                       | 105-09-0903-0044-50056- |         | 124.99   |            |
| 1794    | 07/18/2025 | PRINTED | 000155 SERVICE ELECTRIC CABLE TV | 5,196.68                |         |          |            |
|         |            | 5689    | 0706891766-JULY2025              | 000-07-0604-0030-50022- |         | 95.90    |            |
|         |            | 5690    | 0706845010-JULY2025              | 085-03-8005-0067-50022- |         | 82.90    |            |
|         |            | 5692    | 0708215139-JULY2025              | 000-07-0604-0030-50022- |         | 367.47   |            |
|         |            | 5695    | 0708047193-JULY2025              | 000-07-0604-0030-50022- |         | 4,650.41 |            |
| 1795    | 07/18/2025 | PRINTED | 000998 ST. LUKE'S HOSPITAL       | 659.99                  |         |          |            |
|         |            | 5582    | STL2025JUNE                      | 000-09-0908-0048-50046- |         | 659.99   |            |
| 1796    | 07/18/2025 | PRINTED | 000351 SUPPRESSION SYSTEMS INC   | 570.00                  |         |          |            |
|         |            | 5672    | 517419                           | 000-07-0604-0030-50042- |         | 570.00   |            |
| 1797    | 07/18/2025 | PRINTED | 001466 TERRY LEROY LUDWIG        | 60.00                   |         |          |            |
|         |            | 5740    | LUDWIG 7/6-7/12                  | 000-08-0905-0034-50046- |         | 60.00    |            |
| 1798    | 07/18/2025 | PRINTED | 004363 TOOMEY ANDERSON           | 120.00                  |         |          |            |
|         |            | 5706    | ANDERSON 7/6-7/12                | 000-08-0905-0034-50046- |         | 120.00   |            |
| 1799    | 07/18/2025 | PRINTED | 002720 TROY E POLLARD            | 180.00                  |         |          |            |
|         |            | 5857    | TROYPOLLARDREF 7/12              | 000-08-0905-0034-50046- |         | 60.00    |            |
|         |            | 5858    | TK POLLARD TROY 7/12             | 000-08-0905-0034-50046- |         | 120.00   |            |
| 1800    | 07/18/2025 | PRINTED | 000100 TYLER TECHNOLOGIES INC    | 1,480.00                |         |          |            |
|         |            | 5607    | 045-529158                       | 000-07-0604-0030-50031- |         | 1,480.00 |            |
| 1801    | 07/18/2025 | PRINTED | 000040 UGI UTILITIES INC         | 120.18                  |         |          |            |
|         |            | 5818    | 411007309593-072025              | 000-03-0707-0017-50062- |         | 120.18   |            |
| 1802    | 07/18/2025 | PRINTED | 000040 UGI UTILITIES INC         | 28.07                   |         |          |            |
|         |            | 5893    | 411015195612-072025              | 000-03-0707-0017-50062- |         | 28.07    |            |

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## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE            | VENDOR NAME                        | UNCLEARED                          | CLEARED    | BATCH             | CLEAR DATE |
|---------|------------|-----------------|------------------------------------|------------------------------------|------------|-------------------|------------|
| 1803    | 07/18/2025 | PRINTED         | 000706 US FOODSERVICE INC          | 3,074.84                           |            |                   |            |
|         |            | DOC             | INVOICE NO                         | ACCOUNT                            |            | AMOUNT            |            |
|         |            | <del>5628</del> | <del>2891807</del>                 | <del>000-08-0906-0035-50068-</del> |            | <del>178.28</del> |            |
|         |            | 5629            | 2891808                            | 000-08-0906-0035-50068-            |            | 326.55            |            |
|         |            | 5631            | 2891809                            | 000-08-0906-0035-50068-            |            | 578.51            |            |
|         |            | 5635            | 2929037                            | 000-08-0906-0035-50068-            |            | 1,991.50          |            |
| 1804    | 07/18/2025 | PRINTED         | 002178 VICTOR M MONTAS             | 240.00                             |            |                   |            |
|         |            | 5714            | MONTAS 7/6-7/12                    | 000-08-0905-0034-50046-            |            | 240.00            |            |
| 1805    | 07/18/2025 | PRINTED         | 004379 WILLIG, WILLIAMS & DAVIDS   | 103,151.02                         |            |                   |            |
|         |            | 5541            | W003985794-Attny                   | 081-02-8001-0061-50087-            |            | 94,773.71         |            |
|         |            | 5544            | W003313577 Attny                   | 081-02-8001-0061-50087-            |            | 8,377.31          |            |
| 1806    | 07/18/2025 | PRINTED         | 000237 WITMER PUBLIC SAFETY GROU   | 331.36                             |            |                   |            |
|         |            | 5872            | INV710708                          | 000-05-0803-0028-50042-            |            | 84.36             |            |
|         |            | 5873            | INV692546                          | 000-05-0803-0028-50042-            |            | 146.00            |            |
|         |            | 5874            | INV693115                          | 000-05-0803-0028-50054-            |            | 101.00            |            |
| 1807    | 07/10/2025 | WIRE            | 000622 EXPRESS SCRIPTS INC.        |                                    | 51,536.88  |                   | 07/10/2025 |
|         |            | 5562            | 52038701C                          | 081-02-8001-0063-50037-            |            | 51,536.88         |            |
| 1808    | 07/09/2025 | WIRE            | 000618 UNITED CONCORDIA            |                                    | 993.45     |                   | 07/09/2025 |
|         |            | 5648            | 207364326                          | 081-02-8001-0063-50037-            |            | 993.45            |            |
| 1809    | 07/09/2025 | WIRE            | 000618 UNITED CONCORDIA            |                                    | 4,920.83   |                   | 07/09/2025 |
|         |            | 5638            | 000350737                          | 081-02-8001-0063-50037-            |            | 4,920.83          |            |
| 1810    | 07/09/2025 | WIRE            | 000618 UNITED CONCORDIA            |                                    | 6,589.16   |                   | 07/09/2025 |
|         |            | 5647            | 000351851                          | 081-02-8001-0063-50037-            |            | 6,589.16          |            |
| 1811    | 07/09/2025 | WIRE            | 000618 UNITED CONCORDIA            |                                    | 5,423.76   |                   | 07/09/2025 |
|         |            | 5645            | 000351197                          | 081-02-8001-0063-50037-            |            | 5,423.76          |            |
| 1812    | 07/09/2025 | WIRE            | 000618 UNITED CONCORDIA            |                                    | 6,616.86   |                   | 07/09/2025 |
|         |            | 5633            | 000350278                          | 081-02-8001-0063-50037-            |            | 6,616.86          |            |
| 1813    | 07/18/2025 | PRINTED         | 002177 EVAN S WILT                 | 120.00                             |            |                   |            |
|         |            | 5493            | EVAN WILT                          | 000-08-0905-0034-50046-            |            | 120.00            |            |
| 1814    | 07/17/2025 | WIRE            | 000969 BUILDING SERVICE 32BJ       |                                    | 556,821.52 |                   | 07/17/2025 |
|         |            | 5816            | 1968805277                         | 081-02-8001-0063-50037-            |            | 556,821.52        |            |
| 1815    | 07/21/2025 | PRINTED         | 000929 MICHAEL BAKER INTERNATIONAL | 11,107.00                          |            |                   |            |
|         |            | 5634            | 1247655                            | 700-01-7777-0013-50046-            |            | 2,115.00          |            |
|         |            | 5774            | 1250114                            | 700-01-7777-0013-50046-            |            | 416.70            |            |
|         |            | 5774            | 1250114                            | 700-01-7907-0013-50046-            |            | 8,575.30          |            |
| 1816    | 07/21/2025 | PRINTED         | 000068 REDEVELOPMENT AUTHORITY     | 91,466.34                          |            |                   |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE  | TYPE                    | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|-------------|-------------------------|----------------------------------|-----------|-----------|-------|------------|
| 5704    | 5704        |                         | 700-01-7801-5007-50046-          |           | 91,466.34 |       |            |
| 1817    | 07/22/2025  | WIRE                    | 002639 PARSONS ENVIRONMENT & INF |           | 52.10     |       | 07/22/2025 |
| DOC     | INVOICE NO  | ACCOUNT                 | AMOUNT                           |           |           |       |            |
| 5761    | 1284501     | 000-03-0704-0016-50050- | 52.10                            |           |           |       |            |
| 1819    | 07/25/2025  | PRINTED                 | 000061 ALLENTOWN PARKING AUTHORI | 30,205.50 |           |       |            |
| 6152    | 11544       | 000-06-0603-0029-50046- | 27,810.50                        |           |           |       |            |
| 6152    | 11544       | 000-09-0908-0013-50046- | 520.00                           |           |           |       |            |
| 6152    | 11544       | 105-09-0903-0044-50046- | 1,875.00                         |           |           |       |            |
| 1820    | 07/25/2025  | PRINTED                 | 002042 APPLIED WIRELESS SOLUTION | 1,876.00  |           |       |            |
| 6068    | 0714255043  | 000-04-0808-0019-50072- | 1,876.00                         |           |           |       |            |
| 1821    | 07/25/2025  | PRINTED                 | 001129 ASSOCIATED TRUCK PARTS    | 1,717.30  |           |       |            |
| 5964    | 02P11315    | 000-03-0704-0016-50054- | 938.60                           |           |           |       |            |
| 5965    | 02P11450    | 000-03-0704-0016-50054- | 15.12                            |           |           |       |            |
| 5967    | 02P11441    | 000-03-0704-0016-50054- | 65.00                            |           |           |       |            |
| 5969    | 02P11463    | 000-03-0704-0016-50054- | 360.58                           |           |           |       |            |
| 5972    | 02P11566    | 000-03-0704-0016-50054- | 338.00                           |           |           |       |            |
| 1822    | 07/25/2025  | PRINTED                 | 002473 AUTO ZONE STORES LLC      | 3,760.94  |           |       |            |
| 5896    | 01865817812 | 000-03-0704-0016-50054- | 49.36                            |           |           |       |            |
| 5897    | 01865817303 | 000-03-0704-0016-50054- | 347.10                           |           |           |       |            |
| 5898    | 01865819366 | 000-03-0704-0016-50054- | 326.99                           |           |           |       |            |
| 5899    | 01000921536 | 000-03-0704-0016-50054- | 5.65                             |           |           |       |            |
| 5900    | 01865817485 | 000-03-0704-0016-50054- | 43.25                            |           |           |       |            |
| 5901    | 01865817333 | 000-03-0704-0016-50054- | 521.98                           |           |           |       |            |
| 5902    | 01865820046 | 000-03-0704-0016-50054- | 192.59                           |           |           |       |            |
| 5903    | 01865820461 | 000-03-0704-0016-50054- | 36.99                            |           |           |       |            |
| 5904    | 01865820045 | 000-03-0704-0016-50054- | 18.94                            |           |           |       |            |
| 5905    | 01865821237 | 000-03-0704-0016-50054- | 99.44                            |           |           |       |            |
| 5906    | 01865829876 | 000-03-0704-0016-50054- | 41.18                            |           |           |       |            |
| 5907    | 01865844382 | 000-03-0704-0016-50054- | 592.74                           |           |           |       |            |
| 5908    | 01865839218 | 000-03-0704-0016-50054- | 144.99                           |           |           |       |            |
| 5909    | 01865838053 | 000-03-0704-0016-50054- | 105.99                           |           |           |       |            |
| 5910    | 01865838847 | 000-03-0704-0016-50054- | 19.79                            |           |           |       |            |
| 5911    | 01865847015 | 000-03-0704-0016-50054- | 290.45                           |           |           |       |            |
| 5912    | 01865845437 | 000-03-0704-0016-50054- | 96.64                            |           |           |       |            |
| 5913    | 01865847214 | 000-03-0704-0016-50054- | 39.10                            |           |           |       |            |
| 5914    | 01000956877 | 000-03-0704-0016-50054- | 30.89                            |           |           |       |            |
| 5915    | 01865845435 | 000-03-0704-0016-50054- | 63.09                            |           |           |       |            |
| 5916    | 01865845561 | 000-03-0704-0016-50054- | 144.99                           |           |           |       |            |
| 5917    | 01865847310 | 000-03-0704-0016-50054- | 365.99                           |           |           |       |            |
| 5918    | 01865845438 | 000-03-0704-0016-50054- | 7.20                             |           |           |       |            |
| 5919    | 01865845439 | 000-03-0704-0016-50054- | 109.16                           |           |           |       |            |
| 5920    | 01865848166 | 000-03-0704-0016-50054- | 36.46                            |           |           |       |            |
| 5921    | 01865845738 | 000-03-0704-0016-50054- | 29.99                            |           |           |       |            |
| 1823    | 07/25/2025  | PRINTED                 | 000448 C J WAGNER BOWLING SUPPLI | 76.50     |           |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE      | TYPE               | VENDOR NAME                        | UNCLEARED  | CLEARED           | BATCH | CLEAR DATE |
|---------|-----------------|--------------------|------------------------------------|------------|-------------------|-------|------------|
| 6074    | 25-29574        |                    | 000-05-0803-0028-50056-            |            | 76.50             |       |            |
| 1824    | 07/25/2025      | PRINTED            | 000370 CODE 3 PUBLIC SAFETY EQUI   | 4,000.50   |                   |       |            |
|         | DOC             | INVOICE NO         | ACCOUNT                            |            | AMOUNT            |       |            |
|         | <del>6031</del> | <del>1358022</del> | <del>000-04-0802-0021-50072-</del> |            | <del>614.18</del> |       |            |
|         | 6163            | 1358071            | 000-04-0808-0019-50072-            |            | 3,386.32          |       |            |
| 1825    | 07/25/2025      | PRINTED            | 004297 CONDITION ONE COMMERCIAL    | 5,000.00   |                   |       |            |
|         | 6082            | 1185               | 000-03-0707-0017-50042-            |            | 5,000.00          |       |            |
| 1826    | 07/25/2025      | PRINTED            | 000362 NACEVILLE MATERIALS JV      | 3,601.78   |                   |       |            |
|         | 5986            | 26507              | 000-03-0716-0017-50054-            |            | 888.73            |       |            |
|         | 6151            | 26467-St Maint     | 000-03-0716-0017-50054-            |            | 2,713.05          |       |            |
| 1827    | 07/25/2025      | PRINTED            | 003620 DIVERSIFIED REFRIGERATION   | 306,000.00 |                   |       |            |
|         | 5928            | 27555              | 001-03-2041-1420-50042-            |            | 306,000.00        |       |            |
| 1828    | 07/25/2025      | PRINTED            | 001128 ESTABLISHED TRAFFIC CONTR   | 14,300.00  |                   |       |            |
|         | 5961            | 24288              | 085-03-8005-0069-50026-            |            | 100.00            |       |            |
|         | 5962            | 24261              | 085-03-8005-0069-50026-            |            | 1,000.00          |       |            |
|         | 6092            | 24818              | 000-03-0807-0018-50068-            |            | 13,200.00         |       |            |
| 1829    | 07/25/2025      | PRINTED            | 000269 FINCH TURF INC              | 7,397.51   |                   |       |            |
|         | 6101            | B31884             | 000-03-0704-0016-50054-            |            | 30.85             |       |            |
|         | 6105            | B31885             | 000-03-0704-0016-50054-            |            | 30.85             |       |            |
|         | 6106            | B33470             | 000-03-0704-0016-50054-            |            | 65.00             |       |            |
|         | 6108            | B33554             | 000-03-0704-0016-50054-            |            | 97.49             |       |            |
|         | 6110            | B33395             | 000-03-0704-0016-50054-            |            | 841.93            |       |            |
|         | 6111            | B33393             | 000-03-0704-0016-50054-            |            | 844.90            |       |            |
|         | 6113            | F29912             | 000-03-0704-0016-50054-            |            | 5,241.95          |       |            |
|         | 6118            | F29894             | 000-03-0704-0016-50054-            |            | 244.54            |       |            |
| 1830    | 07/25/2025      | PRINTED            | 000737 FIRST STUDENT INC           | 1,653.00   |                   |       |            |
|         | 6084            | 184172             | 000-08-0905-0034-50046-            |            | 1,653.00          |       |            |
| 1831    | 07/25/2025      | PRINTED            | 002536 FRED BEANS PARTS INC        | 36.39      |                   |       |            |
|         | 5990            | 8530656            | 000-03-0704-0016-50054-            |            | 36.39             |       |            |
| 1832    | 07/25/2025      | PRINTED            | 000541 GILBOY AUTOMOTIVE GROUP     | 276.09     |                   |       |            |
|         | 6026            | 101100             | 000-03-0704-0016-50054-            |            | 167.20            |       |            |
|         | 6028            | 101064             | 000-03-0704-0016-50054-            |            | 108.89            |       |            |
| 1833    | 07/25/2025      | PRINTED            | 000256 GRANTURK EQUIPMENT CO INC   | 4,914.70   |                   |       |            |
|         | 5987            | 1159776-01         | 000-03-0704-0016-50042-            |            | 1,475.80          |       |            |
|         | 6021            | 1159860-01         | 000-03-0704-0016-50054-            |            | 2,511.52          |       |            |
|         | 6022            | 1159875-01         | 000-03-0704-0016-50054-            |            | 927.38            |       |            |
| 1834    | 07/25/2025      | PRINTED            | 002590 GT&E LLC                    | 2,078.59   |                   |       |            |
|         | 6011            | PS0590771-1        | 000-03-0704-0016-50054-            |            | 85.92             |       |            |
|         | 6012            | PS0590435-1        | 000-03-0704-0016-50054-            |            | 400.77            |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-------------------------|---------|-------|------------|
| 6029    |            |               | SWO239941-1                      | 000-03-0704-0016-50042- |         |       | 1,591.90   |
| 1835    | 07/25/2025 | PRINTED       | 000394 HALE TRAILER BRAKE & WHEE | 4,819.64                |         |       |            |
|         | DOC        | INVOICE NO    | ACCOUNT                          |                         |         |       | AMOUNT     |
|         | 6099       | 2038526       | 085-03-8005-0067-50042-          |                         |         |       | 4,819.64   |
| 1836    | 07/25/2025 | PRINTED       | 000016 HORWITH TRUCKS INC        | 3,514.38                |         |       |            |
|         | 5999       | X101314949:01 | 000-03-0704-0016-50054-          |                         |         |       | 59.94      |
|         | 6005       | X101314883:01 | 000-03-0704-0016-50054-          |                         |         |       | 407.49     |
|         | 6006       | X101314668:01 | 000-03-0704-0016-50054-          |                         |         |       | 855.52     |
|         | 6007       | X101315214:01 | 000-03-0704-0016-50054-          |                         |         |       | 2,191.43   |
| 1837    | 07/25/2025 | PRINTED       | 002456 INTERSTATE BATTERY OF ALL | 464.87                  |         |       |            |
|         | 5995       | 80118179      | 000-03-0704-0016-50054-          |                         |         |       | 464.87     |
| 1838    | 07/25/2025 | PRINTED       | 001849 KEYSTONE FIRE AND SECURIT | 4,497.45                |         |       |            |
|         | 6069       | 6676812       | 000-04-0808-0019-50046-          |                         |         |       | 4,497.45   |
| 1839    | 07/25/2025 | PRINTED       | 000026 LAWN & GOLF SUPPLY CO INC | 1,429.93                |         |       |            |
|         | 6076       | 89627         | 000-03-0704-0016-50054-          |                         |         |       | 1,429.93   |
| 1840    | 07/25/2025 | PRINTED       | 002915 F J LESHES GENERAL CONTRA | 325.00                  |         |       |            |
|         | 6183       | 06252025      | 000-09-0908-0013-50042-          |                         |         |       | 325.00     |
| 1841    | 07/25/2025 | PRINTED       | 000192 MACMILLAN OIL CO ALLENTOW | 1,960.54                |         |       |            |
|         | 5988       | 3016997       | 000-03-0704-0016-50062-          |                         |         |       | 1,500.54   |
|         | 5989       | 3017279       | 000-03-0704-0016-50066-          |                         |         |       | 460.00     |
| 1842    | 07/25/2025 | PRINTED       | 002464 NAPA AUTO PARTS           | 669.32                  |         |       |            |
|         | 6050       | 273586        | 000-03-0704-0016-50054-          |                         |         |       | 47.59      |
|         | 6055       | 273117        | 000-03-0704-0016-50054-          |                         |         |       | 35.21      |
|         | 6058       | 273043        | 000-03-0704-0016-50054-          |                         |         |       | 107.15     |
|         | 6059       | 273044        | 000-03-0704-0016-50054-          |                         |         |       | 21.00      |
|         | 6060       | 273125        | 000-03-0704-0016-50054-          |                         |         |       | 44.15      |
|         | 6061       | 273318        | 000-03-0704-0016-50054-          |                         |         |       | 12.00      |
|         | 6062       | 273273        | 000-03-0704-0016-50054-          |                         |         |       | 28.20      |
|         | 6064       | 273266        | 000-03-0704-0016-50054-          |                         |         |       | 29.38      |
|         | 6065       | 273817        | 000-03-0704-0016-50054-          |                         |         |       | 301.05     |
|         | 6066       | 273818        | 000-03-0704-0016-50054-          |                         |         |       | 43.59      |
| 1843    | 07/25/2025 | PRINTED       | 004356 NETTING NERDS LLC         | 12,955.00               |         |       |            |
|         | 6161       | 1066-45       | 091-08-9001-0013-50046-          |                         |         |       | 12,955.00  |
| 1844    | 07/25/2025 | PRINTED       | 000582 PETROLEUM TRADERS CORP    | 22,680.31               |         |       |            |
|         | 5957       | 2098239       | 000-03-0704-0016-50062-          |                         |         |       | 11,608.97  |
|         | 5959       | 2100191       | 000-03-0704-0016-50062-          |                         |         |       | 11,071.34  |
| 1845    | 07/25/2025 | PRINTED       | 004360 POOLWEB LLC               | 10,535.33               |         |       |            |
|         | 6078       | I550873       | 000-08-0906-0035-50072-          |                         |         |       | 10,209.84  |
|         | 6079       | I549174       | 000-08-0906-0035-50072-          |                         |         |       | 325.49     |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE                | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH     | CLEAR DATE |
|---------|------------|---------------------|----------------------------------|-----------|---------|-----------|------------|
| 1846    | 07/25/2025 | PRINTED             | 000226 POWER PRO EQUIPMENT       | 924.10    |         |           |            |
|         | DOC        | INVOICE NO          | ACCOUNT                          |           |         | AMOUNT    |            |
|         | 6070       | 3C111160            | 000-03-0704-0016-50054-          |           |         | 44.56     |            |
|         | 6071       | 3C111164            | 000-03-0704-0016-50054-          |           |         | 74.42     |            |
|         | 6072       | 3C111149            | 000-03-0704-0016-50054-          |           |         | 179.29    |            |
|         | 6073       | 3C111203            | 000-03-0704-0016-50054-          |           |         | 625.83    |            |
| 1847    | 07/25/2025 | PRINTED             | 000037 PPL ELECTRIC UTILITIES CO | 60,617.12 |         |           |            |
|         | 6188       | 07590-00005-JUN2025 | 000-03-0707-0017-50020-          |           |         | 59,680.92 |            |
|         | 6188       | 07590-00005-JUN2025 | 085-03-8005-0067-50020-          |           |         | 936.20    |            |
| 1848    | 07/25/2025 | PRINTED             | 002230 REACH MEDIA NETWORK       | 3,300.00  |         |           |            |
|         | 6168       | 108542              | 000-07-0604-0030-50031-          |           |         | 3,300.00  |            |
| 1849    | 07/25/2025 | PRINTED             | 003533 ROUTE 12 WASH N GAS INC   | 335.00    |         |           |            |
|         | 5953       | 063025              | 000-03-0704-0016-50046-          |           |         | 335.00    |            |
| 1850    | 07/25/2025 | PRINTED             | 001654 SAMSARA NETWORKS INC      | 22.22     |         |           |            |
|         | 6176       | 310519554159179     | 000-07-0604-0030-50031-          |           |         | 22.22     |            |
| 1851    | 07/25/2025 | PRINTED             | 000364 SCHAEGLER YESCO DISTRIBUT | 4,283.60  |         |           |            |
|         | 6167       | 57831822.001        | 000-08-0709-0031-50054-          |           |         | 4,283.60  |            |
| 1852    | 07/25/2025 | PRINTED             | 000197 ST. LUKE'S HOSPITAL       | 2,000.00  |         |           |            |
|         | 6165       | JUNETEENTH25        | 000-08-0709-0032-50046-          |           |         | 1,000.00  |            |
|         | 6166       | JUNETEENTH25        | 000-08-0709-0032-50046-          |           |         | 1,000.00  |            |
| 1853    | 07/25/2025 | PRINTED             | 002463 STENGEL BROS INC          | 5,513.57  |         |           |            |
|         | 6173       | 525196              | 000-03-0704-0016-50042-          |           |         | 5,513.57  |            |
| 1854    | 07/25/2025 | PRINTED             | 000542 SEI CORPORATE HEADQUARTER | 25,883.64 |         |           |            |
|         | 6192       | 10222932            | 000-03-0704-0016-50042-          |           |         | 25,883.64 |            |
| 1855    | 07/25/2025 | PRINTED             | 003360 SUNOCO LP                 | 16,520.54 |         |           |            |
|         | 5950       | 50712433            | 000-03-0704-0016-50062-          |           |         | 1,591.07  |            |
|         | 5952       | 50712503            | 000-03-0704-0016-50062-          |           |         | 1,085.04  |            |
|         | 5955       | 50730209            | 000-03-0704-0016-50062-          |           |         | 13,844.43 |            |
| 1856    | 07/25/2025 | PRINTED             | 001070 WEX BANK                  | 229.41    |         |           |            |
|         | 5949       | 105737875           | 000-03-0704-0016-50062-          |           |         | 229.41    |            |
| 1857    | 07/25/2025 | PRINTED             | 001565 TELEFLEX LLC              | 2,200.00  |         |           |            |
|         | 6184       | 9510175745          | 000-05-0605-0027-50068-          |           |         | 2,200.00  |            |
| 1858    | 07/25/2025 | PRINTED             | 001218 THE KLEINFELDER GROUP, IN | 6,040.50  |         |           |            |
|         | 5927       | 001542367           | 001-08-1682-1420-50076-          |           |         | 6,040.50  |            |
| 1859    | 07/25/2025 | PRINTED             | 001079 TOSHIBA BUSINESS SOLUTION | 4,641.34  |         |           |            |
|         | 6093       | 6160754             | 000-09-0908-0057-50031-          |           |         | 4,641.34  |            |



# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|---------|-------|------------|
| 1860    | 07/25/2025 | PRINTED       | 000359 TURF EQUIPMENT AND SUPPLY | 1,417.94  |         |       |            |
|         | DOC        | INVOICE NO    | ACCOUNT                          |           |         |       | AMOUNT     |
|         | 6122       | 70125577-00   | 000-03-0704-0016-50054-          |           |         |       | 55.80      |
|         | 6123       | 20060717-00   | 000-03-0704-0016-50054-          |           |         |       | 195.05     |
|         | 6125       | 70125316-00   | 000-03-0704-0016-50054-          |           |         |       | 213.04     |
|         | 6126       | 70125327-00   | 000-03-0704-0016-50054-          |           |         |       | 480.57     |
|         | 6128       | 70126322-00   | 000-03-0704-0016-50054-          |           |         |       | 473.48     |
| 1861    | 07/25/2025 | PRINTED       | 000706 US FOODSERVICE INC        | 2,237.14  |         |       |            |
|         | 6154       | 200270        | 000-08-0906-0035-50068-          |           |         |       | 391.43     |
|         | 6155       | 346753        | 000-08-0906-0035-50068-          |           |         |       | 611.99     |
|         | 6156       | 400752        | 000-08-0906-0035-50068-          |           |         |       | 453.66     |
|         | 6157       | 500550        | 000-08-0906-0035-50068-          |           |         |       | 808.53     |
|         | 6158       | 2967813       | 000-08-0906-0035-50068-          |           |         |       | -28.47     |
| 1862    | 07/25/2025 | PRINTED       | 000208 A-1 TRAFFIC CONTROL PRODU | 2,073.50  |         |       |            |
|         | 6120       | 8891          | 000-03-0807-0018-50046-          |           |         |       | 2,073.50   |
| 1863    | 07/25/2025 | PRINTED       | 001172 A-B-E LABORATORY          | 975.00    |         |       |            |
|         | 5956       | 53830         | 000-08-0709-0031-50046-          |           |         |       | 975.00     |
| 1864    | 07/25/2025 | PRINTED       | 002949 ADCOCK, TINA M            | 338.49    |         |       |            |
|         | 5863       | 5863          | 085-03-8005-0067-50090-          |           |         |       | 311.25     |
|         | 5863       | 5863          | 000-03-0701-0014-50090-          |           |         |       | 27.24      |
| 1865    | 07/25/2025 | PRINTED       | 001695 ADVANCE AUTO PARTS        | 170.52    |         |       |            |
|         | 6121       | 8792519884978 | 000-03-0704-0016-50054-          |           |         |       | 170.52     |
| 1866    | 07/25/2025 | PRINTED       | 002954 AIRGAS USA LLC            | 134.38    |         |       |            |
|         | 6087       | 5515222543    | 000-03-0704-0016-50066-          |           |         |       | 33.39      |
|         | 6088       | 5517377248    | 000-03-0704-0016-50066-          |           |         |       | 34.61      |
|         | 6089       | 5515968791    | 000-03-0704-0016-50066-          |           |         |       | 32.99      |
|         | 6090       | 5516658862    | 000-03-0704-0016-50066-          |           |         |       | 33.39      |
| 1867    | 07/25/2025 | PRINTED       | 000396 ALLIANCE HALL OF ALLENTOW | 5,604.25  |         |       |            |
|         | 6018       | AUGUST 1      | 000-09-0908-0013-50030-          |           |         |       | 5,604.25   |
| 1868    | 07/25/2025 | PRINTED       | 000029 ALVIN H BUTZ INC          | 9,484.14  |         |       |            |
|         | 5982       | 924022.05     | 001-04-2602-1521-50076-          |           |         |       | 9,484.14   |
| 1869    | 07/25/2025 | PRINTED       | 001943 ARAMSCO, INC              | 5,300.34  |         |       |            |
|         | 5963       | S7155332.001  | 000-03-0707-0017-50054-          |           |         |       | 632.64     |
|         | 5966       | S7168064.001  | 000-03-0707-0017-50054-          |           |         |       | 513.14     |
|         | 5968       | S7155417.001  | 000-03-0707-0017-50054-          |           |         |       | 32.16      |
|         | 5970       | S7168050.001  | 000-03-0707-0017-50054-          |           |         |       | 4,122.40   |
| 1870    | 07/25/2025 | PRINTED       | 002473 AUTO ZONE STORES LLC      | 24.99     |         |       |            |
|         | 6143       | 01865848314   | 000-03-0704-0016-50054-          |           |         |       | 24.99      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-------|------------|
| 1871    | 07/25/2025 | PRINTED | 000679 BERKHEIMER TAX ADMINISTRA | 2,452.03                |         |       |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5697    | 04161                            | 085-03-8005-0067-50050- |         |       | 2,452.03   |
| 1872    | 07/25/2025 | PRINTED | 000136 BIO-HAZ SOLUTIONS         | 86.00                   |         |       |            |
|         |            | 5944    | 606313                           | 000-09-0908-0048-50046- |         |       | 86.00      |
| 1873    | 07/25/2025 | PRINTED | 000544 BUCKMAN'S INC             | 4,855.07                |         |       |            |
|         |            | 6038    | 888147                           | 000-08-0709-0031-50066- |         |       | 764.75     |
|         |            | 6039    | 888145                           | 000-08-0709-0031-50066- |         |       | 624.91     |
|         |            | 6040    | 888146                           | 000-08-0709-0031-50066- |         |       | 1,345.96   |
|         |            | 6051    | 888752                           | 000-08-0709-0031-50066- |         |       | 908.96     |
|         |            | 6053    | 886833                           | 000-08-0709-0031-50066- |         |       | 563.73     |
|         |            | 6054    | 886162                           | 000-08-0709-0031-50066- |         |       | 646.76     |
| 1874    | 07/25/2025 | PRINTED | 004174 CANON FINANCIAL SERVICES  | 1,479.00                |         |       |            |
|         |            | 6086    | 41503063                         | 000-07-0604-0082-50026- |         |       | 1,479.00   |
| 1875    | 07/25/2025 | PRINTED | 003844 CANON U S A INC           | 443.94                  |         |       |            |
|         |            | 6144    | 251245                           | 000-03-0702-0015-50026- |         |       | 443.94     |
| 1876    | 07/25/2025 | PRINTED | 002474 DOUGLAS G CAPPELLINI      | 15,195.00               |         |       |            |
|         |            | 6132    | 396                              | 081-02-8001-0061-50044- |         |       | 1,950.00   |
|         |            | 6139    | 409                              | 081-02-8001-0061-50044- |         |       | 3,210.00   |
|         |            | 6145    | 415                              | 081-02-8001-0061-50044- |         |       | 7,485.00   |
|         |            | 6146    | 418                              | 081-02-8001-0061-50044- |         |       | 75.00      |
|         |            | 6148    | 419                              | 081-02-8001-0061-50044- |         |       | 1,875.00   |
|         |            | 6150    | 421                              | 081-02-8001-0061-50044- |         |       | 600.00     |
| 1877    | 07/25/2025 | PRINTED | 000743 CINTAS CORPORATION #101   | 183.73                  |         |       |            |
|         |            | 5832    | 4237067907                       | 000-03-0704-0016-50046- |         |       | 58.19      |
|         |            | 5832    | 4237067907                       | 000-03-0704-0016-50056- |         |       | 125.54     |
| 1878    | 07/25/2025 | PRINTED | 004284 COMMUNITIES IN SCHOOLS OF | 5,000.00                |         |       |            |
|         |            | 6193    | YCAF2025111                      | 000-08-0709-0083-50040- |         |       | 5,000.00   |
| 1879    | 07/25/2025 | PRINTED | 000392 EDWARDS BUSINESS SYSTEMS  | 6,692.04                |         |       |            |
|         |            | 5107    | 3751245                          | 000-01-0101-0001-50026- |         |       | 14.68      |
|         |            | 5107    | 3751245                          | 000-01-0201-0002-50026- |         |       | 43.52      |
|         |            | 5107    | 3751245                          | 000-01-0301-0005-50026- |         |       | 9.16       |
|         |            | 5107    | 3751245                          | 000-01-0501-0006-50026- |         |       | 35.62      |
|         |            | 5107    | 3751245                          | 000-02-0602-0008-50026- |         |       | 37.34      |
|         |            | 5107    | 3751245                          | 000-02-0602-0009-50026- |         |       | 21.63      |
|         |            | 5107    | 3751245                          | 000-02-0602-0010-50026- |         |       | 35.30      |
|         |            | 5107    | 3751245                          | 000-02-0602-0011-50026- |         |       | .65        |
|         |            | 5107    | 3751245                          | 000-03-0702-0015-50026- |         |       | 163.18     |
|         |            | 5107    | 3751245                          | 000-03-0704-0016-50026- |         |       | 11.59      |
|         |            | 5107    | 3751245                          | 000-03-0707-0017-50026- |         |       | 20.22      |
|         |            | 5107    | 3751245                          | 000-03-0716-0017-50026- |         |       | 92.90      |
|         |            | 5107    | 3751245                          | 000-03-0807-0018-50026- |         |       | 50.00      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE                    | VENDOR NAME             | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------------------|-------------------------|-----------|---------|-------|------------|
| 5107    | 3751245    |                         | 000-04-0802-0021-50026- |           |         |       | 288.82     |
| DOC     | INVOICE NO | ACCOUNT                 |                         |           |         |       | AMOUNT     |
| 5107    | 3751245    | 000-05-0605-0027-50026- |                         |           |         |       | 39.45      |
| 5107    | 3751245    | 000-05-0803-0028-50026- |                         |           |         |       | 205.51     |
| 5107    | 3751245    | 000-06-0603-0029-50026- |                         |           |         |       | 26.17      |
| 5107    | 3751245    | 000-08-0709-0031-50026- |                         |           |         |       | 3.31       |
| 5107    | 3751245    | 000-08-0905-0034-50026- |                         |           |         |       | 50.92      |
| 5107    | 3751245    | 000-09-0901-0013-50026- |                         |           |         |       | 334.41     |
| 5107    | 3751245    | 000-09-0908-0013-50026- |                         |           |         |       | 349.52     |
| 5107    | 3751245    | 081-02-8001-0061-50026- |                         |           |         |       | 22.49      |
| 5107    | 3751245    | 085-03-8005-0067-50026- |                         |           |         |       | 199.52     |
| 5107    | 3751245    | 085-03-8005-0068-50026- |                         |           |         |       | 57.59      |
| 5107    | 3751245    | 091-08-9001-0013-50026- |                         |           |         |       | 7.16       |
| 5107    | 3751245    | 105-09-0903-0044-50026- |                         |           |         |       | 103.61     |
| 5108    | 3763894    | 000-01-0101-0001-50026- |                         |           |         |       | 21.29      |
| 5108    | 3763894    | 000-01-0201-0002-50026- |                         |           |         |       | 48.29      |
| 5108    | 3763894    | 000-01-0301-0005-50026- |                         |           |         |       | 7.46       |
| 5108    | 3763894    | 000-01-0501-0006-50026- |                         |           |         |       | 39.15      |
| 5108    | 3763894    | 000-02-0602-0008-50026- |                         |           |         |       | 35.02      |
| 5108    | 3763894    | 000-02-0602-0009-50026- |                         |           |         |       | 10.40      |
| 5108    | 3763894    | 000-02-0602-0010-50026- |                         |           |         |       | 25.81      |
| 5108    | 3763894    | 000-02-0602-0011-50026- |                         |           |         |       | .96        |
| 5108    | 3763894    | 000-03-0702-0015-50026- |                         |           |         |       | 156.64     |
| 5108    | 3763894    | 000-03-0704-0016-50026- |                         |           |         |       | 8.26       |
| 5108    | 3763894    | 000-03-0707-0017-50026- |                         |           |         |       | 13.23      |
| 5108    | 3763894    | 000-03-0716-0017-50026- |                         |           |         |       | 107.14     |
| 5108    | 3763894    | 000-03-0807-0018-50026- |                         |           |         |       | 13.45      |
| 5108    | 3763894    | 000-04-0802-0021-50026- |                         |           |         |       | 302.09     |
| 5108    | 3763894    | 000-05-0605-0027-50026- |                         |           |         |       | 55.43      |
| 5108    | 3763894    | 000-05-0803-0028-50026- |                         |           |         |       | 348.78     |
| 5108    | 3763894    | 000-06-0603-0029-50026- |                         |           |         |       | 23.45      |
| 5108    | 3763894    | 000-08-0709-0031-50026- |                         |           |         |       | 4.97       |
| 5108    | 3763894    | 000-08-0905-0034-50026- |                         |           |         |       | 27.96      |
| 5108    | 3763894    | 000-09-0901-0013-50026- |                         |           |         |       | 325.90     |
| 5108    | 3763894    | 000-09-0908-0013-50026- |                         |           |         |       | 311.05     |
| 5108    | 3763894    | 081-02-8001-0061-50026- |                         |           |         |       | 35.52      |
| 5108    | 3763894    | 085-03-8005-0067-50026- |                         |           |         |       | 135.26     |
| 5108    | 3763894    | 085-03-8005-0068-50026- |                         |           |         |       | 59.55      |
| 5108    | 3763894    | 091-08-9001-0013-50026- |                         |           |         |       | 9.88       |
| 5108    | 3763894    | 105-09-0903-0044-50026- |                         |           |         |       | 115.75     |
| 5109    | 3775350    | 000-01-0101-0001-50026- |                         |           |         |       | 16.68      |
| 5109    | 3775350    | 000-01-0201-0002-50026- |                         |           |         |       | 25.62      |
| 5109    | 3775350    | 000-01-0301-0005-50026- |                         |           |         |       | 5.30       |
| 5109    | 3775350    | 000-01-0501-0006-50026- |                         |           |         |       | 44.13      |
| 5109    | 3775350    | 000-02-0602-0008-50026- |                         |           |         |       | 40.41      |
| 5109    | 3775350    | 000-02-0602-0009-50026- |                         |           |         |       | 5.50       |
| 5109    | 3775350    | 000-02-0602-0010-50026- |                         |           |         |       | 29.80      |
| 5109    | 3775350    | 000-02-0602-0011-50026- |                         |           |         |       | .52        |
| 5109    | 3775350    | 000-03-0702-0015-50026- |                         |           |         |       | 162.46     |
| 5109    | 3775350    | 000-03-0704-0016-50026- |                         |           |         |       | 13.26      |

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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-------------------------|---------|-------|------------|
| 5109    |            |                | 3775350                   | 000-03-0707-0017-50026- |         |       | 12.81      |
| DOC     |            | INVOICE NO     | ACCOUNT                   |                         |         |       | AMOUNT     |
| 5109    |            | 3775350        | 000-03-0716-0017-50026-   |                         |         |       | 74.34      |
| 5109    |            | 3775350        | 000-03-0807-0018-50026-   |                         |         |       | 13.50      |
| 5109    |            | 3775350        | 000-04-0802-0021-50026-   |                         |         |       | 339.17     |
| 5109    |            | 3775350        | 000-05-0605-0027-50026-   |                         |         |       | 63.37      |
| 5109    |            | 3775350        | 000-05-0803-0028-50026-   |                         |         |       | 225.42     |
| 5109    |            | 3775350        | 000-06-0603-0029-50026-   |                         |         |       | 39.68      |
| 5109    |            | 3775350        | 000-08-0709-0031-50026-   |                         |         |       | 9.67       |
| 5109    |            | 3775350        | 000-08-0905-0034-50026-   |                         |         |       | 43.89      |
| 5109    |            | 3775350        | 000-09-0901-0013-50026-   |                         |         |       | 354.79     |
| 5109    |            | 3775350        | 000-09-0908-0013-50026-   |                         |         |       | 271.06     |
| 5109    |            | 3775350        | 081-02-8001-0061-50026-   |                         |         |       | 40.85      |
| 5109    |            | 3775350        | 085-03-8005-0067-50026-   |                         |         |       | 163.61     |
| 5109    |            | 3775350        | 085-03-8005-0068-50026-   |                         |         |       | 109.22     |
| 5109    |            | 3775350        | 091-08-9001-0013-50026-   |                         |         |       | 10.13      |
| 5109    |            | 3775350        | 105-09-0903-0044-50026-   |                         |         |       | 109.89     |
| 1880    | 07/25/2025 | PRINTED 001277 | ENVIRONMENTAL HAZARDS SER | 245.46                  |         |       |            |
| 5973    |            | 25-06-03062    | 000-09-0903-0086-50046-   |                         |         |       | 48.93      |
| 5974    |            | 25-06-04370    | 000-09-0903-0086-50046-   |                         |         |       | 54.60      |
| 5975    |            | 25-06-04507    | 000-09-0903-0086-50046-   |                         |         |       | 46.50      |
| 5976    |            | 25-06-05416    | 000-09-0903-0086-50046-   |                         |         |       | 48.93      |
| 5977    |            | 25-07-00887    | 000-09-0903-0086-50046-   |                         |         |       | 46.50      |
| 1881    | 07/25/2025 | PRINTED 001128 | ESTABLISHED TRAFFIC CONTR | 1,357.00                |         |       |            |
| 5947    |            | 24820          | 000-03-0807-0018-50068-   |                         |         |       | 250.00     |
| 5948    |            | 24819          | 000-03-0807-0018-50068-   |                         |         |       | 1,107.00   |
| 1882    | 07/25/2025 | PRINTED 000389 | FISHER & SON CO INC       | 208.67                  |         |       |            |
| 5951    |            | 0000288968-IN  | 000-08-0709-0031-50066-   |                         |         |       | 208.67     |
| 1883    | 07/25/2025 | PRINTED 001586 | GENERAL CODE              | 1,295.00                |         |       |            |
| 6138    |            | PG000042408    | 000-01-0101-0001-50046-   |                         |         |       | 1,295.00   |
| 1884    | 07/25/2025 | PRINTED 000893 | GENESIS TURFGRASS INC.    | 16,036.40               |         |       |            |
| 6124    |            | ARINV-001912   | 091-08-9001-0031-50066-   |                         |         |       | 4,525.00   |
| 6127    |            | ARINV-001914   | 091-08-9001-0031-50066-   |                         |         |       | 7,262.40   |
| 6129    |            | ARINV-001915   | 091-08-9001-0031-50066-   |                         |         |       | 2,468.40   |
| 6130    |            | ARINV-003486   | 091-08-9001-0031-50066-   |                         |         |       | 375.00     |
| 6131    |            | ARINV-001913   | 091-08-9001-0031-50066-   |                         |         |       | 1,405.60   |
| 1885    | 07/25/2025 | PRINTED 001274 | GOLF CAR SPECIALTIES LLC  | 45.93                   |         |       |            |
| 5954    |            | 01-29062       | 091-08-9001-0013-50042-   |                         |         |       | 45.93      |
| 1886    | 07/25/2025 | PRINTED 000276 | HAVIS INC                 | 265.73                  |         |       |            |
| 5946    |            | SIN316101      | 000-04-0808-0019-50054-   |                         |         |       | 265.73     |
| 1887    | 07/25/2025 | PRINTED 002783 | HETHERINGTON, SHAWN       | 249.99                  |         |       |            |
| 5759    |            | 19776          | 000-03-0704-0016-50068-   |                         |         |       | 249.99     |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED | BATCH     | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|---------|-----------|------------|
| 1888    | 07/25/2025 | PRINTED | 003168 J S HELD LLC              | 11,860.10               |         |           |            |
|         |            | DOC     | INVOICE NO                       | ACCOUNT                 |         | AMOUNT    |            |
|         |            | 6142    | INV-01US-0285024                 | 081-02-8001-0061-50044- |         | 11,860.10 |            |
| 1889    | 07/25/2025 | PRINTED | 002871 KOST TIRE DISTRIBUTORS IN | 2,609.70                |         |           |            |
|         |            | 5978    | 55-GS70773                       | 000-03-0704-0016-50054- |         | 2,609.70  |            |
| 1890    | 07/25/2025 | PRINTED | 000373 LEVAN MACHINE & TRUCK EQU | 6,303.10                |         |           |            |
|         |            | 5979    | 199745                           | 000-03-0704-0016-50054- |         | 290.00    |            |
|         |            | 6115    | 199587                           | 000-03-0704-0016-50042- |         | 250.63    |            |
|         |            | 6116    | 199061                           | 000-03-0704-0016-50042- |         | 309.62    |            |
|         |            | 6117    | 198743                           | 000-03-0704-0016-50042- |         | 208.92    |            |
|         |            | 6119    | 197552                           | 000-03-0704-0016-50042- |         | 2,390.12  |            |
|         |            | 6181    | 197828                           | 000-03-0704-0016-50054- |         | 2,853.81  |            |
| 1891    | 07/25/2025 | PRINTED | 001921 LINDE GAS & EQUIPMENT INC | 500.63                  |         |           |            |
|         |            | 5997    | 50506568                         | 000-03-0704-0016-50066- |         | 269.95    |            |
|         |            | 5998    | 50895087                         | 000-05-0605-0027-50066- |         | 85.34     |            |
|         |            | 6002    | 50927200                         | 000-05-0605-0027-50066- |         | 145.34    |            |
| 1892    | 07/25/2025 | PRINTED | 002301 MACMAIN LEINHAUSER PC     | 65,503.72               |         |           |            |
|         |            | 6133    | 30126                            | 081-02-8001-0061-50044- |         | 59,790.91 |            |
|         |            | 6134    | 30129                            | 081-02-8001-0061-50044- |         | 50.00     |            |
|         |            | 6135    | 30130                            | 081-02-8001-0061-50044- |         | 50.00     |            |
|         |            | 6136    | 30131                            | 081-02-8001-0061-50044- |         | 193.50    |            |
|         |            | 6137    | 30132                            | 081-02-8001-0061-50044- |         | 5,419.31  |            |
| 1893    | 07/25/2025 | PRINTED | 004263 THE MUNICIPAL BAND OF ALL | 2,500.00                |         |           |            |
|         |            | 5881    | 1                                | 000-08-0905-0034-50046- |         | 2,500.00  |            |
| 1894    | 07/25/2025 | PRINTED | 000674 NORFOLK SOUTHERN CORP     | 488.23                  |         |           |            |
|         |            | 6063    | 94193354                         | 000-00-0000-0000-22192- |         | 488.23    |            |
| 1895    | 07/25/2025 | PRINTED | 000513 OFFICE OF THE TREASURER   | 4.20                    |         |           |            |
|         |            | 5639    | MAY2025-TK                       | 000-01-0301-0005-50028- |         | 2.10      |            |
|         |            | 5641    | JUN2025-TK                       | 000-01-0301-0005-50028- |         | 2.10      |            |
| 1896    | 07/25/2025 | PRINTED | 000590 PENN POWER GROUP LLC      | 3,625.00                |         |           |            |
|         |            | 5930    | 4743709                          | 000-03-0707-0017-50042- |         | 247.00    |            |
|         |            | 5931    | 4743711                          | 000-03-0707-0017-50042- |         | 247.00    |            |
|         |            | 5932    | 4743715                          | 000-03-0707-0017-50042- |         | 334.00    |            |
|         |            | 5933    | 4743706                          | 000-03-0707-0017-50042- |         | 339.00    |            |
|         |            | 5936    | 4743713                          | 000-03-0707-0017-50042- |         | 334.00    |            |
|         |            | 5937    | 4743712                          | 000-03-0707-0017-50042- |         | 314.00    |            |
|         |            | 5938    | 4743717                          | 000-03-0707-0017-50042- |         | 344.00    |            |
|         |            | 5939    | 4743708                          | 000-03-0707-0017-50042- |         | 247.00    |            |
|         |            | 5940    | 4743716                          | 000-03-0707-0017-50042- |         | 344.00    |            |
|         |            | 5941    | 4743707                          | 000-03-0707-0017-50042- |         | 247.00    |            |
|         |            | 5942    | 4743710                          | 000-03-0707-0017-50042- |         | 314.00    |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

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| CHECK # | CHECK DATE | TYPE                | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------------|----------------------------------|--------------|---------|-------|------------|
| 5943    | 4743714    |                     | 000-03-0707-0017-50042-          |              |         |       | 314.00     |
| 1897    | 07/25/2025 | PRINTED             | 003110 CHRISTOPHER G RAAD        | 26,800.00    |         |       |            |
|         | DOC        | INVOICE NO          | ACCOUNT                          |              |         |       | AMOUNT     |
|         | 6077       | 6077                | 000-00-0000-0000-46161-          |              |         |       | 26,800.00  |
| 1898    | 07/25/2025 | PRINTED             | 000211 RED WING SHOE BUSINESS    | 175.49       |         |       |            |
|         | 5922       | 872ST1-386308       | 000-08-0709-0031-50056-          |              |         |       | 175.49     |
| 1899    | 07/25/2025 | PRINTED             | 099990 HAWK & SHAW PA INVESTMEN  | 585.36       |         |       |            |
|         | 5775       | 5775                | 085-03-8005-0067-50090-          |              |         |       | 585.36     |
| 1900    | 07/25/2025 | PRINTED             | 099990 MANUEL CRUZ               | 56.87        |         |       |            |
|         | 5866       | 5866                | 000-02-0602-0008-50090-          |              |         |       | 56.87      |
| 1901    | 07/25/2025 | PRINTED             | 099990 REGENCY TOWERS LP         | 20.83        |         |       |            |
|         | 6162       | 6162                | 000-02-0602-0008-50090-          |              |         |       | 20.83      |
| 1902    | 07/25/2025 | PRINTED             | 099990 STRANZL ANTHONY           | 103.75       |         |       |            |
|         | 6164       | 6164                | 085-03-8005-0067-50090-          |              |         |       | 103.75     |
| 1903    | 07/25/2025 | PRINTED             | 099990 VUTAGWA PHELLSTERS R      | 2,489.49     |         |       |            |
|         | 6160       | 6160                | 000-02-0602-0008-50090-          |              |         |       | 1,744.49   |
|         | 6160       | 6160                | 085-03-8005-0067-50090-          |              |         |       | 605.00     |
|         | 6160       | 6160                | 086-03-0815-0071-50090-          |              |         |       | 140.00     |
| 1904    | 07/25/2025 | PRINTED             | 001866 SELF LV                   | 2,000.00     |         |       |            |
|         | 5786       | Ju1 14, 2025        | 000-01-0101-0001-50040-          |              |         |       | 2,000.00   |
| 1905    | 07/25/2025 | PRINTED             | 000263 SERVICE ELECTRIC CABLE TV | 82.90        |         |       |            |
|         | 5945       | 0703227709-JULY2025 | 000-09-0908-0056-50022-          |              |         |       | 82.90      |
| 1906    | 07/25/2025 | PRINTED             | 002784 STETTLER, MICHAEL         | 87.72        |         |       |            |
|         | 5760       | 003924943141726     | 000-03-0704-0016-50054-          |              |         |       | 87.72      |
| 1907    | 07/25/2025 | PRINTED             | 004249 TELCO GROUP LLC           | 1,257,802.00 |         |       |            |
|         | 5803       | 35026               | 001-03-2035-1508-50076-          |              |         |       | 1,780.00   |
|         | 5803       | 35026               | 001-03-2035-1618-50076-          |              |         |       | 149,975.34 |
|         | 5803       | 35026               | 001-03-2035-1420-50076-          |              |         |       | 139,028.71 |
|         | 5803       | 35026               | 001-03-2035-1224-50076-          |              |         |       | 3,000.00   |
|         | 5803       | 35026               | 001-03-2035-1223-50076-          |              |         |       | 964,017.95 |
| 1908    | 07/25/2025 | PRINTED             | 004249 TELCO GROUP LLC           | 414,542.05   |         |       |            |
|         | 5805       | 35028               | 001-03-2035-1223-50076-          |              |         |       | 414,542.05 |
| 1909    | 07/25/2025 | PRINTED             | 001671 TRADITIONAL ABSTRACT LLC  | 315.00       |         |       |            |
|         | 6017       | BILLING JUNE 2025   | 700-01-7801-5143-50046-          |              |         |       | 173.86     |
|         | 6017       | BILLING JUNE 2025   | 700-01-7901-5143-50046-          |              |         |       | 141.14     |
| 1910    | 07/25/2025 | PRINTED             | 000100 TYLER TECHNOLOGIES INC    | 1,480.00     |         |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|------------|-------|------------|
| 6081    |            |         | 045-530084                       | 000-07-0604-0030-50031- |            |       | 1,480.00   |
| 1911    | 07/25/2025 | PRINTED | 000040 UGI UTILITIES INC         | 1,821.33                |            |       |            |
|         | DOC        |         | INVOICE NO                       | ACCOUNT                 |            |       | AMOUNT     |
|         | 5923       |         | 411007300071-072025              | 000-03-0707-0017-50062- |            |       | 1,130.60   |
|         | 5924       |         | 411001590933-072025              | 000-03-0707-0017-50062- |            |       | 101.89     |
|         | 5925       |         | 421003967070-072025              | 000-03-0707-0017-50062- |            |       | 56.76      |
|         | 5926       |         | 411001911030-072025              | 000-03-0707-0017-50062- |            |       | 40.54      |
|         | 6056       |         | 411001654523-072025              | 000-03-0707-0017-50062- |            |       | 139.55     |
|         | 6057       |         | 411001591162-072025              | 000-03-0707-0017-50062- |            |       | 44.86      |
|         | 6100       |         | 411001698264-072025              | 000-03-0707-0017-50062- |            |       | 150.31     |
|         | 6102       |         | 411002734571-072025              | 000-03-0707-0017-50062- |            |       | 49.16      |
|         | 6103       |         | 411009034835-072025              | 000-03-0707-0017-50062- |            |       | 31.93      |
|         | 6104       |         | 411003039152-072025              | 000-03-0707-0017-50062- |            |       | 38.40      |
|         | 6153       |         | 411002375094-072025              | 000-03-0707-0017-50062- |            |       | 37.33      |
| 1912    | 07/25/2025 | PRINTED | 001433 UPMC CLAIMS PAYABLE DEPT  | 667.53                  |            |       |            |
|         | 5613       |         | SD218341                         | 000-05-0605-0027-50090- |            |       | 667.53     |
| 1913    | 07/25/2025 | PRINTED | 001048 VERITEXT MID ATLANTIC     | 8,512.50                |            |       |            |
|         | 6140       |         | 8458821                          | 081-02-8001-0061-50044- |            |       | 8,512.50   |
| 1914    | 07/25/2025 | PRINTED | 004266 WSP USA INC               | 10,318.23               |            |       |            |
|         | 6180       |         | 40215215                         | 086-03-0815-0071-50046- |            |       | 10,318.23  |
| 1915    | 07/25/2025 | PRINTED | 004337 JULES JOHNSON             | 3,975.00                |            |       |            |
|         | 5298       |         | 062025                           | 000-08-0709-0032-50046- |            |       | 3,975.00   |
| 1917    | 07/28/2025 | PRINTED | 001239 CONSTRUCTION MASTERS SERV | 18,377.62               |            |       |            |
|         | 5934       |         | RETAINAGE RELEASE #1             | 001-00-0000-0000-22175- |            |       | 2,912.34   |
|         | 5934       |         | RETAINAGE RELEASE #1             | 700-00-0000-0000-22240- |            |       | 7,018.10   |
|         | 5934       |         | RETAINAGE RELEASE #1             | 700-00-0000-0000-22240- |            |       | 2,981.90   |
|         | 5934       |         | RETAINAGE RELEASE #1             | 700-00-0000-0000-22175- |            |       | 5,465.28   |
| 1918    | 07/28/2025 | PRINTED | 001239 CONSTRUCTION MASTERS SERV | 205,718.92              |            |       |            |
|         | 5929       |         | ESTIMATE #4                      | 700-01-7804-5103-50076- |            |       | 190,694.49 |
|         | 5929       |         | ESTIMATE #4                      | 700-01-7904-5190-50076- |            |       | 22,025.61  |
|         | 5929       |         | ESTIMATE #4                      | 001-03-1731-1221-50076- |            |       | 3,826.13   |
| 1919    | 07/28/2025 | PRINTED | 000710 LEHIGH CONFERENCE OF CHUR | 6,358.57                |            |       |            |
|         | 6185       |         | LCOC RRH 50th                    | 700-01-7019-5183-50040- |            |       | 6,358.57   |
| 1920    | 07/28/2025 | PRINTED | 002772 THIRD STREET ALLIANCE FOR | 24,088.35               |            |       |            |
|         | 3996       |         | Third Street PA ESG              | 700-01-9923-5226-50040- |            |       | 15,391.60  |
|         | 4002       |         | 4002                             | 700-01-9923-5226-50040- |            |       | 8,696.75   |
| 1921    | 07/28/2025 | PRINTED | 001783 UNIDOS INC                | 19,887.73               |            |       |            |
|         | 6097       |         | 6097                             | 700-01-7013-5169-50040- |            |       | 19,887.73  |
| 1922    | 07/25/2025 | WIRE    | 000483 CAPITAL BLUE CROSS        |                         | 433,211.05 |       | 07/25/2025 |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: ALL

| CHECK # | CHECK DATE | TYPE                 | VENDOR NAME                          | UNCLEARED | CLEARED | BATCH      | CLEAR DATE |
|---------|------------|----------------------|--------------------------------------|-----------|---------|------------|------------|
| 6190    |            |                      | CBC-20250723 081-02-8001-0063-50037- |           |         | 433,211.05 |            |
| 1923    | 08/01/2025 | PRINTED              | 004415 843 NORTH NEW STREET ALLE     | 24,222.00 |         |            |            |
|         | DOC        | INVOICE NO           | ACCOUNT                              |           |         | AMOUNT     |            |
|         | 6348       | 6348                 | 000-09-0903-0086-50046-              |           |         | 24,222.00  |            |
| 1924    | 08/01/2025 | PRINTED              | 001695 ADVANCE AUTO PARTS            | 80.64     |         |            |            |
|         | 6232       | 8792520349656        | 000-03-0704-0016-50054-              |           |         | 17.79      |            |
|         | 6234       | 8792520485043        | 000-03-0704-0016-50054-              |           |         | 62.85      |            |
| 1925    | 08/01/2025 | PRINTED              | 003529 CHRIS ALEJANDRO               | 240.00    |         |            |            |
|         | 5991       | ALEJANDRO 7/13-7/19  | 000-08-0905-0034-50046-              |           |         | 240.00     |            |
| 1926    | 08/01/2025 | PRINTED              | 003444 ALEXUS ROSARIO                | 60.00     |         |            |            |
|         | 6045       | ROSARIO 7/13-7/19    | 000-08-0905-0034-50046-              |           |         | 60.00      |            |
| 1927    | 08/01/2025 | PRINTED              | 002567 ALVIN JOHNSON                 | 130.00    |         |            |            |
|         | 6355       | 000015-072125        | 000-08-0905-0034-50046-              |           |         | 130.00     |            |
| 1928    | 08/01/2025 | PRINTED              | 001943 ARAMSCO, INC                  | 4,564.84  |         |            |            |
|         | 6218       | S7168064.002         | 000-03-0707-0017-50054-              |           |         | 22.96      |            |
|         | 6219       | S7178204.001         | 000-03-0707-0017-50054-              |           |         | 4,315.08   |            |
|         | 6379       | S7090912.002         | 000-05-0803-0028-50054-              |           |         | 83.01      |            |
|         | 6380       | S7090912.001         | 000-05-0803-0028-50054-              |           |         | 143.79     |            |
| 1929    | 08/01/2025 | PRINTED              | 004383 ASHLY MARGARITA CRUZ          | 120.00    |         |            |            |
|         | 6030       | CRUZ 7/13-7/19       | 000-08-0905-0034-50046-              |           |         | 120.00     |            |
| 1930    | 08/01/2025 | PRINTED              | 000989 ASPHALT MAINT. SOLUTIONS      | 2,381.43  |         |            |            |
|         | 6303       | 7925                 | 000-03-0716-0017-50054-              |           |         | 2,381.43   |            |
| 1931    | 08/01/2025 | PRINTED              | 003346 AUBREY POLLARD                | 120.00    |         |            |            |
|         | 6044       | AUBREYPOLLARD7/13-19 | 000-08-0905-0034-50046-              |           |         | 120.00     |            |
| 1932    | 08/01/2025 | PRINTED              | 002473 AUTO ZONE STORES LLC          | 382.56    |         |            |            |
|         | 6311       | 01865854046          | 000-03-0704-0016-50054-              |           |         | 23.99      |            |
|         | 6312       | 01865854459          | 000-03-0704-0016-50054-              |           |         | 40.16      |            |
|         | 6313       | 01865854045          | 000-03-0704-0016-50054-              |           |         | 129.99     |            |
|         | 6314       | 01865855463          | 000-03-0704-0016-50054-              |           |         | 20.07      |            |
|         | 6315       | 01865856756          | 000-03-0704-0016-50054-              |           |         | 37.06      |            |
|         | 6316       | 01865856573          | 000-03-0704-0016-50054-              |           |         | 94.23      |            |
|         | 6317       | 01865856920          | 000-03-0704-0016-50054-              |           |         | 37.06      |            |
| 1933    | 08/01/2025 | PRINTED              | 004337 JULES JOHNSON                 | 1,550.00  |         |            |            |
|         | 6231       | 070425               | 000-08-0709-0032-50046-              |           |         | 1,550.00   |            |
| 1934    | 08/01/2025 | PRINTED              | 003495 JEFFREY R BERNHARD            | 60.00     |         |            |            |
|         | 6027       | BERNHARDJE7/13-7/19  | 000-08-0905-0034-50046-              |           |         | 60.00      |            |
| 1935    | 08/01/2025 | PRINTED              | 000356 BEST LINE EQUIPMENT           | 1,032.43  |         |            |            |



# City of Allentown

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

| CHECK #         | CHECK DATE | TYPE              | VENDOR NAME                                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE        |
|-----------------|------------|-------------------|--------------------------------------------------|-----------|---------|-------|-------------------|
| 6319            |            | P97503            | 000-03-0704-0016-50054-                          |           |         |       | 368.10            |
| DOC             |            | INVOICE NO        | ACCOUNT                                          |           |         |       | AMOUNT            |
| <del>6320</del> |            | <del>P97425</del> | <del>000-03-0704-0016-50054-</del>               |           |         |       | <del>156.03</del> |
| 6321            |            | P97698            | 000-03-0704-0016-50054-                          |           |         |       | 36.32             |
| 6401            |            | P95906            | 091-08-9001-0031-50054-                          |           |         |       | 471.98            |
| 1936            | 08/01/2025 | PRINTED           | 000136 BIO-HAZ SOLUTIONS                         | 43.00     |         |       |                   |
|                 |            |                   | 6265 606585 000-09-0908-0048-50046-              |           |         |       | 43.00             |
| 1937            | 08/01/2025 | PRINTED           | 004231 BIROS UTILITIES INC                       | 285.00    |         |       |                   |
|                 |            |                   | 6236 209908 085-03-8005-0067-50030-              |           |         |       | 95.00             |
|                 |            |                   | 6237 208364 085-03-8005-0067-50030-              |           |         |       | 95.00             |
|                 |            |                   | 6239 204087 085-03-8005-0067-50030-              |           |         |       | 95.00             |
| 1938            | 08/01/2025 | PRINTED           | 003290 MEGHAN BOYKO                              | 240.00    |         |       |                   |
|                 |            |                   | 5992 BOYKO 7/13-7/19 000-08-0905-0034-50046-     |           |         |       | 240.00            |
| 1939            | 08/01/2025 | PRINTED           | 002723 VIGO, BRANDON LEE                         | 120.00    |         |       |                   |
|                 |            |                   | 6047 VIGOBANDON7/13-7/19 000-08-0905-0034-50046- |           |         |       | 120.00            |
| 1940            | 08/01/2025 | PRINTED           | 000544 BUCKMAN'S INC                             | 2,189.37  |         |       |                   |
|                 |            |                   | 6230 888753 000-08-0709-0031-50066-              |           |         |       | 843.41            |
|                 |            |                   | 6233 889061 000-08-0709-0031-50066-              |           |         |       | 546.25            |
|                 |            |                   | 6235 889060 000-08-0709-0031-50066-              |           |         |       | 799.71            |
| 1941            | 08/01/2025 | PRINTED           | 004174 CANON FINANCIAL SERVICES                  | 2,718.71  |         |       |                   |
|                 |            |                   | 6241 41489751 000-07-0604-0082-50026-            |           |         |       | 2,091.96          |
|                 |            |                   | 6342 41489752 000-03-0702-0015-50026-            |           |         |       | 626.75            |
| 1942            | 08/01/2025 | PRINTED           | 003844 CANON U S A INC                           | 58.55     |         |       |                   |
|                 |            |                   | 6244 6012464013 000-04-0802-0021-50026-          |           |         |       | 58.55             |
| 1943            | 08/01/2025 | PRINTED           | 000158 CENTER POINT TANK SERVICE                 | 1,305.00  |         |       |                   |
|                 |            |                   | 6345 2694 081-02-8001-0061-50081-                |           |         |       | 1,305.00          |
| 1944            | 08/01/2025 | PRINTED           | 000967 CHEIRON                                   | 8,500.00  |         |       |                   |
|                 |            |                   | 6198 53718 000-02-0602-0010-50046-               |           |         |       | 8,500.00          |
| 1945            | 08/01/2025 | PRINTED           | 001944 MURRAY, CLIFFORD                          | 400.00    |         |       |                   |
|                 |            |                   | 6010 MURRAY 7/13-7/19 000-08-0905-0034-50046-    |           |         |       | 400.00            |
| 1946            | 08/01/2025 | PRINTED           | 000648 COMICK, MICHAEL                           | 240.00    |         |       |                   |
|                 |            |                   | 5993 COMICK 7/13-7/19 000-08-0905-0034-50046-    |           |         |       | 240.00            |
| 1947            | 08/01/2025 | PRINTED           | 000362 NACEVILLE MATERIALS JV                    | 9,813.01  |         |       |                   |
|                 |            |                   | 6428 26555-St Maint 000-03-0716-0017-50054-      |           |         |       | 507.15            |
|                 |            |                   | 6430 26571-St Maint 000-03-0716-0017-50054-      |           |         |       | 1,567.80          |
|                 |            |                   | 6432 26595-St Maint 000-03-0716-0017-50054-      |           |         |       | 1,683.67          |
|                 |            |                   | 6434 26596-St Maint 000-03-0716-0017-50054-      |           |         |       | 1,400.26          |
|                 |            |                   | 6436 26615-St Maint 000-03-0716-0017-50054-      |           |         |       | 2,318.12          |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

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FOR: ALL

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED               | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-------------------------|------------|-------|------------|
| 6437    |            |         | 26650-St Maint                   | 000-03-0716-0017-50054- |            |       | 2,336.01   |
| 1948    | 08/01/2025 | PRINTED | 000307 DELL MARKETING LP         | 35,816.70               |            |       |            |
|         | DOC        |         | INVOICE NO                       | ACCOUNT                 |            |       | AMOUNT     |
|         | 6210       |         | 10824844143                      | 000-07-0604-0030-50072- |            |       | 35,816.70  |
| 1949    | 08/01/2025 | PRINTED | 000333 DISTRICT COURT            | 31-1-04                 | 288.75     |       |            |
|         | 6204       |         | 6204                             | 000-09-0902-0039-50050- |            |       | 288.75     |
| 1950    | 08/01/2025 | PRINTED | 001324 EAGLE TRUCK EQUIPMENT, IN |                         | 848.86     |       |            |
|         | 6270       |         | 26528                            | 000-03-0704-0016-50054- |            |       | 312.74     |
|         | 6271       |         | 26568                            | 000-03-0704-0016-50054- |            |       | 536.12     |
| 1951    | 08/01/2025 | PRINTED | 004394 ELI VIGO                  |                         | 200.00     |       |            |
|         | 6171       |         | ELI VIGO 7/13-7/19               | 000-08-0905-0034-50046- |            |       | 120.00     |
|         | 6172       |         | ELI VIGO 6/15-6/21               | 000-08-0905-0034-50046- |            |       | 80.00      |
| 1952    | 08/01/2025 | PRINTED | 000270 ESRI INC                  |                         | 124,400.00 |       |            |
|         | 6217       |         | 900063182                        | 000-07-0604-0030-50046- |            |       | 113,900.00 |
|         | 6240       |         | 900064677                        | 000-07-0604-0030-50031- |            |       | 10,500.00  |
| 1953    | 08/01/2025 | PRINTED | 004398 EVAN WIRTH                |                         | 54.50      |       |            |
|         | 6197       |         | 251339088014615                  | 000-03-0704-0016-50032- |            |       | 54.50      |
| 1954    | 08/01/2025 | PRINTED | 000269 FINCH TURF INC            |                         | 78.80      |       |            |
|         | 6323       |         | F29988                           | 000-03-0704-0016-50054- |            |       | 78.80      |
| 1955    | 08/01/2025 | PRINTED | 002382 FIRE LINE EQUIPMENT. LLC  |                         | 587.11     |       |            |
|         | 6324       |         | 67564                            | 000-03-0704-0016-50054- |            |       | 587.11     |
| 1956    | 08/01/2025 | PRINTED | 000737 FIRST STUDENT INC         |                         | 3,857.00   |       |            |
|         | 6207       |         | 184181                           | 000-08-0905-0034-50046- |            |       | 3,857.00   |
| 1957    | 08/01/2025 | PRINTED | 000417 FRANK CASILIO & SONS INC. |                         | 358.00     |       |            |
|         | 6358       |         | 135073                           | 086-03-0815-0072-50054- |            |       | 179.00     |
|         | 6360       |         | 135028                           | 086-03-0815-0072-50054- |            |       | 179.00     |
| 1958    | 08/01/2025 | PRINTED | 001038 FRITZINGER, LEONARD       |                         | 147.25     |       |            |
|         | 6094       |         | Fritzinger-TER42025              | 000-04-0802-0021-50034- |            |       | 147.25     |
| 1959    | 08/01/2025 | PRINTED | 004161 GARRETT JOHNSON           |                         | 360.00     |       |            |
|         | 6003       |         | JOHNSON 7/13-7/19                | 000-08-0905-0034-50046- |            |       | 360.00     |
| 1960    | 08/01/2025 | PRINTED | 003256 GARY B COHEN              |                         | 9,416.00   |       |            |
|         | 6322       |         | 441                              | 086-03-0815-0071-50044- |            |       | 9,416.00   |
| 1961    | 08/01/2025 | PRINTED | 000541 GILBOY AUTOMOTIVE GROUP   |                         | 2,660.89   |       |            |
|         | 6274       |         | 101066                           | 000-03-0704-0016-50054- |            |       | 216.56     |
|         | 6275       |         | 101263                           | 000-03-0704-0016-50054- |            |       | 66.57      |
|         | 6276       |         | 101402                           | 000-03-0704-0016-50054- |            |       | 2,377.76   |

# City of Allentown

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FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE               | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------------|-----------------------------------|-----------|---------|-------|------------|
| 1962    | 08/01/2025 | PRINTED            | 000406 GOLDEN EQUIPMENT CO INC    | 1,057.55  |         |       |            |
|         | DOC        | INVOICE NO         | ACCOUNT                           |           |         |       | AMOUNT     |
|         | 6268       | 256437             | 000-03-0704-0016-50054-           |           |         |       | 1,057.55   |
| 1963    | 08/01/2025 | PRINTED            | 004271 GOODY, CLANCY & ASSOCIATE  | 3,700.00  |         |       |            |
|         | 6208       | 24                 | 000-09-0902-0039-50046-           |           |         |       | 3,700.00   |
| 1964    | 08/01/2025 | PRINTED            | 000256 GRANTURK EQUIPMENT CO INC  | 1,709.18  |         |       |            |
|         | 6325       | 1159984-01         | 000-03-0704-0016-50054-           |           |         |       | 1,709.18   |
| 1965    | 08/01/2025 | PRINTED            | 000421 GREEN POND NURSERY INC     | 860.00    |         |       |            |
|         | 6238       | 36330              | 006-08-6761-0031-50068-           |           |         |       | 860.00     |
| 1966    | 08/01/2025 | PRINTED            | 002590 GT&E LLC                   | 3,452.51  |         |       |            |
|         | 6277       | PS0591203-2        | 000-03-0704-0016-50054-           |           |         |       | 75.94      |
|         | 6278       | PS0591148-1        | 000-03-0704-0016-50054-           |           |         |       | 79.30      |
|         | 6279       | PS0591208-1        | 000-03-0704-0016-50054-           |           |         |       | 400.77     |
|         | 6280       | PS0593418-1        | 000-03-0704-0016-50054-           |           |         |       | 226.50     |
|         | 6281       | ps0593435-1        | 000-03-0704-0016-50054-           |           |         |       | 292.84     |
|         | 6282       | PS0591875-1        | 000-03-0704-0016-50054-           |           |         |       | 48.22      |
|         | 6283       | PS0593365-1        | 000-03-0704-0016-50054-           |           |         |       | 2,328.94   |
| 1967    | 08/01/2025 | PRINTED            | 000394 HALE TRAILER BRAKE & WHEEL | 1,516.77  |         |       |            |
|         | 6285       | 2124536            | 000-03-0704-0016-50054-           |           |         |       | 1,516.77   |
| 1968    | 08/01/2025 | PRINTED            | 002781 HANSON, CHAD               | 48.00     |         |       |            |
|         | 6252       | ORD-2886374-V4B6W5 | 000-03-0704-0016-50032-           |           |         |       | 48.00      |
| 1969    | 08/01/2025 | PRINTED            | 004168 HNL LAB MEDICINE           | 4,830.00  |         |       |            |
|         | 5980       | C409063025         | 000-04-0802-0021-50046-           |           |         |       | 4,830.00   |
| 1970    | 08/01/2025 | PRINTED            | 000016 HORWITH TRUCKS INC         | 1,839.28  |         |       |            |
|         | 6286       | X101316225:01      | 000-03-0704-0016-50054-           |           |         |       | 73.41      |
|         | 6287       | X101316565:01      | 000-03-0704-0016-50054-           |           |         |       | 179.39     |
|         | 6288       | X101315899:01      | 000-03-0704-0016-50054-           |           |         |       | 5.45       |
|         | 6289       | X101316075:02      | 000-03-0704-0016-50054-           |           |         |       | 21.79      |
|         | 6290       | X101315763:01      | 000-03-0704-0016-50054-           |           |         |       | 267.95     |
|         | 6291       | X101315887:01      | 000-03-0704-0016-50054-           |           |         |       | 790.42     |
|         | 6292       | X101316075:01      | 000-03-0704-0016-50054-           |           |         |       | 73.78      |
|         | 6293       | X101317102:01      | 000-03-0704-0016-50054-           |           |         |       | 68.85      |
|         | 6294       | X101316867:01      | 000-03-0704-0016-50054-           |           |         |       | 127.99     |
|         | 6295       | X101317339:01      | 000-03-0704-0016-50054-           |           |         |       | 230.25     |
| 1971    | 08/01/2025 | PRINTED            | 000458 INTERIOR WORKPLACE SOLUTI  | 6,588.15  |         |       |            |
|         | 6202       | 248438             | 000-03-0702-0015-50072-           |           |         |       | 6,588.15   |
| 1972    | 08/01/2025 | PRINTED            | 002456 INTERSTATE BATTERY OF ALL  | 3,521.91  |         |       |            |
|         | 6296       | 80118359           | 000-03-0704-0016-50054-           |           |         |       | 464.87     |
|         | 6297       | 80118463           | 000-03-0704-0016-50054-           |           |         |       | 1,408.12   |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK #         | CHECK DATE | TYPE    | VENDOR NAME                                               | UNCLEARED | CLEARED | BATCH | CLEAR DATE        |
|-----------------|------------|---------|-----------------------------------------------------------|-----------|---------|-------|-------------------|
| 6298            |            |         | 80118556 000-03-0704-0016-50054-                          |           |         |       | 1,648.92          |
| 1973            | 08/01/2025 | PRINTED | 002196 VIGO, ISIAIAH D                                    | 240.00    |         |       |                   |
|                 |            | DOC     | INVOICE NO ACCOUNT                                        |           |         |       | AMOUNT            |
| <del>6023</del> |            |         | <del>VIGO ISIAIAH 7/13-7/19 000-08-0905-0034-50046-</del> |           |         |       | <del>120.00</del> |
| 6048            |            |         | VIGOISA TK 7/13-7/19 000-08-0905-0034-50046-              |           |         |       | 120.00            |
| 1974            | 08/01/2025 | PRINTED | 000240 JACK SCHULTE                                       | 80.00     |         |       |                   |
| 6046            |            |         | SCHULTE 7/13-7/19 000-08-0905-0034-50046-                 |           |         |       | 80.00             |
| 1975            | 08/01/2025 | PRINTED | 001022 JARED HOWARD                                       | 200.00    |         |       |                   |
| 6000            |            |         | HOWARD 7/13-7/19 000-08-0905-0034-50046-                  |           |         |       | 200.00            |
| 1976            | 08/01/2025 | PRINTED | 003523 JASON MCLEAN                                       | 2,235.00  |         |       |                   |
| 6114            |            |         | MCLEAN 7/22/25 000-08-0905-0034-50046-                    |           |         |       | 2,235.00          |
| 1977            | 08/01/2025 | PRINTED | 003489 JENNIFER BERGHOLD                                  | 120.00    |         |       |                   |
| 6024            |            |         | BERGHOLD 7/13-7/19 000-08-0905-0034-50046-                |           |         |       | 120.00            |
| 1978            | 08/01/2025 | PRINTED | 002731 JENNIFER GREENAWALT                                | 120.00    |         |       |                   |
| 6033            |            |         | GREENAWALT 7/13-7/19 000-08-0905-0034-50046-              |           |         |       | 120.00            |
| 1979            | 08/01/2025 | PRINTED | 004314 JOSEPH B LAMPARELLI                                | 525.00    |         |       |                   |
| 6112            |            |         | LAMPARELLI 7/22/25 000-08-0905-0034-50046-                |           |         |       | 525.00            |
| 1980            | 08/01/2025 | PRINTED | 003414 JOSIAH FLOYD                                       | 320.00    |         |       |                   |
| 6032            |            |         | FLOYD 7/13-7/19 000-08-0905-0034-50046-                   |           |         |       | 320.00            |
| 1981            | 08/01/2025 | PRINTED | 001196 JUSTIN MILLAN                                      | 240.00    |         |       |                   |
| 6004            |            |         | MILLAN 7/13-7/19 000-08-0905-0034-50046-                  |           |         |       | 240.00            |
| 1982            | 08/01/2025 | PRINTED | 003447 JUSTIN ROBERT PAZ                                  | 480.00    |         |       |                   |
| 6013            |            |         | PAZ 7/13-7/19 000-08-0905-0034-50046-                     |           |         |       | 480.00            |
| 1983            | 08/01/2025 | PRINTED | 003474 KALEY MARTIN                                       | 180.00    |         |       |                   |
| 6037            |            |         | MARTIN 7/13-7/19 000-08-0905-0034-50046-                  |           |         |       | 180.00            |
| 1984            | 08/01/2025 | PRINTED | 002760 KAREN NILSON                                       | 180.00    |         |       |                   |
| 6041            |            |         | NILSON 7/13-7/19 000-08-0905-0034-50046-                  |           |         |       | 180.00            |
| 1985            | 08/01/2025 | PRINTED | 004159 KEHLYN HENRY                                       | 60.00     |         |       |                   |
| 6035            |            |         | HENRY 7/13-7/19 000-08-0905-0034-50046-                   |           |         |       | 60.00             |
| 1986            | 08/01/2025 | PRINTED | 000781 KIMBALL MIDWEST                                    | 3,598.90  |         |       |                   |
| 6299            |            |         | 103557929 000-03-0704-0016-50054-                         |           |         |       | 2,184.37          |
| 6417            |            |         | 103580438 000-03-0704-0016-50054-                         |           |         |       | 1,325.58          |
| 6418            |            |         | 103580106 000-03-0704-0016-50054-                         |           |         |       | 88.95             |
| 1987            | 08/01/2025 | PRINTED | 002871 KOST TIRE DISTRIBUTORS IN                          | 6,441.30  |         |       |                   |
| 6242            |            |         | 55-GS70825 000-03-0704-0016-50054-                        |           |         |       | 651.80            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE               | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------------|----------------------------------|-----------|---------|-------|------------|
| 6243    |            | 55-GS70830         | 000-03-0704-0016-50054-          |           |         |       | 205.90     |
| DOC     |            | INVOICE NO         | ACCOUNT                          |           |         |       | AMOUNT     |
| 6245    |            | 55-GS70792         | 000-03-0704-0016-50054-          |           |         |       | 5,039.80   |
| 6246    |            | 55-GS70679         | 000-03-0704-0016-50054-          |           |         |       | 543.80     |
| 1988    | 08/01/2025 | PRINTED            | 001890 KYLE L EDWARDS            | 250.00    |         |       |            |
| 6350    |            | 147-072125         | 000-08-0905-0034-50046-          |           |         |       | 250.00     |
| 1989    | 08/01/2025 | PRINTED            | 000026 LAWN & GOLF SUPPLY CO INC | 688.34    |         |       |            |
| 6300    |            | 89869              | 000-03-0704-0016-50054-          |           |         |       | 455.37     |
| 6301    |            | 89627.001          | 000-03-0704-0016-50054-          |           |         |       | 68.76      |
| 6302    |            | 90036              | 000-03-0704-0016-50054-          |           |         |       | 164.21     |
| 1990    | 08/01/2025 | PRINTED            | 000629 LEHIGH VALLEY ANIMAL HOSP | 380.93    |         |       |            |
| 6257    |            | 889966             | 000-04-0802-0021-50046-          |           |         |       | 380.93     |
| 1991    | 08/01/2025 | PRINTED            | 000594 LEHIGH VALLEY HEALTH NETW | 1,576.00  |         |       |            |
| 6264    |            | CINV-00001188      | 000-09-0908-0056-50046-          |           |         |       | 1,576.00   |
| 1992    | 08/01/2025 | PRINTED            | 000373 LEVAN MACHINE & TRUCK EQU | 1,496.30  |         |       |            |
| 6229    |            | 199798             | 000-03-0704-0016-50042-          |           |         |       | 1,496.30   |
| 1993    | 08/01/2025 | PRINTED            | 001921 LINDE GAS & EQUIPMENT INC | 1,109.91  |         |       |            |
| 6272    |            | 51032147           | 000-05-0605-0027-50066-          |           |         |       | 141.95     |
| 6273    |            | 51032146           | 000-05-0605-0027-50066-          |           |         |       | 83.95      |
| 6284    |            | 51032148           | 000-03-0704-0016-50066-          |           |         |       | 189.48     |
| 6341    |            | 51032150           | 000-03-0807-0018-50066-          |           |         |       | 65.95      |
| 6412    |            | 50595302           | 000-03-0716-0017-50066-          |           |         |       | 439.11     |
| 6414    |            | 51032148-ST        | 000-03-0716-0017-50066-          |           |         |       | 189.47     |
| 1994    | 08/01/2025 | PRINTED            | 002195 LOUIS A TORRES            | 480.00    |         |       |            |
| 6020    |            | TORRES 7/13-7/19   | 000-08-0905-0034-50046-          |           |         |       | 480.00     |
| 1995    | 08/01/2025 | PRINTED            | 003657 MARIA C MONTERO           | 2,500.00  |         |       |            |
| 6253    |            | 005 Investigation  | 000-01-0101-0001-50044-          |           |         |       | 2,500.00   |
| 1996    | 08/01/2025 | PRINTED            | 001321 MARK DEAN                 | 266.65    |         |       |            |
| 6095    |            | Dean-mileage 62025 | 000-04-0802-0021-50028-          |           |         |       | 266.65     |
| 1997    | 08/01/2025 | PRINTED            | 004395 MIGUEL CORTEZ             | 80.00     |         |       |            |
| 6170    |            | CORTEZ 7/13-7/19   | 000-08-0905-0034-50046-          |           |         |       | 80.00      |
| 1998    | 08/01/2025 | PRINTED            | 001364 MUTUAL OF OMAHA INSURANCE | 2,105.26  |         |       |            |
| 6332    |            | 001906513425       | 081-02-8001-0063-50037-          |           |         |       | 2,105.26   |
| 1999    | 08/01/2025 | PRINTED            | 002464 NAPA AUTO PARTS           | 599.75    |         |       |            |
| 6200    |            | 274302             | 000-03-0704-0016-50054-          |           |         |       | 165.78     |
| 6201    |            | 274300             | 000-03-0704-0016-50054-          |           |         |       | 38.63      |
| 6220    |            | 274232             | 000-03-0704-0016-50054-          |           |         |       | 63.93      |
| 6222    |            | 274233             | 000-03-0704-0016-50054-          |           |         |       | 49.87      |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE            | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-----------------------|---------|----------------------------------|-----------|---------|-------|------------|
| 6224    | 274050                |         | 000-03-0704-0016-50054-          |           |         |       | 73.12      |
| DOC     | INVOICE NO            | ACCOUNT |                                  |           |         |       | AMOUNT     |
| 6225    | 273933                |         | 000-03-0704-0016-50054-          |           |         |       | 79.62      |
| 6226    | 273920                |         | 000-03-0704-0016-50054-          |           |         |       | 58.01      |
| 6227    | 273872                |         | 000-03-0704-0016-50054-          |           |         |       | 24.11      |
| 6228    | 273864                |         | 000-03-0704-0016-50054-          |           |         |       | 46.68      |
| 2000    | 08/01/2025            | PRINTED | 000182 PENNSYLVANIA ONE CALL SYS | 446.96    |         |       |            |
| 6340    | 0001109912            |         | 000-03-0702-0015-50068-          |           |         |       | 446.96     |
| 2001    | 08/01/2025            | PRINTED | 000582 PETROLEUM TRADERS CORP    | 12,008.73 |         |       |            |
| 6334    | 2103320               |         | 000-03-0704-0016-50062-          |           |         |       | 12,008.73  |
| 2002    | 08/01/2025            | PRINTED | 002771 PETRUNY, MICHAEL FRANCIS  | 120.00    |         |       |            |
| 6042    | PETRUNY 7/13-7/19     |         | 000-08-0905-0034-50046-          |           |         |       | 120.00     |
| 2003    | 08/01/2025            | PRINTED | 001200 PINEBROOK FAMILY ANSWERS  | 6,566.89  |         |       |            |
| 5981    | June 2025             |         | 000-04-0802-0021-50046-          |           |         |       | 6,566.89   |
| 2004    | 08/01/2025            | PRINTED | 000226 POWER PRO EQUIPMENT       | 109.53    |         |       |            |
| 6337    | 3C111175              |         | 000-03-0704-0016-50054-          |           |         |       | 109.53     |
| 2005    | 08/01/2025            | PRINTED | 000037 PPL ELECTRIC UTILITIES CO | 15.52     |         |       |            |
| 6431    | 20180-10049-JUL2025   |         | 000-03-0707-0017-50020-          |           |         |       | 15.52      |
| 2006    | 08/01/2025            | PRINTED | 099990 DARYL BENSON              | 21.97     |         |       |            |
| 6413    | 370508712 REFUND      |         | 081-02-8001-0062-50080-          |           |         |       | 21.97      |
| 2007    | 08/01/2025            | PRINTED | 099990 IGESIA PENETCOSTAL DE LIB | 396.00    |         |       |            |
| 6410    | 6410                  |         | 086-03-0815-0071-50090-          |           |         |       | 396.00     |
| 2008    | 08/01/2025            | PRINTED | 000253 ROBERT BERNHARD           | 60.00     |         |       |            |
| 6025    | BERNHARD 7/13-7/19    |         | 000-08-0905-0034-50046-          |           |         |       | 60.00      |
| 2009    | 08/01/2025            | PRINTED | 003438 ROBERT DESROSNIERS        | 120.00    |         |       |            |
| 5994    | DESROSNIERS 7/13-7/19 |         | 000-08-0905-0034-50046-          |           |         |       | 120.00     |
| 2010    | 08/01/2025            | PRINTED | 000184 ROSS BODY & FRAME WORKS I | 1,425.00  |         |       |            |
| 6304    | VT336454              |         | 000-03-0704-0016-50046-          |           |         |       | 150.00     |
| 6305    | VT336275              |         | 000-03-0704-0016-50046-          |           |         |       | 75.00      |
| 6306    | WT336046              |         | 000-03-0704-0016-50046-          |           |         |       | 350.00     |
| 6307    | WT335250              |         | 000-03-0704-0016-50046-          |           |         |       | 200.00     |
| 6308    | WT336047              |         | 000-03-0704-0016-50046-          |           |         |       | 400.00     |
| 6309    | WT336061              |         | 000-03-0704-0016-50046-          |           |         |       | 200.00     |
| 6338    | VT336970              |         | 000-03-0704-0016-50046-          |           |         |       | 50.00      |
| 2011    | 08/01/2025            | PRINTED | 004313 RYAN FAIRCHILD            | 350.00    |         |       |            |
| 6109    | FAIRCHILD 7/22/25     |         | 000-08-0905-0034-50046-          |           |         |       | 350.00     |
| 2012    | 08/01/2025            | PRINTED | 001753 SAF-GARD SAFETY SHOE COMP | 139.99    |         |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                                  | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------------------|-------------------------|---------|-------|------------|
| 6248    |            |         | IN-4160647 S25302210 000-05-0605-0027-50056- |                         |         |       | 139.99     |
| 2013    | 08/01/2025 | PRINTED | 000364 SCHAEGLER YESCO DISTRIBUT             | 5,209.49                |         |       |            |
|         |            | DOC     | INVOICE NO                                   | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 6421    | S8000561.003                                 | 000-03-0807-0018-50054- |         |       | 909.24     |
|         |            | 6423    | S8000561.004                                 | 000-03-0807-0018-50054- |         |       | 2,841.37   |
|         |            | 6424    | S8000561.005                                 | 000-03-0807-0018-50054- |         |       | 1,321.25   |
|         |            | 6425    | S8000561.006                                 | 000-03-0807-0018-50054- |         |       | 137.63     |
| 2014    | 08/01/2025 | PRINTED | 000155 SERVICE ELECTRIC CABLE TV             | 120.11                  |         |       |            |
|         |            | 5565    | 0706041016-JULY2025                          | 000-04-0808-0019-50022- |         |       | 95.90      |
|         |            | 5696    | 0708302515-JULY2025                          | 000-04-0808-0019-50022- |         |       | 24.21      |
| 2015    | 08/01/2025 | PRINTED | 000263 SERVICE ELECTRIC CABLE TV             | 6,699.50                |         |       |            |
|         |            | 5566    | 17764                                        | 000-04-0808-0019-50022- |         |       | 1,209.50   |
|         |            | 5722    | 17762                                        | 000-04-0808-0019-50046- |         |       | 1,920.00   |
|         |            | 5723    | 17763                                        | 000-04-0808-0019-50046- |         |       | 3,570.00   |
| 2016    | 08/01/2025 | PRINTED | 000263 SERVICE ELECTRIC CABLE TV             | 212.65                  |         |       |            |
|         |            | 6256    | 0704839007-JUL2025                           | 000-04-0802-0021-50022- |         |       | 212.65     |
| 2017    | 08/01/2025 | PRINTED | 000548 SERVICE ELECTRIC CABLE TV             | 95.90                   |         |       |            |
|         |            | 6254    | 0708295966-JUL2025                           | 000-04-0802-0021-50022- |         |       | 95.90      |
| 2018    | 08/01/2025 | PRINTED | 001283 SERVICEWEAR APPAREL INC.              | 102.21                  |         |       |            |
|         |            | 6326    | 0057791674                                   | 000-08-0709-0031-50056- |         |       | 102.21     |
| 2019    | 08/01/2025 | PRINTED | 001802 SHEDAKER, PHILIP                      | 768.18                  |         |       |            |
|         |            | 6096    | Shedaker-TER-52025                           | 000-04-0802-0021-50034- |         |       | 768.18     |
| 2020    | 08/01/2025 | PRINTED | 003676 SOTO, DALIZETTE                       | 150.00                  |         |       |            |
|         |            | 6356    | 0002-072125                                  | 000-08-0905-0034-50046- |         |       | 150.00     |
| 2021    | 08/01/2025 | PRINTED | 000322 SOUTH WHITEHALL TWP TREAS             | 4,911.76                |         |       |            |
|         |            | 5782    | 1277                                         | 091-08-9001-0013-50050- |         |       | 4,911.76   |
| 2022    | 08/01/2025 | PRINTED | 001059 STECKEL PUBLICATIONS, INC             | 405.00                  |         |       |            |
|         |            | 6407    | 31481                                        | 091-08-9001-0013-50050- |         |       | 405.00     |
| 2023    | 08/01/2025 | PRINTED | 002463 STENGEL BROS INC                      | 2,077.32                |         |       |            |
|         |            | 6203    | 529527                                       | 000-03-0704-0016-50042- |         |       | 1,847.42   |
|         |            | 6205    | 530561                                       | 000-03-0704-0016-50042- |         |       | 119.95     |
|         |            | 6206    | 528933                                       | 000-03-0704-0016-50042- |         |       | 109.95     |
| 2024    | 08/01/2025 | PRINTED | 000542 SEI CORPORATE HEADQUARTER             | 962.50                  |         |       |            |
|         |            | 6310    | P0360901                                     | 000-03-0704-0016-50054- |         |       | 900.84     |
|         |            | 6310    | P0360901                                     | 000-03-0716-0017-50054- |         |       | 61.66      |
| 2025    | 08/01/2025 | PRINTED | 003360 SUNOCO LP                             | 2,135.71                |         |       |            |
|         |            | 6335    | 50739529                                     | 000-03-0704-0016-50062- |         |       | 1,031.49   |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                                  | UNCLEARED               | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------------------|-------------------------|---------|-------|------------|
| 6336    | 08/01/2025 | PRINTED | 50739525 000-03-0704-0016-50062-             |                         |         |       | 1,104.22   |
| 2026    | 08/01/2025 | PRINTED | 001424 TCW BUILDING MAINTENANCE              | 844.90                  |         |       |            |
|         |            | DOC     | INVOICE NO                                   | ACCOUNT                 |         |       | AMOUNT     |
|         |            | 5958    | 24519                                        | 000-03-0707-0017-50046- |         |       | 844.90     |
| 2027    | 08/01/2025 | PRINTED | 001466 TERRY LEROY LUDWIG                    | 120.00                  |         |       |            |
|         |            | 6036    | LUDWIG 7/13-7/19 000-08-0905-0034-50046-     |                         |         |       | 120.00     |
| 2028    | 08/01/2025 | PRINTED | 001019 THE BANK OF NEW YORK MELL             | 10,047.06               |         |       |            |
|         |            | 6351    | 00252-25-0051387 802-00-0000-0077-55200-     |                         |         |       | 6,201.35   |
|         |            | 6351    | 00252-25-0051387 801-00-0000-0077-55200-     |                         |         |       | 3,688.10   |
|         |            | 6351    | 00252-25-0051387 800-00-0000-0077-55200-     |                         |         |       | 157.61     |
| 2029    | 08/01/2025 | PRINTED | 003488 TRAVIS SPENCER                        | 520.00                  |         |       |            |
|         |            | 6107    | SPENCER 7/21/2025 000-08-0905-0034-50046-    |                         |         |       | 520.00     |
| 2030    | 08/01/2025 | PRINTED | 002720 TROY E POLLARD                        | 360.00                  |         |       |            |
|         |            | 6015    | POLLARD 7/13-7/19 000-08-0905-0034-50046-    |                         |         |       | 240.00     |
|         |            | 6043    | POLLARDTRY7/13-7/19 000-08-0905-0034-50046-  |                         |         |       | 120.00     |
| 2031    | 08/01/2025 | PRINTED | 000359 TURF EQUIPMENT AND SUPPLY             | 2,576.51                |         |       |            |
|         |            | 6419    | 70127724-00 000-03-0704-0016-50054-          |                         |         |       | 1,646.18   |
|         |            | 6420    | 70127371-00 000-03-0704-0016-50054-          |                         |         |       | 930.33     |
| 2032    | 08/01/2025 | PRINTED | 000100 TYLER TECHNOLOGIES INC                | 7,220.00                |         |       |            |
|         |            | 6267    | 025-520560 000-07-0604-0030-50031-           |                         |         |       | 450.00     |
|         |            | 6329    | 045-530734 000-07-0604-0030-50031-           |                         |         |       | 5,920.00   |
|         |            | 6343    | 025-521340 000-07-0604-0030-50031-           |                         |         |       | 850.00     |
| 2033    | 08/01/2025 | PRINTED | 000098 U S POSTAL SERVICE                    | 50,000.00               |         |       |            |
|         |            | 6266    | Permit Mail 07.25.25 000-07-0604-0082-50024- |                         |         |       | 50,000.00  |
| 2034    | 08/01/2025 | PRINTED | 000098 U S POSTAL SERVICE                    | 30,000.00               |         |       |            |
|         |            | 6318    | PostalMeter07.28.25 000-07-0604-0082-50024-  |                         |         |       | 30,000.00  |
| 2035    | 08/01/2025 | PRINTED | 000040 UGI UTILITIES INC                     | 135.97                  |         |       |            |
|         |            | 6199    | 411001590180-072025 000-03-0707-0017-50062-  |                         |         |       | 65.29      |
|         |            | 6249    | 411003020491-072025 000-03-0707-0017-50062-  |                         |         |       | 70.68      |
| 2036    | 08/01/2025 | PRINTED | 000589 UNIFIRST CORPORATION                  | 197.38                  |         |       |            |
|         |            | 6098    | 1290248949 000-09-0908-0013-50046-           |                         |         |       | 26.65      |
|         |            | 6250    | 1290249927 081-02-8001-0061-50046-           |                         |         |       | 170.73     |
| 2037    | 08/01/2025 | PRINTED | 002178 VICTOR M MONTAS                       | 240.00                  |         |       |            |
|         |            | 6009    | MONTAS 7/13-7/19 000-08-0905-0034-50046-     |                         |         |       | 240.00     |
| 2038    | 08/01/2025 | PRINTED | 003514 JACK ROBERT WILEY                     | 80.00                   |         |       |            |
|         |            | 6049    | WILEY 7/13-7/19 000-08-0905-0034-50046-      |                         |         |       | 80.00      |



# City of Allentown

## AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: All

| CHECK #         | CHECK DATE           | TYPE                               | VENDOR NAME                      | UNCLEARED    | CLEARED      | BATCH | CLEAR DATE |
|-----------------|----------------------|------------------------------------|----------------------------------|--------------|--------------|-------|------------|
| 2039            | 08/01/2025           | PRINTED                            | 000237 WITMER PUBLIC SAFETY GROU | 1,438.00     |              |       |            |
| DOC             | INVOICE NO           | ACCOUNT                            | AMOUNT                           |              |              |       |            |
| <del>6258</del> | <del>INV703156</del> | <del>000-04-0802-0021-50056-</del> | <del>156.00</del>                |              |              |       |            |
| 6259            | INV708209            | 000-04-0802-0021-50056-            | 523.00                           |              |              |       |            |
| 6260            | INV708218            | 000-04-0802-0021-50056-            | 208.00                           |              |              |       |            |
| 6261            | INV708250            | 000-04-0802-0021-50056-            | 156.00                           |              |              |       |            |
| 6262            | INV708254            | 000-04-0802-0021-50056-            | 156.00                           |              |              |       |            |
| 6263            | INV708255            | 000-04-0802-0021-50056-            | 239.00                           |              |              |       |            |
| 2040            | 08/01/2025           | PRINTED                            | 002264 ZIAD HANNA                | 100.00       |              |       |            |
| 5971            | 11111                | 000-03-0707-0017-50032-            | 100.00                           |              |              |       |            |
| 2041            | 07/16/2025           | WIRE                               | 000229 PA UNEMPLOYMENT COMP FUND |              | 15,924.12    |       | 07/16/2025 |
| 5894            | 3920068-1            | 000-06-0603-0029-50046-            |                                  |              | 15,924.12    |       |            |
|                 | 514 CHECKS           | CASH ACCOUNT TOTAL                 |                                  | 6,167,536.20 | 1,979,983.14 |       |            |

# City of Allentown

## AP CHECK RECONCILIATION REGISTER

|            |             | UNCLEARED    | CLEARED      |
|------------|-------------|--------------|--------------|
| 514 CHECKS | FINAL TOTAL | 6,167,536.20 | 1,979,983.14 |

\*\* END OF REPORT - Generated by Erika Stroehler \*\*

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

**TD BANK, NA**  
 ALLENTOWN, PA 18101

3-180  
 360

1599

DATE 07/10/2025

Reference:

PAY **GATEWAY 1.1 LLC**

\$ **\*\*10,186.00**

**TEN-THOUSAND ONE-HUNDRED-EIGHTY-SIX AND 00/100\*\*\*\*\* DOLLARS**

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

*Brina Patel*

Memo Allende - 371 W. Washington St

⑈0001599⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1599

CITY OF ALLENTOWN

1599

**CITY OF ALLENTOWN  
CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1600

DATE 07/10/2025

Reference:

PAY **MVA RENOVATIONS LLC**

\$ **\*\*12,616.00**

**TWELVE-THOUSAND SIX-HUNDRED-SIXTEEN AND 00/100\*\*\*\*\***

DOLLARS

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

*Beim Patel*

Memo Sawan - 1030 W. Allen St.

⑈0001600⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1600

CITY OF ALLENTOWN

1600

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1601

DATE 07/17/2025

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ \*\*6,569.00

SIX-THOUSAND FIVE-HUNDRED-SIXTY-NINE AND 00/100\*\*\*\*\*

DOLLARS

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

*Brian Patel*

Memo Ramos - 531 W. Allen St.

⑈0001601⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1601

CITY OF ALLENTOWN

1601

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

**TD BANK, NA**  
ALLENTOWN, PA 18101

3-180  
360

1602

DATE 07/31/2025

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ **\*\*19,900.00**

**NINETEEN-THOUSAND NINE-HUNDRED AND 00/100\*\*\*\*\***

DOLLARS

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

*Beim Patel*

Memo Valentin - 396.5 W. Cedar St.

⑈0001602⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1602

CITY OF ALLENTOWN

1602

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

3180  
380

7899

DATE 07/10/2023  
Reference:

PAY REDEVELOPMENT AUTHORITY OF THE CITY OF ALLENTOWN

\$

\*\*3,500.00

DOLLARS

THREE THOUSAND FIVE HUNDRED AND 00/100\*\*\*\*\*

TO THE ORDER OF REDEVELOPMENT AUTHORITY OF THE

*Brian Patel*

Memo Loan Payoff Deposited by City in Error

⑆0007899⑆036001808⑆4308927172⑆

City of Allentown

7899

City of Allentown

7899

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

**TD BANK NA**  
ALLENTOWN, PA 18101

3-180  
380

7900

DATE 07/15/2025

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**

*Brian Patel*

Memo Davila - 1136 Oak St.

⑈0007900⑈⑈036001808⑈4308927172⑈

City of Allentown

7900

City of Allentown

7900



THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE SECURITY HERE INCLUDES AN ARTIFICIAL WATERMARK.

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

TD BANK NA  
ALLENTOWN, PA 18101

7901

3-180  
360

DATE 07/30/2025  
Reference:

PAY GROSS MCGINLEY, LLP

\*\*388.24

\$

THREE-HUNDRED-EIGHTY-EIGHT AND 24/100\*\*\*\*\* DOLLARS

TO THE  
ORDER  
OF

GROSS MCGINLEY, LLP  
33 SOUTH SEVENTH STREET  
PO BOX 4060  
ALLENTOWN, PA 18105-4060

*Brian Patel*

Memo  
Re: *Reimbursement - 320's Project*

⑈00007901⑈⑈036001808⑈4308927172⑈

City of Allentown

7901

City of Allentown

7901

City of Allentown  
CD6G PROGRAM  
433 Hamilton St. RM 110  
Allentown, PA 18101

TD BANK NA  
ALLENTOWN, PA 18101

7902

PAY TO THE ORDER OF  
RECORDER OF DEEDS

DATE 07/31/2023

REFERENCE \$ \*\*70.75

SEVENTY AND 75/100 DOLLARS

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

Memo Barone, 624.5 Cleveland St.

7902

City of Allentown

⑆0007902⑆⑆036001808⑆⑆308927172⑆

7902

City of Allentown