

## **CITY OF ALLENTOWN**

### **ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 04/01 – 04/28/2023**

**Date of Report: May 09, 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: 389

# Of DocRec reviewed: 705

\$ Amount of the checks reviewed and posted for the period: \$5,429,325.56.

# Of manual checks reviewed and posted for the period: 11

\$ Amount of the checks reviewed and posted for the period: \$3,970,081.08.

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 1

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$2,850.00.

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

# Of wires posted for the period: 6

# Of DocRec reviewed: 15

\$ Amount of the wires posted for the period: \$1,689,110.85.

## FINDINGS AND RESOLUTIONS

### **1. Overpaid Government Garage Parking**

Regardless of actual usage or the timing of notification of non-usage, the Allentown Parking Authority (APA) charges the City of Allentown (COA) \$100.00 a month per employee per car space reserved for use of the Government Parking Garage. The charge is billed one month prior to the actual usage month.

It is the responsibility of the COA to advise the APA of any changes to potential usage. If the notification is made on a timely basis, the next billing will include a credit for the prior month's billing.

We reviewed the 04/2023 invoice (for usage thru 05/2023) and identified:

- 1 (one) employee who no longer requires the Government Garage parking space since 02/2023. This resulted in 2 months, **\$200.00** (March - April 2023) of unused paid parking.
- 1 (one) employee who has been out on FMLA since 01/2023. This resulted in 3 (three) months (February – April 2023), **\$300.00** of unused paid parking.
  - The information was informally communicated to FINANCE in 03/2023. In 03/2023, FINANCE requested HUMAN RESOURCE (HR) make the correction. As of the time of this report, no corrections have been made.

Additionally for the 03/2023 invoice (for usage thru 04/2023) we identified:

- 1 (one) employee who no longer requires the Government Garage parking space since 02/2023. Credit was only given for April 2023. This resulted in 1 (one) month **\$100.00** (March 2023) of unused paid parking.
- 3 (three) employees who terminated in 01/2023. All 3 (three) received a credit for April only. This resulted in 2 (two) months, **\$600.00** (February - March 2023) of unused paid parking.
- 2 (two) employees who have been out on FMLA since 02/2023. Both returned in April 2023. Parking was never deactivated. This resulted in 1 (one) months, **\$200.00** (March 2023) of unused paid parking.
- 1 (one) employee who has not used the Government Parking Garage since 12/2022 and began using the parking in April 2023. Although credit was received for January and February no credit was received for March 2023. This resulted in, **\$100.00** of unused paid parking.

The total of identified unused parking for March and April 2023 is **\$1,500.00**.

### **Resolution**

Finance was formally advised of the issues.

## 2. Compromised Social Security Numbers

We identified 3 (three) instances where the Employees' Social Security numbers were visible on the documentation attached in EDEN.

This has been a persistent issue and has been reported several times in prior reports.

### Resolution

HR was advised of the issue and advised to correct the issue by deleting the document in EDEN, redacting the Social Security number, and scanning the redacted document as support for the expense.

## 3. 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 April 2023, we identified:

- 1 (one) RISK invoice totaling \$102,510.88 which was paid as an ACH and duplicated as a check. The vendor gave the COA credit for the overpayment.
- 1 (one) HR invoice totaling \$3,474.34 for a 07/2022 invoice. The invoice was found on a desk in HR. It is unknown why it was not processed in 07/2022.

### Resolution

The issues were reported, and no further action was taken.

## 4. Sales Tax Paid on Invoices

The City of Allentown is tax exempt from PA sales tax.

We identified 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice with sales tax; the sales tax was **\$28.11**.

### Resolution

ACCOUNTS PAYABLE (AP) will contact the vendor and request a credit for the overpaid sales tax.

5. **Service Charge Paid**

We identified 1 (one) invoice which included a service charge of **\$29.99**. The service charge was for the creation of a hard copy of the invoice and was incorporated into the total purchase order cost.

The invoice could be emailed to AP thereby eliminating the charge.

**Resolution**

BUILDING MAINTENANCE was advised of the issue and reached out to the vendor. The vendor will now be emailing the invoices to AP. The vendor is also going to remove the **\$29.99** fee from the invoice.

6. **Missed Discount**

We identified 1 (one) invoice with a vendor who offered a 2% discount, **\$2.95**, if the invoice was paid within 10 days. The invoice was paid within 10 days, but the discount was not taken.

**Resolution**

AP was advised of the missed discount.

7. **Incorrect Expense Account Used**

- BUILDING MAINTENANCE charged part of 1 (one) invoice totaling **\$15.54** for a Utility to AC 62 – Fuels, Oils & Lubricants. The expense should be charged to AC 20 – Electric Power.
- FLEET GARAGE charged 1 (one) invoice totaling **\$649.99** for a “SHOP TOOL” to AC 54 – Repair & Maintenance Supply. The expense should be charged to AC 68 – Operating Materials & Supplies.

**Resolution**

- BUILDING MAINTENANCE – A journal entry correction was processed.
- FLEET GARAGE - A journal entry correction will be processed.

8. **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 04/28/2023 and identified:

- 1 (one) FINANCE invoice totaling **\$2,850.00** in "RETURNED" status since 03/28/2023. Per the EDEN note, the contract should be linked to the invoice.

### **Resolution**

FINANCE was contacted, and the issue was communicated for correction and immediately corrected.

## **9. 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:

- 2 (two) checks for 2 (two) HR invoices dated 12/2022,
- 3 (three) checks for 3 (three) PARKS invoice dated 09/2020, 07/2022, and 12/2022,
- 2 (two) checks for 2 (two) POLICE invoice dated 12/2022 and 01/2023,
- 2 (two) checks for 2 (two) BUILDING MAINTENANCE invoice dated 12/2022 and 01/2023,
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 01/2023,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 01/2023,
- 2 (two) checks for 6 (six) FINANCE invoices dated 01/2023 and 02/2023,
- 4 (four) checks for 10 (ten) FLEET GARAGE invoice dated 01/2023 and 02/2023,
- 1 (one) check for 1 (one) LAW invoice dated 02/2023,
- 1 (one) check for 1 (one) PURCHASING invoice dated 02/2023,
- 1 (one) check for 1 (one) STREETS invoice dated 02/2023,

- 1 (one) check for 1 (one) IT invoice dated 02/2023, and
- 1 (one) check for 1 (one) BUILDING STANDARDS AND SAFETY invoice dated 02/2023.

### Resolution

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

#### HR –

- 12/2022 Invoice: The Mayor's Office received the invoice from HR on 1/31/23. A transfer was submitted to cover the expense. The transfer went to committee and then to full council. By the time the transfer was completed the 2022 books were closed. The invoice was then entered using 2023 funds.
- 12/2022 Invoice: A Change Order had to be issued because the PO needed to be linked to the contract.

#### PARKS –

- 09/2020 Invoice: The invoice was just received from the vendor. It is unclear why it wasn't received sooner.
- 07/2022 Invoice: The invoice was erroneously directed another department and paid when notified by AP that it was outstanding.
- 12/2022 Invoice: AP inadvertently sent the invoice to the incorrect department. It was received by Parks on 04/14/23.

#### POLICE –

- 12/2022 Invoice: The invoice was received was located in a file cabinet and immediately entered into the EDEN Contract Module. Once approved and the PO issued, it was processed for payment.
- 01/2023 Invoice: The vendor emailed the invoice to an employee who is retired. There was a delay due to a name and Tax Id # change.

#### BUILDING MAINTENANCE –

- 12/2022 Invoice: Payment issued when vendor advised of outstanding invoice.
- 01/2023 Invoice: The invoice was entered late and then had to be deleted and reentered because the 2022 deadline was missed.

MAYOR'S OFFICE – The MAYOR'S OFFICE received the invoice from HR on 1/31/23. A transfer was submitted to cover the expense. The transfer went to committee and then to full council. By the time the transfer was completed the 2022 books were closed. The invoice was then entered using 2023 funds.

ENGINEERING – The vendor did not provide invoice until 04/14/23.

#### FINANCE –

- 01/2023 and 02/2023 Invoices: The delay was due to a change order which needed to be approved by Council.
- 01/2023 Invoice: FINANCE was unaware of the outstanding invoice until the vendor provided outstanding invoice with current invoice.

#### FLEET GARAGE –

- 01/2023 Invoice: AP did not receive the invoice and it did not show up on the receiving report.

- 01/2023 Invoice: The Purchase Order did not show up on the receiving report. Per FLEET GARAGE, they were waiting on the blanket order to be established.
- 02/2023 Invoice: To avoid credit card fees associated with paying invoices with a PCard, a blanket order needed to be created. Additionally due to the volume of invoices and short staffing some invoices have fallen behind on payments.
- 01/2023 and 02/2023 Invoices: FLEET GARAGE was waiting for the vendor Contract to be finalized.

LAW – The invoice went to HR; they discovered the unpaid invoice when cleaning their offices.

PURCHASING – The requisition was submitted by the CONTROLLER's OFFICE in 01/2023. In February, the CONTROLLER's OFFICE reached out to PURCHASING to inquire about the order and was told they would submit the order when the total vendor order reached \$35.00. By the time the order was submitted the unit price had increased and PURCHASING needed to submit a change order.

STREETS – The payment was for an employee reimbursement. STREETS discovered in March that the employee's used their personal credit card rather than the COA's PCard.

IT – It is unclear what caused the delay in receiving the invoice.

BUILDING STANDARDS AND SAFETY – The vendor did not get the invoice to BUILDING STANDARDS AND SAFETY in a timely manner. There is no contract, and it was put out to bid with no response. Each invoice must be entered separately until a PO or contract is put in place.

#### **10. 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 04/01/2023 – 04/28/2023, the following departments did not have the proper documentation attached in EDEN:

- AP – 3 (three) instances,
- HEALTH – 2 (two) instances,
- BUILDING MAINTENANCE – 1 (one) instance, and
- ENGINEERING – 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: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7509	04/06/2023	00087587 1801 12TH STREET LLC			03302023	03/29/2023	1,512.56	1,512.56
7510	04/06/2023	00001550 A B E DOORS & WINDO			57783	03/20/2023	826.62	
					57802	03/23/2023	374.38	1,201.00
7511	04/06/2023	00086575 ADVANCE AUTO PARTS			8792308645744	03/27/2023	56.09	56.09
7512	04/06/2023	00086575 ADVANCE AUTO PARTS			8792308245584	03/23/2023	43.26	43.26
7513	04/06/2023	00087239 ARAMSCO, INC			S5690842.001	03/24/2023	442.38	
					S5703414.003	03/28/2023	378.96	
					S5718735.002	03/28/2023	254.64	
					S5703414.002	03/24/2023	130.32	1,206.30
7514	04/06/2023	00000307 ARTHUR A SWALLOW ,			17260	03/21/2023	827.50	827.50
7515	04/06/2023	00087802 AUTO ZONE STORES L			1865851670	03/27/2023	1,078.02	
					1865844131	03/21/2023	663.28	
					1865852805	03/28/2023	348.99	
					1865846081	03/22/2023	245.50	
					1865844077	03/21/2023	107.98	
					1865844509	03/21/2023	87.99	
					1865851638	03/27/2023	82.78	
					1865846868	03/23/2023	62.98	
					1865851709	03/27/2023	59.98	
					1865844132	03/21/2023	49.08	
					1865845587	03/22/2023	41.99	
					1865843281	03/20/2023	37.99	
					1865847099	03/23/2023	35.99	
					1865842866	03/20/2023	23.39	
					1865848312	03/24/2023	20.78	2,946.72
7516	04/06/2023	00086951 NEIL BATTONI JR			Battoni-TER	03/17/2023	31.53	31.53
7517	04/06/2023	00001217 BIO-HAZ SOLUTIONS			562426	03/20/2023	35.00	
					562693	03/27/2023	35.00	70.00



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7518	04/06/2023	00059100 JOHN BRIXIUS III			Brixius-TER	03/17/2023	331.38	331.38
7519	04/06/2023	00054744 CALLAWAY GOLF CO			936218711	03/28/2023	950.40	950.40
7520	04/06/2023	00034170 CANON SOLUTIONS AM			30183005	03/12/2023	1,479.00	1,479.00
7521	04/06/2023	00086970 CENTER CITY LEGAL R			37616	03/15/2023	427.00	427.00
7522	04/06/2023	00006606 CHILDBIRTH GRAPHICS			IN42625	03/17/2023	397.18	397.18
7523	04/06/2023	00085014 ENVIRONMENTAL HAZA			23-03-03576	03/23/2023	61.08	
					23-03-00465	03/03/2023	54.96	
					23-03-02548	03/17/2023	48.93	
					23-02-04792	03/23/2023	48.93	
					23-03-02679	03/17/2023	48.84	262.74
7524	04/06/2023	00082399 STEEVE M FAHL			W/S TRASH REBATE	03/17/2023	388.62	388.62
7525	04/06/2023	00083287 SOUAD FAREKH			W/S TRASH REBATE	03/16/2023	402.24	402.24
7526	04/06/2023	00080644 ANDREW FEGELY			Fegely-TER	03/17/2023	36.47	36.47
7527	04/06/2023	00087890 GUSTAVO FERNANDEZ			CRE/GARB/SW	03/16/2023	2,059.86	2,059.86
7528	04/06/2023	00086683 FIRST COMMONWEALT			CRE/GARB/SW	03/16/2023	1,142.37	1,142.37
7529	04/06/2023	00083728 FIRST CONTACT HR			25557	03/26/2023	132.00	132.00
7530	04/06/2023	00005528 FISHER & SON CO INC			0000254207-IN	04/04/2023	2,673.00	2,673.00
7531	04/06/2023	00087865 FRED BEANS PARTS IN			6868839	03/23/2023	249.44	
					6855338	03/17/2023	233.52	
					6870889	03/24/2023	218.38	
					6860798	03/17/2023	215.03	
					6871018	03/23/2023	173.90	
					6850483	03/17/2023	111.45	
					6868819	03/23/2023	32.13	
					6866211X1	03/23/2023	22.42	
					6866211	03/21/2023	8.70	
					6868922	03/23/2023	8.70	

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

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6854480X1	03/23/2023	8.04	1,281.71
7532	04/06/2023	00082879 JOSEPH GLOGOWSKI			W/S TRASH REBATE	03/17/2023	395.43	395.43
7533	04/06/2023	00000316 GRACE INDUSTRIES IN			015	03/27/2023	37,954.13	37,954.13
7534	04/06/2023	00006106 GREEN POND NURSER			33106	03/18/2023	2,005.00	
					33107	03/18/2023	1,295.00	3,300.00
7535	04/06/2023	00087891 PATRICIA ICKES			CRE REFUND	03/16/2023	12.80	12.80
7536	04/06/2023	00006701 JACOBS AUTO SUPPLIE			1-239501	03/27/2023	399.65	399.65
7537	04/06/2023	00007046 JOHNSON CONTROLS I			23428934	03/10/2023	2,486.00	2,486.00
7538	04/06/2023	00078910 KELLER BARBARA JO			W/S TRASH REBATE	03/17/2023	388.62	388.62
7539	04/06/2023	00087129 KELLEY BROS., LLC			76-762629	03/31/2023	7,405.00	7,405.00
7540	04/06/2023	00086991 KEYSTONE FIRE AND S			335596	11/22/2022	11,255.95	
					335604	11/22/2022	5,030.00	16,285.95
7541	04/06/2023	00082760 DANIEL KOPLISH			032302	03/01/2023	1,595.00	1,595.00
7542	04/06/2023	00000165 LEHIGH VALLEY SAFET			S23-146121	03/28/2023	159.99	159.99
7543	04/06/2023	00087184 LINDE GAS & EQUIPME			34888684	03/22/2023	352.17	
					34888685	03/22/2023	114.50	
					34888686	03/22/2023	56.94	523.61
7544	04/06/2023	00078915 MABUS THEODORE J			W/S TRASH REBATE	03/17/2023	402.24	402.24
7545	04/06/2023	00084375 MAULDIN HARTMAN SH			W/S TRASH REBATE	03/17/2023	388.62	388.62
7546	04/06/2023	00083288 JOANNE MAULE			W/S TRASH REBATE	03/17/2023	402.24	402.24
7547	04/06/2023	00000428 MP UNIFORM & SUPPLY			56165-5	03/23/2023	180.00	180.00
7548	04/06/2023	00004438 NATIONAL FOOTWEAR			372513	03/22/2023	179.00	179.00
7549	04/06/2023	00083052 NEW ENTERPRISE STC			8025562	03/22/2023	2,070.56	
					8024903	03/21/2023	1,740.60	
					8024902	03/21/2023	995.51	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8027266	03/24/2023	175.93	4,982.60
7550	04/06/2023	00006314 PAPCO			3380793	03/22/2023	3,718.56	
					3380675	03/20/2023	1,064.12	4,782.68
7551	04/06/2023	00086291 PARK PLACE TECHNOL	V	04/14/2023	PUSA10090093730	03/08/2023	27,317.04	27,317.04
7552	04/06/2023	00023684 PETROLEUM TRADERS			1870622	03/28/2023	20,860.05	20,860.05
7553	04/06/2023	00081604 PROGRESSIVE K9 ACA			12012022	12/01/2022	9,625.00	9,625.00
7554	04/06/2023	00002279 RED WING SHOE BUSI			143642	03/24/2023	186.99	
					143342	03/17/2023	166.49	353.48
7555	04/06/2023	00087889 ISRAEL REYES			CRE/GARB/SW	03/16/2023	91.52	91.52
7556	04/06/2023	00077643 RICHARD SODKE			CRE/GARBAGE	03/16/2023	69.86	69.86
7557	04/06/2023	00085917 RIOS ZULMA			W/S TRASH REBATE	03/16/2023	388.62	388.62
7558	04/06/2023	00085034 JUAN R. RIVERA			W/S TRASH REBATE	03/16/2023	395.43	395.43
7559	04/06/2023	00062151 STEPHEN A ROSENBEF			Rosenberger-TER	03/21/2023	115.17	115.17
7560	04/06/2023	00001877 ROSS BODY & FRAME \			W T312858	03/30/2023	200.00	
					W100683	03/17/2023	50.00	250.00
7561	04/06/2023	00087773 ALISON RUBIN			Rubin2023	02/24/2023	937.50	937.50
7562	04/06/2023	00086372 MARIA T SANABRIA SOI			W/S TRASH REBATE	03/17/2023	402.24	402.24
7563	04/06/2023	00087851 MADISON SCHETTIG	V	04/20/2023	SCHETTIG2022	03/21/2023	2,613.00	2,613.00
7564	04/06/2023	00085042 SERVICEWEAR APPARI			0051599486	03/22/2023	91.26	91.26
7565	04/06/2023	00086875 PHILIP SHEDAKER			Shedaker-2-2023	03/16/2023	16.77	16.77
7566	04/06/2023	00003476 JOHN M SKONIER			A-23-05	03/23/2023	3,640.00	3,640.00
7567	04/06/2023	00086703 TODD STERNER			Sterner-3-2023	03/16/2023	201.74	201.74
7568	04/06/2023	00006704 STRYKER EMERGENCY			4096519M	03/21/2023	118.15	118.15
7569	04/06/2023	00084380 SYBERTECH			U11054	03/23/2023	1,958.50	1,958.50

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7570	04/06/2023	00024193 TOTAL ACCESS GROUF			TSI064281	03/29/2023	354.00	354.00
7571	04/06/2023	00004903 TURF EQUIPMENT AND			70043634-00	03/31/2023	571.72	571.72
7572	04/06/2023	00000849 TYLER TECHNOLOGIES			045-411411	02/28/2023	16,450.00	16,450.00
7573	04/06/2023	00024454 UNIFIRST CORPORATIK			1290109298	03/21/2023	30.30	
					1290110322	03/28/2023	30.30	60.60
7574	04/06/2023	00026085 UNITED CONCORDIA			000297024	03/24/2023	7,177.16	7,177.16
7575	04/06/2023	00084949 URBAN GREEN VENTUI			CRE REFUND	03/16/2023	518.59	518.59
7576	04/06/2023	00087907 MELISSA VELEZ			MELISSAVELEZ	01/31/2023	864.00	864.00
7577	04/06/2023	00082942 VERITEXT MID ATLANTI			6438220	03/20/2023	460.00	460.00
7578	04/06/2023	00085340 VERTIV CORPORATION			13201191	04/01/2023	3,670.00	3,670.00
7579	04/06/2023	00087892 RAY & TERRY WARD			CRE/GARBAGE	03/16/2023	14.37	14.37
7580	04/06/2023	00001078 WEGMAN'S FOOD MAR			CRE REFUND	03/16/2023	3,352.36	3,352.36
7581	04/06/2023	00059097 JEFFREY WESNESKI			Wesneski-TER	03/21/2023	110.54	110.54
7582	04/06/2023	00000137 WHITEHALL TURF EQU			71970	03/17/2023	69.38	
					71968	03/17/2023	10.94	
					71967	03/17/2023	6.19	86.51
7583	04/06/2023	00086790 TAWANNA WHITEHEAD			583204	03/28/2023	40.00	40.00
7584	04/06/2023	00002778 WITMER PUBLIC SAFE			INV223957	03/20/2023	1,771.20	
					INV225515	03/22/2023	554.50	
					INV225526	03/22/2023	354.00	
					INV225525	03/22/2023	255.00	
					225794	03/22/2023	183.00	
					INV225517	03/22/2023	117.00	
					INV225516	03/22/2023	102.00	3,336.70
7585	04/06/2023	00087918 JOHN W WUKITCH JR			03222023	03/23/2023	20.00	20.00
7586	04/06/2023	00085943 DAVID ZAITER			CDL - D ZAITER	03/29/2023	100.00	100.00

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7587	04/14/2023	00086504 3712 SHREE LLC			10019624 & 1001962 1000020384	03/21/2023 04/06/2023	1,853.28 1,132.56	2,985.84
7588	04/14/2023	00001550 A B E DOORS & WINDO			57888 57859	04/03/2023 04/05/2023	615.00 373.85	988.85
7589	04/14/2023	00001060 A M LEONARD INC			CI23010056	03/16/2023	893.25	893.25
7590	04/14/2023	00003733 ADMINIS INC			23109-AUC	03/01/2023	94,740.00	94,740.00
7591	04/14/2023	00086575 ADVANCE AUTO PARTS			8792308845796 8792308845826	03/29/2023 03/29/2023	695.42 15.98	711.40
7592	04/14/2023	00000684 AEDC			LoanSvce2023-4 LoanSvce2023-4	04/01/2023 04/01/2023	1,666.67 1,666.67	3,333.34
7593	04/14/2023	00002007 AIRGAS EAST INC			9995687058 9136273161 9995680817	03/31/2023 03/23/2023 03/31/2023	213.40 190.14 114.20	517.74
7594	04/14/2023	00084807 ALL CITY MANAGEMEN			84390	03/29/2023	30,340.32	30,340.32
7595	04/14/2023	00000695 ALLENTOWN ART MUSI			ARTMUSEUM2023	03/21/2023	5,000.00	5,000.00
7596	04/14/2023	00000520 ALLENTOWN PARKING			8505	04/04/2023	40.00	40.00
7597	04/14/2023	00005848 ALLIANCE HALL OF ALL			APRIL 1 2023 MAY 1 2023	04/05/2023 05/01/2023	5,604.25 5,604.25	11,208.50
7598	04/14/2023	00000983 AMERICAN ARBITRATIC			13666382	03/28/2023	325.00	325.00
7599	04/14/2023	00087239 ARAMSCO, INC			S5759098.001 S5744710.001 S579108.001 S5718735.003 S5756377.001	04/06/2023 03/29/2023 04/11/2023 03/31/2023 04/05/2023	1,833.60 995.72 502.13 254.64 191.94	3,778.03
7600	04/14/2023	00087802 AUTO ZONE STORES L			1865852801 1865855198 1865855197	03/28/2023 03/30/2023 03/30/2023	473.94 343.81 320.95	

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					1865861696	04/04/2023	205.28	
					1865855421	03/30/2023	179.40	
					1865854135	03/29/2023	134.99	
					1865855141	03/30/2023	127.99	
					1865855081	03/30/2023	91.04	
					1865855019	03/30/2023	67.99	
					1865853931	03/29/2023	49.08	
					1865861861	04/04/2023	44.99	
					1865855209	03/30/2023	34.15	
					1865855207	03/30/2023	21.99	
					1865854468	03/29/2023	14.99	
					1865861685	04/04/2023	14.99	
					1865855136	03/30/2023	-15.98	
					1865855137	03/30/2023	-67.99	2,041.61
7601	04/14/2023	00000711 BARRY ISETT & ASSOC			VI-176837	04/10/2023	8,850.00	8,850.00
7602	04/14/2023	00086390 ROBERT & ELLEN BELL			CRE REFUND	03/30/2023	683.66	683.66
7603	04/14/2023	00084457 BENEFITFOCUS			86586	12/31/2022	2,310.00	2,310.00
7604	04/14/2023	00086506 BEYONDSPOTSANDDO			454-2023-03	04/01/2023	2,090.80	2,090.80
7605	04/14/2023	00001217 BIO-HAZ SOLUTIONS			563127	04/04/2023	35.00	
					563414	04/12/2023	35.00	70.00
7606	04/14/2023	00086804 BRADFORD JEFF			3331 invoice	04/01/2023	600.00	
					3301 invoice	04/01/2023	540.00	
					3285	04/01/2023	60.00	1,200.00
7607	04/14/2023	00007744 CDW INC			HN63606	03/22/2023	1,589.30	1,589.30
7608	04/14/2023	00085795 NICHOLAS DEPUE			37576	04/03/2023	179.00	
					37688	04/07/2023	179.00	358.00
7609	04/14/2023	00015497 MARLA F DURAN			CRE REFUND	03/31/2023	20.14	20.14
7610	04/14/2023	00086259 DVL GROUP, INC			075258	02/15/2023	9,785.00	9,785.00
7611	04/14/2023	00003355 E M KUTZ INC			39011	03/10/2023	658.86	

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					39021	03/13/2023	328.00	
					38796	02/10/2023	247.00	
					39040	03/15/2023	199.08	
					38830	02/16/2023	12.80	1,445.74
7612	04/14/2023	00005970 EAGLE EQUIPMENT CC			108549	03/27/2023	9,582.50	9,582.50
7613	04/14/2023	00084869 EMPIRE PROPERTY MA			CRE/GARBAGE	03/31/2023	765.69	765.69
7614	04/14/2023	00085014 ENVIRONMENTAL HAZ/			23-03-04456	03/29/2023	54.96	
					23-03-03934	03/29/2023	48.93	
					23-03-03938	03/29/2023	48.93	
					23-03-04259	03/29/2023	22.20	
					23-03-04081	03/29/2023	6.00	181.02
7615	04/14/2023	00035000 ET & T			171019	03/16/2023	379.26	379.26
7616	04/14/2023	00083728 FIRST CONTACT HR			25561	03/31/2023	404.00	404.00
7617	04/14/2023	00005528 FISHER & SON CO INC			0000253903-IN	03/31/2023	1,089.00	
					0000255090-IN	04/12/2023	198.00	1,287.00
7618	04/14/2023	00059323 WILLIAM W FLECK			23060-9213-18015-4-0	03/31/2023	100.00	100.00
7619	04/14/2023	00087865 FRED BEANS PARTS IN			6887971	03/30/2023	651.11	
					6878764	03/27/2023	337.50	
					6878754X1	03/28/2023	104.09	
					6878754	03/27/2023	88.24	
					6876232	03/27/2023	47.52	1,228.46
7620	04/14/2023	00000095 GRAINGER INC			9655200344	03/28/2023	235.44	
					1477098947	04/03/2023	141.75	
					9661311689	04/03/2023	131.52	508.71
7621	04/14/2023	00084186 HEALTHEQUITY, INC			INV4951460	03/23/2023	987.90	987.90
7622	04/14/2023	00001527 HEATH CONSULTANTS			1120981	03/20/2023	203.96	203.96
7623	04/14/2023	00082958 HONEYWELL ANALYTIC			5263038265	03/20/2023	1,300.00	1,300.00
7624	04/14/2023	00072992 INTERNATIONAL MUNIC			20124970	04/03/2023	1,190.00	1,190.00

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7625	04/14/2023	00007058 INTERSTATE TAX SERV			30179	04/01/2023	762.96	762.96
7626	04/14/2023	00006701 JACOBS AUTO SUPPLIE			1-239641	03/30/2023	141.10	
					1-239722	04/03/2023	8.35	149.45
7627	04/14/2023	00086349 JAMES DUNCAN & ASS			255-20-27	04/03/2023	1,640.00	1,640.00
7628	04/14/2023	00002812 JOE'S BATTERY & TIRE			137933	04/03/2023	91.00	91.00
7629	04/14/2023	00007046 JOHNSON CONTROLS I			89447747	01/09/2023	4,336.36	4,336.36
7630	04/14/2023	00087209 KMA DESIGN			2112.01-11	04/01/2023	272.50	272.50
7631	04/14/2023	00083680 LCA: LEHIGH COUNTY /			6483	09/11/2020	105.87	105.87
7632	04/14/2023	00000767 LEHIGH COUNTY HUMA			2233	04/01/2023	79,828.00	79,828.00
7633	04/14/2023	00080202 LEHIGH FUELS			407808	03/30/2023	435.36	
					407821	03/31/2023	386.74	
					407809	03/30/2023	364.07	
					408009	03/30/2023	288.62	1,474.79
7634	04/14/2023	00002376 LEHIGH NORTHAMPTO			123696	04/01/2023	12,057.43	12,057.43
7635	04/14/2023	00087184 LINDE GAS & EQUIPME			35021321	03/30/2023	144.95	144.95
7636	04/14/2023	00003789 MARTIN STONE QUARF			233939	03/31/2023	915.72	915.72
7637	04/14/2023	00087888 MARTIN & JAIME MART			CRE/SW REFUND	03/30/2023	1,782.91	1,782.91
7638	04/14/2023	00085413 MICROSOFT CORP			9899273325	03/09/2023	149,134.00	149,134.00
7639	04/14/2023	00024926 MITCHELL PRODUCTS			45741	03/23/2023	1,447.11	
					45654	03/28/2023	963.79	2,410.90
7640	04/14/2023	00085380 MUTUAL OF OMAHA INS			001491981930	03/01/2023	10,464.54	10,464.54
7641	04/14/2023	00004438 NATIONAL FOOTWEAR			372654	03/31/2023	159.00	
					372611	03/28/2023	139.00	298.00
7642	04/14/2023	00083052 NEW ENTERPRISE STC			8028507	03/28/2023	1,759.66	
					8029914	03/29/2023	1,661.08	



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					8028017	03/27/2023	1,260.57	
					8030919	03/30/2023	1,021.24	
					8031983	03/31/2023	940.46	6,643.01
7643	04/14/2023	00085492 NW FINANCIAL GROUP			30162	03/31/2023	700.00	700.00
7644	04/14/2023	00006314 PAPCO			3381171	03/30/2023	5,358.37	
					3381170	03/30/2023	2,390.55	7,748.92
7645	04/14/2023	00024515 PENN POWER GROUP			4467816	04/06/2023	457.43	457.43
7646	04/14/2023	00002145 PENNONI ASSOCIATES			1161424	03/21/2023	1,500.00	1,500.00
7647	04/14/2023	00086765 PENTELEDATA LTD PTF			B4233596	03/10/2023	2,017.03	2,017.03
7648	04/14/2023	00023684 PETROLEUM TRADERS			1873634	04/10/2023	19,478.91	19,478.91
7649	04/14/2023	00086147 PSI SERVICES LLC			0323-864	03/31/2023	2,055.00	2,055.00
7650	04/14/2023	00085028 ROSERUSH SERVICES,			5914	03/17/2023	3,470.00	3,470.00
7651	04/14/2023	00087931 EMMANUEL SANTANA			CRE/GARB/SW	03/31/2023	757.05	757.05
7652	04/14/2023	00087419 SCHINDLER ELEVATOR			7100519388	03/31/2023	3,500.00	3,500.00
7653	04/14/2023	00085042 SERVICEWEAR APPARI			51643038	03/28/2023	285.80	285.80
7654	04/14/2023	00063939 SHI INTERNATIONAL CO			B16596759	03/15/2023	6,348.97	6,348.97
7655	04/14/2023	00087804 SILFIES MASONRY, LLC			408	03/29/2023	24,015.00	24,015.00
7656	04/14/2023	00084608 SITEONE LANDSCAPE S			126936131-002	04/07/2023	157.20	157.20
7657	04/14/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES MARCH 2023	04/05/2023	412.50	412.50
7658	04/14/2023	00083266 SUNOCO UNIVERSAL			88243912	03/31/2023	18.03	18.03
7659	04/14/2023	00084986 TELADOC, INC			T0265277	04/01/2023	2,970.75	2,970.75
7660	04/14/2023	00077617 BARBARA T THOMPSON			CRE/GARBAGE	03/31/2023	59.99	59.99
7661	04/14/2023	00000849 TYLER TECHNOLOGIES			045-4132226	03/15/2023	1,480.00	1,480.00
7662	04/14/2023	00024454 UNIFIRST CORPORATIO			1290112231	04/07/2023	134.05	

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					1290111361	04/04/2023	30.30	
					1290112479	04/11/2023	30.30	
					1290097272	01/23/2023	28.05	222.70
7663	04/14/2023	00026085 UNITED CONCORDIA			000297492	03/31/2023	7,397.67	
					000298290	04/07/2023	3,891.87	11,289.54
7664	04/14/2023	00086102 UNITED SAFETY GROU			19799	03/31/2023	135.00	135.00
7665	04/14/2023	00001896 US DEPT OF AGRICULT			3004539862	04/03/2023	1,351.64	1,351.64
7666	04/14/2023	00000137 WHITEHALL TURF EQU			72382	03/27/2023	36.94	
					72552	03/29/2023	12.88	49.82
7667	04/14/2023	00087800 WHITEMAN			69958	04/06/2023	6,765.00	6,765.00
7668	04/14/2023	00003349 WINDJAMMER INC			4271	03/29/2023	190.70	
					4270	03/29/2023	157.75	
					4272	03/29/2023	103.95	452.40
7669	04/14/2023	00002778 WITMER PUBLIC SAFE			INV214854	03/06/2023	2,953.00	
					INV231489	03/30/2023	204.00	
					INV231475	03/30/2023	204.00	
					INV229487	03/28/2023	155.00	3,516.00
7670	04/14/2023	00084982 WSP USA ENVIRONMEI			H14230129	03/30/2023	8,057.00	8,057.00
7671	04/14/2023	00020979 Y-PERS, INC.			0186326-IN	03/15/2023	435.00	435.00
7672	04/21/2023	00001550 A B E DOORS & WINDO			57959	04/12/2023	1,148.63	
					57960	04/12/2023	209.00	1,357.63
7673	04/21/2023	00084807 ALL CITY MANAGEMEN			84757	04/12/2023	25,957.12	25,957.12
7674	04/21/2023	00001553 ALLENTOWN CRIME W,			LBB-2023	04/13/2023	300.00	300.00
7675	04/21/2023	00000007 ALLENTOWN RESCUE I			4625	03/31/2023	25,231.24	25,231.24
7676	04/21/2023	00007795 ALTRONICS SECURTIY			0000143809	03/01/2023	465.50	465.50
7677	04/21/2023	00005472 ANCHOR FENCE COMP			7933	04/17/2023	1,725.00	1,725.00

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7678	04/21/2023	00087939 YACINE ANSARI			04122023	04/12/2023	100.00	100.00
7679	04/21/2023	00087351 APPLIED WIRELESS SC			0417234900	04/17/2023	4,073.00	4,073.00
7680	04/21/2023	00087239 ARAMSCO, INC			S5749078.002	04/14/2023	310.06	
					S5749078.001	04/11/2023	121.98	432.04
7681	04/21/2023	00007929 ARBOR FENCE CO INC			1245	04/12/2023	25,235.10	25,235.10
7682	04/21/2023	00000307 ARTHUR A SWALLOW /			17155	01/16/2023	1,230.00	1,230.00
7683	04/21/2023	00082166 ASPHALT MAINT. SOLU			6701	04/11/2023	3,436.16	3,436.16
7684	04/21/2023	00001584 ATLANTIC TACTICAL			SI-80800485	04/10/2023	303.52	
					SI-10670433	04/05/2023	84.00	387.52
7685	04/21/2023	00087802 AUTO ZONE STORES L			1865872190	04/12/2023	116.99	
					1865863041	04/05/2023	22.99	
					1865870709	04/11/2023	19.78	
					1865869461	04/10/2023	15.99	175.75
7686	04/21/2023	00001217 BIO-HAZ SOLUTIONS			563639	04/18/2023	35.00	35.00
7687	04/21/2023	00000386 BUILDERS DOOR & HAI			716147	04/06/2023	2,545.00	2,545.00
7688	04/21/2023	00007744 CDW INC			HP202342	03/23/2023	3,374.75	
					HP29935	03/23/2023	741.15	
					NHFN748	03/22/2023	443.52	4,559.42
7689	04/21/2023	00007066 CHE MECHANICAL SER			71145	12/22/2022	3,508.56	3,508.56
7690	04/21/2023	00087803 DOUGLAS G CAPPELLI			41023	04/10/2023	10,578.50	10,578.50
7691	04/21/2023	00085014 ENVIRONMENTAL HAZA			23-04-01049	04/07/2023	61.08	
					23-04-00275	04/04/2023	54.96	
					23-04-01657	04/17/2023	48.96	
					23-04-00145	04/05/2023	48.93	
					23-04-01493	04/11/2023	18.24	232.17
7692	04/21/2023	00084059 ESTABLISHED TRAFFIC			17369	04/06/2023	2,800.00	2,800.00

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7693	04/21/2023	00035000 ET & T			170761	02/27/2023	108.36	
					170772	02/27/2023	54.18	162.54
7694	04/21/2023	00000574 FASTSIGNS			EST-92825	04/13/2023	107.50	107.50
7695	04/21/2023	00084542 RAYMOND T. FERRARC			Ferraro-Ext-2-2023	04/19/2023	82.30	82.30
7696	04/21/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-667158	03/09/2023	2,711.42	2,711.42
7697	04/21/2023	00006076 FRANK CASILIO & SON			118831	04/04/2023	1,510.00	
					118686	03/28/2023	185.00	1,695.00
7698	04/21/2023	00087865 FRED BEANS PARTS IN			6907617	04/10/2023	365.67	
					6907174	04/10/2023	332.68	
					6914757	04/13/2023	23.52	
					6906536	04/10/2023	7.77	
					6907396	04/10/2023	4.28	
					6906536X1	04/12/2023	3.81	737.73
7699	04/21/2023	00006075 GARTNER GROUP INC			1196285	03/16/2023	70,926.00	70,926.00
7700	04/21/2023	00000095 GRAINGER INC			9673544178	04/13/2023	246.00	
					9670912634	04/11/2023	167.86	413.86
7701	04/21/2023	00085945 HOFFMAN HLAVAC & E			16103	04/08/2023	1,869.00	
					16104	04/08/2023	890.00	
					16101	04/08/2023	189.00	2,948.00
7702	04/21/2023	00003007 J P MASCARO & SONS			0000013909	03/31/2023	23,595.57	23,595.57
7703	04/21/2023	00086991 KEYSTONE FIRE AND S			342190	02/27/2023	98,735.85	
					337404	12/21/2022	13,426.17	
					341766	02/22/2023	6,353.90	
					337671	12/27/2022	2,723.10	121,239.02
7704	04/21/2023	00085022 KEYSTONE PROPERTY			02082023	02/08/2023	325.00	325.00
7705	04/21/2023	00082075 APRIL KNERR			Knerr-3-2023	04/19/2023	215.98	215.98
7706	04/21/2023	00087643 LAW OFFICE OF STEVE			101206	04/12/2023	1,272.00	1,272.00

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7707	04/21/2023	00080202 LEHIGH FUELS			408949	04/13/2023	917.89	
					407807	03/30/2023	439.16	
					409479	04/14/2023	411.26	1,768.31
7708	04/21/2023	00028013 LEHIGH VALLEY ANIMAL			860603	02/23/2023	775.39	775.39
7709	04/21/2023	00083734 LEHIGH VALLEY PHYSIK			LVPG MARCH 2023	04/05/2023	687.50	687.50
7710	04/21/2023	00081537 NICHOLAS LERCH			Lerch-Ext-2-2023	04/19/2023	129.88	129.88
7711	04/21/2023	00087184 LINDE GAS & EQUIPME			35299007	04/13/2023	458.22	
					35187211	04/04/2023	385.81	
					35282338	04/17/2023	198.33	1,042.36
7712	04/21/2023	00087629 MACMAIN LEINHAUSEF			22072	04/05/2023	3,114.00	
					22074	04/05/2023	1,966.00	
					22069	04/05/2023	1,324.00	
					22070	04/05/2023	1,227.00	
					22075	04/05/2023	494.00	
					22078	04/05/2023	43.00	8,168.00
7713	04/21/2023	00087314 MATRIX CONSULTING C			22-36 #6	01/06/2023	5,450.00	
					22-36 #7	04/05/2023	4,520.00	9,970.00
7714	04/21/2023	00087470 JOSHUA MAZIN			1416	04/14/2023	360.00	360.00
7715	04/21/2023	00064184 MCMAHON TRANSPOR			191681	04/14/2023	3,302.50	
					191537	04/10/2023	327.60	3,630.10
7716	04/21/2023	00087938 FLORA MELTON			04122023	04/12/2023	20.00	20.00
7717	04/21/2023	00087008 MLS PARENT HOLDING			9289191	04/18/2023	94.00	94.00
7718	04/21/2023	00082396 MWMA ASSOCIATION			MWMA23-PA4	04/12/2023	820.00	820.00
7719	04/21/2023	00003110 NOODLE SOUP OF WEI			200379	03/28/2023	590.43	590.43
7720	04/21/2023	00087875 NOREGON SYSTEMS LI			INV00174047	03/15/2023	9,208.00	9,208.00
7721	04/21/2023	00086170 OMNES LLC			1227	04/06/2023	377.50	377.50

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7722	04/21/2023	00086765 PENTELEDATA LTD PTF			B4249172	04/10/2023	2,015.13	2,015.13
7723	04/21/2023	00083979 PMG SM PA LLC			INV2049300	04/10/2023	15,750.00	15,750.00
7724	04/21/2023	00087940 LUIS PUCHUELA			04122023	04/12/2023	75.00	75.00
7725	04/21/2023	00002012 RECREONICS INC			0909771-IN	04/13/2023	19,625.44	19,625.44
7726	04/21/2023	00002279 RED WING SHOE BUSI			872-1-143108	04/10/2023	197.99	
					872-1-143366	03/18/2023	195.49	
					872-1-142965	04/10/2023	179.99	
					872-1-144266	04/05/2023	161.99	735.46
7727	04/21/2023	00083144 ROBERT M KNAUER, ESQ			4423	04/04/2023	1,000.00	1,000.00
7728	04/21/2023	00001877 ROSS BODY & FRAME			W T312764	04/19/2023	200.00	200.00
7729	04/21/2023	00001017 ROTO-ROOTER SEWER			68647539	04/03/2023	284.40	284.40
7730	04/21/2023	00086747 SAF-GARD SAFETY SH			IN-2941309	03/31/2023	570.00	570.00
7731	04/21/2023	00086414 SAMSARA NETWORKS			31051954973036	03/03/2023	10,879.81	
					31051954982772	03/08/2023	2,059.91	12,939.72
7732	04/21/2023	00004936 SCHAEGLER YESCO DI			S6606545.001	04/14/2023	2,314.23	
					S6947212.001	04/14/2023	23.18	2,337.41
7733	04/21/2023	00085042 SERVICEWEAR APPARI			51745822	04/11/2023	212.81	
					0050783631	12/01/2022	69.31	282.12
7734	04/21/2023	00063939 SHI INTERNATIONAL CO			B16660000	03/29/2023	2,728.42	2,728.42
7735	04/21/2023	00084608 SITEONE LANDSCAPE			128036440-001	04/19/2023	1,820.45	1,820.45
7736	04/21/2023	00024826 ST LUKE'S HEALTH NET			155566	03/13/2023	145.00	145.00
7737	04/21/2023	00005160 STARR UNIFORM CENT			155845	04/04/2023	316.28	316.28
7738	04/21/2023	00006704 STRYKER EMERGENCY			4126538 M	04/12/2023	19,569.60	19,569.60
7739	04/21/2023	00080204 SYNATEK			278156	04/13/2023	4,056.00	4,056.00
7740	04/21/2023	00087898 SYN-TECH SYSTEMS IN			265114	03/31/2023	1,100.00	1,100.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7741	04/21/2023	00087745 TETRA TECH INC			52042152	04/07/2023	12,388.23	12,388.23
7742	04/21/2023	00003813 THE SHERWIN-WILLIAM			0266-4 3284-4	04/18/2023 04/17/2023	15,740.20 269.30	16,009.50
7743	04/21/2023	00087811 TK HANDS ON LLC			04APR2023	04/04/2023	261.00	261.00
7744	04/21/2023	00000849 TYLER TECHNOLOGIES			045-414744 045-415047 045-413733 045-415989	03/31/2023 04/05/2023 03/22/2023 04/12/2023	12,750.00 8,880.00 740.00 740.00	23,110.00
7745	04/21/2023	00024454 UNIFIRST CORPORATIC			1290112232 1290113520	04/07/2023 04/18/2023	34.29 30.30	64.59
7746	04/21/2023	00026085 UNITED CONCORDIA			000298671	04/14/2023	7,333.16	7,333.16
7747	04/21/2023	00001326 WASTE MANAGEMENT			0012431-1155-4	04/04/2023	806,755.67	806,755.67
7748	04/21/2023	00002778 WITMER PUBLIC SAFE			INV234654 INV234648 INV234658	04/05/2023 04/05/2023 04/05/2023	534.56 204.00 84.00	822.56
7749	04/28/2023	00086575 ADVANCE AUTO PARTS			8792311046706 8792310846597 8792311446855 8792310346410 8792310846604 8792307945445 8792308845825	04/20/2023 04/18/2023 04/24/2023 04/13/2023 04/18/2023 03/20/2023 03/29/2023	583.65 48.22 47.44 35.77 -15.98 -141.98 -150.78	406.34
7750	04/28/2023	00086575 ADVANCE AUTO PARTS			8792311446841	04/24/2023	66.44	66.44
7751	04/28/2023	00002007 AIRGAS EAST INC			9136985724 9137175656	04/13/2023 04/19/2023	304.84 226.84	531.68
7752	04/28/2023	00000520 ALLENTOWN PARKING			8478 8335	04/01/2023 02/02/2023	21,503.62 37.00	21,540.62
7753	04/28/2023	00000983 AMERICAN ARBITRATIC			13685852	04/25/2023	325.00	325.00

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7754	04/28/2023	00000307 ARTHUR A SWALLOW ,			17315	04/17/2023	1,270.00	
					17316	04/17/2023	850.00	2,120.00
7755	04/28/2023	00001584 ATLANTIC TACTICAL			Si80801018	04/14/2023	210.00	210.00
7757	04/28/2023	00087802 AUTO ZONE STORES L			1865872091	04/12/2023	674.95	
					1865870979	04/11/2023	649.99	
					1865888432	04/24/2023	523.52	
					1865879405	04/17/2023	492.53	
					1865888410	04/24/2023	442.94	
					1865884385	04/21/2023	310.97	
					1865873478	04/13/2023	263.99	
					1865882306	04/19/2023	224.08	
					1865882286	04/19/2023	224.08	
					1865874192	04/13/2023	217.09	
					1865883231	04/20/2023	202.79	
					1865873830	04/13/2023	202.32	
					1865883516	04/20/2023	191.06	
					1865871323	04/11/2023	172.99	
					1865882936	04/20/2023	128.99	
					1865885157	04/21/2023	111.98	
					1865882165	04/19/2023	91.98	
					1865880721	04/18/2023	89.64	
					1865880754	04/18/2023	83.88	
					1865881680	04/19/2023	82.98	
					1865872010	04/12/2023	76.99	
					1865888569	04/24/2023	53.95	
					1865884271	04/21/2023	42.99	
					1865875509	04/14/2023	41.97	
					1865888568	04/24/2023	37.99	
					1865881924	04/19/2023	25.98	
					1865875407	04/14/2023	21.98	
					1865871322	04/11/2023	15.99	
					1865883398	04/20/2023	13.99	
					1865879528	04/17/2023	13.98	



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					1865883407	04/20/2023	13.36	
					1865873480	04/13/2023	5.98	
					1865883071	04/20/2023	5.79	
					1865853985	03/29/2023	-41.99	
					1865844471	03/21/2023	-106.62	
					1865872180	04/12/2023	-172.99	
					1865873579	04/13/2023	-263.99	5,168.10
7758	04/28/2023	00007295 BAR ASSOCIATION OF I			CLEDL042423JS	04/24/2023	25.00	25.00
7759	04/28/2023	00001217 BIO-HAZ SOLUTIONS			563910	04/24/2023	35.00	35.00
7760	04/28/2023	00007766 BISHOP WOOD PRODU			320401	04/14/2023	2,842.84	2,842.84
7761	04/28/2023	00006350 CANON SOLUTIONS AM			707213	03/31/2023	250.41	
					707214	03/31/2023	4.54	254.95
7762	04/28/2023	00058401 CINTAS CORPORATION			4145289633	02/01/2023	405.50	
					4147386919	02/22/2023	242.54	
					4150860386	03/29/2023	228.29	
					4148073837	03/01/2023	164.73	
					4143880714	01/18/2023	160.69	
					4149429496	03/15/2023	153.79	
					4151576950	04/05/2023	147.26	
					4152280847	04/12/2023	147.26	
					4153024658	04/19/2023	147.26	
					4150211348	03/22/2023	141.89	
					4146616461	02/15/2023	134.80	
					4148783721	03/08/2023	134.24	
					4145926172	02/08/2023	126.35	
					4142542965	01/05/2023	95.18	
					4143183322	01/11/2023	95.17	2,524.95
7763	04/28/2023	00087969 BRIAN CONRAD			CDL-CONRAD	04/25/2023	100.00	100.00
7764	04/28/2023	00004933 COOPERSBURG MATEI			23463	04/15/2023	4,187.89	
					23424	04/08/2023	3,665.61	7,853.50

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7765	04/28/2023	00002900 COUNTY OF LEHIGH			021702126	04/01/2023	1,037.23	
					021202516	04/01/2023	409.34	
					020700269	04/01/2023	308.94	
					021701345	04/01/2023	163.37	1,918.88
7766	04/28/2023	00087332 DEPOSITION SOLUTION			32458	04/24/2023	1,084.40	1,084.40
7767	04/28/2023	00003355 E M KUTZ INC			38678	01/27/2023	2,245.34	2,245.34
7768	04/28/2023	00085192 EAGLE TRUCK EQUIPM			22980	01/25/2023	182.59	182.59
7769	04/28/2023	00007884 EDMUNDS ROSES			408757	02/27/2023	1,310.80	1,310.80
7770	04/28/2023	00083523 KIMBERLY ANN EINSLA			422	04/22/2023	360.00	360.00
7771	04/28/2023	00005957 EPPEC UNIFORMS			4769	04/14/2023	3,280.00	3,280.00
7772	04/28/2023	00085607 FACES INTERNATIONAL			2	03/30/2023	2,750.00	2,750.00
7773	04/28/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-668474	04/13/2023	1,682.00	1,682.00
7774	04/28/2023	00087865 FRED BEANS PARTS IN			6923946	04/18/2023	4,935.01	
					6907174X1	04/19/2023	992.60	
					6907174X2	04/20/2023	962.42	
					6928861	04/19/2023	916.85	
					6928954	04/19/2023	688.80	
					6926389	04/19/2023	527.25	
					6931694	04/20/2023	247.01	
					6928875	04/19/2023	209.11	
					6920910	04/17/2023	38.48	
					6928954X1	04/20/2023	32.46	
					6927899	04/19/2023	3.96	
					CM6842292	04/17/2023	-1,000.00	8,553.95
7775	04/28/2023	00084164 GRANICUS, LLC			162094	02/21/2023	41,334.51	41,334.51
7776	04/28/2023	00087919 GT&E LLC			E01707	04/14/2023	2,800.00	2,800.00
7777	04/28/2023	00087929 SUN HAOJUN			CRE/GARB/SW	04/21/2023	1,601.28	1,601.28

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7778	04/28/2023	00006033 HENRY SCHEIN INC			36719581	04/13/2023	549.35	549.35
7779	04/28/2023	00086500 JUSTIN HOFFMAN			4140 00002 60612	02/17/2023	91.88	91.88
7780	04/28/2023	00007046 JOHNSON CONTROLS I			102510000024	04/24/2023	995.00	995.00
7781	04/28/2023	00085971 JOHNSON CONTROLS :			102510000008	04/15/2023	4,715.00	4,715.00
7782	04/28/2023	00085022 KEYSTONE PROPERTY			03142023	03/14/2023	675.00	675.00
7783	04/28/2023	00086158 KOCH 33 FORD TOYOT.			255840	04/21/2023	45,958.00	45,958.00
7784	04/28/2023	00087944 SHELLEY A LADD			04222023	03/09/2023	675.00	675.00
7785	04/28/2023	00024825 LEHIGH VALLEY HEALT			AHB-2023-04	04/14/2023	1,576.00	1,576.00
7786	04/28/2023	00087925 LEXIPOL LLC			INVPRA113080	01/01/2023	12,125.16	12,125.16
7787	04/28/2023	00087184 LINDE GAS & EQUIPME			35503500	04/22/2023	397.95	
					35404853	04/21/2023	228.22	
					35503502	04/22/2023	61.33	687.50
7788	04/28/2023	00087629 MACMAIN LEINHAUSEF			22194	04/05/2023	5,922.00	
					22196	04/05/2023	3,479.15	
					22197	04/05/2023	2,206.00	
					22198	04/05/2023	1,534.50	
					22130	04/05/2023	612.00	
					22195	04/05/2023	430.00	
					22131	04/05/2023	301.00	14,484.65
7789	04/28/2023	00006374 MAXIOM CORP.			2026	03/01/2023	36,600.00	
					2027	03/01/2023	24,455.00	61,055.00
7790	04/28/2023	00087470 JOSHUA MAZIN			1417	04/20/2023	192.00	192.00
7791	04/28/2023	00081155 MICHAEL BAKER INTER			1176334	04/11/2023	3,535.09	3,535.09
7792	04/28/2023	00087928 KOA MING-LAI			CRE/GARB/SW	04/21/2023	15.56	15.56
7793	04/28/2023	00087008 MLS PARENT HOLDING			9292681	04/25/2023	180.45	180.45
7794	04/28/2023	00004438 NATIONAL FOOTWEAR			372941	04/22/2023	179.00	179.00

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7795	04/28/2023	00080813 NORRIS MCLAUGHLIN			11279254	04/12/2023	1,689.75	1,689.75
7796	04/28/2023	00003392 NRG BUILDING SERVIC			6798	04/11/2023	7,310.00	7,310.00
7797	04/28/2023	00023684 PETROLEUM TRADERS			1878207	04/20/2023	22,299.46	22,299.46
7798	04/28/2023	00083813 POWERDMS			INV-34146	03/29/2023	8,644.40	8,644.40
7799	04/28/2023	00002279 RED WING SHOE BUSI			872-1-144376	04/10/2023	200.00	
					872-1-143109	04/10/2023	157.49	357.49
7800	04/28/2023	00001877 ROSS BODY & FRAME			W T313165	04/04/2023	200.00	
					V T312092	03/27/2023	50.00	250.00
7801	04/28/2023	00084763 S & J RECYCLING INC.			45262	03/08/2023	790.00	790.00
7802	04/28/2023	00086414 SAMSARA NETWORKS			3105195194918	07/27/2022	1,333.44	1,333.44
7803	04/28/2023	00086414 SAMSARA NETWORKS			31051955076950	04/19/2023	129.00	129.00
7804	04/28/2023	00087419 SCHINDLER ELEVATOR			8106220502	04/01/2023	14,940.35	14,940.35
7805	04/28/2023	00085042 SERVICEWEAR APPARI			51757479	04/11/2023	210.21	
					0051816670	04/19/2023	64.47	274.68
7806	04/28/2023	00000823 SHERER BUILDING COI			198	04/06/2023	3,950.00	3,950.00
7807	04/28/2023	00082441 SOLUTIONS SERVICES			001-2023	04/17/2023	16,500.00	16,500.00
7808	04/28/2023	00001955 STAPLES BUSINESS AC			7605387798-0-1	02/21/2023	67.15	67.15
7809	04/28/2023	00083083 STECKEL PUBLICATION			29615	03/23/2023	335.00	335.00
7810	04/28/2023	00087930 KENNINGTON & KAITLY			CRE/GARB/SW	04/21/2023	1,387.04	1,387.04
7811	04/28/2023	00024454 UNIFIRST CORPORATIO			1290114718	04/25/2023	30.30	30.30
7812	04/28/2023	00026085 UNITED CONCORDIA			000299049	04/21/2023	5,490.46	5,490.46
7813	04/28/2023	00082942 VERITEXT MID ATLANT			6395692	03/02/2023	1,498.40	
					6490483	04/13/2023	1,380.95	
					6417161	03/20/2023	526.00	3,405.35

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7816	04/28/2023	00060293 VERMEER NORTH ATLA			10395400	04/14/2023	35,537.19	35,537.19
7817	04/28/2023	00002778 WITMER PUBLIC SAFE			INV242580	04/19/2023	442.50	
					INV242582	04/19/2023	354.00	
					INV242584	04/19/2023	255.00	
					INV238518	04/12/2023	159.00	
					INV242593	04/19/2023	153.00	
					INV242594	04/19/2023	153.00	
					INV242592	04/19/2023	126.00	
					INV242586	04/19/2023	117.00	
					INV238533	04/12/2023	93.00	
					INV242581	04/19/2023	93.00	
					INV242585	04/19/2023	93.00	
					INV242579	04/25/2023	84.00	
					INV242583	04/19/2023	84.00	
					INV238537	04/12/2023	52.81	2,259.31
7818	04/28/2023	00087921 WORLD FUEL SERVICE			2385722-41525	04/13/2023	6,698.36	
					2392122-41525	04/19/2023	2,010.01	
					2392120-41525	04/14/2023	1,435.73	
					2392116-41525	04/14/2023	1,207.65	11,351.75
7819	04/28/2023	00085148 YAMAHA MOTOR FINAN			804606	04/12/2023	11,194.35	11,194.35

td-s Total: **2,535,415.98**

308 checks in this report

Total Checks: **2,535,415.98**

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219376	04/06/2023	00000154 NAFI			25870	03/31/2023	55.00	55.00
219377	04/06/2023	00000203 PPL ELECTRIC UTILITIE			67800-43009	03/27/2023	132.41	
					67400-43007	03/27/2023	93.01	
					21180-10023	03/29/2023	15.54	240.96
219378	04/06/2023	00000286 UGI UTILITIES INC			411003020491	03/22/2023	487.42	487.42
219379	04/06/2023	00001296 IAAI			81791	03/31/2023	100.00	100.00
219380	04/06/2023	00002894 HOME DEPOT			4140-00042-65112	03/24/2023	239.00	239.00
219381	04/06/2023	00009127 MARYELLEN SHIELS			TRA SHIELS 042323	04/03/2023	273.89	
					TRA-SHIELS041223	03/22/2023	226.15	500.04
219382	04/06/2023	00054394 PATRICIA STEIN			TRA STEIN 042323	04/03/2023	273.89	273.89
219383	04/06/2023	00055903 JORGE MEDERO			Medero-TER	03/21/2023	91.35	91.35
219384	04/06/2023	00080747 DAMEIN LOBACH			Lobach-TER	03/21/2023	154.15	154.15
219385	04/06/2023	00084442 ROBYN RICHIE			TRA RICHIE 042323	04/03/2023	273.89	273.89
219386	04/06/2023	00084991 ERIC STAUFFER			Stauffer-TER	03/17/2023	639.73	639.73
219387	04/06/2023	00087556 CLARY PERALTA-COLO			CERTIFICATEPERALTA	01/31/2023	1,500.00	1,500.00
219388	04/06/2023	99991046 P JOSEPH LEHMAN, INC			29764	03/28/2023	8,069.65	8,069.65
219389	04/06/2023	00001416 GREATER VALLEY YMC			Jan 2022- Dec 2022	02/21/2023	10,000.00	10,000.00
219390	04/06/2023	00086482 TRADITIONAL ABSTRAC			FEBRUARY 2023	03/01/2023	245.00	245.00
219391	04/06/2023	00087395 OPEARATION ADDRESS			June & July 2022	03/09/2023	5,000.00	5,000.00
219392	04/13/2023	00004498 BOYS & GIRLS CLUB OF			November 2022	03/14/2023	2,055.00	
					December 2022	03/16/2023	1,964.75	
					January 2023	03/17/2023	1,720.63	
					February 2023	03/21/2023	868.24	6,608.62
219393	04/13/2023	00059045 CACLV			03/23	03/29/2023	4,489.63	4,489.63

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219394	04/13/2023	00087090 RIPPLE COMMUNITY IN			Oct-Dec 2022	04/03/2023	10,000.00	10,000.00
219395	04/14/2023	00003016 SERVICE ELECTRIC CA			SECTV Mar_BBoyl 2023	03/08/2023	92.90	92.90
219396	04/14/2023	00006350 CANON SOLUTIONS AM			STATEMENT	04/05/2023	6,980.89	6,980.89
219397	04/14/2023	00026085 UNITED CONCORDIA			184604975	03/23/2023	28.80	28.80
219398	04/14/2023	00034170 CANON SOLUTIONS AM			6003246269	02/01/2023	3,223.23	
					6002971079	01/02/2023	776.00	
					6003271568	02/02/2023	776.00	
					6003536802	03/01/2023	776.00	
					6003874620	04/02/2023	776.00	
					29820105	01/12/2023	553.00	
					29982803	02/09/2023	553.00	
					30149752	03/12/2023	553.00	
					30317966	04/11/2023	553.00	
					6003853963	04/01/2023	321.13	8,860.36
219399	04/14/2023	00081882 MICHAEL J ZELLIN			TER-AC Zellin	04/04/2023	26.06	26.06
219400	04/14/2023	00083182 SERVICE ELECTRIC TE			97553_VOIP_3.15.23	03/15/2023	2,520.83	
					00072991 NV 3.15.23	03/15/2023	2,229.82	
					00076263 NV 3.15.23	03/15/2023	5.15	4,755.80
219401	04/14/2023	00087519 26-28 NORTH 14TH STF			LEAD GRANT	04/13/2023	9,688.80	9,688.80
219402	04/14/2023	00086291 PARK PLACE TECHNOL			PUSA10090093730	03/08/2023	27,317.04	27,317.04
219403	04/14/2023	00087216 BLUESCOPE CONSTR			20669-09	01/31/2023	413,543.70	413,543.70
219404	04/20/2023	00087851 MADISON SCHETTIG			SCHETTIG2022	03/21/2023	2,613.00	2,613.00
219405	04/20/2023	00002398 THE BAUM SCHOOL OF			Jan-Dec 2022	04/11/2023	5,984.00	5,984.00
219406	04/20/2023	00002705 COMMUNITY ACTION C			march 2023	03/30/2023	12,510.37	12,510.37
219407	04/20/2023	00004498 BOYS & GIRLS CLUB OI			October 2022	04/11/2023	1,603.63	1,603.63
219408	04/20/2023	00024830 RECORDER OF DEEDS			HAZARD DPL 1	03/22/2023	84.25	
					HAZARD DPL 2	03/22/2023	84.25	168.50

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

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219409	04/20/2023	00054173 LEHIGH CONFERENCE			March 2023	04/05/2023	301.98	301.98
219410	04/20/2023	00086482 TRADITIONAL ABSTRAC			MARCH BILLING	04/03/2023	350.00	350.00
219411	04/20/2023	00086841 SCHOLAR MANAGEME			lead grant 1	04/13/2023	3,002.60	3,002.60
219412	04/20/2023	00087519 26-28 NORTH 14TH ST			LEAD GRANT 1	04/13/2023	1,028.20	1,028.20
219413	04/20/2023	00087667 LITTLE LEHIGH REDEVI			01/01/23-01/31/23	03/28/2023	1,196,540.54	
					02/01/23-02/28/23	03/28/2023	872,705.81	2,069,246.35
219414	04/20/2023	00087878 ESBER SALLOUM			lead grant 1	04/13/2023	465.26	465.26
219415	04/20/2023	00087912 JORGE A MOREL			lead hazard grant	04/18/2023	1,950.12	1,950.12
219416	04/20/2023	00087954 LAZARUS HOUSING LL			lead grant 1	04/18/2023	673.48	673.48
219417	04/20/2023	00087955 LAZARUS HOUSING LL			lead hazard grant	04/18/2023	428.90	428.90
219418	04/20/2023	00024830 RECORDER OF DEEDS			HAZARD DPL	03/22/2023	84.25	84.25
219419	04/21/2023	00000286 UGI UTILITIES INC			411001698264	04/19/2023	4,726.40	
					411007300071	04/19/2023	3,051.99	
					411001590933	04/19/2023	1,119.01	
					411007309593	04/17/2023	943.13	
					421003967070	04/19/2023	496.60	
					411002375094	04/19/2023	252.03	
					411002734571	04/19/2023	167.44	
					411003039152	04/19/2023	46.94	
					411009034835	04/19/2023	31.52	10,835.06
219420	04/21/2023	00001462 SERVICE ELECTRIC CA			SECTV042923	04/17/2023	81.90	81.90
219421	04/21/2023	00002463 RCN			055950301-0014105	04/01/2023	15.00	15.00
219422	04/21/2023	00003016 SERVICE ELECTRIC CA			0708056137-APRIL2023	04/18/2023	326.75	
					0704839007-Apr	04/06/2023	198.70	
					0703002938.4	04/17/2023	92.90	
					0705996392-APRIL2023	04/06/2023	92.90	
					SECTV Apr BBoyl 2023	04/06/2023	92.90	



Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0706041016-APRIL2023	04/06/2023	91.90	
					0707176936-Apr	04/06/2023	91.90	
					0706845010	04/17/2023	81.90	1,069.85
219423	04/21/2023	00005736 PENNA MUNICIPAL RET			Q1 2023 ENROLLMENTS	04/01/2023	120.00	120.00
219424	04/21/2023	00006350 CANON SOLUTIONS AM			6003855084	04/01/2023	44.28	
					6003799354	03/31/2023	40.66	84.94
219425	04/21/2023	00020903 SERVICE ELECTRIC CA			16365	04/01/2023	3,570.00	
					16364	04/01/2023	1,920.00	5,490.00
219426	04/21/2023	00025865 PPL ELECTRIC UTILITIE			91127541-3	04/11/2023	3,477.82	3,477.82
219427	04/21/2023	00034170 CANON SOLUTIONS AM			30348917	04/11/2023	1,479.00	1,479.00
219428	04/21/2023	00053327 LEHIGH COUNTY GOVE			04052023	04/05/2023	274.00	274.00
219429	04/21/2023	00082228 JACQUELINE MOORE			TER2023JacquiMoore1	04/14/2023	145.12	145.12
219430	04/21/2023	00085708 DAVID HERSH			TRA HERSH 5/1-3/23	04/10/2023	78.72	78.72
219431	04/21/2023	00086167 STEVIE WOLST			TRA WOLST 5/1-3/23	04/10/2023	78.72	78.72
219432	04/21/2023	00086650 RADIATE HOLDINGS, LI			074826001-0014105	04/01/2023	1,400.00	
					051917703-0014105	04/01/2023	500.00	1,900.00
219433	04/21/2023	00086841 SCHOLAR MANAGEMEI			lead grant	04/13/2023	28,438.40	28,438.40
219434	04/21/2023	00087878 ESBER SALLOUM			lead grant	04/13/2023	8,156.34	8,156.34
219435	04/21/2023	00087885 MARKO RADIATOR			884378	03/09/2023	1,995.00	
					883504	03/02/2023	1,985.00	
					887387	04/07/2023	575.00	
					882326	03/03/2023	500.00	
					883838	03/06/2023	250.00	5,305.00
219436	04/28/2023	00000286 UGI UTILITIES INC			411001911030	04/20/2023	5,779.88	
					411001654523	04/21/2023	2,044.45	
					411001591162	04/21/2023	428.68	
					411001590180	04/21/2023	221.52	

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					411003020491	04/21/2023	161.65	8,636.18
219437	04/28/2023	00018352 SHERI HILT			TRA HILT 051423	04/12/2023	666.50	666.50
219438	04/28/2023	00026085 UNITED CONCORDIA			184604731	03/28/2023	1,231.20	1,231.20
219439	04/28/2023	00082536 THOMAS BRODHEAD JI			TRA BRODHEAD 051523	04/12/2023	451.14	451.14
219440	04/28/2023	00082965 JAMES J ALPHA			W003081625-EE	04/06/2023	60,000.00	60,000.00
219441	04/28/2023	00084841 PATRICK STANKOVIC			2023 SOMA	04/11/2023	337.92	337.92
219442	04/28/2023	00087390 MASON BRETT			2023 SOMA	04/11/2023	851.44	851.44
219443	04/28/2023	00087690 EVA ROMERO			lead grant	04/20/2023	23,068.00	23,068.00
219444	04/28/2023	00087879 NOHRA SORAIDA HURT			lead grant	04/18/2023	20,822.55	20,822.55
219445	04/28/2023	00087910 STRUBINGER LAW PC			W003081625 -C	04/06/2023	15,000.00	
					W003081625 -L	04/06/2023	1,324.25	16,324.25
219446	04/28/2023	00087912 JORGE A MOREL			lead grant	04/18/2023	19,082.13	19,082.13
219447	04/28/2023	00087946 DUSTIN WENTZ			2023 SOMA	04/11/2023	337.92	337.92
219448	04/28/2023	00087954 LAZARUS HOUSING LLC			LEAD HAZARD	04/18/2023	6,616.32	6,616.32
219449	04/28/2023	00087955 LAZARUS HOUSING LLC			lead grant	04/18/2023	4,490.10	4,490.10
219450	04/28/2023	99991046 P JOSEPH LEHMAN, INC			29844	04/19/2023	3,631.80	3,631.80
219451	04/28/2023	00001971 SERFASS CONSTRUCT			041823	04/25/2023	35,600.00	35,600.00
219452	04/28/2023	00087690 EVA ROMERO			lead hazard grant	04/20/2023	1,772.00	1,772.00
219453	04/28/2023	00087879 NOHRA SORAIDA HURT			lead hazard grant	04/18/2023	2,286.94	2,286.94
<b>td Total:</b>								<b>2,893,909.58</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
7756	04/28/2023	00087802 AUTO ZONE STORES L	V	04/28/2023			0.00	0.00
7814	04/28/2023	00060293 VERMEER NORTH ATL	V	04/28/2023			0.00	0.00
7815	04/28/2023	00060293 VERMEER NORTH ATL	V	04/28/2023			0.00	0.00
							<b>td-s Total:</b>	<b>0.00</b>
81 checks in this report							<b>Total Checks:</b>	<b>2,893,909.58</b>

Check History Listing  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2844	04/04/2023	00087218 THE BENECON GROUP	C	04/04/2023	123755-0	03/23/2023	103,168.87	
			C	04/04/2023	123754-0	03/23/2023	5,825.68	108,994.55
2845	04/04/2023	00081846 BUILDING SERVICE 32E	C	04/04/2023	32BJBF006060099	03/31/2023	465,916.09	465,916.09
2846	04/07/2023	00007457 CAPITAL BLUE CROSS	C	04/07/2023	CBC-20230405	04/05/2023	542,775.93	542,775.93
2847	04/17/2023	00081846 BUILDING SERVICE 32E	C	04/17/2023	32BJBF006073508	04/14/2023	827.20	827.20
2848	04/20/2023	00026201 EXPRESS SCRIPTS INC	C	04/20/2023	46229521C	02/21/2023	192,440.44	
			C	04/20/2023	46539351C	04/04/2023	156,365.97	
			C	04/20/2023	46637381C	04/18/2023	152,291.64	
			C	04/20/2023	46336001C	03/07/2023	142,155.64	
			C	04/20/2023	28606201A	03/07/2023	33,739.96	
			C	04/20/2023	28705041A	04/04/2023	28,624.34	
			C	04/20/2023	28500971A	02/07/2023	12,690.80	
			C	04/20/2023	46434611C	03/21/2023	-152,338.44	
			C	04/20/2023	46129781C	02/07/2023	-472,989.32	92,981.03
2849	04/21/2023	00007457 CAPITAL BLUE CROSS	C	04/21/2023	CBC-20230419	04/19/2023	477,616.05	477,616.05
<b>tde Total:</b>								<b>1,689,110.85</b>

6 checks in this report

**Total Checks: 1,689,110.85**

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

TD BANK N.A.  
ALLENTOWN, PA 18101

3-180  
360

854

DATE 04/12/2023

Reference:

PAY JUAN PABLO URQUIZA

\$ \*\*3,560.73

THREE-THOUSAND FIVE-HUNDRED-SIXTY AND 73/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF JUAN PABLO URQUIZA  
631 N SHERMAN ST  
ALLENTOWN, PA 18109

*Bina Patel*

Memo C & S REL: 631 N SHERMAN ST

⑈000085⑈⑈⑈03600⑈808⑈⑈⑈308927198⑈

CITY OF ALLENTOWN

854

CITY OF ALLENTOWN

854

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

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

TD BANK N.A.  
ALLENTOWN, PA 18101

3-180  
360

855

DATE 04/28/2023  
Reference

PAY **Hanna Morcos**

\$ **\*\*23,402.08**

*TWENTY-THREE-THOUSAND FOUR-HUNDRED-TWO AND 08/100\*\*\*\*\** DOLLARS

TO THE ORDER OF **Hanna Morcos**  
320 S Leh Street  
Allentown, PA 18104

*Bina Patel*

Memo Fire Esc Rel: 320 S Leh St

⑈0000855⑈⑆03600⑆808⑆4308927⑆98⑈

CITY OF ALLENTOWN

855

CITY OF ALLENTOWN

855

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

ALLTOWN PA 18101

1762

DATE 04/06/2023

Reference

PAY DOALL CONSTRUCTION LLC

\$ 35,257.50

THIRTY-FIVE THOUSAND TWO HUNDRED FIFTY SEVEN AND 50/100 \*\*\*\*\*

DOLLARS

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

*Bina Patel*

Mano Vanessa Perez 113 North 15th St Apt 2

⑈0007762⑈⑈036001808⑈4308927172⑈

City of Allentown

7762

City of Allentown

7762

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City of Allentown

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

ALLEN TOWN, PA 18101

3-180  
369

7763

DATE

04/06/2023

Reference

PAY CITY OF ALLENTOWN EDBG

\$ 1,112,329.37

ONE MILLION FOUR HUNDRED TWELVE THOUSAND THREE HUNDRED TWENTY NINE AND 37/100

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN EDBG

OF

Micro EDBG Reimbursement to City

*Barbara P. ...*

⑈0007763⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7763

City of Allentown

7763



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City of Allentown

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

ALLENTOWN, PA 18101

3-180

360

7764

DATE

04/10/2023

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

*Bina Patel*

Memo Rosa Mejia (sll)

⑈0007764⑈⑆036001808⑆4308927172⑈

City of Allentown

7764

City of Allentown

7764

City of Allentown

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

ALLENTOWN, PA 18101

3180

360

7765

DATE

04/10/2023

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 Carlos C. Santiago Colon (SPL)

⑈0007765⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7765

City of Allentown

7765

CITY OF ALLENTOWN  
GDBG PROGRAM  
435 Hamilton St. RM 110  
Allentown PA 18101

ALLENTOWN, PA 18101

5189  
60

7766

DATE 04/23/2021  
Reference

PAY CITY OF ALLENTOWN

\$ 366,018.56

THREE HUNDRED SIXTY SIX THOUSAND EIGHTEEN AND 56/100

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

*Eric Patel*

Address Schuylkill

⑈0007766⑈ ⑆036001808⑆ ⑆308927172⑈

City of Allentown

7766

City of Allentown

7766

CITY OF ALLENTOWN  
GBC PROGRAM  
435 Hamilton St. RM 110  
Allentown, PA 18101

ALLENTOWN, PA 18101

DATE 06/13/2021

Reference

PAY GATEWAY 11, LLC \$ 10,514.60

TEN THOUSAND FIVE HUNDRED FOURTEEN AND 60/100 DOLLARS

TO THE ORDER OF GATEWAY 11, LLC  
153 SOUTH MAIN STREET  
BANGOR PA 18013

*Beena Patel*

Micro 32 N. Ellsworth St. Walter and Brenda Jackson

⑈0007767⑈⑈036001808⑈⑈4308427172⑈

City of Allentown

7787

City of Allentown

7787

City of Allentown  
GBGC PROGRAM  
6th & Hamilton St. RM 110  
Allentown PA 18101

ALLENTOWN PA 18101

2-160

1/68

DATE 04/13/2023  
Reference

PAY DOALL CONSTRUCTION LLC

\$ 3,000.00

THREE THOUSAND AND 00/100

DOLLARS

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

*Bina Patel*

Attn: Jose Gouveia & Celina Saldana - 147 S 12th St

⑈0007768⑈⑈036001808⑈4308927172⑈

City of Allentown

7768

City of Allentown

7768

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
380

7769

DATE 04/14/2023  
Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ **\*\*18,059.10**

**EIGHTEEN THOUSAND FIFTY-NINE AND 10/100\*\*\*\*\* DOLLARS**

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

*Bina Patel*

Memo Caesar Liciaga etal- 10 North Filbert St

⑈0007769⑈⑈036001808⑈4308927172⑈

City of Allentown

7769

City of Allentown

7769

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

ALLEN TOWN, PA 18101

3-180  
360

7770

DATE: 04/28/2023

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*2,097,797.64

TWO MILLION NINETY SEVEN THOUSAND SEVEN HUNDRED NINETY SEVEN AND 64/100 DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bina Patel*

Memo Reimb- Runs 4/20/23

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