

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 04/05/2025 – 05/02/2025

Date of Report: May 12, 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 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 reviewed and posted for the period: 336

\$ Amount of the checks reviewed and posted for the period: \$6,082,568.82.

Of manual checks reviewed and posted for the period: 8

\$ Amount of the checks reviewed and posted for the period: \$124,117.13.

A review of all the wires generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

Of wires posted for the period: 7

Of DocRec reviewed: 8

\$ Amount of the wires posted for the period: \$1,112,622.92.

FINDINGS AND RESOLUTIONS

1. Open Invoices

Invoices must be entered in MUNIS, go through the MUNIS approval queue, and finalized 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 05/06/2025 and identified:

- 1 (one) PUBLIC WORKS invoice totaling **\$31,137.36** in “REJECTED” status since 04/24/2025. Per the MUNIS notes, “Please use Address 10 to match remittance”.
- 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice totaling **\$9,951.60** in “REJECTED” status since 04/23/2025. Per the MUNIS notes, “Please use Address 9 to match remittance”.
- 1 (one) PARKS AND RECREATION invoice totaling **\$1,687.19** in “REJECTED” status since 04/08/2025. Per the MUNIS notes, “Please use Address 5”.
- 2 (two) REVENUE & AUDIT invoices totaling **\$676.98** in “PENDING APPROVAL” status since 04/09/2025.
- 1 (one) PUBLIC WORKS invoice totaling **\$225.00** in “REJECTED” status since 04/08/2025. Per the MUNIS notes, “A vendor number should be created for this vendor”.
- 1 (one) REVENUE & AUDIT invoice totaling **\$207.50** in “REJECTED” status since 04/01/2025. Per the MUNIS notes, “Need benefit information”.
- 1 (one) REVENUE & AUDIT invoice totaling **\$103.75** in “REJECTED” status since 04/16/2025. Per the MUNIS notes, “Please update Address”.

Resolution

- PUBLIC WORKS - PUBLIC WORKS made the change to the invoice that was required.
- CED - CED is working with Purchasing to move the invoice to the next approver.
- PARKS AND RECREATION – PARKS AND RECREATION never received a notification that the invoice was rejected. The address was fixed and the status changed.
- REVENUE & AUDIT – The workflow in MUNIS requires another employee’s approval. The employee was contacted to review and release the invoices. Administration is attempting to revise the workflow for these type of invoices.
- PUBLIC WORKS - PUBLIC WORKS is waiting on HR to get the W-9 for the invoice.
- - REVENUE & AUDIT made the appropriate changes and changed the status to pending approval.

2. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$2,418.60** for thermal transfusion sets and a battery to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.

EMS charged 1 (one) invoice totaling **\$1,106.99** for Life Pack Batteries to AC 50072 – Equipment. The expense should be charged to AC 50068 – Operating Material and Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$350.00** for “ROOFING INSPECTION” to AC 50050 – Other Services & Charges. The expense should be charged to AC 50046 – Other Contract Services.

Resolution

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

3. Lack of Segregation of Duties

We identified 1 (one) GARAGE shoe voucher that was requested and approved by the same person receiving the benefit. This is an improper segregation of duties.

Resolution

The Bureau was advised of the issue, and the form was submitted to the Office Manager for approval.

4. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 2 (two) checks for 3 (three) HUMAN RESOURCE (HR) invoices dated 07/2024 and 01/2025,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 12/2024,
- 2 (two) checks for 2 (two) IT invoice dated 12/2024,
- 5 (five) checks for 8 (eight) GARAGE invoices dated 12/2024, 01/2025, 02/2025, and 03/2025,
- 1 (one) check for 1 (one) LAW invoice dated 01/2025,
- 1 (one) check for 1 (one) POLICE invoice dated 02/2025, and
- 1 (one) check for 1 (one) ENGINEERING invoice dated 02/2025.

Resolution

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

HR –

- 07/2024 and 01/2025 Invoices: It is unknown as to why the invoices were not previously processed through Munis at the time of receipt. The past due 2024 invoice will be paid out of the 2025 budget.
- 01/2025 Invoice: Invoice was received for the first time on 02/26/2025.

BUILDING MAINTENANCE - The invoice was missed in January and discovered in March when a vendor statement was provided. BUILDING MAINTENANCE had trouble setting up the vendor and had an issue with their W9.

IT - The invoice could not be paid in 2024 because it is for software renewal for 2025. IT needed funds from 2025 to pay. There was some questioning if they needed to make a Sole source form for this and time to get the SS form back signed. The extra training days of Munis factor in here also. With the switchover of all software to IT's 31 account, it took extra time because of all the invoices that needed to be processed and paid for at the beginning of the year. Extra time was also needed to get all the necessary backup documents submitted and approved for all of the invoices.

GARAGE –

- 12/2024 and 01/2025 Invoices: At the time GARAGE was short-handed, which contributed to slower processing times. They have been prioritizing all pending tasks to ensure invoices are processed more efficiently.
- 02/2025 Invoices: The delay in processing was due to internal staff training and organizational restructuring during that period, which temporarily impacted our processing timelines.
- 02/2025 and 03/2025 Invoices: The invoice dated February 12 was processed later than usual due to budget constraints within the existing purchase order. An extra charge exceeded the allocated amount, and rather than initiating a blanket increase, GARAGE opted to delay processing the invoice.

Regarding the remaining invoices, there was a learning curve involved in setting up the appropriate contract. Initially, GARAGE believed a blanket purchase order was required but were later advised to process it as a contract. This process involved a few revisions before all necessary information was accurately submitted, and the contract was successfully converted.

LAW - The invoice was received on April 9th after the vendor discovered it had not been previously sent.

POLICE - The invoice was received after the Munis cutoff date. Once Munis was updated, this invoice was entered for payment.

ENGINEERING - Due to the transition of Munis to Munis this invoice was delayed well beyond the time it would have been. In addition, before the transition happened, this contract had multiple issues preventing it from being re-submitted in Munis leading to even further delays with processing these invoices. Now that it has all been resolved these invoices should not be paid any later than our standard terms.

5. 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 04/03/2025 – 05/02/2025, the following departments did not have the proper documentation attached in MUNIS:

- PLANNING - 1 (one) instance,
- FIRE - 1 (one) instance,
- GARAGE - 1 (one) instance,
- PARKS - 1 (one) instance and
- CED - 1 (one) instance.

Resolution

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

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
213	04/11/2025	PRINTED	002469 A-TOWN SPORTS	9,030.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	837	10	000-08-0709-0032-50068-				9,030.00
214	04/11/2025	PRINTED	000310 ADMINIS INC	109,980.00			
	1129	25109-AUC	000-07-0604-0030-50031-				109,980.00
215	04/11/2025	PRINTED	001043 AIR CLEANING SYSTEMS INC	602.57			
	1132	20097	000-03-0704-0016-50054-				602.57
216	04/11/2025	PRINTED	000353 ALBRIGHTS HARDWARE	229.04			
	814	351549	085-03-8005-0067-50054-				122.56
	815	351189	085-03-8005-0067-50054-				17.99
	816	351173	085-03-8005-0067-50054-				48.97
	817	349385	085-03-8005-0067-50054-				39.52
217	04/11/2025	PRINTED	000409 AMERICAN ANCHOR	1,075.00			
	1124	12253	000-03-0707-0017-50042-				1,075.00
218	04/11/2025	PRINTED	001943 ARAMSCO, INC	2,410.30			
	1142	S6984735.001	000-03-0707-0017-50054-				832.18
	1143	S6963917.002	000-03-0707-0017-50054-				301.26
	1145	S6963917.001	000-03-0707-0017-50054-				1,276.86
219	04/11/2025	PRINTED	000136 BIO-HAZ SOLUTIONS	161.00			
	761	602321	000-09-0908-0048-50046-				43.00
	762	602049	000-09-0908-0048-50046-				43.00
	764	601809	000-09-0908-0048-50046-				32.00
	765	601498	000-09-0908-0048-50046-				43.00
220	04/11/2025	PRINTED	000437 BMC SOFTWARE, INC	7,548.19			
	750	1362269	000-07-0604-0030-50031-				7,548.19
221	04/11/2025	PRINTED	000795 BOWMAN CONSULTING GROUP,	2,430.00			
	730	479209	000-03-0807-0018-50046-				2,430.00
222	04/11/2025	PRINTED	001777 JEFF BRADFORD	210.00			
	798	5864	006-08-6761-0031-50030-				210.00
223	04/11/2025	PRINTED	004125 CAMP AWESOME	250.00			
	818	3092025 Camp Awesome	000-08-0905-0034-50046-				250.00
224	04/11/2025	PRINTED	001716 CENTRALSQUARE TECHNOLOGIE	43,377.55			
	799	434533	000-07-0604-0030-50042-				43,377.55
225	04/11/2025	PRINTED	001277 ENVIRONMENTAL HAZARDS SER	696.15			
	782	25-02-03292	000-09-0903-0086-50046-				48.93
	783	25-02-03632	000-09-0903-0086-50046-				73.32
	784	25-02-03630	000-09-0903-0086-50046-				73.32
	785	25-02-03628	000-09-0903-0086-50046-				48.84

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
786	25-02-03627		000-09-0903-0086-50046-				18.24
DOC	INVOICE NO		ACCOUNT				AMOUNT
787	25-02-04350		000-09-0903-0086-50046-				61.08
788	25-02-04345		000-09-0903-0086-50046-				24.36
789	25-02-04342		000-09-0903-0086-50046-				18.24
790	25-02-04964		000-09-0903-0086-50046-				18.24
791	25-02-04308		000-09-0903-0086-50046-				48.93
793	25-03-03555		000-09-0903-0086-50046-				54.96
794	25-03-03425		000-09-0903-0086-50046-				48.93
795	25-03-04626		000-09-0903-0086-50046-				79.44
796	25-03-05352		000-09-0903-0086-50046-				18.24
797	25-04-00024		000-09-0903-0086-50046-				61.08
226	04/11/2025	PRINTED	001128 ESTABLISHED TRAFFIC CONTR	1,453.50			
1160		23689	000-03-0807-0018-50026-				360.00
1161		23688	000-03-0807-0018-50026-				1,093.50
227	04/11/2025	PRINTED	000069 FASTSIGNS	750.00			
719		219-101247	000-08-0709-0031-50026-				750.00
228	04/11/2025	PRINTED	000069 FASTSIGNS	4,415.00			
729		219-98207	081-02-8001-0061-50081-				4,415.00
229	04/11/2025	PRINTED	000315 GERHART SCALE CORPORATION	593.00			
1157		2502261-IN	085-03-8005-0067-50042-				593.00
230	04/11/2025	PRINTED	000115 GROSS MCGINLEY LLP	6,666.66			
1139		03072025	000-01-0501-0006-50044-				6,666.66
231	04/11/2025	PRINTED	003570 HFT MANAGEMENT INC	1,419.00			
740		48077	000-09-0908-0057-50050-				1,419.00
232	04/11/2025	PRINTED	004190 JAKOB SILVA	225.00			
1138		03092025	000-08-0905-0034-50046-				225.00
233	04/11/2025	PRINTED	001279 KEYSTONE PROPERTY MANAGEM	2,350.00			
800		48903	115-09-0903-0042-50046-				155.00
801		48504	115-09-0903-0042-50046-				480.00
802		48552	115-09-0903-0042-50046-				205.00
803		48503	115-09-0903-0042-50046-				475.00
804		48453	115-09-0903-0042-50046-				155.00
806		48930	115-09-0903-0042-50046-				355.00
807		48836	115-09-0903-0042-50046-				175.00
808		48760	115-09-0903-0042-50046-				350.00
234	04/11/2025	PRINTED	000002 LANGUAGE LINE SERVICES	1,373.14			
1154		11561675	000-07-0604-0030-50046-				1,373.14
235	04/11/2025	PRINTED	000891 LEHIGH FUELS	455.22			
1158		451616	000-03-0704-0016-50062-				455.22

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
236	04/11/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	1,146.67			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	819	49066792	000-05-0605-0027-50066-				115.25
	820	48943411	000-05-0605-0027-50066-				205.25
	821	48747699	000-05-0605-0027-50066-				129.95
	822	48747698	000-05-0605-0027-50066-				83.95
	824	48544762	000-05-0605-0027-50066-				175.25
	825	48544761	000-05-0605-0027-50066-				85.25
	827	49033680	000-09-0908-0048-50066-				162.30
	828	48747700	000-03-0704-0016-50066-				189.47
237	04/11/2025	PRINTED	001850 MID-ATLANTIC FIRE & AIR	6,137.92			
	725	3667555	000-05-0803-0028-50068-				6,137.92
238	04/11/2025	PRINTED	003219 MOSAIC AND COMPANY	13,576.54			
	726	439	000-08-0709-0031-50068-				13,576.54
239	04/11/2025	PRINTED	001109 POWERDMS	10,081.97			
	1131	INV-132360	000-07-0604-0030-50031-				10,081.97
240	04/11/2025	PRINTED	001107 PROTECT YOUTH SPORTS	378.10			
	1120	1238235	000-06-0603-0029-50050-				19.90
	1121	1272966	000-06-0603-0029-50050-				39.80
	1122	1188240	000-06-0603-0029-50050-				318.40
241	04/11/2025	PRINTED	001086 REDI-CYCLE, LLC	670.95			
	829	11691	085-03-8005-0067-50046-				255.15
	832	11675	085-03-8005-0067-50046-				202.50
	833	11722	085-03-8005-0067-50046-				213.30
242	04/11/2025	PRINTED	001280 ROSERUSH SERVICES, LLC	3,470.00			
	1130	6232	085-03-8005-0070-50031-				3,470.00
243	04/11/2025	PRINTED	001227 S & J RECYCLING INC.	932.00			
	1156	58279	085-03-8005-0067-50046-				932.00
244	04/11/2025	PRINTED	001654 SAMSARA NETWORKS INC	6,250.35			
	542	310519553800334	000-07-0604-0030-50031-				4,533.62
	773	310519553795461	000-07-0604-0030-50031-				1,716.73
245	04/11/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	82.90			
	1164	0706845010-March2025	085-03-8005-0067-50022-				82.90
246	04/11/2025	PRINTED	003360 SUNOCO LP	2,810.22			
	1136	50242466	085-03-8005-0067-50062-				2,810.22
247	04/11/2025	PRINTED	003312 TALOGY LLC	1,700.00			
	727	1124 864A	000-06-0603-0029-50050-				1,700.00

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
248	04/11/2025	PRINTED	000589 UNIFIRST CORPORATION	81.36			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1118	1290225496	085-03-8005-0067-50046-			40.68
		1119	1290230435	085-03-8005-0067-50046-			40.68
249	04/11/2025	PRINTED	004227 VERSATERM PUBLIC SAFETY U	2,586.65			
		1135	INV37-01714	000-07-0604-0030-50031-			2,586.65
250	04/11/2025	PRINTED	000718 ACUSHNET COMPANY, TITLEIS	11,305.84			
		854	919804437	091-08-9001-0013-50070-			586.85
		862	919793253	091-08-9001-0013-50070-			10,092.78
		865	919772094	091-08-9001-0013-50070-			113.48
		867	919871393	091-08-9001-0013-50070-			512.73
251	04/11/2025	PRINTED	002461 ASPECT CONSULTING INC	4,002.50			
		752	12594	000-02-0602-0009-50046-			2,530.00
		757	12595	000-02-0602-0009-50046-			1,472.50
252	04/11/2025	PRINTED	000795 BOWMAN CONSULTING GROUP,	3,561.96			
		737	485874	001-03-2035-1415-50046-			327.50
		745	479214	001-03-2035-1415-50046-			3,234.46
253	04/11/2025	PRINTED	002071 BRETT, MASON	397.44			
		980	Brett TRA	000-05-0605-0027-50034-			397.44
254	04/11/2025	PRINTED	004221 BUREAU OF RECREATION	4.50			
		781	2025-1	000-08-0709-0031-50050-			4.50
255	04/11/2025	PRINTED	002495 CHAAR HOLDINGS LLC	200.00			
		661	116316	086-03-0815-0072-50056-			200.00
256	04/11/2025	PRINTED	000003 CIVIC THEATER OF ALLENTOW	600.00			
		770	770	001-08-2217-1522-50030-			600.00
257	04/11/2025	PRINTED	003244 COLON, CODY	397.44			
		979	Colon TRA	000-05-0605-0027-50034-			397.44
258	04/11/2025	PRINTED	000249 COUNTY OF LEHIGH	409.34			
		749	021202509	085-03-8005-0067-50050-			409.34
259	04/11/2025	PRINTED	000335 DISTRICT COURT 31-1-05	174.75			
		681	681	000-09-0902-0039-50050-			174.75
260	04/11/2025	PRINTED	004242 DISTRICT COURT 31-1-08	165.25			
		686	686	000-09-0902-0039-50050-			165.25
261	04/11/2025	PRINTED	001277 ENVIRONMENTAL HAZARDS SER	144.78			
		792	INV 29147	000-09-0903-0086-50046-			144.78
262	04/11/2025	PRINTED	002279 EPLUS TECHNOLOGY, INC	33,307.34			

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
744		V2946924	000-04-0802-0021-50072-				
263	04/11/2025	PRINTED	001071 SOUAD FAREKH	338.49			33,307.34
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	220	220	000-03-0701-0014-50090-				27.24
	220	220	085-03-8005-0067-50090-				311.25
264	04/11/2025	PRINTED	000389 FISHER & SON CO INC	2,860.00			2,860.00
	779	0000285330-IN	000-08-0709-0031-50066-				
265	04/11/2025	PRINTED	002912 GARCIA, MARIELA	479.50			479.50
	844	MilRem MGarcia Mar25	000-09-0908-0055-50034-				
266	04/11/2025	PRINTED	000276 HAVIS INC	29,125.80			29,125.80
	722	SIN303663	000-04-0808-0019-50072-				
267	04/11/2025	PRINTED	001522 JOHNSON CONTROLS SECURITY	2,061.76			2,061.76
	742	102510015928	000-06-0603-0029-50068-				
268	04/11/2025	PRINTED	001336 KHOLI, BRITTNI	2,000.00			2,000.00
	646	646	000-06-0603-0029-50034-				
269	04/11/2025	PRINTED	003291 KUNTZMAN, MATTHEW	27.63			27.63
	561	01-002475-99-085167	000-03-0702-0015-50034-				
270	04/11/2025	PRINTED	002907 KVH LLC	990.08			990.08
	1128	1744228580	000-09-0903-0086-50046-				
271	04/11/2025	PRINTED	003275 LANDMARKS SGA LLC	37,393.39			37,393.39
	834	224016-8	000-09-0902-0039-50046-				
272	04/11/2025	PRINTED	001096 LCA: LEHIGH COUNTY AUTHOR	225.08			225.08
	645	10013	000-08-0709-0033-50050-				
273	04/11/2025	PRINTED	000702 COUNTY OF LEHIGH	502.00			502.00
	1151	DOG-3	085-03-8005-0070-50047-				
274	04/11/2025	PRINTED	003891 P JOSEPH LEHMAN INC CONSU	1,533.30			1,533.30
	732	31510	001-08-2207-2021-50046-				
275	04/11/2025	PRINTED	003823 LUMENS INTEGRATION INC	300.00			300.00
	1116	IV88098	000-07-0604-0030-50042-				
276	04/11/2025	PRINTED	000987 MAHER DUESSEL	25,000.00			25,000.00
	746	1105108-P1	000-01-0101-0001-50046-				
277	04/11/2025	PRINTED	001072 JOANNE MAULE	324.87			311.25
	454	454	085-03-8005-0067-50090-				13.62
	454	454	000-03-0701-0014-50090-				

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
278	04/11/2025	PRINTED	000054 MP UNIFORM & SUPPLY CO	190.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	614	66631-5	000-05-0605-0027-50056-				190.00
279	04/11/2025	PRINTED	000556 PEIRCE PARK GROUP	31,178.50			
	672	SINV-006400	802-00-0000-0077-55200-				13,794.26
	672	SINV-006400	801-00-0000-0077-55200-				8,253.30
	672	SINV-006400	800-00-0000-0077-55200-				380.94
	674	SINV-006401	802-00-0000-0077-55200-				5,381.54
	674	SINV-006401	801-00-0000-0077-55200-				3,219.85
	674	SINV-006401	800-00-0000-0077-55200-				148.61
280	04/11/2025	PRINTED	001265 PENN MOUNT STONE LLC	49,400.00			
	766	04	001-08-2202-1420-50046-				52,000.00
281	04/11/2025	PRINTED	001724 RADIATE HOLDINGS, LP	1,900.00			
	666	051917703-0015373	000-07-0604-0030-50022-				500.00
	670	074826001-0015373	000-07-0604-0030-50022-				1,400.00
282	04/11/2025	PRINTED	001724 RCN	1,900.00			
	756	051917703-0015432	000-07-0604-0030-50022-				500.00
	758	074826001-0015432	000-07-0604-0030-50022-				1,400.00
283	04/11/2025	PRINTED	000211 RED WING SHOE BUSINESS	361.99			
	1114	872-1-176621	000-08-0709-0031-50056-				200.00
	1115	872-1-179952	000-08-0709-0031-50056-				161.99
284	04/11/2025	PRINTED	099990 DE RODRIGUEZ L VARGAS & D	331.68			
	365	365	085-03-8005-0067-50090-				311.25
	365	365	000-03-0701-0014-50090-				20.43
285	04/11/2025	PRINTED	099990 ERMANDA SHKRELI	240.80			
	1044	MillRem Shkreli Mar25	000-09-0908-0055-50034-				240.80
286	04/11/2025	PRINTED	099990 MOYOR JOAN	338.49			
	319	319	085-03-8005-0067-50090-				311.25
	319	319	000-03-0701-0014-50090-				27.24
287	04/11/2025	PRINTED	099990 Trevor Tormann	211.50			
	851	851	005-09-0902-0089-50034-				211.50
288	04/11/2025	PRINTED	099990 Trevor Tormann	287.04			
	852	852	005-09-0902-0089-50034-				287.04
289	04/11/2025	PRINTED	099990 WILLIAM CARVER III	500.00			
	643	643	000-06-0603-0029-50034-				500.00
290	04/11/2025	PRINTED	001100 RIVERA, JUAN R.	324.87			
	228	228	085-03-8005-0067-50090-				311.25
	228	228	000-03-0701-0014-50090-				13.62

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FOR: ALL

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
731			868182 091-08-9001-0031-50030-				101,410.00
308	04/11/2025	WIRE	000483 CAPITAL BLUE CROSS	464,114.31			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	615	CBC-20250402	081-02-8001-0063-50037-				464,114.31
309	04/11/2025	WIRE	000618 UNITED CONCORDIA	6,577.58			
	654	000345346	081-02-8001-0063-50037-				6,577.58
310	04/14/2025	PRINTED	004160 MARCUS DENKE	1,800.00			
	1127	DENKE 214205	000-06-0603-0029-50046-				1,800.00
311	04/14/2025	PRINTED	099990 YOMAIRA E. CORREA POLANCO	3,272.00			
	349	349	000-09-0903-0081-50046-				3,272.00
312	04/14/2025	PRINTED	001948 TULIO ANTHONY SANTIAGO	240.00			
	1126	FEB GAMES	000-08-0905-0034-50046-				240.00
313	04/14/2025	PRINTED	000216 THE BAUM SCHOOL OF ART	6,368.00			
	1111	1111	700-01-7902-5016-50040-				6,368.00
314	04/21/2025	PRINTED	004018 BRIDGE BROTHERS INC	18,692.70			
	738	2222	001-08-2215-1921-50046-				18,692.70
315	04/21/2025	PRINTED	002495 CHAAR HOLDINGS LLC	200.00			
	1338	116340	086-03-0815-0072-50056-				200.00
316	04/21/2025	PRINTED	000019 COMMONWEALTH OF PENNSYLVIA	125.24			
	1193	1193	115-09-0903-0042-50034-				125.24
317	04/21/2025	PRINTED	000965 DILWORTH PAXSON LLP	5,256.40			
	1252	622633	000-01-0501-0006-50044-				5,256.40
318	04/21/2025	PRINTED	000655 DUANE MORRIS LLP	51,494.50			
	1245	3286626	000-01-0501-0006-50044-				9,215.00
	1246	3294276	000-01-0501-0006-50044-				7,790.00
	1400	3290627	000-01-0501-0006-50044-				34,489.50
319	04/21/2025	PRINTED	000937 ECKERT, SEAMANS, CHERIN	4,631.50			
	1254	1861580	000-01-0501-0006-50044-				4,631.50
320	04/21/2025	PRINTED	001808 FRANZONE, JOSEPH	160.00			
	1450	101989038	115-09-0903-0042-50034-				160.00
321	04/21/2025	PRINTED	000509 H BELLE MARKS	472.51			
	1170	MARKSBELLETRA2025	000-09-0908-0049-50034-				472.51
322	04/21/2025	PRINTED	001516 HOFFMAN & HLAVAC	2,982.00			
	1247	19002	000-01-0501-0006-50044-				273.00
	1248	19003	000-01-0501-0006-50044-				294.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
291	04/11/2025	PRINTED	001615 CHRISTINE C ROSATI	338.49			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	450	450	085-03-8005-0067-50090-				311.25
	450	450	000-03-0701-0014-50090-				27.24
292	04/11/2025	PRINTED	001753 SAF-GARD SAFETY SHOE COMP	99.99			
	697	S25-147314	000-03-0702-0015-50056-				99.99
293	04/11/2025	PRINTED	001640 SANABRIA, MARIA	338.49			
	223	223	085-03-8005-0067-50090-				311.25
	223	223	000-03-0701-0014-50090-				27.24
294	04/11/2025	PRINTED	000364 SCHAEGLER YESCO DIST	525.00			
	1117	S7876877.001	000-03-0807-0018-50054-				525.00
295	04/11/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	95.90			
	1168	0706891766-MARCH2025	000-07-0604-0030-50022-				95.90
296	04/11/2025	PRINTED	000263 SERVICE ELECTRIC CABLE TV	212.65			
	1162	0704839007-MARCH2025	000-04-0802-0021-50022-				212.65
297	04/11/2025	PRINTED	001283 SERVICEWEAR APPAREL INC.	281.34			
	772	0056973685	000-08-0709-0031-50056-				281.34
298	04/11/2025	PRINTED	000935 SIMONE COLLINS, INC.	18,277.87			
	718	15395	001-08-2217-1023-50046-				12,872.59
	718	15395	001-08-2217-1522-50046-				5,405.28
299	04/11/2025	PRINTED	001240 STANKOVIC, PATRICK	949.66			
	981	Stankovic TRA	000-05-0605-0027-50034-				949.66
300	04/11/2025	PRINTED	004169 THE ANTIGUA GROUP INC	2,123.25			
	755	AIN-5818652	091-08-9001-0013-50056-				2,123.25
301	04/11/2025	PRINTED	000572 TRAFFIC PLANNING & DESIGN	1,170.00			
	748	8	001-03-1852-1420-50046-				1,170.00
302	04/11/2025	PRINTED	003138 TRAVIS MATHEW	7,228.16			
	721	92686761	091-08-9001-0013-50070-				7,228.16
303	04/11/2025	PRINTED	000100 TYLER TECHNOLOGIES INC	198,264.39			
	629	045-508367	000-07-0604-0030-50031-				4,800.00
	641	045-509535	000-07-0604-0030-50031-				9,360.00
	655	045-511721	000-07-0604-0030-50031-				5,119.61
	658	045-512757	000-07-0604-0030-50031-				9,240.00
	659	045-513611	000-07-0604-0030-50031-				5,997.68
	1169	045-493932	000-07-0604-0030-50031-				163,747.10
304	04/11/2025	PRINTED	001308 YAMAHA MOTOR FINANCE CORP	101,410.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1249	19004		000-01-0501-0006-50044-				1,155.00
DOC	INVOICE NO	ACCOUNT					AMOUNT
1250	19005		000-01-0501-0006-50044-				1,155.00
1251	19008		000-01-0501-0006-50044-				105.00
323	04/21/2025	PRINTED	001576 HALEY KRUEGER	377.60			
1137			HALEKRUGETRA04282025 000-09-0908-0057-50034-				377.60
324	04/21/2025	PRINTED	000089 LEHIGH COUNTY HUMANE SOCI	81,531.00			
1264		2323	085-03-8005-0070-50046-				81,531.00
325	04/21/2025	PRINTED	001047 MAGNA LEGAL SERVICES, LLC	525.40			
1404		1539161	000-01-0501-0006-50050-				525.40
326	04/21/2025	PRINTED	003119 MID ATLANTIC REHABILITATI	4,320.00			
1430		022025HOST	000-09-0908-0046-50046-				4,320.00
327	04/21/2025	PRINTED	000342 NATIONAL FOOTWEAR INC	314.00			
1455		383982	115-09-0903-0042-50056-				179.00
1457		384004	115-09-0903-0042-50056-				135.00
328	04/21/2025	PRINTED	000342 NATIONAL FOOTWEAR INC	179.00			
1341		383975	085-03-8005-0069-50056-				179.00
329	04/21/2025	PRINTED	001760 ORTIZ, ISAMAR	377.60			
1140		ISAMORTIZTRA04282025	000-09-0908-0057-50034-				377.60
330	04/21/2025	PRINTED	000077 PA DEPT OF LABOR & INDUST	360.68			
1258		0723263	000-03-0707-0017-50050-				360.68
331	04/21/2025	PRINTED	003621 PENA-PICHARDO, KELLY	90.50			
1033		00134239120916	000-03-0704-0016-50054-				90.50
332	04/21/2025	PRINTED	001200 PINEBROOK FAMILY ANSWERS	19,415.25			
1241		January 2025	000-04-0802-0021-50046-				6,758.89
1242		FEBRUARY 2025	000-04-0802-0021-50046-				6,162.91
1445		March 2025	000-04-0802-0021-50046-				6,493.45
333	04/21/2025	PRINTED	000037 PPL ELECTRIC UTILITIES CO	48,177.62			
1545		20180-10049-MAR2025	000-03-0707-0017-50020-				15.53
1546		68200-43003 03-2025	000-03-0707-0017-50020-				48,162.09
334	04/21/2025	PRINTED	000211 RED WING SHOE STORE	334.99			
1334		872-1-176740	000-03-0716-0017-50056-				134.99
1337		872-1-177951	000-03-0716-0017-50056-				200.00
335	04/21/2025	PRINTED	099990 ABLEPAY HEALTH LLC	87,423.35			
1176		1176	000-02-0602-0008-50090-				87,423.35
336	04/21/2025	PRINTED	099990 ALISON ENTERPRISE INC DBA	1,206.23			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1175	1175	000-02-0602-0008-50090-				1,206.23
337	04/21/2025	PRINTED	099990 BROWN MARGARET A	41.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	371	371	085-03-8005-0067-50090-				41.50
338	04/21/2025	PRINTED	099990 CAVACINI VICTOR F & CAROL	46.97			
	1178	1178	086-03-0815-0071-50090-				46.97
339	04/21/2025	PRINTED	099990 DIAZ SANTA	207.50			
	1163	1163	085-03-8005-0067-50090-				207.50
340	04/21/2025	PRINTED	099990 ELLA MCNEAR & WILLIAM MCN	1,730.16			
	1149	1149	000-02-0602-0008-50090-				1,132.67
	1149	1149	085-03-8005-0067-50090-				597.49
341	04/21/2025	PRINTED	099990 INTER-TECH SUPPLIES INC.	6,253.00			
	1147	1147	000-02-0602-0008-50090-				5,818.00
	1147	1147	086-03-0815-0071-50090-				435.00
342	04/21/2025	PRINTED	099990 ISELSON D FAJARDO	1,287.00			
	1146	1146	000-02-0602-0008-50090-				622.00
	1146	1146	085-03-8005-0067-50090-				605.00
	1146	1146	086-03-0815-0071-50090-				60.00
343	04/21/2025	PRINTED	099990 John Kudera	100.00			
	1342	CDL-J Kudera	000-03-0716-0017-50032-				100.00
344	04/21/2025	PRINTED	099990 LMD ESTATES LLC	35.00			
	1148	1148	000-02-0602-0008-50090-				35.00
345	04/21/2025	PRINTED	099990 LUCILLE B SALOMON	41.50			
	1144	1144	085-03-8005-0067-50090-				41.50
346	04/21/2025	PRINTED	099990 MANN MARGARET	41.50			
	1171	1171	085-03-8005-0067-50090-				41.50
347	04/21/2025	PRINTED	099990 RICHARD PATRICIA	41.50			
	1173	1173	085-03-8005-0067-50090-				41.50
348	04/21/2025	PRINTED	099990 RUTKOWSKI CECILIA	207.50			
	226	226	085-03-8005-0067-50090-				207.50
349	04/21/2025	PRINTED	099990 SODL KAREN L	41.50			
	1159	1159	085-03-8005-0067-50090-				41.50
350	04/21/2025	PRINTED	099990 TODD MANN	14.84			
	1177	1177	000-02-0602-0008-50090-				14.84
351	04/21/2025	PRINTED	099990 TRAPP JANE	207.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1141	1141	085-03-8005-0067-50090-				207.50
352	04/21/2025	PRINTED	099990 TROUT ROSEMARY A	41.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1155	1155	085-03-8005-0067-50090-				41.50
353	04/21/2025	PRINTED	001063 ROBERT M KNAUER, ESQ	800.00			
	1255	4325	000-01-0501-0006-50044-				800.00
354	04/21/2025	PRINTED	001207 SHERRY R. GABLE	207.50			
	1165	1165	085-03-8005-0067-50090-				207.50
355	04/21/2025	PRINTED	003693 SPECIAL MEDICAL RESPONSE	991.67			
	1467	210	000-09-0908-0057-50030-				991.67
356	04/21/2025	PRINTED	002784 STETTLER, MICHAEL	161.99			
	927	269073	000-03-0704-0016-50054-				161.99
357	04/21/2025	PRINTED	002784 STETTLER, MICHAEL	115.77			
	958	04042514842	000-03-0704-0016-50054-				115.77
358	04/21/2025	PRINTED	000351 SUPPRESSION SYSTEMS INC	545.00			
	1172	516350	000-07-0604-0030-50042-				545.00
359	04/21/2025	PRINTED	001147 SYNAMON, DAVID	112.70			
	1361	SYNNAMON0425	000-09-0908-0013-50028-				112.70
360	04/21/2025	PRINTED	001424 TCW BUILDING MAINTENANCE	583.77			
	838	24158	000-03-0707-0017-50046-				583.77
361	04/21/2025	PRINTED	000040 UGI UTILITIES INC	723.05			
	1519	411007309593-042025	000-03-0707-0017-50062-				696.70
	1520	411015195612-042025	000-03-0707-0017-50062-				26.35
362	04/21/2025	PRINTED	003612 USI INSURANCE SERVICES LL	30,000.00			
	346	5431244	081-02-8001-0061-50046-				30,000.00
363	04/21/2025	PRINTED	001769 TAWANNA WHITEHEAD	20.00			
	760	Bill 16 Filing Fee	000-01-0101-0001-50050-				20.00
364	04/21/2025	PRINTED	004229 A ZOO FOR YOU	300.00			
	1360	000000027	085-03-8005-0067-50046-				300.00
365	04/21/2025	PRINTED	000979 ACCESS IT GROUP INC	6,150.00			
	1521	SIN026218	000-07-0604-0030-50042-				6,150.00
366	04/21/2025	PRINTED	000493 ALTRONICS SECURTIY SYSTEM	493.40			
	1497	6206490	000-08-0905-0034-50046-				493.40
367	04/21/2025	PRINTED	000313 AMERICAN ROCK SALT COMPAN	84,312.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1395	0796997		004-03-4741-0058-50066-			4,182.61	
DOC	INVOICE NO		ACCOUNT			AMOUNT	
1396	0796880		004-03-4741-0058-50066-			17,817.26	
1397	0796879		004-03-4741-0058-50066-			7,987.02	
1398	0796768		004-03-4741-0058-50066-			5,920.00	
1402	0796440		004-03-4741-0058-50066-			20,530.50	
1403	0795251		004-03-4741-0058-50066-			4,015.19	
1405	0795107		004-03-4741-0058-50066-			13,896.62	
1407	0794940		004-03-4741-0058-50066-			2,007.16	
1408	0794939		004-03-4741-0058-50066-			7,955.79	
368	04/21/2025	PRINTED	001943 ARAMSCO, INC	6,353.82			
1461			56984691.001 000-03-0707-0017-50054-			6,353.82	
369	04/21/2025	PRINTED	004212 AUBREY MICHELLE KOUNELIS	227.37			
1358			2 085-03-8005-0067-50046-			227.37	
370	04/21/2025	PRINTED	002133 BINGAMAN, HESS, COBLENTZ	195.00			
1253			193235 000-01-0501-0006-50044-			195.00	
371	04/21/2025	PRINTED	000136 BIO-HAZ SOLUTIONS	43.00			
1330			602649 000-09-0908-0048-50046-			43.00	
372	04/21/2025	PRINTED	003844 CANON U S A INC	87.06			
1333			6011060843 000-04-0808-0019-50026-			42.20	
1336			6010755310 000-04-0808-0019-50026-			44.86	
373	04/21/2025	PRINTED	000379 CELLEBRITE INC	32,293.97			
1412			INVUS283124 000-04-0802-0021-50046-			32,293.97	
374	04/21/2025	PRINTED	003256 COHEN, GARY	4,884.00			
1472			410 086-03-0815-0071-50044-			4,884.00	
375	04/21/2025	PRINTED	000019 COMMONWEALTH OF PENNSYLV	125.24			
876			mm72 115-09-0903-0042-50034-			125.24	
376	04/21/2025	PRINTED	001301 COMMUNITY DEVELOPMENT SOF	1,200.00			
1538			2146 000-07-0604-0030-50031-			1,200.00	
377	04/21/2025	PRINTED	001324 EAGLE TRUCK EQUIPMENT, IN	1,661.42			
1369			25940 000-03-0704-0016-50042-			1,661.42	
378	04/21/2025	PRINTED	000392 EDWARDS BUSINESS SYSTEMS	2,182.50			
1296			ES02509 000-07-0604-0030-50072-			2,182.50	
379	04/21/2025	PRINTED	001084 KIMBERLY ANN EINSLA	400.00			
1355			426 085-03-8005-0067-50046-			400.00	
380	04/21/2025	PRINTED	001277 ENVIRONMENTAL HAZARDS SER	91.68			
1524			25-04-00939 000-09-0903-0086-50046-			91.68	

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
381	04/21/2025	PRINTED	000389 FISHER & SON CO INC	24,160.80			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1414	000283929 -IN	091-08-9001-0031-50066-				24,160.80
382	04/21/2025	PRINTED	001403 FOLEY, INC	478.69			
	1508	INV0532896	000-03-0704-0016-50054-				443.07
	1509	INV0532849	000-03-0704-0016-50054-				35.62
383	04/21/2025	PRINTED	000417 FRANK CASILIO & SONS INC.	1,647.00			
	1372	132710	086-03-0815-0072-50054-				1,647.00
384	04/21/2025	PRINTED	000462 GENERAL RECREATION INC	4,121.38			
	1306	25074	006-08-6761-0031-50054-				4,121.38
385	04/21/2025	PRINTED	000893 GENESIS TURFGRASS INC.	3,003.00			
	1460	158128	006-08-6761-0031-50066-				3,003.00
386	04/21/2025	PRINTED	000457 GEORGE ELY ASSOCIATES INC	334.62			
	1523	E-43415	000-08-0709-0031-50054-				334.62
387	04/21/2025	PRINTED	000421 GREEN POND NURSERY INC	8,750.50			
	1362	35974	000-08-0709-0031-50068-				2,795.00
	1363	35909	006-08-6761-0031-50068-				955.50
	1363	35909	006-08-6761-0075-50068-				549.50
	1364	35886	006-08-6761-0075-50068-				1,225.50
	1365	35849	006-08-6761-0075-50068-				3,225.00
388	04/21/2025	PRINTED	003690 HARRELL'S LLC	18,180.00			
	1300	INV01963873	091-08-9001-0031-50066-				18,180.00
389	04/21/2025	PRINTED	000276 HAVIS INC	2,948.18			
	1485	SIN301494	000-04-0808-0019-50054-				933.98
	1487	SIN300609	000-04-0808-0019-50054-				2,014.20
390	04/21/2025	PRINTED	001623 L2 BRANDS, LLC	2,298.33			
	619	IN25058442	091-08-9001-0013-50070-				2,298.33
391	04/21/2025	PRINTED	000178 LAERDAL MEDICAL CORP	19,511.38			
	354	2025/2000008560	000-05-0605-0027-50068-				166.38
	354	2025/2000008560	000-05-0605-0027-50072-				19,345.00
392	04/21/2025	PRINTED	000702 LEHIGH COUNTY GOVERNMENT	674.00			
	1515	Dog-4	085-03-8005-0070-50047-				674.00
393	04/21/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	628.28			
	1491	48615597	000-03-0716-0017-50066-				438.80
	1495	48747700	000-03-0716-0017-50066-				189.48
394	04/21/2025	PRINTED	000445 H T LYONS INC	10,839.67			

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1435		251371-001	000-03-0707-0017-50042-				5,827.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
1437		251352-001	000-03-0707-0017-50042-				5,012.67
395	04/21/2025	PRINTED	000312 MARTIN STONE QUARRIES INC	1,267.63			
1476		250243	000-08-0709-0031-50054-				1,267.63
396	04/21/2025	PRINTED	003748 MOUNTAIN UNIFORMS	60,260.00			
1279		250098	000-05-0803-0028-50056-				60,260.00
397	04/21/2025	PRINTED	001056 NEW ENTERPRISE STONE & LI	28,833.51			
1376		8531345	000-03-0716-0017-50054-				1,107.45
1377		8530346	000-03-0716-0017-50054-				1,857.61
1378		8528784	000-03-0716-0017-50054-				3,216.39
1379		8528032	000-03-0716-0017-50054-				4,124.01
1380		8527145	000-03-0716-0017-50054-				4,581.13
1381		8525309	000-03-0716-0017-50054-				1,895.92
1382		8524371	000-03-0716-0017-50054-				1,911.52
1383		8523360	000-03-0716-0017-50054-				2,598.18
1384		8522953	000-03-0716-0017-50054-				1,576.91
1385		8522043	000-03-0716-0017-50054-				2,185.66
1386		8520884	000-03-0716-0017-50054-				396.00
1387		8520069	000-03-0716-0017-50054-				706.56
1388		8519019	000-03-0716-0017-50054-				486.30
1389		8518183	000-03-0716-0017-50054-				366.71
1390		8517627	000-03-0716-0017-50054-				375.86
1391		8516211	000-03-0716-0017-50054-				488.13
1392		8515067	000-03-0716-0017-50054-				367.92
1393		8514430	000-03-0716-0017-50054-				398.44
1394		8513744	000-03-0716-0017-50054-				192.81
398	04/21/2025	PRINTED	002507 OCCUPATIONAL HEALTH CENTE	1,321.00			
1323		516176762	000-06-0603-0029-50050-				1,321.00
399	04/21/2025	PRINTED	000036 PA CHIEFS OF POLICE ASS'N	2,321.50			
1329		8617	000-06-0603-0029-50050-				2,321.50
400	04/21/2025	PRINTED	000582 PETROLEUM TRADERS CORP	51,241.73			
1417		2076309	000-03-0704-0016-50062-				10,737.86
1419		2074517	000-03-0704-0016-50062-				10,256.86
1420		2068680	000-03-0704-0016-50062-				9,996.86
1421		2072769	000-03-0704-0016-50062-				10,144.14
1422		2070766	000-03-0704-0016-50062-				10,106.01
401	04/21/2025	PRINTED	001107 PROTECT YOUTH SPORTS	299.00			
1512		643576QB	000-06-0603-0029-50032-				299.00
402	04/21/2025	PRINTED	000609 PSYCHOLOGY ASSOCIATES OF	1,020.00			
1514		00009	000-06-0603-0029-50050-				1,020.00

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
403	04/21/2025	PRINTED	003533 SHAMMY SHINE CAR WASHES	1,075.00			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		1540	033125	000-03-0704-0016-50046-			760.00
		1541	022825	000-03-0704-0016-50046-			315.00
404	04/21/2025	PRINTED	001654 SAMSARA NETWORKS INC	1,208.38			
		528	310519553813543	000-07-0604-0030-50031-			350.01
		1349	310519553813622	000-07-0604-0030-50031-			858.37
405	04/21/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	10,224.90			
		1499	0706845010-APR2025	085-03-8005-0067-50022-			82.90
		1500	0706891766-APR2025	000-07-0604-0030-50022-			95.90
		1502	0708215139-MARCH2025	000-07-0604-0030-50022-			367.69
		1505	0708215139-APR2025	000-07-0604-0030-50022-			367.90
		1506	0708047193-MARCH2025	000-07-0604-0030-50022-			4,653.65
		1507	0708047193-APR2025	000-07-0604-0030-50022-			4,656.86
406	04/21/2025	PRINTED	000548 SERVICE ELECTRIC CABLE TV	95.90			
		1498	0708295966-APR2025	000-04-0802-0021-50022-			95.90
407	04/21/2025	PRINTED	001283 SERVICEWEAR APPAREL INC.	1,366.68			
		1466	0057010227	000-03-0716-0017-50056-			77.66
		1466	0057010227	085-03-8005-0069-50056-			55.46
		1466	0057010227	086-03-0815-0072-50056-			103.16
		1469	0056944288	000-03-0716-0017-50056-			371.49
		1469	0056944288	085-03-8005-0069-50056-			265.35
		1469	0056944288	086-03-0815-0072-50056-			493.56
408	04/21/2025	PRINTED	001767 SUBURBAN TESTING LABS INC	1,639.00			
		1525	5C05981	086-03-0815-0071-50046-			141.00
		1526	5C05980	086-03-0815-0071-50046-			141.00
		1527	5C05979	086-03-0815-0071-50046-			171.00
		1528	5C05978	086-03-0815-0071-50046-			141.00
		1529	5C05977	086-03-0815-0071-50046-			141.00
		1530	5C05976	086-03-0815-0071-50046-			141.00
		1531	5C05975	086-03-0815-0071-50046-			141.00
		1532	5C02858	086-03-0815-0071-50046-			134.00
		1534	P2500053	086-03-0815-0071-50046-			134.00
		1535	P2500042	086-03-0815-0071-50046-			162.00
		1536	P2500040	086-03-0815-0071-50046-			192.00
409	04/21/2025	PRINTED	003360 SUNOCO LP	29,308.08			
		1424	50347414	000-03-0704-0016-50062-			661.23
		1425	50269335	000-03-0704-0016-50062-			1,059.42
		1427	50250063	000-03-0704-0016-50062-			942.16
		1428	50354439	000-03-0704-0016-50062-			984.42
		1433	50264679	000-03-0704-0016-50062-			13,081.95
		1434	50330856	000-03-0704-0016-50062-			12,578.90
410	04/21/2025	PRINTED	001070 WEX BANK	44.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	1537		103891288	000-03-0704-0016-50062-			44.22
411	04/21/2025	PRINTED	000892 SYNATEK	14,029.00			
	DOC		INVOICE NO	ACCOUNT			AMOUNT
	1368		100227	091-08-9001-0031-50066-			14,029.00
412	04/22/2025	PRINTED	002717 HOUSING DEVELOPMENT CORPO	380,935.08			
	1406		1406 700-01-7017-5117-50040-				380,935.08
413	04/22/2025	PRINTED	000929 MICHAEL BAKER INTERNATION	16,430.65			
	1353		1241364 700-01-7010-0013-50046-				5,004.00
	1356		1242509 700-01-7010-0013-50046-				11,426.65
414	04/25/2025	PRINTED	000356 BEST LINE EQUIPMENT	2,718.20			
	1715		W77623 000-03-0704-0016-50042-				1,252.07
	1716		W76555 000-03-0704-0016-50042-				1,466.13
415	04/25/2025	PRINTED	000136 BIO-HAZ SOLUTIONS	43.00			
	1600		602893 000-09-0908-0048-50046-				43.00
416	04/25/2025	PRINTED	001777 JEFF BRADFORD	30.00			
	1717		5856 085-03-8005-0067-50030-				30.00
417	04/25/2025	PRINTED	004174 CANON FINANCIAL SERVICES	1,880.25			
	1791		38638014 000-03-0702-0015-50026-				626.75
	1793		39347899 000-03-0702-0015-50026-				626.75
	1794		40033051 000-03-0702-0015-50026-				626.75
418	04/25/2025	PRINTED	003844 CANON U S A INC	443.94			
	1789		245348 000-03-0702-0015-50026-				443.94
419	04/25/2025	PRINTED	003844 CANON U S A INC	159.21			
	1786		6011394028 000-04-0808-0019-50026-				42.11
	1787		6011116321 000-04-0802-0021-50026-				58.55
	1788		6011448286 000-04-0802-0021-50026-				58.55
420	04/25/2025	PRINTED	004172 CARAHSOFT TECHNOLOGY CORP	6,264.64			
	1814		IN1924670 000-05-0803-0028-50042-				3,790.76
	1815		IN1924640 000-05-0803-0028-50042-				2,473.88
421	04/25/2025	PRINTED	004132 COURAGE TO CARE LLC	3,998.00			
	1589		ALLE001 000-06-0603-0003-50046-				3,998.00
422	04/25/2025	PRINTED	001427 D & S CONTRACTING SPECIAL	350.00			
	1670		1018 W Green St 700-01-7901-5006-50050-				201.06
	1670		1018 W Green St 700-01-7011-5084-50046-				148.94
423	04/25/2025	PRINTED	000324 DEERE & COMPANY	12,375.92			
	1588		117740633 000-08-0709-0031-50072-				12,375.92

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
424	04/25/2025	PRINTED	001858 DENNEY ELECTRIC SUPPLY OF	2,302.20			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1598	SI02355698.001	000-03-0807-0018-50054-				2,302.20
425	04/25/2025	PRINTED	000285 E M KUTZ INC	3,008.89			
	1638	44175	000-03-0704-0016-50054-				355.92
	1639	44112	000-03-0704-0016-50054-				2,549.95
	1640	44003	000-03-0704-0016-50054-				103.02
426	04/25/2025	PRINTED	000270 ESRI INC	100,737.64			
	1805	900000452	000-07-0604-0030-50031-				725.00
	1806	94944724	000-07-0604-0030-50031-				100,012.64
427	04/25/2025	PRINTED	001128 ESTABLISHED TRAFFIC CONTR	14,233.75			
	1800	23372	000-03-0807-0018-50068-				12,823.75
	1803	23373	000-03-0807-0018-50026-				1,410.00
428	04/25/2025	PRINTED	000069 FASTSIGNS	69.00			
	1821	219-101442	000-03-0704-0016-50054-				69.00
429	04/25/2025	PRINTED	000269 FINCH TURF INC	7,424.35			
	1620	B21648	000-03-0704-0016-50054-				911.70
	1622	B21708	000-03-0704-0016-50054-				786.99
	1624	B22324	000-03-0704-0016-50054-				1,938.75
	1626	B22837	000-03-0704-0016-50054-				80.95
	1628	B22323	000-03-0704-0016-50054-				616.43
	1630	B24448	000-03-0704-0016-50054-				208.46
	1632	B24447	000-03-0704-0016-50054-				2,881.07
430	04/25/2025	PRINTED	002382 FIRE LINE EQUIPMENT, LLC	765.31			
	1634	65285	000-03-0704-0016-50054-				180.26
	1635	65135	000-03-0704-0016-50054-				275.82
	1636	65627	000-03-0704-0016-50054-				176.06
	1637	65387	000-03-0704-0016-50054-				133.17
431	04/25/2025	PRINTED	000389 FISHER & SON CO INC	2,860.00			
	1813	0000286121-IN	091-08-9001-0031-50068-				2,860.00
432	04/25/2025	PRINTED	002536 FRED BEANS PARTS INC	1,497.40			
	1651	8361930X1	000-03-0704-0016-50054-				7.51
	1654	8370002	000-03-0704-0016-50054-				95.42
	1655	8330309	000-03-0704-0016-50054-				113.98
	1656	8335403	000-03-0704-0016-50054-				28.22
	1658	8321574X1	000-03-0704-0016-50054-				53.76
	1660	8321574	000-03-0704-0016-50054-				180.93
	1661	8323937	000-03-0704-0016-50054-				55.47
	1662	8263341X1	000-03-0704-0016-50054-				47.71
	1663	8308744X1	000-03-0704-0016-50054-				730.70
	1665	8308744	000-03-0704-0016-50054-				19.43
	1666	8305938	000-03-0704-0016-50054-				18.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1667	8287233		000-03-0704-0016-50054-		57.16		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
1668	8294655	000-03-0704-0016-50054-	70.69				
1669	8292330	000-03-0704-0016-50054-	17.52				
433	04/25/2025	PRINTED	000115 GROSS MCGINLEY LLP	12,500.03			
1768	04042025		000-01-0501-0006-50044-		6,666.66		
1769	01092025		000-01-0501-0006-50044-		5,833.37		
434	04/25/2025	PRINTED	002635 HERITAGE CONSERVATION COL	2,500.00			
1590	1201		001-08-2202-2023-50046-		2,500.00		
435	04/25/2025	PRINTED	004176 JOHNSON CONTROLS FIRE PRO	756.47			
1771	52857790		000-03-0707-0017-50042-		756.47		
436	04/25/2025	PRINTED	000891 LEHIGH FUELS	735.12			
1763	452021		000-04-0802-0023-50062-		735.12		
437	04/25/2025	PRINTED	000629 LEHIGH VALLEY ANIMAL HOSP	466.21			
1722	888397		000-04-0802-0021-50046-		204.00		
1725	888160		000-04-0802-0021-50046-		262.21		
438	04/25/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	192.50			
1765	49171614		085-03-8005-0067-50066-		192.50		
439	04/25/2025	PRINTED	001850 MID-ATLANTIC FIRE & AIR	383.00			
1808	3692025		000-05-0803-0028-50068-		383.00		
440	04/25/2025	PRINTED	000037 PPL ELECTRIC UTILITIES CO	52,228.04			
1818	07590-00005-MAR2025		000-03-0707-0017-50020-		48,737.70		
1818	07590-00005-MAR2025		085-03-8005-0067-50020-		3,490.34		
441	04/25/2025	PRINTED	000263 SERVICE ELECTRIC CABLE TV	295.55			
1776	0703227709-APR2025		000-09-0908-0056-50022-		82.90		
1777	0704839007-APR2025		000-04-0802-0021-50022-		212.65		
442	04/25/2025	PRINTED	001199 SITEONE LANDSCAPE SUPPLY	11,657.45			
1810	150236479-001		091-08-9001-0031-50066-		2,899.85		
1811	150236479-002		091-08-9001-0031-50066-		8,757.60		
443	04/25/2025	PRINTED	000359 TURF EQUIPMENT AND SUPPLY	4,108.63			
1633	70108029-00		000-03-0704-0016-50054-		4,108.63		
444	04/25/2025	PRINTED	000219 V E RALPH & SON INC	1,514.41			
1367	482024		000-05-0605-0027-50068-		1,047.16		
1671	482186		000-05-0605-0027-50068-		467.25		
445	04/25/2025	PRINTED	000237 WITMER PUBLIC SAFETY GROU	6,841.00			
1601	INV658231		000-04-0802-0021-50056-		55.50		
1602	INV652351		000-04-0802-0021-50056-		475.50		

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1604		INV649309	000-04-0802-0021-50056-				101.00
DOC		INVOICE NO	ACCOUNT				AMOUNT
1605		INV649308	000-04-0802-0021-50056-				156.00
1606		INV649296	000-04-0802-0021-50056-				148.50
1607		INV649281	000-04-0802-0021-50056-				104.00
1608		INV638839	000-04-0802-0021-50056-				148.50
1612		INV658268	000-04-0802-0021-50056-				156.00
1807		INV662375	000-05-0803-0028-50056-				5,496.00
446	04/25/2025	PRINTED	000061 ALLENTOWN PARKING AUTHORI	29,474.25			
1797		11177	000-06-0603-0029-50046-				15,750.00
1797		11177	000-06-0603-0029-50046-				9,000.00
1797		11177	000-06-0603-0029-50046-				3,125.00
1797		11177	105-09-0903-0044-50046-				1,875.00
1797		11177	000-09-0908-0013-50046-				480.00
1797		11177	000-06-0603-0029-50046-				-250.00
1797		11177	000-06-0603-0029-50046-				-125.00
1797		11177	000-06-0603-0029-50046-				-125.00
1797		11177	000-06-0603-0029-50046-				-125.00
1797		11177	000-06-0603-0029-50046-				375.00
1797		11177	000-06-0603-0029-50046-				250.00
1797		11177	000-06-0603-0029-50046-				-755.75
447	04/25/2025	PRINTED	000396 ALLIANCE HALL OF ALLENTOW	5,604.25			
1423		APR 25 1	000-09-0908-0013-50030-				5,604.25
448	04/25/2025	PRINTED	000045 ARTHUR A SWALLOW ASSOC	3,390.00			
1675		18648	000-03-0702-0015-50046-				1,147.50
1677		18655	000-03-0702-0015-50046-				410.00
1678		18663	000-03-0702-0015-50046-				730.00
1679		18692	000-03-0702-0015-50046-				255.00
1680		18710	000-03-0702-0015-50046-				847.50
449	04/25/2025	PRINTED	001824 BOROUGH OF EMMAUS	250.99			
1689		25-TG1	000-05-0803-0028-50062-				250.99
450	04/25/2025	PRINTED	003482 BREHM, MEGAN	27.88			
1456		SS4A REFRESH 4/14/25	000-03-0807-0018-50068-				27.88
451	04/25/2025	PRINTED	002474 CAPPELLINI, DOUGLAS G	1,030.40			
1799		309	081-02-8001-0061-50044-				420.00
1801		312	081-02-8001-0061-50044-				295.40
1802		313	081-02-8001-0061-50044-				195.00
1804		308	081-02-8001-0061-50044-				120.00
452	04/25/2025	PRINTED	000076 FITZPATRICK LENTZ & BUBBA	5,937.50			
1560		112346-00014-701099	081-02-8001-0061-50044-				5,937.50
453	04/25/2025	PRINTED	000070 GEM-EMERGENCY MEDICINE IN	130.00			
1685		251005	000-05-0803-0088-50034-				130.00

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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
454	04/25/2025	PRINTED	001586 GENERAL CODE	1,015.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	616	PG000040604	000-01-0101-0001-50046-				1,015.00
455	04/25/2025	PRINTED	001516 HOFFMAN & HLAVAC	2,661.50			
	1575	19006	081-02-8001-0061-50044-				86.00
	1578	19007	081-02-8001-0061-50044-				2,275.50
	1579	19009	081-02-8001-0061-50044-				129.00
	1580	19010	081-02-8001-0061-50044-				171.00
456	04/25/2025	PRINTED	000143 INT'L ASSOC OF ARSON INVE	103.00			
	1672	119293	000-05-0803-0028-50032-				103.00
457	04/25/2025	PRINTED	000163 LEHIGH VALLEY PLANNING CO	200.00			
	1599	Dixon Lot Line	001-08-2215-1521-50046-				200.00
458	04/25/2025	PRINTED	003891 P JOSEPH LEHMAN INC CONSU	1,405.80			
	1618	31595	001-08-2207-2021-50046-				1,405.80
459	04/25/2025	PRINTED	002301 MACMAIN LEINHAUSER PC	7,543.15			
	1570	29327	081-02-8001-0061-50044-				6,207.65
	1571	29328	081-02-8001-0061-50044-				193.50
	1572	29329	081-02-8001-0061-50044-				902.00
	1573	29333	081-02-8001-0061-50044-				240.00
460	04/25/2025	PRINTED	001442 MACUNGIE AMBULANCE CORPS	300.00			
	1674	03212025	000-05-0803-0028-50034-				300.00
461	04/25/2025	PRINTED	003706 MIDWAY MANOR COMM ASSOC	2,705.99			
	1798	RR4	001-08-2223-1124-50048-				2,705.99
462	04/25/2025	PRINTED	003657 MONTERO, MARIA C	2,500.00			
	1647	Invoice Number: 002	000-01-0101-0001-50044-				2,500.00
463	04/25/2025	PRINTED	002952 MUSEUM OF INDIAN CULTURE	309.00			
	1707	MUSEUM ON INDIAN CUL	000-08-0709-0032-50046-				309.00
464	04/25/2025	PRINTED	000024 NAFI	60.00			
	1676	25870-2025	000-05-0803-0028-50032-				60.00
465	04/25/2025	PRINTED	000342 NATIONAL FOOTWEAR INC	118.00			
	1374	384067	000-05-0605-0027-50056-				118.00
466	04/25/2025	PRINTED	001265 PENN MOUNT STONE LLC	87,783.80			
	1544	05 Final Invoice	001-08-2202-1420-50046-				92,404.00
467	04/25/2025	PRINTED	001762 PENTELEDATA LTD PTR1	3,265.52			
	1735	B4661200	000-07-0604-0030-50022-				1,179.88
	1738	B4661200-1	000-07-0604-0030-50022-				452.88

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1739			B4682471	000-07-0604-0030-50022-			1,179.88
DOC			INVOICE NO	ACCOUNT			AMOUNT
1740			B4682471-1	000-07-0604-0030-50022-			452.88
468	04/25/2025	PRINTED	099990 AMANDA TOLINO	4,706.50			
1339		1339	000-06-0603-0029-50034-				4,706.50
469	04/25/2025	PRINTED	002533 RESPONSE ALERT	37.90			
1418		39.4016	081-02-8001-0061-50046-				37.90
470	04/25/2025	PRINTED	000263 SERVICE ELECTRIC CABLE TV	5,490.00			
1581		17596	000-04-0808-0019-50046-				1,920.00
1582		17597	000-04-0808-0019-50046-				3,570.00
471	04/25/2025	PRINTED	001725 SPOHN RANCH, INC	206,756.10			
1648		AP008	001-08-1682-1420-50076-				43,935.60
1649		AP009	001-08-1682-1420-50076-				15,325.40
1649		AP009	001-08-1682-2023-50046-				170,468.00
472	04/25/2025	PRINTED	001424 TCW BUILDING MAINTENANCE	666.50			
1576		24202	000-03-0707-0017-50046-				296.50
1577		24203	000-03-0707-0017-50046-				370.00
473	04/25/2025	PRINTED	001328 TD EQUIPMENT FINANCE, INC	444,119.23			
1475		153987	000-04-0808-0019-50030-				444,119.23
474	04/25/2025	PRINTED	003344 TRANSCONOMY LLC	52,000.00			
1627		2025-127	000-03-0716-0017-50046-				18,000.00
1631		2024-125	000-03-0716-0017-50046-				6,000.00
1631		2024-125	000-03-0807-0018-50042-				28,000.00
475	04/25/2025	PRINTED	000100 TYLER TECHNOLOGIES INC	3,700.00			
1134		045-514881	000-07-0604-0030-50031-				3,700.00
476	04/25/2025	PRINTED	000040 UGI UTILITIES INC	18,099.45			
1559		411001590933-042025	000-03-0707-0017-50062-				1,725.92
1561		411007300071-042025	000-03-0707-0017-50062-				3,137.43
1594		411001654523-042025	000-03-0707-0017-50062-				1,644.74
1595		411001591162-042025	000-03-0707-0017-50062-				601.13
1597		411001911030-042025	000-03-0707-0017-50062-				5,572.20
1692		411003039152-042025	000-03-0707-0017-50062-				36.25
1693		411001590180-042025	000-03-0707-0017-50062-				228.73
1695		411009034835-042025	000-03-0707-0017-50062-				30.87
1696		411002734571-042025	000-03-0707-0017-50062-				352.31
1697		411001698264-042025	000-03-0707-0017-50062-				4,164.28
1816		411002375094-042025	000-03-0707-0017-50062-				38.41
1817		421003967070-042025	000-03-0707-0017-50062-				415.66
1822		411003020491-042025	000-03-0707-0017-50062-				151.52
477	04/18/2025	WIRE	000483 CAPITAL BLUE CROSS	621,456.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1554			CBC-20250416	081-02-8001-0063-50037-		621,456.22	
478	04/25/2025	WIRE	001322 OPENEDGE PAYMENTS LLC	5,673.50			
	DOC		INVOICE NO			AMOUNT	
	1410		STATEMENT033125A	000-07-0604-0030-50050-		163.50	
	1411		STATEMENT033125B	000-00-0000-0000-22166-		5,510.00	
479	04/28/2025	PRINTED	001794 FAMILY PROMISE OF LV	10,000.00			
	1113		1113 700-01-7903-5186-50040-			10,000.00	
480	04/28/2025	PRINTED	004256 MICHAEL P ELLWOOD	5,365.75			
	1585		1585 700-01-7801-5144-50046-			5,365.75	
481	04/22/2025	WIRE	002639 PARSONS ENVIRONMENT & INF	27.77			
	1596		1255088 000-03-0704-0016-50050-			27.77	
482	05/02/2025	PRINTED	000396 ALLIANCE HALL OF ALLENTOW	5,604.25			
	2102		MAY25-2 000-09-0908-0013-50030-			5,604.25	
483	05/02/2025	PRINTED	000967 CHEIRON	7,500.00			
	2166		53027 802-00-0000-0077-55300-			3,000.00	
	2166		53027 801-00-0000-0077-55300-			3,000.00	
	2166		53027 800-00-0000-0077-55300-			1,500.00	
484	05/02/2025	PRINTED	000743 CINTAS CORPORATION	1,430.34			
	1477		4220889843 000-03-0704-0016-50046-			56.59	
	1477		4220889843 000-03-0704-0016-50056-			192.98	
	1489		4223085905 000-03-0704-0016-50046-			56.59	
	1489		4223085905 000-03-0704-0016-50056-			112.99	
	1496		4223804188 000-03-0704-0016-50056-			112.99	
	1496		4223804188 000-03-0704-0016-50046-			56.59	
	1501		4224545894 000-03-0704-0016-50056-			103.10	
	1501		4224545894 000-03-0704-0016-50046-			56.59	
	1510		4225359635 000-03-0704-0016-50056-			113.89	
	1510		4225359635 000-03-0704-0016-50046-			56.59	
	1517		4226204893 000-03-0704-0016-50056-			113.89	
	1517		4226204893 000-03-0704-0016-50046-			56.59	
	1518		4226797692 000-03-0704-0016-50056-			113.89	
	1518		4226797692 000-03-0704-0016-50046-			56.59	
	1533		4227591302 000-03-0704-0016-50056-			113.89	
	1533		4227591302 000-03-0704-0016-50046-			56.59	
485	05/02/2025	PRINTED	001239 CONSTRUCTION MASTERS SERV	396,198.81			
	1829		ESTIMATE #9 001-03-2029-1221-50076-			72,374.53	
	1830		ESTIMATE #10 001-03-2029-1221-50076-			221,690.45	
	1832		EST #1 2025 001-03-1731-1221-50076-			129,818.98	
486	05/02/2025	PRINTED	003649 CORELOGIC SERVICES	1,629.85			
	1436		1436 000-02-0602-0008-50090-			1,114.85	
	1436		1436 085-03-8005-0067-50090-			415.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1436	1436		086-03-0815-0071-50090-				100.00
487	05/02/2025	PRINTED	003549 FAYE E HERMAN	3,242.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2024	2024	000-09-0903-0081-50046-				3,242.00
488	05/02/2025	PRINTED	004262 FRAY BENAVIDES LOZANO	11,516.10			
	1831	1831	000-09-0903-0086-50046-				11,516.10
489	05/02/2025	PRINTED	004262 FRAY BENAVIDES LOZANO	2,457.94			
	1834	1834	000-09-0903-0081-50046-				2,457.94
490	05/02/2025	PRINTED	004161 GARRETT JOHNSON	440.00			
	CNV-23094	REF JOHNSON	GARRETT 000-08-0905-0034-50046-				240.00
	CNV-23224	REF JOHNSON	GARRETT 000-08-0905-0034-50046-				200.00
491	05/02/2025	PRINTED	001586 GENERAL CODE	544.00			
	1951	PG000041131	000-01-0101-0001-50046-				544.00
492	05/02/2025	PRINTED	004257 GLOBAL ARENA LLC	190.00			
	1848	GA-14312	000-01-0501-0006-50050-				190.00
493	05/02/2025	PRINTED	001139 WAGeworks	2,349.50			
	1687	INV7646110	081-02-8001-0063-50037-				1,176.60
	1899	INV7541670	081-02-8001-0063-50037-				1,172.90
494	05/02/2025	PRINTED	000262 TOTAL RECYCLE INC	18,872.17			
	2051	0000016902	085-03-8005-0067-50046-				10,624.10
	2054	0000017032	085-03-8005-0067-50046-				8,248.07
495	05/02/2025	PRINTED	001629 JAMES DUNCAN & ASSOCIATES	1,480.00			
	1893	255-20-AS-10	000-09-0902-0039-50046-				1,480.00
496	05/02/2025	PRINTED	001629 JAMES DUNCAN & ASSOCIATES	2,220.00			
	1910	255-20-AS-11	000-09-0902-0039-50046-				2,220.00
497	05/02/2025	PRINTED	001104 LEHIGH VALLEY HEALTH NETW	750.00			
	1904	750.00	000-09-0908-0048-50046-				750.00
498	05/02/2025	PRINTED	003053 LEWIS, ROY	1,060.16			
	1625	15-12909-84967	000-03-0704-0016-50072-				1,060.16
499	05/02/2025	PRINTED	002151 MAZIN, JOSHUA	1,488.00			
	1790	3620	000-01-0501-0006-50044-				1,272.00
	1795	3621	000-01-0501-0006-50044-				216.00
500	05/02/2025	PRINTED	000929 MICHAEL BAKER INTERNATIONAL	66,577.26			
	1826	1240671	001-03-2043-1024-50046-				35,000.00
	1827	1241227	001-03-2039-1123-50046-				13,599.01
	1827	1241227	001-03-2039-1523-50046-				3,399.75

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1828	1244476		001-03-2039-1123-50046-				11,662.80
DOC	INVOICE NO		ACCOUNT				AMOUNT
1828	1244476		001-03-2039-1523-50046-				2,915.70
501	05/02/2025	PRINTED	002291 MILLER MENDEL INC	157.71			
1764	9087		000-04-0802-0021-50068-				22.50
1766	9262		000-04-0802-0021-50068-				112.50
1767	9450		000-04-0802-0021-50068-				1.85
1770	9678		000-04-0802-0021-50068-				20.86
502	05/02/2025	PRINTED	000342 NATIONAL FOOTWEAR INC	149.00			
1809	384144		000-08-0709-0031-50056-				149.00
503	05/02/2025	PRINTED	000393 PENNA MUNICIPAL RETIREMEN	300.00			
2028	Q1 2025 enrollments		000-02-0602-0009-50050-				300.00
504	05/02/2025	PRINTED	000211 RED WING SHOE STORE	200.00			
1840	872-1-175660		000-03-0704-0016-50056-				200.00
505	05/02/2025	PRINTED	000211 RED WING SHOE STORE	200.00			
1843	872-1-177274		000-03-0704-0016-50056-				200.00
506	05/02/2025	PRINTED	000211 RED WING SHOE STORE	186.99			
1844	872-1-177476		000-03-0704-0016-50056-				186.99
507	05/02/2025	PRINTED	099990 CAVACINI VICTOR F & CAROL	46.97			
1952	1952		086-03-0815-0071-50090-				46.97
508	05/02/2025	PRINTED	099990 GLENN L. HUNSICKER AND NA	105.46			
1819	1819		000-02-0602-0008-50090-				105.46
509	05/02/2025	PRINTED	099990 GORSKI RICHARD D	41.50			
1713	1713		085-03-8005-0067-50090-				41.50
510	05/02/2025	PRINTED	099990 JARRAH JAMIL E & MARIE J	41.50			
1709	1709		085-03-8005-0067-50090-				41.50
511	05/02/2025	PRINTED	099990 KNERR FELICIA D	103.75			
1438	1438		085-03-8005-0067-50090-				103.75
512	05/02/2025	PRINTED	099990 LARRY ERICKSON	570.04			
1416	1416		000-02-0602-0008-50090-				416.29
1416	1416		085-03-8005-0067-50090-				103.75
1416	1416		086-03-0815-0071-50090-				50.00
513	05/02/2025	PRINTED	099990 NUNN SANDRA R	207.50			
1431	1431		085-03-8005-0067-50090-				207.50
514	05/02/2025	PRINTED	099990 SANTOS ELADIA M & SIMEON	207.50			
1706	1706		085-03-8005-0067-50090-				207.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
515	05/02/2025	PRINTED	099990 TABATABAI MICHELLE S	22.44			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1440	1440	000-02-0602-0008-50090-				13.38
	1440	1440	085-03-8005-0067-50090-				5.69
	1440	1440	086-03-0815-0071-50090-				1.37
516	05/02/2025	PRINTED	001753 SAF-GARD SAFETY SHOE COMP	1,140.00			
	1664	IN-3957599	000-05-0803-0028-50056-				665.00
	1681	IN-4007390	000-05-0803-0028-50056-				475.00
517	05/02/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	95.90			
	1645	0706041016-APRIL2025	000-04-0808-0019-50022-				95.90
518	05/02/2025	PRINTED	000263 SERVICE ELECTRIC CABLE TV	24.25			
	1586	0708302515-APRIL2025	000-04-0808-0019-50022-				24.25
519	05/02/2025	PRINTED	001754 SERVICE EXPRESS, LLC	2,564.86			
	1682	451546	000-07-0604-0030-50042-				16,788.00
	1701	89173	000-07-0604-0030-50042-				-14,223.14
520	05/02/2025	PRINTED	004241 SERVICE IT DIRECT	8,944.92			
	2095	48010	000-07-0604-0030-50042-				8,944.92
521	05/02/2025	PRINTED	000595 ST LUKES HOSPITAL	132.00			
	1775	177199	000-06-0603-0029-50050-				132.00
522	05/02/2025	PRINTED	000998 ST. LUKE'S HOSPITAL	724.16			
	1907	724.16	000-09-0908-0048-50046-				724.16
523	05/02/2025	PRINTED	003278 SZAZDI, MARY	145.88			
	850	MillRem MSzadi Mar25	000-09-0908-0055-50034-				145.88
524	05/02/2025	PRINTED	000100 TYLER TECHNOLOGIES INC	8,140.00			
	1856	045-516038	000-07-0604-0030-50031-				2,220.00
	1857	045-516724	000-07-0604-0030-50031-				5,920.00
525	05/02/2025	PRINTED	000589 UNIFIRST CORPORATION	26.65			
	1953	1290234354	000-09-0908-0013-50046-				26.65
526	05/02/2025	PRINTED	000144 WASTE MANAGEMENT INC	1,651,021.88			
	2049	0016558-1155-0	085-03-8005-0067-50046-				825,195.50
	2050	0016723-1155-0	085-03-8005-0067-50046-				825,826.38
527	05/02/2025	PRINTED	000353 ALBRIGHTS HARDWARE	252.76			
	2100	353582	085-03-8005-0067-50054-				5.51
	2101	353571	085-03-8005-0067-50054-				247.25
528	05/02/2025	PRINTED	000136 BIO-HAZ SOLUTIONS	43.00			
	1905	603089	000-09-0908-0048-50046-				43.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
529	05/02/2025	PRINTED	001800 CADD MICROSYSTEMS, INC	9,220.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	2001	S030042571	000-07-0604-0030-50031-				9,220.00
530	05/02/2025	PRINTED	000719 CALLAWAY GOLF CO	24,000.00			
	1846	939727257	091-08-9001-0013-50068-				24,000.00
531	05/02/2025	PRINTED	000490 CDW GOVERNMENT INC	386.74			
	2034	AD6NH6R	000-07-0604-0030-50031-				386.74
532	05/02/2025	PRINTED	000362 NACEVILLE MATERIALS JV	26,825.80			
	2027	26232-ST	000-03-0716-0017-50054-				6,178.89
	2029	26221-ST	000-03-0716-0017-50054-				217.03
	2042	26201	000-03-0716-0017-50054-				19,156.80
	2043	26186	000-03-0716-0017-50054-				1,273.08
533	05/02/2025	PRINTED	000307 DELL MARKETING LP	4,603.32			
	1955	10810321452	000-07-0604-0030-50072-				4,603.32
534	05/02/2025	PRINTED	001324 EAGLE TRUCK EQUIPMENT, IN	720.64			
	2229	25803	000-03-0704-0016-50054-				720.64
535	05/02/2025	PRINTED	000389 FISHER & SON CO INC	9,156.00			
	1944	0000285465-IN	091-08-9001-0031-50066-				9,156.00
536	05/02/2025	PRINTED	000417 FRANK CASILIO & SONS INC.	194.00			
	1919	133420	086-03-0815-0072-50054-				194.00
537	05/02/2025	PRINTED	002536 FRED BEANS PARTS INC	987.51			
	2061	8392555x2	000-03-0704-0016-50054-				10.96
	2062	8395544	000-03-0704-0016-50054-				192.42
	2064	8392555x1	000-03-0704-0016-50054-				383.85
	2066	8392555	000-03-0704-0016-50054-				400.28
538	05/02/2025	PRINTED	000541 GILBOY AUTOMOTIVE GROUP	6,358.57			
	2183	98184	000-03-0704-0016-50054-				36.08
	2184	97974	000-03-0704-0016-50054-				17.27
	2185	98022	000-03-0704-0016-50054-				26.18
	2186	96471	000-03-0704-0016-50054-				24.48
	2191	96542	000-03-0704-0016-50054-				78.65
	2192	96617	000-03-0704-0016-50054-				251.15
	2193	97458	000-03-0704-0016-50054-				135.52
	2194	96873	000-03-0704-0016-50054-				67.65
	2195	97050	000-03-0704-0016-50054-				146.30
	2196	97501	000-03-0704-0016-50054-				65.99
	2197	97052	000-03-0704-0016-50054-				50.06
	2198	97095	000-03-0704-0016-50054-				73.68
	2199	96788	000-03-0704-0016-50054-				1,586.10
	2200	97471	000-03-0704-0016-50054-				1,828.43

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2201	97652		000-03-0704-0016-50054-		71.72		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
2202	97636	000-03-0704-0016-50054-	122.10				
2203	97513	000-03-0704-0016-50054-	5.44				
2204	97460	000-03-0704-0016-50054-	906.60				
2205	97484	000-03-0704-0016-50054-	112.20				
2208	97878	000-03-0704-0016-50054-	52.97				
2210	96972	000-03-0704-0016-50054-	407.07				
2213	97550	000-03-0704-0016-50054-	85.03				
2216	96515	000-03-0704-0016-50054-	207.90				
539	05/02/2025	PRINTED 000256	GRANTURK EQUIPMENT CO INC	6,180.83			
2071	1158821-01	000-03-0704-0016-50054-	380.82				
2072	1158815-01	000-03-0704-0016-50054-	95.52				
2073	1158911-01	000-03-0704-0016-50054-	220.19				
2074	1158916-01	000-03-0704-0016-50054-	228.03				
2078	1158930-01	000-03-0704-0016-50054-	913.02				
2082	1158794-01	000-03-0704-0016-50054-	206.02				
2083	1158793-01	000-03-0704-0016-50054-	844.56				
2084	1158779-01	000-03-0704-0016-50054-	968.95				
2085	1159030-01	000-03-0704-0016-50054-	32.51				
2086	1158850-01	000-03-0704-0016-50054-	223.36				
2087	1158844-01	000-03-0704-0016-50054-	184.16				
2088	1158842-01	000-03-0704-0016-50054-	1,883.69				
540	05/02/2025	PRINTED 002590	GT&E LLC	1,020.98			
2163	PS0578381-1	000-03-0704-0016-50054-	141.06				
2164	PS0581106-1	000-03-0704-0016-50054-	172.62				
2165	PS0581435-1	000-03-0704-0016-50054-	32.27				
2167	PS0581741-1	000-03-0704-0016-50054-	95.84				
2168	PS0580801-1	000-03-0704-0016-50054-	22.16				
2170	PS0581484-1	000-03-0704-0016-50054-	557.03				
541	05/02/2025	PRINTED 000016	HORWITH TRUCKS INC	24,077.65			
2106	X101301926:01	000-03-0704-0016-50054-	59.36				
2107	X101301444:02	000-03-0704-0016-50054-	102.76				
2108	X101301444:01	000-03-0704-0016-50054-	175.52				
2109	X101301254:01	000-03-0704-0016-50054-	904.22				
2110	X101301235:01	000-03-0704-0016-50054-	119.99				
2111	X101301234:01	000-03-0704-0016-50054-	1,287.49				
2112	X101300742:01	000-03-0704-0016-50054-	1,889.99				
2113	X101300740:01	000-03-0704-0016-50054-	222.49				
2114	X101300509:03	000-03-0704-0016-50054-	829.30				
2115	X101300509:02	000-03-0704-0016-50054-	68.85				
2116	X101300509:01	000-03-0704-0016-50054-	545.53				
2117	X101300364:01	000-03-0704-0016-50054-	164.00				
2118	X101300258:01	000-03-0704-0016-50054-	30.88				
2119	X101299415:01	000-03-0704-0016-50054-	123.99				
2120	X101298867:01	000-03-0704-0016-50054-	23.40				
2122	X101298840:01	000-03-0704-0016-50054-	1,364.47				

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
2123			X101298754:02	000-03-0704-0016-50054-			163.99
DOC		INVOICE NO		ACCOUNT			AMOUNT
2124		X101298754:01		000-03-0704-0016-50054-			1,459.23
2125		X101298541:01		000-03-0704-0016-50054-			433.89
2127		X101297908:01		000-03-0704-0016-50054-			425.40
2129		X101297534:01		000-03-0704-0016-50054-			7.64
2130		X101297456:01		000-03-0704-0016-50054-			37.77
2131		X101297132:01		000-03-0704-0016-50054-			919.50
2132		X101297061:01		000-03-0704-0016-50054-			1,540.10
2133		X101296957:01		000-03-0704-0016-50054-			292.41
2134		X101296856:01		000-03-0704-0016-50054-			10.56
2135		X101296777:01		000-03-0704-0016-50054-			569.53
2136		X101296456:01		000-03-0704-0016-50054-			2,459.99
2137		X101296440:01		000-03-0704-0016-50054-			559.44
2138		X101296439:01		000-03-0704-0016-50054-			169.78
2139		X101296401:01		000-03-0704-0016-50054-			29.84
2140		X101296282:01		000-03-0704-0016-50054-			1,527.49
2141		X101296152:01		000-03-0704-0016-50054-			1,083.60
2142		X101296146:01		000-03-0704-0016-50054-			859.06
2143		X101295916:02		000-03-0704-0016-50054-			219.01
2149		X101288379:01		000-03-0704-0016-50054-			1,142.49
2150		X101294655:01		000-03-0704-0016-50054-			248.14
2151		X101294700:01		000-03-0704-0016-50054-			92.28
2152		X101295031:01		000-03-0704-0016-50054-			6.16
2153		X101295146:01		000-03-0704-0016-50054-			2.82
2154		X101295232:01		000-03-0704-0016-50054-			6.01
2156		X101295351:01		000-03-0704-0016-50054-			1,016.92
2157		X101295427:01		000-03-0704-0016-50054-			1.09
2158		X101294517:01		000-03-0704-0016-50054-			854.59
2159		X101295687:01		000-03-0704-0016-50054-			2.20
2160		X101295916:01		000-03-0704-0016-50054-			24.48
542	05/02/2025	PRINTED	000891 LEHIGH FUELS		281.91		
1950		453123		000-08-0709-0031-50062-			281.91
543	05/02/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC		2,701.26		
1918		49311378-ST		000-03-0716-0017-50066-			189.48
1945		49204102		091-08-9001-0031-50062-			1,027.78
1946		49204103		091-08-9001-0031-50062-			638.09
1947		49204104		091-08-9001-0031-50062-			266.98
1949		49311378-G		000-03-0704-0016-50066-			189.47
1982		49311376		000-05-0605-0027-50066-			89.95
1983		49311377		000-05-0605-0027-50066-			153.95
1984		49406692		000-05-0605-0027-50066-			145.56
544	05/02/2025	PRINTED	000192 MACMILLAN OIL CO ALLENTOW		7,752.89		
2044		3011252		000-03-0704-0016-50062-			3,099.88
2045		3012565		000-03-0704-0016-50062-			3,730.71
2059		3011157		000-03-0704-0016-50066-			439.30
2060		3012724		000-03-0704-0016-50066-			483.00

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
545	05/02/2025	PRINTED	004186 MARC ANTHONY OLMO	75.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	1924	04192025	000-08-0709-0032-50046-				75.00
546	05/02/2025	PRINTED	003683 MOZTASITA ENTERTAINMENT I	360.00			
	2036	04192025	000-08-0709-0032-50046-				360.00
547	05/02/2025	PRINTED	000582 PETROLEUM TRADERS CORP	12,337.63			
	1996	2078461	000-03-0704-0016-50062-				12,337.63
548	05/02/2025	PRINTED	001654 SAMSARA NETWORKS INC	533.00			
	2015	310519553913402	000-07-0604-0030-50031-				253.00
	2030	310519553859270	000-07-0604-0030-50031-				280.00
549	05/02/2025	PRINTED	000548 SERVICE ELECTRIC CABLE TV	95.90			
	1943	0708295966-MAR2025	000-04-0802-0021-50022-				95.90
550	05/02/2025	PRINTED	001283 SERVICEWEAR APPAREL INC.	102.21			
	1908	0057133644	000-08-0709-0031-50056-				102.21
551	05/02/2025	PRINTED	001199 SITEONE LANDSCAPE SUPPLY	295.00			
	2033	150455311-001	091-08-9001-0031-50031-				295.00
552	05/02/2025	PRINTED	002637 STR BUSINESS SOLUTIONS	2,993.70			
	2031	10058	000-07-0604-0082-50042-				2,993.70
553	05/02/2025	PRINTED	000456 STRYKER MEDICAL	2,418.60			
	1896	9209043042	000-05-0605-0027-50072-				2,418.60
554	05/02/2025	PRINTED	003360 SUNOCO LP	13,777.09			
	1990	50394092	000-03-0704-0016-50062-				13,777.09
555	05/02/2025	PRINTED	000219 V E RALPH & SON INC	3,173.28			
	1985	482430	000-05-0605-0027-50068-				593.60
	1986	482513	000-05-0605-0027-50068-				73.99
	1987	482596	000-05-0605-0027-50068-				8.70
	1988	482429	000-05-0605-0027-50068-				1,390.00
	1988	482429	000-05-0605-0027-50072-				1,106.99
556	05/02/2025	PRINTED	003301 WHITMOYER FORD INC	508,150.00			
	1879	FTSGA87421	083-02-8003-0065-50072-				48,380.00
	1881	FTSGA87225	083-02-8003-0065-50072-				48,380.00
	1882	FTSGA87114	083-02-8003-0065-50072-				48,380.00
	1883	FTSGA87112	083-02-8003-0065-50072-				48,380.00
	1885	FTSGA87478	083-02-8003-0065-50072-				48,380.00
	1886	FTRKF63061	083-02-8003-0065-50072-				48,380.00
	1887	FTRKF62112	083-02-8003-0065-50072-				53,250.00
	1888	FTRKF61750	083-02-8003-0065-50072-				53,250.00
	1889	FTRKF26744	083-02-8003-0065-50072-				53,250.00

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
1891		FTRKF63320	083-02-8003-0065-50072-				53,250.00
557	04/28/2025	WIRE	000618 UNITED CONCORDIA	6,524.46			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
1837		000346273	081-02-8001-0063-50037-				6,524.46
558	04/28/2025	WIRE	000618 UNITED CONCORDIA	8,249.08			
1836		000345807	081-02-8001-0063-50037-				8,249.08
		343 CHECKS	CASH ACCOUNT TOTAL	7,195,191.74			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
343 CHECKS	FINAL TOTAL	7,195,191.74	.00

** END OF REPORT - Generated by Erika Strohler **

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

914

DATE 04/09/2025

Reference

PAY YANITZA TAYLOR

\$ 29,808.62

TWENTY-NINE THOUSAND EIGHT HUNDRED EIGHT AND 62/100

DOLLARS

TO THE ORDER OF YANITZA TAYLOR

Brian P. [Signature]

Memo: Title Esc Rel: 779 Mohawk St

⑈0000914⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

914

CITY OF ALLENTOWN

914

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

380

915

DATE 04/23/2023

Reference:

PAY CITYLINE CONSTRUCTION

\$ 24,102.36

TWENTY-FOUR THOUSAND ONE HUNDRED TWO AND 36/100

DOLLARS

TO THE CITYLINE CONSTRUCTION
ORDER
OF

Carrie Pahl

Memo: Fire Escrow Release 421 1/2 N 16th St

⑈0000915⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

915

CITY OF ALLENTOWN

915

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

360

916

DATE

04/23/2025

Reference

PAY

CITY OF ALLENTOWN

\$

5,490.70

FIVE THOUSAND FOUR HUNDRED NINETY AND 70/100*****

DOLLARS

TO THE
ORDER
OF

CITY OF ALLENTOWN
435 HAMILTON ST
ALLENTOWN, PA 18101

Micro Print of Tax Cert items from Fire Escrow

Brian Patel

⑈0000916⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

916

CITY OF ALLENTOWN

916

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 360

1112

DATE 04/07/2025

Reference:

PAY **COUNTY OF LEHIGH**

\$ ****209.30**

TWO-HUNDRED-NINE AND 30/100*****

DOLLARS

TO THE **COUNTY OF LEHIGH**
 ORDER FISCAL OFFICE - ROOM 119
 OF 17 SOUTH SEVENTH STREET
 ALLENTOWN, PA 18101-2401

Brian Patel

Memo 2025 County Tax- Wendy Delacruz-Mercedes- 546 Park St.

⑈0001112⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1112

CITY OF ALLENTOWN

1112

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
 ALLENTOWN, PA 18101-1699

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1582

DATE 04/08/2025

Reference:

PAY **SR & Sons General Contractors LLC**

\$ ****36,319.10**

THIRTY-SIX THOUSAND THREE HUNDRED NINETEEN AND 10/100*****

DOLLARS

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

Brian Patel

Memo Gonzalez - 615 Oak St.

⑈0001582⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1582

CITY OF ALLENTOWN

1582

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699**TD BANK, NA**
ALLENTOWN, PA 18101

3-180

360

1583

DATE

04/10/2025

Reference:

PAY **DOALL CONSTRUCTION LLC**\$ ****24,844.30****TWENTY-FOUR-THOUSAND EIGHT-HUNDRED-FORTY-FOUR AND 30/100*******

DOLLARS

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

Memo Tejada/Batista - 619 N 12th St.

⑈0001583⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1583

CITY OF ALLENTOWN

1583

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1584

DATE 04/15/2025

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****3,272.00**

THREE THOUSAND TWO HUNDRED SEVENTY TWO AND 00/100*****

DOLLARS

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

Bina Patel

Memo Correa Polanco - 1150 Club Ave.

⑈0001584⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1584

CITY OF ALLENTOWN

1584

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 360

7892

DATE 04/09/2025

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 **Elvin Cordova - 329.5 Railroad St.**

⑈0007892⑈⑈036001808⑈4308927172⑈

City of Allentown

7892

City of Allentown

7892