

## CITY OF ALLENTOWN

### ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 07/29/2023 – 09/01/2023

**Date of Report: September 18, 2023**

#### OBJECTIVE

The objective of the weekly Accounts Payable check review is to determine whether the checks issued, and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Overpaid Travel & Expense Advances and their corresponding documentation are being reviewed to determine whether they comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Effective 12/2020, outstanding invoices in EDEN over 30 days are being aged and reviewed to determine why they remain unprocessed and to identify any areas for improvement.

#### PROCEDURES

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

# Of checks reviewed and posted for the period: 497

# Of DocRec reviewed: 1,039

\$ Amount of the checks reviewed and posted for the period: \$4,665,837.43.

# Of manual checks reviewed and posted for the period: 15

\$ Amount of the checks reviewed and posted for the period: \$129,502.25.

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 12

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$51,245.50.

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:10

# Of DocRec reviewed: 12

\$ Amount of the wires posted for the period: \$1,861,749.07.

## **FINDINGS AND RESOLUTIONS**

### **1. Wire Issues**

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

In August 2023, we identified:

- 1 (one) HUMAN RESOURCE (HR) invoice totaling **\$29,214.48** that was returned. The invoice date was wrong, and interest was being paid.
- 1 (one) HR invoice totaling **\$15,714.15** that was returned; the payee was incorrect.

#### **Resolution**

The DocRec was deleted and/or corrected and the wires were reissued and processed.

### **2. Open Invoice**

Invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the expense to be posted in the General Ledger. For Invoices "Paid by Check," the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

Although there is no City standard for the invoice approval queue process, the Controller's Office uses a 3-week measure to flag any Open Invoices.

We reviewed the open invoices as of 09/07/2023 and identified:

- 8 (eight) PARKS invoices for 1 (one) vendor totaling **\$5,492.33** in "RETURNED" status since 08/15 – 08/31/2023. The EDEN notes indicated the invoice listed needed to be linked to a PO or contract.
- 1 (one) GOLF invoice totaling **\$42,272.10** in "OPEN" status since 08/23/2023. The invoice was in the queue for an inactive employee.
- 1 (one) RISK invoice totaling **\$3,117.52** in "OPEN" status since 06/23/2023.
- 1 (one) HR invoice totaling **\$325.00** in "RETURNED" status since 06/02/2023. The EDEN notes indicated the invoice listed was previously paid in 06/2023.
- 1 (one) POLICE COMMUNICATION invoice totaling **\$38.55** in "RETURNED" status since 07/17/2023. The EDEN notes indicated the invoice listed needed to be linked to a PO or contract.

#### **Resolution**

- PARKS – Administration is taking the increase before City Council on 09/20/2023. The invoices cannot be paid until the increase is approved.

- GOLF – The invoice was approved by another employee.
- RISK - The payment information was entered incorrectly in EDEN. AP updated the payment information so the invoice can be paid.
- HR – The invoice was deleted in EDEN.
- POLICE COMMUNICATION – The original blanket purchased order was reopened and the invoice was processed.

### 3. Incorrect Expense Account Used

- COMMUNITY AND ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$5,000.00** for “FEASIBILITY STUDY” to AC 76 – Construction Contracts. The expense should be charged to AC 46 – Contracts/Service Fees.
- SPECIAL EVENTS charged 4 (four) invoices totaling **\$4,500.00** for a “Advertising” to AC 46 – Contracts/Service Fees. The expense should be charged to AC 50 – Other Services and Charges.
- CED charged 1 (one) invoice totaling **\$1,950.00** for “TESTIMONIAL VIDEOS” to AC 50 – Other Services and Charges. The expense should be charged to AC 46 – Contracts/Service Fees.
- FLEET GARAGE charged 1 (one) invoice totaling **\$35.00** for “EVT CERTIFICATION RENEWAL” to AC 32 – Publications and Memberships. The expense should be charged to AC 34 – Training and Professional Development.

#### Resolution

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

### 4. Reimbursed Sales Tax

We identified 1 (one) CED employee purchase reimbursement which included sales tax totaling **\$9.48**.

#### Resolution

CED was advised of the issue. The check was voided and reissued without the sales tax.

### 5. Late Fees Paid

We identified 1 (one) BUILDING MAINTENANCE invoice which included a late payment fee totaling **\$1.40**.

#### Resolution

BUILDING MAINTENANCE was advised of the issue and the check were released.

## 6. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 3 (three) checks for 3 (three) HR invoice dated 10/2022, 04/2023, and 06/2023,
- 1 (one) check for 1 (one) FINANCE invoice dated 12/2022,
- 2 (two) checks for 2 (two) EMS invoice dated 02/2023,
- 1 (one) check for 1 (one) PARKS invoice dated 02/2023,
- 1 (one) check for 1 (one) RISK invoice dated 04/2023,
- 2 (two) checks for 2 (two) POLICE COMMUNICATION invoices dated 05/2023,
- 1 (one) check for 1 (one) FLEET GARAGE invoices dated 05/2023,
- 2 (two) checks for 2 (two) STREETS invoice dated 05/2023 and 06/2023,
- 2 (two) checks for 2 (two) BUILDING MAINTENANCE invoices dated 05/2023 and 06/2023,
- 1 (one) check for 1 (one) GOLF invoice dated 05/2023,
- 1 (one) check for 1 (one) PLANNING & ZONING invoice dated 06/2023,
- 1 (one) check for 1 (one) RECYCLING & SOLID WASTE invoice dated 06/2023,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 06/2023, and
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 06/2023.

### Resolution

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

HR –

- 10/2022 Invoice: There was a PO that was used to pay bills received in 2022. However, the October 2022 bill was missed and only recently came to HR's attention. A new PO had to be requested to cover the cost of the 2022 invoice.

- 04/2023 Invoice: The invoice was late because the invoice was sent directly to a former employee.
- 06/2023 Invoice: The invoice was received in early August; Ensured payment was not made by Risk or AP. As soon as the PO was received, the invoices were submitted for payment.

FINANCE - The delay was caused due to a change in personnel. The invoice was thought to have been entered earlier.

EMS - Invoices were not received by EMS or A/P until 8/1/23.

PARKS – The vendor billed in full back in February even though the rest of the order wasn't received and verified until August.

RISK – Invoice was for a Risk claim. The claimant did not file a claim with the city until 08/01/2023.

POLICE COMMUNICATION –

- 05/2023 Invoice: A change order was completed on 07/2023 to account for a lower unit cost resulting in the delay.
- 05/2023 Invoice: The original invoice included freight. The payment was delayed due to waiting for a credit memo for the extra freight that was inadvertently added.

FLEET GARAGE – The invoice included sales tax. Despite multiple attempts to get an updated invoice none was received. On 7/20/23 vendor instructed the City to pay the invoice minus tax and that a new invoice would be sent.

STREETS -

- 05/2023 Invoice: The vendor had the wrong blanket number on the invoice resulting in the delay.
- 06/2023 Invoice: AP is unsure of the reason for the delay. AP received the invoice by email on 08/22/2023.

BUILDING MAINTENANCE –

- 05/2023 Invoice: The reason for the delay is unknown. BUILDING MAINTENANCE does not recall receiving the invoice prior to the 08/25/2023 vendor email.
- 06/2023 Invoice: Human error, the invoice was missed and processed right away.

GOLF – The original purchase order was paid and closed. This invoice was received on 08/02/2023 and was not on the original quote.

PLANNING & ZONING – The project was initiated by individuals who are no longer directly involved with the project. When the first invoice came in, PLANNING & ZONING learned that while the contract was still active, the funding for the project was no longer encumbered. They worked with Finance to identify other unrelated existing POs that could be closed out in order to make the funds available to pay this invoice.

RECYCLING & SOLID WASTE – The vendor emailed the invoice to AP on 08/2023.

SPECIAL EVENTS - The Invoice was dated 06/16/2023. The requisition was entered on 08/07/2023 and the PO is dated 08/16/2023.

MAYOR'S OFFICE - This was an oversight; the invoice was missed. When the vendor contacted The Mayor's Office the invoice was entered.

## **7. Documentation Not Attached in EDEN**

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

For the period 07/29/2023 – 09/01/2023, the following departments did not have the proper documentation attached in EDEN:

- BUILDING STANDARDS AND SAFETY – 2 (two) instance,
- FLEET GARAGE – 1 (one) instance,
- POLICE – 1 (one) instance,
- FIRE – 1 (one) instance,
- RECYCLING AND SOLID WASTE – 1 (one) instance, and
- COMMUNITY & ECONOMIC DEVELOPMENT (CED) – 1 (one) instance.

**Resolution**

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

Check History Listing  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2883	07/31/2023	00046007 DAVIS VISION	C	07/31/2023	70135378	07/28/2023	8,843.12	8,843.12
2885	08/02/2023	00085188 OPENEDGE PAYMENTS	C	08/02/2023	statement073123	08/02/2023	3,779.72	3,779.72
2886	08/08/2023	00087218 THE BENECON GROUP	C	08/08/2023	138830-0	07/31/2023	97,858.33	104,575.40
			C	08/08/2023	138829-0	07/31/2023	6,717.07	
2887	08/10/2023	00026201 EXPRESS SCRIPTS INC	C	08/10/2023	47434531C	08/08/2023	233,530.99	233,530.99
2888	08/22/2023	00087968 PARSONS ENVIRONME	C	08/22/2023	1088869	08/01/2023	18.84	18.84
2889	08/11/2023	00007457 CAPITAL BLUE CROSS	C	08/11/2023	CBC-20230809	08/09/2023	484,666.40	484,666.40
2890	08/16/2023	00081846 BUILDING SERVICE 32E	C	08/16/2023	32BJBF006197751	08/16/2023	478,428.34	478,428.34
2891	08/23/2023	00046007 DAVIS VISION	C	08/23/2023	70138039	08/22/2023	8,159.12	8,159.12
2892	08/24/2023	00026201 EXPRESS SCRIPTS INC	C	08/24/2023	47531691C	08/22/2023	136,251.36	153,886.43
			C	08/24/2023	29186891A	08/22/2023	17,635.07	
2898	08/25/2023	00007457 CAPITAL BLUE CROSS	C	08/25/2023	CBC-20230823	08/23/2023	385,860.71	385,860.71

tde Total: 1,861,749.07

10 checks in this report

Total Checks: 1,861,749.07

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
8714	08/04/2023	00001584 ATLANTIC TACTICAL			SI-80807988	07/14/2023	336.55	
					SI-80808007	07/14/2023	327.20	663.75
8715	08/04/2023	00087802 AUTO ZONE STORES L			1865907359	05/09/2023	5,399.99	5,399.99
8716	08/04/2023	00081511 BLUCAT PRODUCTIONS			07222023	07/22/2023	1,700.00	1,700.00
8717	08/04/2023	00004980 CODE 3 PUBLIC SAFET			1307839	05/02/2023	3,022.90	3,022.90
8718	08/04/2023	00087870 DANIEL W HETRICK			07212023	07/21/2023	300.00	300.00
8719	08/04/2023	00088137 EASTERN FIRE EQUIPM			3282350	07/27/2023	2,773.38	2,773.38
8720	08/04/2023	00086894 GANNETT FLEMING, IN			0000025082	07/20/2023	845.28	845.28
8721	08/04/2023	00006842 GENERAL RECREATION			23554	07/26/2023	1,240.35	1,240.35
8722	08/04/2023	00086467 GLOBAL INDUSTRIAL			120784131	07/29/2023	3,998.00	3,998.00
8723	08/04/2023	00000107 HORWITH TRUCKS, INC			R101023545-01	03/31/2023	7,616.97	7,616.97
8724	08/04/2023	00085449 IHEARTMEDIA			8820288849	07/11/2023	650.00	
					8820220630	06/27/2023	350.00	1,000.00
8725	08/04/2023	00085022 KEYSTONE PROPERTY			07012023	07/01/2023	415.00	
					06022023	06/02/2023	165.00	580.00
8726	08/04/2023	00087619 MILLER MENDEL INC			4224	07/01/2023	140.00	
					4131	07/01/2023	31.50	171.50
8727	08/04/2023	00084608 SITEONE LANDSCAPE I			131625626-001	07/24/2023	5,243.96	5,243.96
8728	08/04/2023	00086425 SMITH LAW OFFICES, F			434	07/28/2023	3,958.34	3,958.34
8729	08/04/2023	00083083 STECKEL PUBLICATION			29956	07/13/2023	335.00	335.00
8730	08/04/2023	00084620 TACTICAL PUBLIC SAFE	V	08/14/2023	23-275	07/28/2023	7,766.70	7,766.70
8731	08/04/2023	00086102 UNITED SAFETY GROU			20062	07/28/2023	5,416.95	5,416.95
8732	08/04/2023	00002877 WHITAKER ROOFING &			25266	07/26/2023	3,890.00	3,890.00



Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
8733	08/04/2023	00043077 WHOL RADIO			1908	08/01/2023	2,500.00	2,500.00
8734	08/04/2023	00088169 3659 PARTNERS LLC			CRE REFUND	07/28/2023	75.70	75.70
8735	08/04/2023	00088166 670 N SHERMAN ST LLC			CRE REFUND	07/28/2023	54.23	54.23
8736	08/04/2023	00001550 A B E DOORS & WINDO			58638	07/19/2023	1,095.93	
					58497	07/02/2023	900.00	
					58672	07/24/2023	566.15	
					58616	07/17/2023	309.00	
					58656	07/20/2023	150.00	3,021.08
8737	08/04/2023	00086575 ADVANCE AUTO PARTS			8792320840328	07/27/2023	343.99	
					8792320640244	07/25/2023	307.19	
					8792320640262	07/25/2023	282.11	
					8792320540202	07/24/2023	276.88	
					8792320840353	07/27/2023	244.18	
					8792320740301	07/26/2023	209.00	
					8792320540193	07/24/2023	158.57	
					8792320840331	07/27/2023	126.84	
					8792320031347	07/19/2023	93.86	
					8792320540220	07/24/2023	80.99	
					8792320031348	07/19/2023	80.00	
					8792320640264	07/25/2023	73.99	
					8792320540197	07/24/2023	57.27	
					8792320840340	07/27/2023	49.22	
					8792320640235	07/25/2023	34.29	
					8792320751138	07/26/2023	15.33	
					8792320640246	07/25/2023	9.19	
					8792320840343	07/27/2023	-282.11	2,160.79
8738	08/04/2023	00002007 AIRGAS EAST INC			9140220718	07/20/2023	223.59	
					9994979269	02/28/2023	197.40	
					9140175079	07/19/2023	184.59	
					9994979268	02/28/2023	101.80	707.38
8739	08/04/2023	00088170 APEX CLOSING SERVIC			CRE/GARB/SW	07/28/2023	375.99	375.99

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
8740	08/04/2023	00087239 ARAMSCO, INC			S5952260.001	07/26/2023	671.68	671.68
8741	08/04/2023	00001584 ATLANTIC TACTICAL			SI-80808953	07/26/2023	2,559.68	
					SI-80808737	07/21/2023	84.00	2,643.68
8742	08/04/2023	00087802 AUTO ZONE STORES L			1865996709	07/20/2023	713.10	
					1000918111	07/24/2023	309.99	
					1865003490	07/25/2023	305.99	
					1865998612	07/21/2023	226.77	
					1865003852	07/25/2023	179.40	
					1000924709	07/28/2023	137.99	
					1865004832	07/26/2023	89.97	
					1865006661	07/28/2023	77.56	
					1865996726	07/20/2023	75.59	
					1000919994	07/25/2023	56.37	
					1865994757	07/18/2023	37.99	
					1865002272	07/24/2023	19.39	
					1865994758	07/18/2023	5.79	
					1865988040	07/13/2023	-16.82	
					1865972684	06/30/2023	-36.68	
					1865998692	07/21/2023	-53.98	
					1865003606	07/25/2023	-142.99	
					1865988041	07/13/2023	-265.98	
					1865993202	07/17/2023	-425.69	1,293.76
8743	08/04/2023	00088165 BASIN ST INDUSTRIAL I			CRE REFUND	07/28/2023	18,933.65	18,933.65
8744	08/04/2023	00086804 BRADFORD JEFF			3893 invoice	08/01/2023	600.00	
					3864 invoice	08/01/2023	600.00	
					3894 invoice	08/01/2023	345.00	
					3548	06/01/2023	60.00	
					3698	07/01/2023	60.00	
					3834	08/01/2023	60.00	1,725.00
8745	08/04/2023	00006350 CANON SOLUTIONS AM			714090	06/30/2023	2.76	2.76
8746	08/04/2023	00058401 CINTAS CORPORATION			4162709294	07/26/2023	146.28	146.28

Check History Listing  
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Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
8747	08/04/2023	00081318 ECKERT, SEAMANS, CH			1754104	07/14/2023	8,791.00	13,481.50
					1754105	07/14/2023	2,891.00	
					1754107	07/14/2023	1,593.00	
					1754106	07/14/2023	206.50	
8748	08/04/2023	00085014 ENVIRONMENTAL HAZ/			23-07-01554	07/14/2023	61.08	305.73
					23-07-00921	07/13/2023	48.93	
					23-07-00923	07/14/2023	48.93	
					23-07-00939	07/14/2023	48.93	
					23-07-01478	07/18/2023	48.93	
					23-07-01662	07/19/2023	48.93	
8749	08/04/2023	00087710 FIRE LINE EQUIPMENT.			54809	07/18/2023	3,137.52	10,507.60
					54777	07/18/2023	1,896.04	
					54937	07/26/2023	1,797.86	
					54938	07/26/2023	870.05	
					54880	07/24/2023	704.12	
					54875	07/24/2023	643.27	
					54879	07/24/2023	565.66	
					54852	07/21/2023	396.25	
					54772	07/18/2023	382.97	
					54916	07/25/2023	113.86	
8750	08/04/2023	00088167 LOUIS J & RITA K GERA			CRE REFUND	07/28/2023	693.79	693.79
8751	08/04/2023	00020275 GILBOY AUTOMOTIVE C			74644	07/21/2023	603.68	
					74720	07/22/2023	546.66	
					74981	07/28/2023	289.08	
					75017	07/28/2023	259.33	
					74582	07/19/2023	249.24	
					74991	07/28/2023	179.30	
					74719	07/22/2023	177.10	
					74643	07/20/2023	143.38	
					74980	07/27/2023	96.36	
					74993	07/27/2023	78.75	
					74702	07/21/2023	56.54	

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					74581	07/20/2023	47.85	
					74758	07/24/2023	11.34	
					74522	07/19/2023	10.73	2,749.34
8752	08/04/2023	00000095 GRAINGER INC			800230955	06/21/2023	32.43	32.43
8753	08/04/2023	00088164 GLENN G & EILEEN F G			CRE REFUND	07/28/2023	709.01	709.01
8754	08/04/2023	00084186 HEALTHEQUITY, INC			INV5441746	07/25/2023	958.30	958.30
8755	08/04/2023	00000107 HORWITH TRUCKS, INC			R101025763:01	07/18/2023	4,434.06	
					X101201211:01	07/28/2023	1,173.98	
					X101201045:01	07/24/2023	511.46	
					X101204602:01	07/25/2023	505.74	
					X101202385:01	07/31/2023	488.03	
					X101201987:01	07/27/2023	420.78	
					X101201594:01	07/25/2023	190.98	
					X101201701:01	07/26/2023	174.41	
					X101201882:01	07/27/2023	165.57	
					X101201599:01	07/25/2023	121.99	
					X101201795:01	07/26/2023	121.99	
					X101201591:01	07/25/2023	117.96	
					X101201041:01	07/24/2023	102.80	
					X101201212:01	07/24/2023	61.99	
					X101201571:01	07/25/2023	55.64	
					X101201703:01	07/26/2023	41.39	
					X101201347:01	07/25/2023	7.79	
					X101200877:01	07/20/2023	-195.00	
					X101202262:01	07/28/2023	-420.78	8,080.78
8756	08/04/2023	00087785 INTERSTATE BATTERY			80107698	07/25/2023	383.90	383.90
8757	08/04/2023	00002812 JOE'S BATTERY & TIRE			142223	07/25/2023	225.00	225.00
8758	08/04/2023	00002376 LEHIGH NORTHAMPTO			125170	08/01/2023	12,057.43	12,057.43
8759	08/04/2023	00083734 LEHIGH VALLEY PHYSIK			LVPJ JULY 2023	08/01/2023	875.00	875.00
8760	08/04/2023	00000165 LEHIGH VALLEY SAFET			S23-306211	07/20/2023	124.99	124.99

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8761	08/04/2023	00005031 LEVAN MACHINE & TRU			184757	07/17/2023	972.50	
					184769	07/17/2023	757.21	1,729.71
8762	08/04/2023	00087184 LINDE GAS & EQUIPME			37251130	07/22/2023	121.47	
					37251131	07/22/2023	59.87	181.34
8763	08/04/2023	00087470 JOSHUA MAZIN			1684	07/21/2023	1,368.00	
					1682	07/21/2023	552.00	
					1683	07/21/2023	480.00	2,400.00
8764	08/04/2023	00088162 V MIGUEL MORALES-VI			CRE REFUND	07/28/2023	585.63	585.63
8765	08/04/2023	00085380 MUTUAL OF OMAHA IN			001546694653	06/14/2023	11,532.99	11,532.99
8766	08/04/2023	00087793 NAPA			2814-239077	07/19/2023	99.55	
					2814-239318	07/24/2023	61.24	
					2814-239331	07/24/2023	50.70	
					2814-239591	07/28/2023	45.82	
					2814-239587	07/28/2023	42.89	
					2814-239130	07/20/2023	40.68	
					2814-239707	07/31/2023	31.45	
					2814-238955	07/18/2023	19.08	
					2814-239560	07/27/2023	16.08	
					2814-239614	07/28/2023	5.82	413.31
8767	08/04/2023	00004438 NATIONAL FOOTWEAR			374228	07/24/2023	173.95	
					374055	07/10/2023	114.00	287.95
8768	08/04/2023	00085492 NW FINANCIAL GROUP			30471	06/30/2023	847.50	847.50
8769	08/04/2023	00088171 EDUARDO PEREZ			CRE/GARB/SW	07/28/2023	1,030.53	1,030.53
8770	08/04/2023	00088172 FRANCISCO & JENNIFE			CRE/GARB	07/28/2023	1,426.71	1,426.71
8771	08/04/2023	00001877 ROSS BODY & FRAME \			W T316720	07/26/2023	200.00	
					V T316883	07/23/2023	75.00	
					V T316895	07/26/2023	75.00	350.00
8772	08/04/2023	00004936 SCHAEGLER YESCO DI			S70883251.001	07/28/2023	301.27	301.27

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8773	08/04/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES JULY 2023	08/01/2023	366.67	366.67
8774	08/04/2023	00088163 SUSO 4 CEDAR POINTE			CRE REFUND 4	07/28/2023	3,549.47	
					CRE REFUND 1	07/28/2023	3,478.78	
					CRE REFUND 3	07/28/2023	461.25	
					CRE REFUND	07/28/2023	288.88	7,778.38
8775	08/04/2023	00003813 THE SHERWIN-WILLIAM			5764-3	07/18/2023	103.99	
					0846-3	06/12/2023	51.92	155.91
8776	08/04/2023	00024454 UNIFIRST CORPORATIO			1290129376	07/28/2023	134.05	
					1290129377	07/28/2023	34.29	168.34
8777	08/04/2023	00026085 UNITED CONCORDIA			000303274	06/30/2023	7,981.07	
					000304495	07/21/2023	7,727.44	
					000304869	07/28/2023	7,723.96	
					000304118	07/14/2023	6,471.74	
					000303737	07/07/2023	2,315.27	
					187172608	06/23/2023	1,214.40	
					188021876	07/23/2023	1,212.00	
					187172852	06/23/2023	26.40	
					188022119	07/23/2023	24.00	34,696.28
8778	08/04/2023	00082942 VERITEXT MID ATLANTIC			6714113	07/18/2023	400.00	400.00
8779	08/04/2023	00088168 WHARF STREET PARKING			CRE REFUND	07/28/2023	354.59	354.59
8780	08/04/2023	00087921 WORLD FUEL SERVICE			2490636-41525	07/18/2023	5,087.52	5,087.52
8781	08/11/2023	00001550 A B E DOORS & WINDOW			58683	07/25/2023	304.86	304.86
8782	08/11/2023	00084410 A-B-E LABORATORY			33440	07/31/2023	770.00	770.00
8783	08/11/2023	00086575 ADVANCE AUTO PARTS			8792321480692	08/02/2023	594.88	
					8792321680753	08/04/2023	215.00	
					8792321480694	08/02/2023	202.50	
					8792321680767	08/04/2023	120.57	
					8792321680768	08/04/2023	97.96	
					8792321580728	08/03/2023	55.79	

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					8792321580727	08/03/2023	48.74	
					8792321580726	08/03/2023	45.30	
					8792321340465	08/01/2023	45.12	
					8792321480693	08/02/2023	36.91	
					8792321240426	07/31/2023	9.62	
					8792321231748	07/31/2023	7.18	
					8792321680758	08/04/2023	2.62	1,482.19
8784	08/11/2023	00002007 AIRGAS EAST INC			5500793368	07/31/2023	201.00	
					5500793367	07/31/2023	114.20	315.20
8785	08/11/2023	00087239 ARAMSCO, INC			S5952260.002	07/28/2023	72.14	72.14
8786	08/11/2023	00082166 ASPHALT MAINT. SOLU			7018	07/31/2023	1,373.52	1,373.52
8787	08/11/2023	00001584 ATLANTIC TACTICAL			SI-80808728	07/21/2023	174.00	174.00
8788	08/11/2023	00087802 AUTO ZONE STORES L			1000931833	08/02/2023	415.79	
					1865888807	04/24/2023	375.40	
					1000933799	08/03/2023	375.20	
					1865014596	08/03/2023	159.99	
					186595750	06/19/2023	147.99	
					1000931774	08/02/2023	74.99	
					1000933451	08/03/2023	55.96	
					1865011920	08/01/2023	27.99	
					1865012474	08/01/2023	25.99	
					1865019879	08/07/2023	15.99	
					1865015064	08/03/2023	12.38	
					1865976321	07/03/2023	-5.79	
					1865953021	06/13/2023	-24.99	
					1865006843	07/28/2023	-25.99	
					1865953040	06/13/2023	-40.99	
					CK0000008128	06/20/2023	-93.59	1,496.32
8789	08/11/2023	00086506 BEYONDSPOTSANDDO			454-2023-07	08/01/2023	2,069.00	2,069.00
8790	08/11/2023	00001217 BIO-HAZ SOLUTIONS			568363	08/01/2023	38.00	
					568608	08/07/2023	38.00	76.00

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8791	08/11/2023	00057574 BRIAN BORZAK			AA0004843688	08/08/2023	100.00	100.00
8792	08/11/2023	00059100 JOHN BRIXIUS III			Brixius-TER	07/27/2023	366.75	366.75
8793	08/11/2023	00086526 BUELL KRATZER POWE			IP-15REV	07/31/2023	2,742.30	2,742.30
8794	08/11/2023	00006612 C J WAGNER BOWLING			23-27872	08/01/2023	234.70	234.70
8795	08/11/2023	00006350 CANON SOLUTIONS AM			716283	07/31/2023	250.41	
					716284	07/31/2023	12.12	262.53
8796	08/11/2023	00006350 CANON SOLUTIONS AM			6005111561	08/01/2023	44.28	44.28
8797	08/11/2023	00087824 CHAAR HOLDINGS LLC			115893	06/12/2023	159.95	159.95
8798	08/11/2023	00058401 CINTAS CORPORATION			4163452832	08/02/2023	146.28	146.28
8799	08/11/2023	00004933 COOPERSBURG MATEF			23997-2	07/22/2023	37,986.04	
					24034	07/31/2023	1,524.11	
					23996-2	07/22/2023	629.50	
					23996	07/22/2023	355.43	
					23997	07/22/2023	124.01	40,619.09
8800	08/11/2023	00085795 NICHOLAS DEPUE			38554	08/02/2023	199.00	199.00
8804	08/11/2023	00005685 EDWARDS BUSINESS S			3482511	06/05/2023	2,892.87	
					3495570	07/11/2023	2,873.09	
					3459197	04/10/2023	2,449.80	
					3503864	08/02/2023	2,403.90	
					3471152	05/08/2023	2,340.45	12,960.11
8805	08/11/2023	00085014 ENVIRONMENTAL HAZ/			23-07-03902	07/28/2023	67.20	
					23-07-04088	07/31/2023	61.08	
					23-08-00009	08/01/2023	61.08	
					23-07-03144	07/27/2023	48.93	
					23-07-02963	07/24/2023	42.72	
					23-07-02957	07/24/2023	36.60	317.61
8806	08/11/2023	00003119 FINCH TURF INC	V	08/24/2023	B69493	07/31/2023	3,466.23	3,466.23



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8807	08/11/2023	00087710 FIRE LINE EQUIPMENT.			55062	08/02/2023	54.97	54.97
8808	08/11/2023	00006076 FRANK CASILIO & SON:			121637	08/01/2023	911.00	911.00
8809	08/11/2023	00006076 FRANK CASILIO & SON:			121292	07/19/2023	431.00	
					121342	07/20/2023	179.00	610.00
8810	08/11/2023	00020275 GILBOY AUTOMOTIVE C			75175	08/01/2023	122.00	
					75266	08/04/2023	53.13	
					75270	08/03/2023	20.89	
					74786	07/24/2023	-100.00	96.02
8811	08/11/2023	00002946 GRANTURK EQUIPMEN			1153154-01	07/25/2023	5,028.60	
					1153193-01	07/27/2023	1,507.16	
					1153201-01	07/28/2023	1,223.11	
					1153277-01	08/03/2023	684.29	
					1153306-01	08/07/2023	678.39	
					1153269-01	08/03/2023	399.08	
					1153271-01	08/03/2023	362.53	
					1152820-01	06/29/2023	163.58	
					1153121-01	07/24/2023	102.67	
					1153196-01	07/28/2023	65.28	10,214.69
8812	08/11/2023	00087919 GT&E LLC			PSO494798-1	07/26/2023	675.64	
					PSO493521-1	07/21/2023	474.05	
					PSO493716-1	07/24/2023	403.33	
					PSO496168-1	07/31/2023	42.57	1,595.59
8813	08/11/2023	00000107 HORWITH TRUCKS, INC			X101202698:01	08/02/2023	6,659.89	
					X101202775:01	08/02/2023	373.95	
					X101202463:01	08/01/2023	158.84	
					X101203359:01	08/04/2023	144.99	
					X101201882:02	08/01/2023	121.99	
					R101025754:01	08/02/2023	110.31	
					X101203107:01	08/03/2023	88.76	
					X101202650:01	08/02/2023	43.32	
					X101203240:01	08/03/2023	-414.35	7,287.70

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8814	08/11/2023	00087785 INTERSTATE BATTERY			80107809	08/01/2023	994.65	994.65
8815	08/11/2023	00000165 LEHIGH VALLEY SAFET			IN-3067567	07/16/2023	129.99	129.99
8816	08/11/2023	00081537 NICHOLAS LERCH			Lerch-TER	07/27/2023	354.78	354.78
8817	08/11/2023	00005031 LEVAN MACHINE & TRL			183502	05/11/2023	569.59	
					184992	08/02/2023	488.87	
					185021	08/03/2023	244.84	1,303.30
8818	08/11/2023	00087184 LINDE GAS & EQUIPME			36076998	05/23/2023	121.47	121.47
8819	08/11/2023	00087008 MLS PARENT HOLDING			9350620	07/28/2023	73.85	73.85
8820	08/11/2023	00087793 NAPA			2814-240006	08/04/2023	42.85	
					2814-239590	07/28/2023	28.34	
					2814-239933	08/03/2023	27.25	
					2814-239768	08/01/2023	12.17	
					2814-240086	08/07/2023	10.09	
					2814-240082	08/07/2023	8.74	129.44
8821	08/11/2023	00004438 NATIONAL FOOTWEAR			374384	08/05/2023	109.00	109.00
8822	08/11/2023	00001854 PENNSYLVANIA ONE C/			001016652	07/31/2023	345.25	345.25
8823	08/11/2023	00023684 PETROLEUM TRADERS			1906940	07/31/2023	22,443.43	22,443.43
8824	08/11/2023	00085661 POPULTYICS			COA103122HC	10/31/2022	2,628.47	2,628.47
8825	08/11/2023	00001877 ROSS BODY & FRAME \			V T316042	07/30/2023	75.00	75.00
8826	08/11/2023	00086747 SAF-GARD SAFETY SHI			IN-3083216	07/31/2023	95.00	95.00
8827	08/11/2023	00085042 SERVICEWEAR APPARI			0052436575	07/13/2023	212.81	
					0052436576	07/13/2023	212.81	425.62
8828	08/11/2023	00086788 SUBURBAN TESTING L			2H01315	06/15/2023	198.00	
					2H01316	06/15/2023	198.00	
					2H01317	06/15/2023	198.00	594.00
8829	08/11/2023	00083266 SUNOCO UNIVERSAL			90921203	07/31/2023	244.42	244.42

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8830	08/11/2023	00084986 TELADOC, INC			T0276262	08/01/2023	2,919.75	2,919.75
8831	08/11/2023	00082586 THE BANK OF NEW YO			252-2570342	08/04/2023	8,759.11	8,759.11
8832	08/11/2023	00003813 THE SHERWIN-WILLIAM			1459-4	08/04/2023	243.16	243.16
8833	08/11/2023	00087811 TK HANDS ON LLC			18JUN23	06/28/2023	207.00	
					4AUG23	07/19/2023	207.00	414.00
8834	08/11/2023	00082942 VERITEXT MID ATLANTI			6743662	07/31/2023	500.00	
					6745370	08/01/2023	400.00	900.00
8835	08/11/2023	00002778 WITMER PUBLIC SAFE			INV295950	07/26/2023	265.50	
					INV295945	07/26/2023	250.00	
					INV295949	07/26/2023	250.00	
					INV294455	07/24/2023	233.73	
					INV295953	07/26/2023	168.00	
					301138	08/03/2023	147.83	
					INV295952	07/26/2023	112.00	
					INV295947	07/26/2023	97.00	1,524.06
8836	08/11/2023	00087921 WORLD FUEL SERVICE			2509847-41525	07/31/2023	4,998.13	
					2509848-41525	07/31/2023	1,804.53	
					2507150-41525	07/21/2023	967.21	
					2507151-41525	07/21/2023	890.56	
					2507046-41525	07/31/2023	628.64	9,289.07
8837	08/11/2023	00000684 AEDC			Loan Svce2023-07	07/01/2023	1,666.66	
					Loan Svce2023-08	08/01/2023	1,666.66	
					Loan Svce 2023-07	07/01/2023	1,666.66	
					Loan Svce 2023-08	08/01/2023	1,666.66	6,666.64
8838	08/11/2023	00000007 ALLENTOWN RESCUE I			4733	05/31/2023	73.20	73.20
8839	08/11/2023	00005472 ANCHOR FENCE COMP			8033	08/09/2023	3,145.00	3,145.00
8840	08/11/2023	00087239 ARAMSCO, INC			S5858887.001	08/07/2023	449.10	449.10
8841	08/11/2023	00087790 ASPECT CONSULTING			00011263	07/06/2023	6,500.00	6,500.00

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8842	08/11/2023	00001584 ATLANTIC TACTICAL			SI-80808101	07/17/2023	6,784.90	
					SI-80809194	07/28/2023	576.90	7,361.80
8843	08/11/2023	00001520 CENTER POINT TANK S			1209	08/02/2023	4,843.20	4,843.20
8844	08/11/2023	00087870 DANIEL W HETRICK			07282023	07/28/2023	300.00	300.00
8845	08/11/2023	00045252 DOMINION ELEVATOR I			126487	04/26/2023	1,700.00	1,700.00
8846	08/11/2023	00087371 FLYWAY EXCAVATING, I			5641	04/25/2023	46,891.81	
					5653	04/30/2023	2,330.79	49,222.60
8847	08/11/2023	00085449 IHEARTMEDIA			9000613708	06/06/2023	1,000.00	1,000.00
8848	08/11/2023	00085073 KRIS KEHR			07042023	07/04/2023	400.00	400.00
8849	08/11/2023	00087904 KULIK STRATEGIC ADV			3	07/26/2023	14,866.00	14,866.00
8850	08/11/2023	00083802 MEIER SUPPLY CO., INC			2660800	05/12/2023	4,421.62	
					2657608	05/05/2023	3,952.88	8,374.50
8851	08/11/2023	00003392 NRG BUILDING SERVIC			6799	04/11/2023	7,310.00	7,310.00
8852	08/11/2023	00086795 NUTRIEN AG SOLUTION			51198848	05/19/2023	5,535.00	5,535.00
8853	08/11/2023	00083605 REDI-CYCLE, LLC			10294	06/22/2023	256.25	256.25
8854	08/11/2023	00002993 S & S WORLDWIDE INC			IN101216789	06/21/2023	2,349.49	2,349.49
8855	08/11/2023	00000823 SHERER BUILDING COI			121	08/02/2023	3,800.00	
					122	08/02/2023	3,100.00	6,900.00
8856	08/11/2023	00084608 SITEONE LANDSCAPE S			132276459-001	07/11/2023	4,457.52	
					132277339-01	07/11/2023	1,253.80	5,711.32
8857	08/11/2023	00087854 TRACTOR TOPCO LLC			ESA024692	08/09/2023	152,750.00	152,750.00
8858	08/11/2023	00060293 VERMEER NORTH ATLA			10398539	06/12/2023	5,195.25	5,195.25
8859	08/11/2023	00085621 WINTERGREEN CORPC			7621171	02/20/2023	3,430.44	
					7664071	05/11/2023	287.86	3,718.30
8860	08/11/2023	00002778 WITMER PUBLIC SAFE			INV291254	07/18/2023	118,511.53	

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					INV293678	07/21/2023	3,724.25	
					INV293681	07/21/2023	3,254.75	
					INV298916	08/01/2023	137.50	
					INV295982	07/26/2023	42.93	125,670.96
8861	08/18/2023	00085493 ABEL RECON LLC			3911	08/07/2023	351,077.50	351,077.50
8862	08/18/2023	00086575 ADVANCE AUTO PARTS			8792321980790	08/07/2023	895.21	
					8792322640623	08/14/2023	281.91	
					8792322680983	08/14/2023	272.18	
					8792321980782	08/07/2023	181.89	
					8792321980783	08/07/2023	175.94	
					8792322680984	08/14/2023	175.94	
					8792322332124	08/11/2023	169.39	
					8792322740635	08/15/2023	146.87	
					8792322781001	08/15/2023	135.17	
					8792322132047	08/09/2023	86.00	
					8792322080829	08/08/2023	62.73	
					8792322680985	08/14/2023	48.94	
					8792322080828	08/08/2023	12.24	2,644.41
8863	08/18/2023	00088185 ALLENTOWN INDUSTRI			CRE REFUND	08/03/2023	6,251.79	6,251.79
8864	08/18/2023	00000007 ALLENTOWN RESCUE I			4866	08/09/2023	25,231.24	
					SWEEP-3	08/08/2023	3,809.50	29,040.74
8865	08/18/2023	00005848 ALLIANCE HALL OF ALL			SEPT 2023	09/01/2023	5,604.25	5,604.25
8866	08/18/2023	00087239 ARAMSCO, INC			S5975756.001	08/09/2023	4,129.20	
					S5973648.001	08/14/2023	292.74	4,421.94
8867	08/18/2023	00088045 AMADOR DASHAWNN A			07242023	07/24/2023	200.00	200.00
8868	08/18/2023	00027615 ARNOLD FIRE EQUIPMI			23309	08/10/2023	71.64	71.64
8869	08/18/2023	00087802 AUTO ZONE STORES L			1865021817	08/09/2023	518.30	
					1865024606	08/11/2023	358.47	
					1865022924	08/10/2023	234.68	
					1865021164	08/08/2023	208.87	

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					1000940448	08/08/2023	202.81	
					1865022925	08/10/2023	95.90	
					1865028908	08/15/2023	47.27	
					1865023208	08/10/2023	37.99	
					1865020148	08/07/2023	35.99	
					1865027965	08/14/2023	23.99	
					1865024095	08/11/2023	6.99	
					1865019928	08/07/2023	-25.99	
					1865027912	08/14/2023	-238.98	1,506.29
8870	08/18/2023	00020691 BECHTELSVILLE ASPH/			B-104M-0003527	05/25/2023	10,643.92	10,643.92
8871	08/18/2023	00001217 BIO-HAZ SOLUTIONS			568929	08/15/2023	38.00	38.00
8872	08/18/2023	00086035 BL COMPANIES PENNS'			1900530.0000-23	07/28/2023	3,845.00	3,845.00
8873	08/18/2023	00087390 MASON BRETT			SOMA-TER-Brett	08/09/2023	158.24	158.24
8874	08/18/2023	00006612 C J WAGNER BOWLING			23-27903	08/14/2023	26.80	26.80
8875	08/18/2023	00058401 CINTAS CORPORATION			4164124955	08/09/2023	146.28	146.28
8876	08/18/2023	00087858 CLAREMONT LLC			14083	08/14/2023	320.00	320.00
8877	08/18/2023	00088098 COLLIERS ENGINEERIN			0000867046	07/28/2023	1,125.00	1,125.00
8878	08/18/2023	00004933 COOPERSBURG MATEI			24074	08/05/2023	36,961.21	
					24035R	07/31/2023	15,823.11	
					24107	08/12/2023	11,234.72	
					24073	08/05/2023	253.06	
					24108	08/12/2023	252.43	
					24106	08/12/2023	135.34	64,659.87
8879	08/18/2023	00087870 DANIEL W HETRICK			08112023	08/11/2023	300.00	
					08042023	08/04/2023	300.00	600.00
8880	08/18/2023	00088173 DMC DUO			2023-081410	07/04/2023	225.00	225.00
8881	08/18/2023	00003991 DORNEY PARK WILDW/			DP230083	08/09/2023	8,222.50	8,222.50
8882	08/18/2023	00087803 DOUGLAS G CAPPELLII			71723	07/17/2023	180.00	

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					72423	07/24/2023	150.00	330.00
8883	08/18/2023	00087983 EMPOWER NETWORK			07242203	07/24/2023	1,750.00	1,750.00
8884	08/18/2023	00085014 ENVIRONMENTAL HAZ/			23-08-00281	08/02/2023	73.32	
					23-08-01090	08/08/2023	61.08	
					23-08-00735	08/09/2023	48.93	
					23-08-00731	08/09/2023	48.93	232.26
8885	08/18/2023	00004174 FERGUSON WATERWC			0640816	07/26/2023	66.08	66.08
8886	08/18/2023	00087846 FIA NYC LLC			1092	06/16/2023	15,501.00	15,501.00
8887	08/18/2023	00087710 FIRE LINE EQUIPMENT.			55162	08/09/2023	1,198.63	
					55219	08/14/2023	868.54	
					55158	08/09/2023	477.57	
					55143	08/08/2023	198.57	
					55146	08/08/2023	125.45	2,868.76
8888	08/18/2023	00083728 FIRST CONTACT HR			27097	07/31/2023	1,360.00	1,360.00
8889	08/18/2023	00020275 GILBOY AUTOMOTIVE C			75597	08/12/2023	404.25	
					75505	08/11/2023	276.98	
					75676	08/15/2023	269.62	
					75675	08/15/2023	174.87	
					75656	08/15/2023	26.86	
					75596	08/11/2023	-50.00	1,102.58
8890	08/18/2023	00002946 GRANTURK EQUIPMEN			1153338-01	08/09/2023	3,200.54	
					1153357-01	08/10/2023	1,956.97	
					1153333-01	08/09/2023	1,542.45	6,699.96
8891	08/18/2023	00088188 WILLIAM GRODIS			08112023	08/11/2023	100.00	100.00
8892	08/18/2023	00087919 GT&E LLC			PSO499603-1	08/15/2023	141.92	141.92
8893	08/18/2023	00088184 KATHLEEN HANCOCK			BL REFUND	08/02/2023	35.00	35.00
8894	08/18/2023	00088161 TODD HARTMAN			18819-5	07/05/2023	60.00	60.00
8895	08/18/2023	00001527 HEATH CONSULTANTS			1129380	08/04/2023	203.84	203.84

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8896	08/18/2023	00088177 HENNA CHAKRA			072923	07/29/2023	250.00	250.00
8897	08/18/2023	00002894 HOME DEPOT			4140-00041-52385	08/14/2023	26.35	26.35
8898	08/18/2023	00088146 HOMEBASE SKATESHC			000030	07/12/2023	2,500.00	2,500.00
8899	08/18/2023	00000107 HORWITH TRUCKS, INC			X101203768:01	08/10/2023	859.92	
					X101204626:01	08/14/2023	809.18	
					X101203832:01	08/10/2023	688.90	
					X101203819:01	08/10/2023	549.94	
					X101204299:01	08/11/2023	369.85	
					X101203835:01	08/10/2023	230.04	
					X101204107:01	08/10/2023	185.28	
					R101027055:01	08/07/2023	165.00	
					X101204185:02	08/14/2023	141.53	
					X101203819:02	08/10/2023	99.67	
					X101201211:02	08/10/2023	33.71	
					X101203969:01	08/09/2023	-1,625.00	2,508.02
8900	08/18/2023	00087785 INTERSTATE BATTERY			80108035	08/15/2023	1,080.65	
					80107931	08/08/2023	145.95	1,226.60
8901	08/18/2023	00088156 EVAN JOHNSON			1120	08/08/2023	1,950.00	1,950.00
8902	08/18/2023	00087643 LAW OFFICE OF STEVE			101279	07/06/2023	185.50	185.50
8903	08/18/2023	00005031 LEVAN MACHINE & TRL			185246	08/10/2023	1,719.50	
					185268	08/15/2023	376.34	2,095.84
8904	08/18/2023	00087184 LINDE GAS & EQUIPME			37618705	08/11/2023	194.70	194.70
8905	08/18/2023	00081155 MICHAEL BAKER INTER			1181377	06/02/2023	13,414.80	13,414.80
8906	08/18/2023	00087619 MILLER MENDEL INC			4337	07/01/2023	5.00	5.00
8907	08/18/2023	00087942 MOHAWK CONTRACTIN			1	07/31/2023	306,911.70	306,911.70
8908	08/18/2023	00000428 MP UNIFORM & SUPPLY			58114-5	08/10/2023	252.61	252.61
8909	08/18/2023	00087793 NAPA			2814-240277	08/10/2023	403.85	



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					2814-240114	08/07/2023	96.96	
					2814-240115	08/07/2023	83.88	
					2814-240201	08/08/2023	51.57	
					2814-240339	08/10/2023	14.34	650.60
8910	08/18/2023	00087793 NAPA			2814-240505	08/14/2023	14.36	14.36
8911	08/18/2023	00023684 PETROLEUM TRADERS			1909600	08/08/2023	22,196.71	22,196.71
8912	08/18/2023	00083979 PMG SM PA LLC			INV2058871	08/15/2023	7,875.00	7,875.00
8913	08/18/2023	00083779 PROTECT YOUTH SPOI			1083933	07/31/2023	134.35	134.35
8914	08/18/2023	00003501 R&S NORTHEAST LLC			414538	08/10/2023	241.20	
					414655	08/11/2023	128.40	369.60
8915	08/18/2023	00002279 RED WING SHOE BUSII			20230810025503	08/10/2023	199.74	
					872-1-149117	08/10/2023	195.49	395.23
8916	08/18/2023	00087773 ALISON RUBIN			RUBIN CERT 2023	07/25/2023	1,500.00	1,500.00
8917	08/18/2023	00086142 JUSTIN RUHE			CDL REIMB - RUHE	08/10/2023	100.00	100.00
8918	08/18/2023	00002993 S & S WORLDWIDE INC			IN101239141	07/31/2023	94.29	94.29
8919	08/18/2023	00085042 SERVICEWEAR APPARI			0052657898	08/10/2023	97.59	97.59
8920	08/18/2023	00088186 KATIE SHANKSTER			FY23-00371	04/27/2023	250.00	250.00
8921	08/18/2023	00088187 AHMED SIKANDAR ET A			CRE/GARBAGE	08/08/2023	267.33	267.33
8922	08/18/2023	00088054 SOLID GROUND MEDIA			07312023	07/31/2023	300.00	300.00
8923	08/18/2023	00005160 STARR UNIFORM CENT			158030	08/07/2023	580.52	580.52
8924	08/18/2023	00087792 STENGEL BROS INC			497847	07/27/2023	4,128.72	
					498361	08/04/2023	746.61	
					498325	08/04/2023	119.95	
					498894	08/15/2023	119.95	
					498982	08/16/2023	99.95	
					498860	08/15/2023	89.95	
					498566	08/09/2023	42.50	5,347.63

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8925	08/18/2023	00085190 STERICYCLE, INC			8004337386	07/18/2023	109.40	109.40
8926	08/18/2023	00087941 STRATEGIC SOLUTION			1066	08/01/2023	6,644.50	6,644.50
8927	08/18/2023	00014082 THE COCA COLA COMF			36887738036	08/02/2023	186.21	186.21
8928	08/18/2023	00082742 T-MOBILE USA			9540957371	08/03/2023	100.00	100.00
8929	08/18/2023	00024454 UNIFIRST CORPORATIC			1290128736	07/25/2023	35.96	35.96
8930	08/18/2023	00001896 US DEPT OF AGRICULT			3004655815	08/01/2023	263.32	263.32
8931	08/18/2023	00053895 US FOODSERVICE INC			150189	06/16/2023	4,825.25	
					244889	06/20/2023	4,265.18	
					823077	07/07/2023	3,575.50	
					1391242	07/25/2023	3,298.03	
					175166	06/21/2023	3,205.07	
					698146	07/04/2023	2,045.34	
					1161488	07/18/2023	1,807.88	
					112096	06/15/2023	1,589.77	
					823078	07/07/2023	1,421.46	
					1611498	08/05/2023	1,185.27	
					1297607	07/21/2023	824.86	
					936434	07/11/2023	669.24	
					1672735	08/02/2023	569.70	
					1589813	07/31/2023	479.76	
					845055	07/08/2023	346.56	
					1061752	07/14/2023	316.06	
					1590792	07/31/2023	292.17	
					300570	06/21/2023	279.36	
					1258692	07/20/2023	236.96	
					783153	07/06/2023	229.30	
					1491388	07/27/2023	148.39	31,611.11
8932	08/18/2023	00002472 V E RALPH & SON INC			457582	08/10/2023	2,425.60	2,425.60
8933	08/18/2023	00082942 VERITEXT MID ATLANT			6777011	08/15/2023	400.00	400.00

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8934	08/18/2023	00001326 WASTE MANAGEMENT			0012955-1155-2	07/05/2023	861,573.89	861,573.89
8935	08/18/2023	00088175 WETZEL ENTERPRISES			23-7-58	07/28/2023	7,687.34	7,687.34
8936	08/18/2023	00002778 WITMER PUBLIC SAFE			INV302088	08/07/2023	23,810.64	
					INV303096	08/08/2023	12,528.00	
					INV295956	07/26/2023	480.00	
					INV295954	07/26/2023	442.50	
					INV295955	07/26/2023	384.00	
					INV295977	07/26/2023	240.00	
					INV295978	07/26/2023	190.00	
					INV295979	07/26/2023	190.00	
					INV295995	07/26/2023	190.00	
					INV295957	07/26/2023	168.00	
					INV302633	08/08/2023	139.50	
					INV302635	08/08/2023	139.50	
					INV295958	07/26/2023	126.00	
					INV295959	07/26/2023	126.00	
					INV295960	07/26/2023	126.00	
					INV302636	08/08/2023	126.00	
					INV302631	08/08/2023	93.00	
					INV302624	08/08/2023	84.00	39,583.14
8937	08/18/2023	00087921 WORLD FUEL SERVICE			2516887-41525	08/09/2023	5,873.55	
					2514893-41525	08/08/2023	3,218.64	
					2508809-41525	07/28/2023	866.34	9,958.53
8938	08/25/2023	00001550 A B E DOORS & WINDO			58795	08/08/2023	350.88	350.88
8939	08/25/2023	00087802 AUTO ZONE STORES L			1865029059	08/15/2023	1,066.99	1,066.99
8940	08/25/2023	00020660 BUCKMAN'S INC			827221	08/07/2023	884.34	884.34
8941	08/25/2023	00087803 DOUGLAS G CAPPELLI			72423-2	07/24/2023	14,170.44	
					8123	08/01/2023	6,877.50	
					8223	08/02/2023	3,321.13	24,369.07
8942	08/25/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-672126	07/18/2023	10,122.25	

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					112346-00032-673164	07/31/2023	1,140.00	11,262.25
8943	08/25/2023	00087681 GOLKOW LITIGATION S			577767	08/08/2023	330.90	
					577782	08/08/2023	212.70	543.60
8944	08/25/2023	00002946 GRANTURK EQUIPMEN			1153435-01	08/14/2023	3,041.17	
					1153438-01	08/14/2023	2,091.22	
					1153418-01	08/14/2023	691.28	5,823.67
8945	08/25/2023	00085945 HOFFMAN HLAVAC & E/			16545	08/05/2023	3,779.50	
					16544	08/05/2023	483.00	
					16543	08/05/2023	336.00	
					16542	08/05/2023	294.00	4,892.50
8946	08/25/2023	00000107 HORWITH TRUCKS, INC			X101204820:01	08/15/2023	514.99	
					X101204851:01	08/15/2023	268.14	
					X101204675:01	08/14/2023	160.34	
					X101203709:01	08/14/2023	111.83	
					X101204675:02	08/15/2023	95.17	1,150.47
8947	08/25/2023	00087643 LAW OFFICE OF STEVE			101298	08/09/2023	291.50	291.50
8948	08/25/2023	00087184 LINDE GAS & EQUIPME			36673381	06/22/2023	61.33	61.33
8949	08/25/2023	00087629 MACMAIN LEINHAUSEF			23279	08/03/2023	11,709.80	
					23255	08/03/2023	3,122.50	
					23281	08/03/2023	2,699.25	
					23253	08/03/2023	1,317.69	
					23343	08/03/2023	484.00	
					23278	08/03/2023	427.50	
					23258	08/03/2023	349.50	
					23257	08/03/2023	192.50	
					23256	08/03/2023	86.00	
					23254	08/03/2023	35.00	20,423.74
8950	08/25/2023	00087836 OCCUPATIONAL HEALT			515750447	08/04/2023	97.00	97.00
8951	08/25/2023	00088199 JULIANA PEREZ			FY23-00324	06/07/2023	1,120.00	1,120.00

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8952	08/25/2023	00001877 ROSS BODY & FRAME \			W T317468	08/16/2023	150.00	150.00
8953	08/25/2023	00026085 UNITED CONCORDIA			000305432	08/04/2023	3,001.13	3,001.13
8954	08/25/2023	00003349 WINDJAMMER INC			4355	06/27/2023	223.90	
					4356	06/27/2023	223.90	447.80
8955	08/25/2023	00087921 WORLD FUEL SERVICE			2519663-41525	08/09/2023	2,037.33	2,037.33
8956	08/25/2023	00000520 ALLENTOWN PARKING			8841	08/01/2023	22,088.62	22,088.62
8957	08/25/2023	00087790 ASPECT CONSULTING			00011332	08/08/2023	17,000.00	17,000.00
8958	08/25/2023	00000711 BARRY ISETT & ASSOC			VI-180932	08/10/2023	450.00	450.00
8959	08/25/2023	00004862 BEST LINE EQUIPMENT			E08746	08/08/2023	18,387.50	18,387.50
8960	08/25/2023	00087979 BILLIONAIRE PRODUCT			1	06/16/2023	1,000.00	1,000.00
8961	08/25/2023	00005037 BOBCAT OF LEHIGH VA			P82892	08/09/2023	2,093.29	
					P82890	08/09/2023	1,990.01	4,083.30
8962	08/25/2023	00006354 FRANK J CHAVAR			7/2723	07/23/2023	292.20	292.20
8963	08/25/2023	00087870 DANIEL W HETRICK			08182023	08/18/2023	300.00	300.00
8964	08/25/2023	00087952 DJ ROMEOG B'DAYS W			08142023	08/14/2023	300.00	300.00
8965	08/25/2023	00005685 EDWARDS BUSINESS S			ES01916	06/23/2023	2,466.40	2,466.40
8966	08/25/2023	00006733 GEORGE ELY ASSOCIA'			E-42006	08/16/2023	808.63	808.63
8967	08/25/2023	00086999 EDGAR GONZALEZ			081823	08/18/2023	1,100.00	1,100.00
8968	08/25/2023	00085022 KEYSTONE PROPERTY			07102023	07/10/2023	195.00	
					07112023	07/11/2023	175.00	370.00
8969	08/25/2023	00083802 MEIER SUPPLY CO., INC			2667690	05/30/2023	870.67	870.67
8970	08/25/2023	00024515 PENN POWER GROUP			4515522	08/15/2023	720.95	
					4515521	08/15/2023	560.79	
					4515523	08/15/2023	411.85	1,693.59

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8971	08/25/2023	00086414 SAMSARA NETWORKS			310519552331686	07/27/2023	1,333.44	1,333.44
8972	08/25/2023	00088054 SOLID GROUND MEDIA			081223	08/10/2023	500.00	500.00
8973	08/25/2023	00088141 SPACE KAMP LLC			081223	08/10/2023	1,000.00	1,000.00
8974	08/25/2023	00087745 TETRA TECH INC			52109867	08/08/2023	6,592.60	6,592.60
8975	08/25/2023	00022996 TRAFFIC PLANNING & I			17	07/22/2023	1,168.44	1,168.44
8976	08/25/2023	00002472 V E RALPH & SON INC			457711	08/14/2023	3,868.96	
					457763	08/15/2023	719.10	4,588.06
8977	08/25/2023	00086613 VIKING GRAPHICS POV			BS04003946A	08/07/2023	2,445.00	2,445.00
8978	08/25/2023	00001100 WILDLAND'S CONSERV			1-4	08/11/2023	11,040.00	11,040.00
8979	09/01/2023	00001550 A B E DOORS & WINDO			58818	08/12/2023	900.00	
					58904	08/22/2023	834.32	
					58435	06/23/2023	325.47	2,059.79
8980	09/01/2023	00086575 ADVANCE AUTO PARTS			8792322781004	08/15/2023	1,831.34	
					8792322781022	08/15/2023	469.33	
					8792323481113	08/22/2023	284.98	
					8792323026467	08/18/2023	252.15	
					8792324081301	08/28/2023	220.48	
					8792323326614	08/21/2023	180.00	
					8792322781009	08/15/2023	175.94	
					8792323581166	08/23/2023	166.17	
					8792323032376	08/18/2023	100.74	
					8792323426691	08/22/2023	42.23	
					8792322981068	08/17/2023	39.95	
					8792323781256	08/25/2023	33.77	
					8792324081310	08/28/2023	17.98	
					8792323051268	08/18/2023	7.87	
					8792322380937	08/11/2023	-22.00	
					8792322380939	08/11/2023	-58.41	
					8792322380938	08/11/2023	-250.00	

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					8792322781008	08/15/2023	-1,675.25	1,817.27
8981	09/01/2023	00002325 ALLENTOWN BAND			ALLENTOWNBAND	08/22/2023	2,500.00	2,500.00
8982	09/01/2023	00000520 ALLENTOWN PARKING			8783	07/06/2023	10.00	10.00
8983	09/01/2023	00088121 ALLOY5 LLC			211802	08/31/2023	5,000.00	5,000.00
8984	09/01/2023	00087239 ARAMSCO, INC			S5987544.001	08/16/2023	735.00	
					S5999219.001	08/23/2023	297.30	1,032.30
8985	09/01/2023	00000307 ARTHUR A SWALLOW /			17566	08/14/2023	527.50	527.50
8986	09/01/2023	00087802 AUTO ZONE STORES L			1865044367	08/28/2023	680.34	
					1865036432	08/21/2023	243.51	
					1865031162	08/17/2023	234.56	
					1865045563	08/29/2023	139.99	
					1865040767	08/25/2023	91.25	
					1865044529	08/28/2023	90.00	
					1865045458	08/29/2023	82.33	
					1865044912	08/28/2023	78.99	
					1865031157	08/17/2023	68.99	
					1865041205	08/25/2023	60.00	
					1865031166	08/17/2023	31.98	
					1865036474	08/21/2023	29.97	
					1865036321	08/21/2023	27.98	
					1865032405	08/18/2023	17.97	
					1865031820	08/17/2023	12.86	
					1000953369	08/17/2023	4.39	
					1865032437	08/18/2023	-25.99	
					1865023281	08/10/2023	-28.99	
					1865032490	08/18/2023	-119.49	1,720.64
8987	09/01/2023	00085203 BARTON & LOGUIDICE,			134714	07/19/2023	14,037.16	14,037.16
8988	09/01/2023	00001217 BIO-HAZ SOLUTIONS			569181	08/21/2023	38.00	38.00
8989	09/01/2023	00086804 BRADFORD JEFF			2895 invoice	08/01/2023	345.00	345.00

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8990	09/01/2023	00000386 BUILDERS DOOR & HAF			718402	08/17/2023	2,930.00	2,930.00
8991	09/01/2023	00034170 CANON SOLUTIONS AM			6005110031	08/01/2023	1,688.86	
					6005136056	08/02/2023	776.00	2,464.86
8992	09/01/2023	00034170 CANON SOLUTIONS AM			31069345	08/12/2023	1,479.00	
					31053821	08/12/2023	553.00	2,032.00
8993	09/01/2023	00007744 CDW INC			KV31059	07/20/2023	10,778.00	
					KL41030	06/28/2023	5,374.90	
					KX42960	07/26/2023	3,852.45	
					KL19211	06/27/2023	2,829.08	
					KR73536	07/13/2023	2,306.80	
					KX53690	07/27/2023	1,445.80	
					KF03093	06/13/2023	841.02	
					KW71007	07/25/2023	551.32	
					KX97889	07/27/2023	330.38	
					KL30192	06/28/2023	199.20	28,508.95
8994	09/01/2023	00087824 CHAAR HOLDINGS LLC			115923	08/19/2023	119.95	119.95
8995	09/01/2023	00058401 CINTAS CORPORATION			0F50697835	08/18/2023	349.69	
					0F50696832	08/18/2023	263.20	
					0F50698114	08/22/2023	93.89	706.78
8996	09/01/2023	00058401 CINTAS CORPORATION			4164817098	08/16/2023	149.27	
					4165516934	08/23/2023	146.28	295.55
8997	09/01/2023	00004933 COOPERSBURG MATEI			24150	08/19/2023	59,230.37	
					24149	08/19/2023	256.21	59,486.58
8998	09/01/2023	00088210 FRANK DREHER			FY23-00411	05/17/2023	100.00	100.00
8999	09/01/2023	00005970 EAGLE EQUIPMENT CC			109420	08/10/2023	489.10	489.10
9000	09/01/2023	00088183 EASI FILE LLC			85972	08/10/2023	4,004.46	4,004.46
9001	09/01/2023	00087983 EMPOWER NETWORK			08142023	08/14/2023	1,750.00	1,750.00
9002	09/01/2023	00085014 ENVIRONMENTAL HAZA			23-08-03275	08/22/2023	61.08	



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					23-08-02957	08/23/2023	48.93	110.01
9003	09/01/2023	00035000 ET & T			175906	07/12/2023	335.90	335.90
9004	09/01/2023	00035000 ET & T			176009	07/25/2023	227.54	227.54
9005	09/01/2023	00035000 ET & T			175913	07/12/2023	54.18	54.18
9006	09/01/2023	00003119 FINCH TURF INC			B71793	08/18/2023	1,577.50	
					B71642	08/17/2023	623.18	
					B71799	08/18/2023	-22.16	2,178.52
9007	09/01/2023	00087710 FIRE LINE EQUIPMENT.			55324	08/20/2023	1,498.78	
					55443	08/25/2023	599.72	
					55308	08/18/2023	373.69	2,472.19
9008	09/01/2023	00006076 FRANK CASILIO & SONI			122023	08/17/2023	182.00	182.00
9009	09/01/2023	00001460 GENERAL HIGHWAY PF			02838	08/10/2023	390.00	390.00
9010	09/01/2023	00020275 GILBOY AUTOMOTIVE C			76113	08/28/2023	607.80	
					75680	08/16/2023	323.72	
					75785	08/18/2023	283.80	
					76100	08/25/2023	90.96	
					76038	08/25/2023	65.89	
					76084	08/28/2023	35.36	
					75696	08/16/2023	32.60	
					75880	08/23/2023	22.22	
					75882	08/23/2023	19.47	
					75800	08/18/2023	14.29	1,496.11
9011	09/01/2023	00006588 GLOBAL INDUSTRIAL			120882713	08/22/2023	3,565.00	3,565.00
9012	09/01/2023	00084994 GOLF CAR SPECIALTIE			SI191443	08/21/2023	117.26	
					SI191336	08/14/2023	42.43	159.69
9013	09/01/2023	00002946 GRANTURK EQUIPMEN			1153501-01	08/21/2023	45.07	45.07
9014	09/01/2023	00087919 GT&E LLC			PSO500583-1	08/17/2023	149.98	
					PSO501390-1	08/22/2023	133.60	

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					PSO494798-2	08/22/2023	-30.00	253.58
9015	09/01/2023	00020031 H & K MATERIALS			001 B-103M-0008934	08/05/2023	529.03	529.03
9016	09/01/2023	00084186 HEALTHEQUITY, INC			INV5551925	08/23/2023	965.70	965.70
9017	09/01/2023	00002894 HOME DEPOT			4140-00097-68417	08/22/2023	43.59	43.59
9018	09/01/2023	00000107 HORWITH TRUCKS, INC			X101205185:01	08/21/2023	6,261.31	
					X101193765:02	08/18/2023	2,983.54	
					X101204917:01	08/16/2023	1,698.53	
					X101205531:01	08/22/2023	356.14	
					X101205892:01	08/23/2023	170.51	
					X101204853:01	08/16/2023	59.54	
					X101206361:01	08/24/2023	32.48	
					X101205704:01	08/21/2023	31.91	11,593.96
9019	09/01/2023	00087785 INTERSTATE BATTERY			50001516	08/22/2023	959.75	959.75
9020	09/01/2023	00086349 JAMES DUNCAN & ASS			255-20-31	08/08/2023	7,435.00	7,435.00
9021	09/01/2023	00002812 JOE'S BATTERY & TIRE			143274	08/18/2023	180.00	180.00
9022	09/01/2023	00058142 LAIDLAW TRANSIT INC			32602	08/17/2023	5,985.00	
					32573	08/16/2023	4,750.00	10,735.00
9023	09/01/2023	00000017 LANGUAGE LINE SERVI			11037835	06/30/2023	1,026.50	1,026.50
9024	09/01/2023	00000767 LEHIGH COUNTY HUMA			LVHUMANESOCIETY	08/01/2023	5,000.00	5,000.00
9025	09/01/2023	00081227 LEHIGH TAX COLLECTI			390062	12/06/2022	22,352.00	22,352.00
9026	09/01/2023	00061154 LEHIGH VALLEY ACTIVE			LVACTIVELIFE	08/21/2023	5,000.00	5,000.00
9027	09/01/2023	00024825 LEHIGH VALLEY HEALT			AHB-2023-08	08/15/2023	1,576.00	1,576.00
9028	09/01/2023	00083734 LEHIGH VALLEY PHYSIC			LVPG AUGUST 2023	08/31/2023	750.00	750.00
9029	09/01/2023	00005031 LEVAN MACHINE & TRU			185276	08/16/2023	3,156.91	
					185310	08/16/2023	214.64	3,371.55
9030	09/01/2023	00087184 LINDE GAS & EQUIPME			37534946	08/04/2023	664.05	

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					36673379	06/22/2023	420.13	
					37251129	07/22/2023	407.15	
					37810195	08/22/2023	124.95	
					37099920	07/18/2023	102.96	
					37810196	08/22/2023	61.33	1,780.57
9031	09/01/2023	00088158 LOS BOMBEROS DE LA			08182023	08/18/2023	850.00	850.00
9032	09/01/2023	00087470 JOSHUA MAZIN			1782	08/15/2023	1,584.00	
					1781	08/15/2023	192.00	1,776.00
9033	09/01/2023	00064184 MCMAHON TRANSPOR			389198	07/31/2023	6,507.71	
					389194	07/31/2023	1,946.25	8,453.96
9034	09/01/2023	00087008 MLS PARENT HOLDING			9358975	08/15/2023	173.30	
					9350620	08/14/2023	73.85	247.15
9035	09/01/2023	00085380 MUTUAL OF OMAHA IN			01559624421	07/14/2023	13,564.26	13,564.26
9036	09/01/2023	00087793 NAPA			2814-241238	08/28/2023	1,547.53	
					2814-240091	08/07/2023	503.35	
					2814-241297	08/28/2023	145.66	
					2814-241282	08/28/2023	87.97	
					2814-241140	08/24/2023	86.16	
					2814-240796	08/18/2023	69.76	
					2814-241013	08/22/2023	64.05	
					2814-241252	08/28/2023	61.96	
					2814-241042	08/23/2023	50.20	
					2814-240721	08/17/2023	31.96	
					2814-241059	08/23/2023	17.06	
					2814-241127	08/24/2023	15.66	
					2814-241200	08/25/2023	11.27	
					2814-241169	08/25/2023	8.12	
					2814-241055	08/23/2023	4.35	2,705.06
9037	09/01/2023	00022645 NATIONAL LEAGUE OF			182482	06/22/2023	9,697.00	9,697.00
9038	09/01/2023	00086765 PENTELEDATA LTD PTF			B4338503	07/10/2023	2,017.49	2,017.49

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9039	09/01/2023	00025347 PREFERRED EAP			66-2023-2	04/01/2023	1,299.80	1,299.80
9040	09/01/2023	00086650 RADIATE HOLDINGS, LI			074826001-0014267	06/30/2023	1,400.00	
					051917703-0014267	06/30/2023	500.00	1,900.00
9041	09/01/2023	00002463 RCN			055950301-0014267	06/30/2023	15.00	15.00
9042	09/01/2023	00083605 REDI-CYCLE, LLC			10301	06/23/2023	502.50	502.50
9043	09/01/2023	00083144 ROBERT M KNAUER, E			82223	08/22/2023	1,300.00	1,300.00
9044	09/01/2023	00085410 HECTOR ROSADO			08182023	08/18/2023	1,500.00	1,500.00
9045	09/01/2023	00087419 SCHINDLER ELEVATOR			7153757345	07/31/2023	2,191.44	
					7153756121	07/28/2023	697.82	2,889.26
9046	09/01/2023	00085042 SERVICEWEAR APPARI			0052690020	08/15/2023	300.30	
					0052690021	08/15/2023	150.15	
					0052093945	05/25/2023	110.25	
					0052667577	08/11/2023	105.70	
					0052700082	08/17/2023	95.46	
					0052763967	08/24/2023	95.46	857.32
9047	09/01/2023	00086425 SMITH LAW OFFICES, F			438	08/24/2023	4,077.00	4,077.00
9048	09/01/2023	00088211 CYNTHIA SPOONER			08282023	08/28/2023	20.00	20.00
9049	09/01/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES AUGUST 2023	08/31/2023	678.33	678.33
9050	09/01/2023	00086788 SUBURBAN TESTING L			3F01487	08/15/2023	680.00	
					3F01483	08/15/2023	650.00	
					3F01485	08/15/2023	650.00	
					3F01486	08/16/2023	650.00	
					2G06827	08/17/2023	203.00	
					2G06828	08/17/2023	173.00	3,006.00
9051	09/01/2023	00072524 SWANK MOTION PICTU			DB 3440354	08/17/2023	675.00	675.00
9052	09/01/2023	00024454 UNIFIRST CORPORATI			1290130800	08/08/2023	35.96	
					1290133168	08/22/2023	35.96	71.92

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9053	09/01/2023	00026085 UNITED CONCORDIA			000306191	08/18/2023	7,506.52	
					000306566	08/25/2023	6,799.96	
					000305807	08/11/2023	2,385.81	16,692.29
9054	09/01/2023	00026085 UNITED CONCORDIA			188875584	08/23/2023	1,149.60	1,149.60
9055	09/01/2023	00002472 V E RALPH & SON INC			458005	08/18/2023	995.40	995.40
9056	09/01/2023	00082942 VERITEXT MID ATLANTI			6777701	08/15/2023	2,327.65	
					6791644	08/22/2023	400.00	2,727.65
9057	09/01/2023	00001326 WASTE MANAGEMENT			0013134-1155-3	08/02/2023	850,626.64	850,626.64
9058	09/01/2023	00085689 WILMINGTON TRUST			20230814-62695-A	08/14/2023	1,040.00	1,040.00
9059	09/01/2023	00003349 WINDJAMMER INC			4416	08/15/2023	320.00	
					4411	08/14/2023	131.60	
					4413	08/14/2023	131.60	583.20
9060	09/01/2023	00087921 WORLD FUEL SERVICE			2520786-41525	08/14/2023	4,582.93	
					2526238-41525	08/18/2023	4,477.57	
					2527783-41525-1	08/21/2023	1,707.44	
					2527783-41525-2	08/21/2023	1,258.72	
					2523127-41525	08/16/2023	984.72	
					2523125-41525	08/16/2023	763.72	13,775.10
9061	09/01/2023	00000007 ALLENTOWN RESCUE I			4775	07/07/2023	25,231.24	25,231.24
9062	09/01/2023	00035000 ET & T			175790	06/28/2023	390.61	390.61
9063	09/01/2023	00035000 ET & T	V	09/06/2023	175792	06/28/2023	217.45	217.45
9064	09/01/2023	00035000 ET & T			175793	06/28/2023	162.54	
					175937	07/17/2023	54.18	
					176001	07/25/2023	54.18	270.90
9065	09/01/2023	00000107 HORWITH TRUCKS, INC			R101026342:01	08/21/2023	16,298.60	
					R101027090:01	08/21/2023	1,158.10	
					R101025628:01	08/17/2023	110.37	17,567.07

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9066	09/01/2023	00005031 LEVAN MACHINE & TR			185525	08/24/2023	6,848.00	6,848.00
9067	09/01/2023	00087836 OCCUPATIONAL HEALT			515561945	06/19/2023	617.00	
					515571293	06/20/2023	218.00	
					515609380	07/05/2023	171.00	
					515634923	07/06/2023	171.00	1,177.00
9068	09/01/2023	00086291 PARK PLACE TECHNOL			PUSA10090111570	08/23/2023	922.04	922.04
9069	09/01/2023	00084620 TACTICAL PUBLIC SAFE			23-275	07/28/2023	4,548.60	4,548.60
9070	09/01/2023	00086102 UNITED SAFETY GROU			20140	08/30/2023	5,918.10	5,918.10
9071	09/01/2023	00002778 WITMER PUBLIC SAFE			INV312205	08/25/2023	8,480.97	
					INV306308	08/15/2023	601.50	
					INV306304	08/15/2023	303.00	
					INV306310	08/15/2023	171.72	
					INV306322	08/15/2023	128.79	
					INV310197	08/22/2023	95.00	
					INV306309	08/15/2023	43.75	9,824.73
9072	09/01/2023	00084982 WSP USA ENVIRONMEI			H14230329	08/09/2023	7,450.60	7,450.60
							<b>td-s Total:</b>	<b>4,050,661.49</b>

356 checks in this report

**Total Checks: 4,050,661.49**



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219889	07/31/2023	00000865 WILLIAM NEGRON			lead hazard grant	07/27/2023	1,000.00	1,000.00
219890	07/31/2023	00086482 TRADITIONAL ABSTRA			JUNE 2023 BILLING	07/05/2023	241.25	241.25
219891	07/31/2023	00088021 COMMUNITY ACTION C			lead hazard	07/19/2023	1,200.00	1,200.00
219892	07/31/2023	00088079 ALITO HOLDINGS LLC			lead grant	07/19/2023	2,125.00	
					lead grant 2	07/19/2023	400.00	2,525.00
219893	08/04/2023	00000203 PPL ELECTRIC UTILITIE			96519-44016	07/24/2023	166.19	
					67800-43009	07/27/2023	111.98	
					67400-43007	07/27/2023	78.73	
					96377-10009	07/28/2023	64.30	
					20580-10050	07/25/2023	60.91	
					73031-47003	07/24/2023	26.05	
					20180-10049	07/25/2023	15.38	523.54
219894	08/04/2023	00001273 JOHN HREBIK			TK HREBIK, JOHN	07/28/2023	90.00	90.00
219895	08/04/2023	00002817 JACK SCHULTE			TK SCHULTE, JACK	07/28/2023	100.00	100.00
219896	08/04/2023	00007248 BRUCE CURRIER			REF CURRIER, BRUCE	07/27/2023	105.00	105.00
219897	08/04/2023	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	07/28/2023	70.00	70.00
219898	08/04/2023	00025865 PPL ELECTRIC UTILITIE			91129287-3	07/21/2023	3,477.82	3,477.82
219899	08/04/2023	00026139 RONALD NELSON			REF NELSON, RONALD	07/27/2023	210.00	210.00
219900	08/04/2023	00035367 MICHAEL COMICK			REF COMICK, MIKE	07/27/2023	35.00	35.00
219901	08/04/2023	00082061 JAMES R KNERR			REF KNERR, JAMES	07/27/2023	175.00	175.00
219902	08/04/2023	00083618 TODD HOUGH			REF HOUGH, TODD	07/27/2023	105.00	105.00
219903	08/04/2023	00084583 MICHAEL SODL			REF SODL, MIKE	07/28/2023	70.00	70.00
219904	08/04/2023	00084751 MARLON RAYMOND BC			REF BOONE, MARLON	07/27/2023	175.00	175.00
219905	08/04/2023	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHI	08/01/2023	105.00	105.00



Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219906	08/04/2023	00085527 ARDEN J MILLER			REF MILLER, ARDEN	07/27/2023	140.00	140.00
219907	08/04/2023	00085662 UPMC CLAIMS PAYABLE			OC000591	07/31/2023	400.10	400.10
219908	08/04/2023	00085780 TERRY LEROY LUDWIG			TK LUDWIG, TERRY	07/28/2023	80.00	80.00
219909	08/04/2023	00086011 KIRK F LYSEK			REF LYSEK, KIRK	07/27/2023	70.00	70.00
219910	08/04/2023	00086048 SONJA KUSTAFIK			TK KUSTAFIK, SONJA	07/28/2023	80.00	80.00
219911	08/04/2023	00086964 CIARA WIPPEL			TK WIPPEL, CIARA	07/28/2023	80.00	80.00
219912	08/04/2023	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORD	07/27/2023	140.00	140.00
219913	08/04/2023	00087506 RON FRAZIER			REF FRAZIER, RON	07/27/2023	70.00	70.00
219914	08/04/2023	00087516 ISAIAH D VIGO			TK VIGO, ISAIAH	07/28/2023	60.00	60.00
219915	08/04/2023	00087546 ANTHONY N GALLO			REF GALLO, ANTHONY	07/27/2023	280.00	280.00
219916	08/04/2023	00087555 LAURA COLE			TER-LAURACOLE	04/18/2023	51.74	51.74
219917	08/04/2023	00087561 MATTHEW BAUER			REF BAUER, MATTHEW	07/27/2023	175.00	175.00
219918	08/04/2023	00087775 ALLISON N HENGST			REF HENGST, ALLISON	08/01/2023	105.00	105.00
219919	08/04/2023	00087812 SEDGWICK HARRIS			REF HARRIS, SEDGWICK	07/27/2023	70.00	70.00
219920	08/04/2023	00087828 ROBERT RUGGERI			REF RUGGERI, ROBERT	07/28/2023	175.00	175.00
219921	08/04/2023	00087879 NOHRA SORAIDA HURT			lead grant1	07/31/2023	21,888.90	
					lead grant	07/31/2023	13,756.60	35,645.50
219922	08/04/2023	00087945 MARK A ANDREWS			REF ANDREWS, MARK	07/27/2023	140.00	140.00
219923	08/04/2023	00087997 JACOB M LISICKY			REF LISICKY, JACOB	07/27/2023	70.00	70.00
219924	08/04/2023	00088018 ANDREW CSENSITS			REF CSENSITS, ANDREW	07/27/2023	140.00	140.00
219925	08/04/2023	00088052 TROY ERROL POLLARD			TK POLLARD, TROY	07/28/2023	220.00	220.00
219926	08/04/2023	00088055 BRANDON LEE VIGO			TK VIGO, BRANDON	07/28/2023	100.00	100.00
219927	08/04/2023	00088057 WILLIAM MEEKER			REF MEEKER, WILLIAM	07/27/2023	210.00	210.00

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219928	08/04/2023	00088058 JOSHUA SANTIAGO			TK SANTIAGO, JOSH	07/28/2023	40.00	40.00
219929	08/04/2023	00088063 JENNIFER GREENWAL			TK GREENAWALT, JENN	07/28/2023	100.00	100.00
219930	08/04/2023	00088065 CHRISTOPHER MILLER			REF MILLER, CHRISTOP	07/27/2023	140.00	140.00
219931	08/04/2023	00088092 KAREN NILSON			TK NILSON, KAREN	07/28/2023	100.00	100.00
219932	08/04/2023	00088095 JAMES ROSA			REF ROSA, JIM	07/28/2023	105.00	105.00
219933	08/04/2023	00088097 JORDAIN PIAZZA			REF PIAZZA, JORDAN	07/27/2023	105.00	105.00
219934	08/04/2023	00088102 MICHELLE L DOSTER			REF DOSTER, MICHELLI	07/27/2023	140.00	140.00
219935	08/04/2023	00088103 MICHAEL FRANCIS PET			TK PETRUNY, MICHAEL	07/28/2023	60.00	60.00
219936	08/04/2023	00088106 DEVON TROXELL			REF TROXELL, DEVON	07/28/2023	70.00	70.00
219937	08/04/2023	00088120 GARY W HENRY			REF HENRY, GARY	07/27/2023	245.00	245.00
219938	08/04/2023	00014308 HABITAT FOR HUMANIT			June 2023	07/21/2023	1,982.17	1,982.17
219939	08/04/2023	00054173 LEHIGH CONFERENCE			June2023	08/02/2023	4,050.00	
					06/1/23-06/30/23	07/13/2023	438.04	4,488.04
219940	08/04/2023	00083626 VALLEY YOUTH HOUSE			January2023-June2023	07/27/2023	21,736.05	21,736.05
219941	08/04/2023	00086300 NEW BETHANY MINISTI			April 2023-June 2023	08/02/2023	4,399.56	4,399.56
219942	08/04/2023	00087656 5MASH 3NDZ			Camp #2	07/26/2023	697.25	
					7/23/2023	07/28/2023	262.11	959.36
219943	08/04/2023	00087879 NOHRA SORAIDA HURT			lead grant 2	07/31/2023	2,510.00	
					LEAD HAZARD GRANT	07/31/2023	1,510.00	4,020.00
219944	08/04/2023	00088071 LLOYD M SACKNOFF			lead grant 1	08/01/2023	660.00	660.00
219945	08/04/2023	00007295 BAR ASSOCIATION OF I			CLE042723AR	05/02/2023	25.00	25.00
219946	08/11/2023	00000203 PPL ELECTRIC UTILITIE			68874-19003	07/28/2023	98.47	98.47
219947	08/11/2023	00001273 JOHN HREBIK			008-04-2023	08/04/2023	1,250.00	1,250.00
219948	08/11/2023	00007248 BRUCE CURRIER			REF CURRIER, BRUCE	08/04/2023	105.00	105.00

**Check History Listing**  
**CITY OF ALLENTOWN**

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219949	08/11/2023	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	08/04/2023	70.00	70.00
219950	08/11/2023	00009157 ANN E SAURMAN			08102023	08/10/2023	37.34	37.34
219951	08/11/2023	00020903 SERVICE ELECTRIC CA			16515	07/01/2023	1,920.00	1,920.00
219952	08/11/2023	00026139 RONALD NELSON			REF NELSON, RONALD	08/04/2023	70.00	70.00
219953	08/11/2023	00035367 MICHAEL COMICK			REF COMICK, MIKE	08/04/2023	70.00	70.00
219954	08/11/2023	00053327 LEHIGH COUNTY GOVE			Dog-7	08/09/2023	184.00	184.00
219955	08/11/2023	00058294 PA FISH & BOAT COMM			AFD Boat Cert 2023	08/08/2023	210.00	210.00
219956	08/11/2023	00082036 KARL MUELLER			REF MUELLER, KARL	08/04/2023	70.00	70.00
219957	08/11/2023	00082061 JAMES R KNERR			REF KNERR, JAMES	08/04/2023	140.00	140.00
219958	08/11/2023	00082576 DAVID LAYTON			Layton-TER	07/27/2023	252.59	252.59
219959	08/11/2023	00082924 TIMOTHY HURD			008-07-2023	08/07/2023	2,000.00	2,000.00
219960	08/11/2023	00083618 TODD HOUGH			REF HOUGH, TODD	08/04/2023	70.00	70.00
219961	08/11/2023	00084583 MICHAEL SODL			REF SODL, MIKE	08/04/2023	105.00	105.00
219962	08/11/2023	00084980 ERIKA STROHLER			TRAVEL REIMBURSEMEI	08/09/2023	229.57	229.57
219963	08/11/2023	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHIA	08/08/2023	35.00	35.00
219964	08/11/2023	00085258 VICTORIA RUVOLIS			TK RUVOLIS, VICTORIA	08/04/2023	80.00	80.00
219965	08/11/2023	00085780 TERRY LEROY LUDWIG			TK LUDWIG, TERRY	08/04/2023	40.00	40.00
219966	08/11/2023	00086048 SONJA KUSTAFIK			TK KUSTAFIK, SONJA	08/04/2023	60.00	60.00
219967	08/11/2023	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	08/08/2023	35.00	35.00
219968	08/11/2023	00086964 CIARA WIPPEL			TK WIPPEL, CIARA	08/04/2023	40.00	40.00
219969	08/11/2023	00087238 JESSICA ARMBRUSTER			08102023	08/10/2023	28.85	28.85
219970	08/11/2023	00087812 SEDGWICK HARRIS			REF HARRIS, SEDGWICK	08/04/2023	70.00	70.00
219971	08/11/2023	00087828 ROBERT RUGGERI			REF RUGGERI, ROBERT	08/04/2023	70.00	70.00

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219992	08/18/2023	00087775 ALLISON N HENGST			REF HENGST, ALLISON	08/14/2023	70.00	70.00
219993	08/18/2023	00088075 NOEMI LICIAGA			lead grant	08/10/2023	18,136.90	18,136.90
219994	08/18/2023	00084620 TACTICAL PUBLIC SAFE			23-275-2	07/28/2023	3,218.10	3,218.10
219995	08/24/2023	00064184 MCMAHON TRANSPOR			377916	04/30/2023	4,111.88	4,111.88
219996	08/25/2023	00000203 PPL ELECTRIC UTILITIE			68200-43003 07-2023	07/31/2023	30,099.00	30,099.00
219997	08/25/2023	00000203 PPL ELECTRIC UTILITIE			87496-61003	08/21/2023	29.86	29.86
219998	08/25/2023	00000286 UGI UTILITIES INC			411007300071	08/17/2023	3,814.84	
					411007309593	08/15/2023	190.96	
					411001654523	08/18/2023	139.85	
					411001698264	08/17/2023	106.17	
					411001590933	08/17/2023	88.75	
					411001590180	08/21/2023	77.14	
					411003020491	08/21/2023	51.58	
					411002734571	08/17/2023	49.25	
					411001911030	08/17/2023	44.61	
					411001591162	08/18/2023	43.46	
					411003039152	08/17/2023	41.13	
					411002375094	08/17/2023	37.65	
					411009034835	08/17/2023	31.84	4,717.23
219999	08/25/2023	00003016 SERVICE ELECTRIC CA			0704839007-Aug	08/08/2023	198.70	
					0707176936-Aug	08/08/2023	91.90	290.60
220000	08/25/2023	00087371 FLYWAY EXCAVATING, I			C27-0001121	08/15/2023	47,477.52	47,477.52
220001	08/25/2023	00000203 PPL ELECTRIC UTILITIE			07590-00005	08/03/2023	51,288.06	51,288.06
220002	08/25/2023	00000203 PPL ELECTRIC UTILITIE			66793-51007	08/07/2023	2,814.62	2,814.62
220003	08/25/2023	00005076 CSC SERVICE WORKS			765844	08/23/2023	9,714.00	9,714.00
220004	08/25/2023	00005970 EAGLE EQUIPMENT CC			109326	07/31/2023	1,311.52	1,311.52
220005	08/25/2023	99991046 P JOSEPH LEHMAN, INC			30135	08/16/2023	11,259.00	11,259.00

**Check History Listing**  
**CITY OF ALLENTOWN**

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219972	08/11/2023	00087923 MICHAEL LAHANAS			REF LAHANAS, MICHAEL	08/04/2023	105.00	105.00
219973	08/11/2023	00087991 JOSEPH A CELIN			REF CELIN, JOSEPH	08/04/2023	105.00	105.00
219974	08/11/2023	00087997 JACOB M LISICKY			REF LISICKY, JACOB	08/04/2023	140.00	140.00
219975	08/11/2023	00088052 TROY ERROL POLLARE			TK POLLARD, TROY	08/04/2023	60.00	60.00
219976	08/11/2023	00088058 JOSHUA SANTIAGO			TK SANTIAGO, JOSH	08/04/2023	40.00	40.00
219977	08/11/2023	00088063 JENNIFER GREENWALT			TK GREENAWALT, JENN	08/04/2023	80.00	80.00
219978	08/11/2023	00088071 LLOYD M SACKNOFF			lead grant	08/01/2023	11,218.90	11,218.90
219979	08/11/2023	00088092 KAREN NILSON			TK NILSON, KAREN	08/04/2023	40.00	40.00
219980	08/11/2023	00088097 JORDAIN PIAZZA			REF PIAZZA, JORDAN	08/04/2023	70.00	70.00
219981	08/11/2023	00088106 DEVON TROXELL			REF TROXELL, DEVON	08/04/2023	210.00	210.00
219982	08/11/2023	00088117 JULIO VARGAS			0010770418	05/14/2023	35.00	35.00
219983	08/11/2023	00088120 GARY W HENRY			REF HENRY, GARY	08/04/2023	70.00	70.00
219984	08/11/2023	00000203 PPL ELECTRIC UTILITIE			07590-00005	07/05/2023	123,376.03	123,376.03
219985	08/14/2023	00088064 TOPCON SOLUTIONS S			INV241984	06/20/2023	5,590.00	5,590.00
219986	08/18/2023	00001462 SERVICE ELECTRIC CA			SECTV082923	08/17/2023	81.90	81.90
219987	08/18/2023	00003016 SERVICE ELECTRIC CA			0708056137-AUG2023	08/08/2023	326.70	
					0705996392-AUG2023	08/08/2023	207.90	
					0703002938.8	08/15/2023	92.90	
					0706041016-AUG2023	08/08/2023	91.90	
					0706845010	08/01/2023	81.90	801.30
219988	08/18/2023	00003257 HAVIS SHIELDS EQUIP			SIN222811	07/25/2023	3,971.20	3,971.20
219989	08/18/2023	00082407 BUTLER COUNTY COM			10386	08/14/2023	1,350.00	1,350.00
219990	08/18/2023	00086762 ELIZABETH ACOSTA			ACOSTA2023	08/11/2023	1,167.20	1,167.20
219991	08/18/2023	00086904 DOUGLAS E SHERRY			REF SHERRY DOUGLAS	08/14/2023	70.00	70.00

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220006	08/28/2023	00086482 TRADITIONAL ABSTRA			JULY BILLING	08/01/2023	245.00	245.00
220007	08/28/2023	00087850 EASTON AREA NEIGHB			01/2023-03/2023	08/09/2023	7,963.00	7,963.00
220008	08/28/2023	00088069 SS CHAUDHRY LLC			lead hazard grant	08/16/2023	10,127.30	10,127.30
220009	08/28/2023	00088070 NOHRA HURTARTE			lead hazard	08/16/2023	1,330.00	1,330.00
220010	08/28/2023	00088075 NOEMI LICIAGA			lead hazard	08/10/2023	1,610.00	1,610.00
220011	09/01/2023	00000128 COMMONWEALTH OF F			SI-20230822	08/22/2023	100.00	100.00
220012	09/01/2023	00002289 COMMONWEALTH OF F			702329	08/17/2023	500.00	
					702330	08/17/2023	500.00	1,000.00
220013	09/01/2023	00003016 SERVICE ELECTRIC CA			0708179715-AUG2023	08/08/2023	207.90	
					SECTV Jul BBoyl 2023	07/01/2023	92.90	300.80
220014	09/01/2023	00007295 BAR ASSOCIATION OF I			5749	08/09/2023	523.00	
					5523	08/09/2023	523.00	1,046.00
220015	09/01/2023	00009136 ELISA COYLE			TER-EMC	08/23/2023	426.64	426.64
220016	09/01/2023	00025865 PPL ELECTRIC UTILITIE			91129947-3	08/22/2023	3,477.82	3,477.82
220017	09/01/2023	00081389 MARK HARTNEY	V	09/07/2023	273	08/09/2023	190.95	190.95
220018	09/01/2023	00083182 SERVICE ELECTRIC TE			97553_VOIP_7.15.23	07/15/2023	2,558.79	
					00072991 NV 7.15.23	07/15/2023	2,197.64	
					00076263 NV 7.15.23	07/15/2023	5.15	4,761.58
220019	09/01/2023	00085049 JACOBY GLENNY			Glenny-mileage-8-23	08/07/2023	176.20	176.20
220020	09/01/2023	00086167 STEVIE WOLST			TER WOLST 7/31-8/4	08/16/2023	119.18	119.18
220021	09/01/2023	00086976 NICHOLAS HUTTIE			8.28.23	08/28/2023	100.00	100.00
220022	09/01/2023	00088069 SS CHAUDHRY LLC			lead grant	08/16/2023	23,946.60	23,946.60
220023	09/01/2023	00088070 NOHRA HURTARTE			lead grant	08/16/2023	9,222.00	9,222.00
220024	09/01/2023	00088191 CARLOS A SUERO BAE			LEAD HAZARD	08/29/2023	11,557.06	11,557.06

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220025	09/01/2023	00088217 SARRAH MCNEIL			TER Sarrah McNeil	08/31/2023	129.76	129.76
220026	09/01/2023	00000203 PPL ELECTRIC UTILITIE			73031-47003	08/22/2023	46.27	
					73031-47003	06/22/2023	46.07	92.34
220027	09/01/2023	00003257 HAVIS SHIELDS EQUIP			SIN212996	05/12/2023	1,670.76	1,670.76
220028	09/01/2023	00087216 BLUESCOPE CONSTRL			20669-12	08/15/2023	98,685.30	98,685.30
220029	09/01/2023	00088212 TWISTED SISTERS OF			240	09/01/2023	8,351.88	8,351.88
							<b>td Total:</b>	<b>615,175.94</b>

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
8801	08/11/2023	00005685 EDWARDS BUSINESS S	V	08/11/2023			0.00	0.00
8802	08/11/2023	00005685 EDWARDS BUSINESS S	V	08/11/2023			0.00	0.00
8803	08/11/2023	00005685 EDWARDS BUSINESS S	V	08/11/2023			0.00	0.00
<b>td-s Total:</b>								<b>0.00</b>
<b>Total Checks:</b>								<b>615,175.94</b>

144 checks in this report



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

TD BANK N.A.  
ALLENTOWN, PA 18101

9-180  
360

863

DATE 08/03/2023

Reference:

PAY Gilberto L. Vega-Braciale

\$ \*\*22,771.94

TWENTY-TWO-THOUSAND SEVEN-HUNDRED-SEVENTY-ONE AND 94/100\*\*\*\*\*

DOLLARS

TO THE ORDER OF Gilberto L. Vega-Braciale  
785 Mohawk St  
Allentown, PA 18103

*Bina Patel*

Memo Fire Esc Rel: 785 Mohawk St

⑈0000863⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

**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

1101

DATE 08/07/2023

Reference:

PAY **COUNTY OF LEHIGH**

\$ **\*\*234.93**

*TWO-HUNDRED-THIRTY-FOUR AND 93/100\*\*\*\*\** DOLLARS

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

*Brian Patel*

Memo 2023 County RE Tax- Delacruz-mercedes- 546 Park St.

⑈0001101⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1101

CITY OF ALLENTOWN

1101

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

ALLENTOWN, PA 18101

3-1300

360

1102

DATE 08/09/2023

Reference:

PAY **CCS Payment Processing Center**

\$ **\*\*235.08**

*TWO-HUNDRED-THIRTY-FIVE AND 08/100\*\*\*\*\**

DOLLARS

TO THE ORDER OF **CCS Payment Processing Center**  
PO Box 55126  
Boston MA 02205-5126

*Erin Patel*

Memo: Delacruz Mercedes 546 Park St. File 06 0235 52923

⑈0001102⑈⑈036001808⑈⑈4308927255⑈

CITY OF ALLENTOWN

1102

CITY OF ALLENTOWN

1102

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

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
380

1431

DATE 08/07/2023

Reference:

PA DOALL CONSTRUCTION LLC

\$ \*\*8,290.00

EIGHT-THOUSAND TWO-HUNDRED-NINETY AND 00/100\*\*\*\*\*

DOLLARS

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

*Bina Patel*

Memo AlitoHoldings, 822 W Walnut St, - Apt#1

⑈0001431⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1431

CITY OF ALLENTOWN

1431

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

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
380

1432

DATE 08/07/2023

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*22,219.00**

*TWENTY-TWO THOUSAND TWO HUNDRED NINETEEN AND 00/100\*\*\*\*\**

DOLLARS

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

*Bina Patel*

Memo AlitoHoldings- 822 W Walnut St-- Apt#2

⑈0001432⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1432

CITY OF ALLENTOWN

1432

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1433

DATE 08/18/2023

Reference:

PAY **B/E Construction**

\$ **\*\*15,994.90**

**FIFTEEN-THOUSAND NINE-HUNDRED-NINETY-FOUR AND 90/100\*\*\*\*\***

DOLLARS

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

*Beina Patel*

Memo Comm Action-Comm LV- 213 N 6th- Apt 3A

⑈0001433⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1433

CITY OF ALLENTOWN

1433

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

TO BANK, PA  
ALLENTOWN, PA 18101

3-189  
360

1434

DATE 09/01/2023

Reference:

PAY **Mark Villiano Contracting**

\$ **\*\*15,266.60**

**FIFTEEN THOUSAND TWO HUNDRED SIXTY SIX AND 60/100\*\*\*\*\* DOLLARS**

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

*Brian Patel*

Memo: Nohra Hurtarte - 1437 W Hamilton St. - Apt #3

⑈0001434⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1434

CITY OF ALLENTOWN

1434

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

ALLENBANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1435

DATE 09/01/2023

Reference:

PAY **Mark J Villiano Contracting**

\$ **\*\*24,398.90**

**TWENTY-FOUR-THOUSAND THREE-HUNDRED-NINETY-EIGHT AND 90/100\*\*\*\*\*** DOLLARS

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

*Beena Patel*

Memo Nohra Huriarte- 1437 W Hamilton Apt#1

⑈0001435⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1435

CITY OF ALLENTOWN

1435



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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1436

DATE 09/01/2023

Reference:

PAY J & M CONSTRUCTION LLC

\$ \*\*19,746.90

NINETEEN-THOUSAND SEVEN-HUNDRED-FORTY-SIX AND 90/100\*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF

J & M CONSTRUCTION LLC  
2634 LYNNWOOD DRIVE  
NAZARETH, PA 18064

*Primo Patel*

Memo: Noemi and Johny Liciara - 214 E Hamilton St.

⑈0001436⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1436

CITY OF ALLENTOWN

1436

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

ALLENTOWN, PA 18101

3-180  
590

7780

DATE 08/02/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

**SEVENTY AND 75/100**\*\*\*\*\*  
DOLLARS

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

*Beim Patel*

Memo Manuel Taveras- 1522 W Chew St.

⑈0007780⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7780

City of Allentown

7780

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7781

DATE 08/07/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

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

Memo: Carla Moran- 723 N 5th St.

⑈000778⑈⑈⑈03600⑈1808⑈⑈4308927⑈72⑈

City of Allentown

7781

City of Allentown

7781

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
380

7782

DATE 08/16/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **30.50**

**THIRTY AND 50/100**\*\*\*\*\***DOLLARS**

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

*Brian Patel*

Memo Grethier Camilo Hernandez- 708 N. Jordan St.

⑈000 7 78 2⑈⑆03 600 1 808⑆4 308 9 2 7 1 7 2⑈

City of Allentown

7782

City of Allentown

7782

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

ALLENTOWN, PA 18101

3-180  
360

7783

DATE 08/16/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*30.50**

**THIRTY AND 50/100**\*\*\*\*\***DOLLARS**

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



Memo Aria Garcia Ruiz - 713.5 N. 7th St.

⑈0007783⑈⑈036001808⑈4308927172⑈

City of Allentown

7783

City of Allentown

7783

City of Allentown

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7784

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

DATE 09/01/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

*SEVENTY AND 75/100*\*\*\*\*\*

DOLLARS

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

*Kevin Patel*

Memo: Deborah Getz - 335 S. St. Elmo St.

⑈0007784⑈⑈03600⑈808⑈4308927172⑈

City of Allentown

7784

City of Allentown

7784

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

TO BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7785

DATE: 09/01/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

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

*Brian Patel*

Memo Luz Vega- 397.5 Liberty St.

⑈0007785⑈⑆03600⑆1808⑆4308927⑆72⑈

City of Allentown

7785

City of Allentown

7785