

# CITY OF ALLENTOWN

## ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 03/02/2024 – 03/29/2024

**Date of Report: April 03, 2024**

### OBJECTIVE

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

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

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

### PROCEDURES

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

# Of checks reviewed and posted for the period: 417

# Of DocRec reviewed: 819

\$ Amount of the checks reviewed and posted for the period: \$3,189,928.57.

# Of manual checks reviewed and posted for the period: 17

\$ Amount of the checks reviewed and posted for the period: \$583,300.60.

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

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$14.48.

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

# Of wires posted for the period: 7

# Of DocRec reviewed: 9

\$ Amount of the wires posted for the period: \$1,951,560.62.

## FINDINGS AND RESOLUTIONS

### 1. Check Amount Does Not Agree to Invoice

We identified 1 (one) EMS check where the check amount was different than the invoice detail amount. The difference appeared to be the freight cost.

#### Resolution

Per AP, the freight cost was missed. The check was voided, and a change order was submitted for the difference.

### 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 04/02/2024 and identified:

- 1 (one) CITY GARAGE invoice totaling **\$14.48** in "RETURN" status since 03/05/2024. Per the EDEN notes, the invoice needed to be attached.

#### Resolution

- CITY GARAGE – The invoice was approved and forwarded to the next person on the approval queue.

### 3. Late Fees Paid

We identified 2 (two) IT invoices which included late payment fees totaling **\$238.39**.

#### Resolution

IT was advised of the issue and the check was released.

### 4. Incorrect Expense Account Used

FIRE charged 1 (one) invoice totaling **\$392.00** for Small Hand Tools to AC 68 – Operating Material and Supplies. The expense should be charged to AC 54 – Repairs & Maintenance Supplies.

FIRE charged 1 (one) invoice totaling \$60.00 for “ALLENTOWN CRIME WATCH BANQUET AWARD CEREMONY to AC 34 – Training and Professional Development. The expense should be charged to AC 40 – Civic Expenses.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling \$36.00 for” COOKIES FOR FIELD STAFF MEETING” to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Material and Supplies.

### **Resolution**

FIRE and CED were advised of the issue and will be submitting a journal entry correction.

FIRE is waiting on a transfer to be signed by the Fire Chief and then will submit a GL reclass request for the \$60.00.

### **5. 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:

- 1 (one) check for 4 (four) MAYOR’S OFFICE invoices dated 09/2023, 10/2023, 11/2023 and 12/2023,
- 1 (one) check for 6 (six) HUMAN RESOURCE (HR) invoices dated 10/2023, 11/2023, and 12/2023,
- 1 (one) check for 1 (one) FIRE invoice dated 11/2023,
- 2 (two) checks for 2 (two) POLICE invoice dated 12/2023 and 01/2024,
- 1 (one) check for 1 (one) FINANCE invoice dated 12/2023,
- 5 (five) checks for 5 (five) IT invoices dated 11/2023 and 01/2024, and
- 1 (one) check for 1 (one) CITY GARAGE invoice dated 01/2024.

### **Resolution**

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

MAYOR'S OFFICE – This was oversight; this was the first time receiving an invoice in Eden.

HR – Per HR, the previous HR Generalist failed to forward invoices for POLICE before departing. As a result, the pre-employment physicals and recertifications received in January 2024 remained unpaid. Subsequently, a purchase order (PO) had to be generated and approved through PURCHASING before invoices could be processed for payment.

FIRE – There were issues with damaged shipment and receiving the proper credit amount that took an extended period to resolve.

POLICE –

- 12/2023 Invoice: This is a 2024 invoice. POLICE originally entered it as an invoice on 01/08/2024 but it was returned to be entered as a requisition. POLICE voided the invoice on 01/17/2024 and entered it as a requisition on 01/17/2024. POLICE received the purchase order on 02/28/2024 and entered the invoice into receiving on 02/28/2024.
- 01/2024 Invoice: This was entered as a requisition on 02/12/24, the purchase order was issued on 03/8/24 and entered into EDEN Receiving on 03/12/24.

FINANCE - PAYROLL verified that they had received the order and marked as received in EDEN on 02/12/2024. When AP went to pay the invoice, they needed a change order due to some pricing on two-line items. The change order was completed on 03/21/2024.

IT –

- 11/2023 Invoice: IT is unsure what caused the delay in the invoice getting to them. The invoice was entered when resent.
- 01/2024 Invoice: Purchase required a change order.
- 01/2024 Invoices: IT took over the mailroom and print shop in 2024. These were delayed trying to get an understanding of how the invoices were being processed in the past and reviewing of the contracts and the details on them.

CITY GARAGE – CITY GARAGE did not get the invoice in a timely basis.

## 6. 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 03/02/2024 – 03/29/2024, the following departments did not have the proper documentation attached in EDEN:

- HUMAN RESOURCE (HR) – 1 (one) instance,
- HEALTH – 1 (one) instance,
- CED – 1 (one) instance, and
- IT – 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

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220802	03/08/2024	00004980 CODE 3 PUBLIC SAFET			1316031	08/28/2023	3,691.20	3,691.20
220803	03/08/2024	00086425 SMITH LAW OFFICES, F			465	02/26/2024	4,077.00	4,077.00
220804	03/08/2024	99991046 P JOSEPH LEHMAN, INC			30574	02/20/2024	17,781.15	17,781.15
220805	03/08/2024	00000203 PPL ELECTRIC UTILITIE			20580-10050	02/26/2024	316.43	
					68874-19003	02/29/2024	151.02	
					67800-43009	02/26/2024	143.61	
					67400-43007	02/26/2024	100.70	
					98773-69017	02/29/2024	24.74	
					20180-10049	02/26/2024	15.39	751.89
220806	03/08/2024	00001273 JOHN HREBIK			TK/HM HREBIK, JOHN	03/04/2024	40.00	
					TK/HM HREBIK, JOHN	03/07/2024	40.00	80.00
220807	03/08/2024	00001627 LEHIGH COUNTY SHER			3524	03/05/2024	87.00	87.00
220808	03/08/2024	00001627 LEHIGH COUNTY SHER			03062024	03/06/2024	52.00	52.00
220809	03/08/2024	00004206 LORI HREBIK			TK/HM HREBIK, LORI	03/04/2024	40.00	40.00
220810	03/08/2024	00009003 VICKY KISTLER			02.24.2024	02/24/2024	36.00	36.00
220811	03/08/2024	00025865 PPL ELECTRIC UTILITIE			91134107-3	02/08/2024	3,477.85	3,477.85
220812	03/08/2024	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY, KATI	03/04/2024	100.00	100.00
220813	03/08/2024	00026139 RONALD NELSON			REF NELSON, RONALD	03/04/2024	105.00	105.00
220814	03/08/2024	00053327 LEHIGH COUNTY GOVE			Dog-2	02/29/2024	700.00	700.00
220815	03/08/2024	00077721 PACFCA			PACFCA-2024	02/21/2024	150.00	150.00
220816	03/08/2024	00083618 TODD HOUGH			REF HOUGH, TODD	03/04/2024	105.00	105.00
220817	03/08/2024	00084347 RONALD MANESCU			TK/HM MANESCU, RONALD	03/04/2024	120.00	120.00
220818	03/08/2024	00084584 JUSTIN MILLAN			REF MILLAN, JUSTIN	03/07/2024	70.00	
					REF MILLAN, JUSTIN	03/04/2024	35.00	105.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220819	03/08/2024	00084750 NORMAN BEST			BEST, NORMAN	03/04/2024	105.00	105.00
220820	03/08/2024	00084991 ERIC STAUFFER			Stauffer-TER	03/06/2024	160.99	160.99
220821	03/08/2024	00085046 HEIDI WESTERMAN			WESTERMAN2024	02/29/2024	1,500.00	1,500.00
220822	03/08/2024	00085185 MARK DEAN			1739129	03/04/2024	99.98	99.98
220823	03/08/2024	00085258 VICTORIA RUVOLIS			TK/HM RUVOLIS, VICTO	03/04/2024	60.00	60.00
220824	03/08/2024	00085376 BEVERLY DAUSCHER			TK/HM DAUSCHER, BEV	03/04/2024	60.00	60.00
220825	03/08/2024	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	03/04/2024	60.00	60.00
220826	03/08/2024	00086906 ZACHARY WITTMAN			Wittman-mileage-2-24	03/01/2024	175.00	175.00
220827	03/08/2024	00086964 CIARA WIPPEL			TK/HM WIPPEL, CIARA	03/04/2024	60.00	
					TK/HM WIPPEL, CIARA	03/07/2024	40.00	100.00
220828	03/08/2024	00087240 CLIFFORD MURRAY			REF MURRAY, CLIFFORI	03/04/2024	210.00	210.00
220829	03/08/2024	00087498 VICTOR M MONTAS			REF MONTAS, VICTOR	03/04/2024	315.00	315.00
220830	03/08/2024	00087509 MAXINE RAYLENE HAR			REF HARDMON, MAXINE	03/04/2024	210.00	210.00
220831	03/08/2024	00087511 TRAVIS BONNEY			REF BONNEY, TRAVIS	03/07/2024	140.00	140.00
220832	03/08/2024	00087806 WILLIAM DELONG III			243510	02/26/2024	44.83	44.83
220833	03/08/2024	00087812 SEDGWICK HARRIS			REF HARRIS, SEDGWICI	03/07/2024	140.00	140.00
220834	03/08/2024	00088020 ANTHONY TOTH			REF TOTH, ANTHONY	03/04/2024	315.00	315.00
220835	03/08/2024	00088052 TROY ERROL POLLARD			TK/HM POLLARD, TROY	03/04/2024	60.00	60.00
220836	03/08/2024	00088063 JENNIFER GREENAWAI			TK/HM GREENAWALT, JE	03/04/2024	120.00	
					TK/HM GREENAWALT, JI	03/07/2024	40.00	160.00
220837	03/08/2024	00088091 MYA MACKENZIE			TK/HM MACKENZIE, MYA	03/04/2024	120.00	120.00
220838	03/08/2024	00088092 KAREN NILSON			TK/HM NILSON, KAREN	03/04/2024	60.00	
					TK/HM NILSON, KAREN	03/07/2024	40.00	100.00
220839	03/08/2024	00088095 JAMES ROSA			REF ROSA, JIM	03/04/2024	105.00	105.00

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220840	03/08/2024	00088116 MICHAEL STETTLER			ORD-2674085-R2M5V0	02/19/2024	90.00	90.00
220841	03/08/2024	00088498 JUSTIN TROXELL			TK/HM TROXELL, JUSTI	03/04/2024	180.00	
					TK/HM TROXELL, JUSTI	03/07/2024	40.00	220.00
220842	03/08/2024	00088577 KEEGAN CONNELLY			Connelly-mile-2-24	03/06/2024	71.02	71.02
220843	03/08/2024	00088584 CARLOS LOPEZ-TORO			AK0AA719F1BD	02/11/2024	19.00	19.00
220844	03/08/2024	00088589 THEODORE KISKERAV/			Kiskeravage-TER	03/06/2024	237.58	237.58
220845	03/08/2024	00082102 MAHER DUESSEL			1102590	03/04/2024	12,000.00	12,000.00
220846	03/08/2024	00002705 COMMUNITY ACTION C			February 2023	02/29/2024	769.78	
					January2023	02/29/2024	717.26	1,487.04
220847	03/08/2024	00024830 RECORDER OF DEEDS			HAZARD DPL 1	03/01/2024	84.25	84.25
220848	03/08/2024	00054173 LEHIGH CONFERENCE			1/01/2024-01/31/2024	02/15/2024	7,079.44	7,079.44
220849	03/08/2024	00087090 RIPPLE COMMUNITY IN			Q3-4 2023	03/05/2024	10,000.00	10,000.00
220850	03/08/2024	00087496 ASPIRE TO AUTOMONY			2023	03/05/2024	13,743.00	13,743.00
220851	03/08/2024	00087496 ASPIRE TO AUTOMONY			Jan to March 2023	03/04/2024	5,000.00	5,000.00
220852	03/08/2024	00088566 CLARIBEL M BERRIOS			lead grant 1	03/01/2024	2,150.00	2,150.00
220853	03/08/2024	00088572 LUZ S TORRES			HAZARD DPL	03/01/2024	9,185.00	9,185.00
220854	03/15/2024	00000203 PPL ELECTRIC UTILITIE			66793-51007	03/08/2024	698.87	698.87
220855	03/15/2024	00001296 IAAI			103990	03/03/2024	103.00	103.00
220856	03/15/2024	00003016 SERVICE ELECTRIC CA			0708056137-FEB2024	02/22/2024	332.70	
					0706041016-MARCH2024	03/08/2024	91.90	424.60
220857	03/15/2024	00027995 PA DEPT OF TRANSPOR			03082024	03/08/2024	100.00	100.00
220858	03/15/2024	00064181 PHILIP J JANENKO			2024 CDL P JANENKO	03/04/2024	100.00	100.00
220859	03/15/2024	00088280 HUNG LE			lead grant	03/07/2024	30,444.80	30,444.80
220860	03/15/2024	00088281 TINA M ADCOCK			HHPG	03/11/2024	9,992.00	9,992.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220861	03/15/2024	00088282 FREDERICK W MARSH/	V	03/21/2024	HHPG	03/11/2024	9,990.00	9,990.00
220862	03/15/2024	00088566 CLARIBEL M BERRIOS			lead grant	03/01/2024	13,487.00	13,487.00
220863	03/15/2024	00088584 CARLOS LOPEZ-TORO			C0006067	02/26/2024	205.00	
					29FEB2024	02/29/2024	39.99	244.99
220864	03/15/2024	00088585 VICTOR ALVARADO			11FEB2024	02/11/2024	205.00	
					29FEB2024	02/29/2024	39.99	
					AQ0A9CCF04FC	03/10/2024	19.00	263.99
220865	03/15/2024	00000203 PPL ELECTRIC UTILITIE			07590-00005	03/06/2024	45,289.86	45,289.86
220866	03/15/2024	00006588 GLOBAL INDUSTRIAL			12138040	12/11/2023	3,056.21	
					121540031	02/13/2024	890.90	
					121278489	11/30/2023	597.38	4,544.49
220867	03/15/2024	00024830 RECORDER OF DEEDS			HAZARD DPL 1	03/07/2024	84.25	84.25
220868	03/15/2024	00086482 TRADITIONAL ABSTRAC			FEBRUARY 2024	03/01/2024	175.00	175.00
220869	03/15/2024	00088280 HUNG LE			lead hazard grant	03/07/2024	1,530.00	1,530.00
220870	03/15/2024	00088281 TINA M ADCOCK			Home Modification	03/07/2024	5,000.00	5,000.00
220871	03/15/2024	00088282 FREDERICK W MARSH/	V	03/21/2024	HomeMod Grant	03/11/2024	5,775.00	5,775.00
220872	03/15/2024	00088571 FAITH AHMAD			HAZARD DPL	03/07/2024	8,585.50	8,585.50
220873	03/21/2024	00088282 FREDERICK W MARSH/			HomeMod Grant	03/11/2024	5,775.00	5,775.00
220874	03/21/2024	00088282 FREDERICK W MARSH/			HHPG	03/11/2024	9,990.00	9,990.00
220875	03/22/2024	00004563 EASTERN PA EMS - MEI			10152024	03/21/2024	625.00	625.00
220876	03/22/2024	00000286 UGI UTILITIES INC			411001911030	03/20/2024	8,444.25	
					411007300071	03/20/2024	4,366.13	
					411001654523	03/20/2024	1,952.16	
					411001590933	03/19/2024	1,379.55	
					411007309593	03/19/2024	1,044.53	
					421003967070	03/19/2024	571.54	17,758.16



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220877	03/22/2024	00001103 COMMUNITY BIKE WOF			COMMUNITYBIKEWORK	03/14/2024	2,500.00	2,500.00
220878	03/22/2024	00001273 JOHN HREBIK			003-06-2024	03/06/2024	1,000.00	1,000.00
220879	03/22/2024	00001462 SERVICE ELECTRIC CA			SECTV032924	03/18/2024	81.90	81.90
220880	03/22/2024	00001648 PA PUBLIC PURCHASIN			2024 PAPPA DUES	03/18/2024	60.00	60.00
220881	03/22/2024	00003016 SERVICE ELECTRIC CA			0708047193_2.2024	02/01/2024	5,345.75	
					0708056137-MARCH2024	03/01/2024	332.70	
					0704839007-Mar	03/08/2024	216.60	
					0705996392-MARCH2024	03/01/2024	209.90	
					0708179715-MARCH2024	03/01/2024	209.90	
					0708215139 2.2024	02/01/2024	181.30	
					SECTV Feb BBoyl 2024	02/01/2024	97.70	
					0707176936-Mar	03/08/2024	94.90	
					0706845010	03/01/2024	81.90	6,770.65
220882	03/22/2024	00004355 DISTRICT COURT 31-1-			MAGISTRATE	03/18/2024	243.00	243.00
220883	03/22/2024	00053327 LEHIGH COUNTY GOVE			03152024	03/15/2024	288.00	288.00
220884	03/22/2024	00082924 TIMOTHY HURD			003-07-2024	03/07/2024	1,000.00	1,000.00
220885	03/22/2024	00087255 MELISSA MILLER			TRAMILLER041524	03/18/2024	440.60	440.60
220886	03/22/2024	00087301 AMBER ALBAN			PAID0004747838	03/04/2024	122.00	122.00
220887	03/22/2024	00087345 YVONNE KINGON			PAID0004752940	03/14/2024	122.00	122.00
220888	03/22/2024	00087806 WILLIAM DELONG III			245056	03/07/2024	43.24	43.24
220889	03/22/2024	00087907 MELISSA VELEZ			VELEZWINTER 2024	03/11/2024	891.00	891.00
220890	03/22/2024	00088511 STELLA OAKMAN			OAKMAN2024CERTAWAI	03/14/2024	1,500.00	1,500.00
220891	03/22/2024	00088570 TIFFANY MARIE SOLAN			HHPG	03/13/2024	12,382.00	12,382.00
220892	03/22/2024	00088596 STEVEN SMITH			2024 CDL S SMITH	03/04/2024	100.00	100.00
220893	03/22/2024	00088606 BORUCH SHOLOM GRE			LEAD GRANT	03/20/2024	16,818.09	16,818.09

Check History Listing  
CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220894	03/26/2024	00054173 LEHIGH CONFERENCE			2/1/2024-2/29/2024 02/01/24-02/29/24	03/13/2024 03/21/2024	4,485.00 1,489.12	5,974.12
220895	03/26/2024	00088606 BORUCH SHOLOM GRE			LEAD HAZARD GRANT	03/20/2024	1,630.00	1,630.00
220896	03/28/2024	00000203 PPL ELECTRIC UTILITIE			87496-61003	03/18/2024	32.12	32.12
220897	03/28/2024	00000286 UGI UTILITIES INC			411001698264 411001591162 411002734571 411001590180 411003020491 411003039152 411002375094 411009034835	03/22/2024 03/22/2024 03/21/2024 03/25/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024	6,414.55 634.71 317.63 244.82 229.96 44.42 35.34 31.20	7,952.63
220898	03/28/2024	00000839 U S POSTAL SERVICE			Postal Meter 3/27/24	03/27/2024	20,000.00	20,000.00
220899	03/28/2024	00001553 ALLENTOWN CRIME W,			LBAB-2024	03/25/2024	300.00	300.00
220900	03/28/2024	00001553 ALLENTOWN CRIME W,			38thCW Banquet	03/25/2024	60.00	60.00
220901	03/28/2024	00001553 ALLENTOWN CRIME W,			03212024	03/21/2024	50.00	50.00
220902	03/28/2024	00002463 RCN			055950301-0014703	03/01/2024	15.00	15.00
220903	03/28/2024	00025865 PPL ELECTRIC UTILITIE			91134804-3	03/13/2024	3,582.16	3,582.16
220904	03/28/2024	00055903 JORGE MEDERO			Medero-TER	03/25/2024	70.02	70.02
220905	03/28/2024	00059959 THOMAS CUNNINGHAM			Cunningham-TER	03/25/2024	91.14	91.14
220906	03/28/2024	00083037 PA DEPT OF LABOR & II			Mack-321	03/21/2024	121.12	121.12
220907	03/28/2024	00085708 DAVID HERSH			TRA HERSH 041524	03/25/2024	78.72	78.72
220908	03/28/2024	00086165 HALEY KRUEGER			TRAKRUEGER041524	03/25/2024	255.36	255.36
220909	03/28/2024	00086167 STEVIE WOLST			TRA WOLST 041524	03/25/2024	209.83	209.83
220910	03/28/2024	00086650 RADIATE HOLDINGS, LI			074826001-0014703 051917703-0014703	03/01/2024 03/01/2024	1,400.00 500.00	1,900.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220911	03/28/2024	00086763 ISAMAR ORTIZ			TRA ORTIZ 041524	03/25/2024	344.55	344.55
220912	03/28/2024	00087669 MATTHEW DUNFEE			2024 TUITION DUNFEE	02/22/2024	1,500.00	1,500.00
220913	03/28/2024	00087727 RODY COLLADO			Collado-TER	03/21/2024	129.85	129.85
220914	03/28/2024	00087806 WILLIAM DELONG III			9612	02/26/2024	39.98	39.98
220915	03/28/2024	00088116 MICHAEL STETTLER			ORD-2688485-Y5W5Y3	03/21/2024	90.00	90.00
220916	03/28/2024	00088613 DISTRICT COURT 31-1-			MAGISTRATE	03/25/2024	157.95	157.95
220917	03/28/2024	00002072 INT'L MUNICIPAL SIGNA			1364	03/13/2023	655.00	
					1271	03/16/2023	555.00	
					1269	03/13/2023	555.00	
					1268	03/13/2023	555.00	
					1270	03/13/2023	555.00	
					1267	03/13/2023	450.00	3,325.00
220918	03/28/2024	99991046 P JOSEPH LEHMAN, INC			30629	03/14/2024	18,577.25	18,577.25
220919	03/28/2024	00001690 COMMUNITY ACTION D			Jan to Dec 2023	03/25/2024	30,000.00	30,000.00
220920	03/28/2024	00002199 THE NEIGHBORHOOD C			Jan to Dec 2023	03/25/2024	10,000.00	10,000.00
220921	03/28/2024	00002705 COMMUNITY ACTION C			OCT23	03/22/2024	4,829.77	
					03/1/23-03/31/23	03/21/2024	2,895.79	
					NOV23	03/22/2024	0.00	
					July2023	03/22/2024	1,619.62	
					May2023	03/22/2024	1,181.84	
					SEP23	03/22/2024	1,140.99	
					April2023	03/22/2024	932.44	
					June2023	03/22/2024	876.98	
					DEC 23	03/22/2024	783.80	
					Aug2023	03/22/2024	304.34	14,565.57
220922	03/28/2024	00014308 HABITAT FOR HUMANIT			02/01/24-02/29/24	03/21/2024	819.43	819.43
220923	03/28/2024	00082485 NORTH PENN LEGAL SI			10-1-23 to 12-31-23	03/21/2024	19,516.22	
					7-1-23 to 9-30-23	03/21/2024	7,849.59	27,365.81

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							td Total:	461,647.82

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10987	03/22/2024	00054744 CALLAWAY GOLF CO	V	03/22/2024			0.00	0.00
10989	03/22/2024	00006354 FRANK J CHAVAR	V	03/22/2024			0.00	0.00

**td-s Total:** 0.00

124 checks in this report

**Total Checks:** 461,647.82

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10820	03/08/2024	00001550 A B E DOORS & WINDO			60029	01/25/2024	6,285.00	
					60118	02/02/2024	1,300.72	
					60176	02/15/2024	656.50	8,242.22
10821	03/08/2024	00087239 ARAMSCO, INC			S6290818.001	02/29/2024	1,733.72	
					S6290818.002	02/29/2024	172.92	
					S6290818.003	02/29/2024	153.10	
					S6290818.004	03/05/2024	30.62	2,090.36
10822	03/08/2024	00060036 AXON ENTERPRISE, IN			INUS230160	02/24/2024	4,125.00	4,125.00
10823	03/08/2024	00082929 BIG BELLY SOLAR			50355	02/15/2024	2,921.96	2,921.96
10824	03/08/2024	00054744 CALLAWAY GOLF CO			937698784	02/19/2024	983.25	
					937720577	02/22/2024	186.76	1,170.01
10825	03/08/2024	00087018 DENNEY ELECTRIC SUI			S102186784.001	02/20/2024	992.50	992.50
10826	03/08/2024	00004267 ELECTRONIC SECURIT			4781	12/26/2024	252.00	252.00
10827	03/08/2024	00086187 GENERAL CODE, LLC			PG000035072	01/30/2024	2,606.00	2,606.00
10828	03/08/2024	00085378 GEORGE T. BISEL CO.,			49418	12/22/2023	214.39	
					51282	12/31/2023	214.02	428.41
10829	03/08/2024	00084164 GRANICUS, LLC			179207	02/12/2024	43,401.24	43,401.24
10830	03/08/2024	00086991 KEYSTONE FIRE AND S			364597	02/26/2024	10,536.50	10,536.50
10831	03/08/2024	00085022 KEYSTONE PROPERTY			1702 Tilghman St	12/22/2023	2,900.00	2,900.00
10832	03/08/2024	00086158 KOCH 33 FORD TOYOT.			1945	03/01/2024	45,195.00	45,195.00
10833	03/08/2024	00086327 L2 BRANDS, LLC			IN24031838	02/05/2024	1,035.58	
					IN24031840	02/05/2024	657.08	
					IN24031841	02/05/2024	657.08	
					IN24031839	02/05/2024	645.96	2,995.70
10834	03/08/2024	00088421 M THOMAS & ASSOCIA			1091	02/23/2024	3,500.00	3,500.00

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10835	03/08/2024	00087836 OCCUPATIONAL HEALT			516446669	02/16/2024	919.50	1,323.00
					516399620	02/07/2024	306.50	
					516424479	02/14/2024	97.00	
10836	03/08/2024	00001921 OVERHEAD DOOR CO (			C24.144	02/15/2024	930.00	930.00
10837	03/08/2024	00000197 PA CHIEFS OF POLICE /			6902	12/31/2023	3,873.00	4,898.00
					7125	12/21/2023	1,025.00	
10838	03/08/2024	00084969 PENN MOUNT STONE L			01	02/26/2024	27,000.00	27,000.00
10839	03/08/2024	00006704 STRYKER MEDICAL			9205715254	03/01/2024	58,719.98	58,719.98
10840	03/08/2024	00002472 V E RALPH & SON INC			466319	02/27/2024	3,329.25	12,511.95
					466508	02/29/2024	3,007.70	
					465883	02/15/2024	2,925.00	
					465679	02/08/2024	1,867.60	
					465830	02/14/2024	1,254.80	
					465782	02/12/2024	127.60	
10841	03/08/2024	00088140 WEST COAST CODE CK			UT24-WCA-004	02/28/2024	9,000.00	9,000.00
10842	03/08/2024	00002778 WITMER PUBLIC SAFET			INV419636	02/14/2024	392.00	440.00
					INV418839	02/14/2024	48.00	
10843	03/08/2024	00001550 A B E DOORS & WINDO			60244	02/23/2024	3,757.59	4,187.04
					60257	02/27/2024	220.45	
					60259	02/27/2024	209.00	
10844	03/08/2024	00086575 ADVANCE AUTO PARTS			8792405785710	02/26/2024	148.44	
					8792405785712	02/26/2024	105.93	
					8792405485662	02/23/2024	102.88	
					8792405785717	02/26/2024	62.99	
					8792405785719	02/26/2024	61.49	
					8792405785708	02/26/2024	57.74	
					8792405425368	02/23/2024	28.78	
					8792405725462	02/26/2024	8.74	
					8792405785725	02/26/2024	3.49	

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					8792404385364	02/12/2024	-34.83	
					8792405085520	02/19/2024	-125.00	420.65
10845	03/08/2024	00003795 AMERICAN ROCK SALT			0761858	02/21/2024	29,052.11	
					0761687	02/20/2024	26,712.58	
					0762021	02/22/2024	25,867.29	81,631.98
10846	03/08/2024	00086384 AMERIGAS PROPANE L			3161578657	02/29/2024	349.38	349.38
10847	03/08/2024	00087239 ARAMSCO, INC			S6314575.001	02/26/2024	1,053.60	1,053.60
10848	03/08/2024	00087802 AUTO ZONE STORES L			1865239940	02/22/2024	869.08	
					1865245081	02/26/2024	143.52	
					1865245218	02/26/2024	75.65	1,088.25
10849	03/08/2024	00020691 BECHTELSPVILLE ASPH/			001B-104M-0004795	02/10/2024	648.88	
					001B-104M-0004818	02/15/2024	126.53	775.41
10850	03/08/2024	00001217 BIO-HAZ SOLUTIONS			577550	02/27/2024	38.00	
					577889	03/05/2024	38.00	76.00
10851	03/08/2024	00086804 BRADFORD JEFF			4653 invoice	02/29/2024	420.00	
					4439	01/01/2024	60.00	
					4639	03/01/2024	60.00	540.00
10852	03/08/2024	00006350 CANON SOLUTIONS AM			6007234223	02/29/2024	48.41	48.41
10853	03/08/2024	00086970 CENTER CITY LEGAL R			974841	02/26/2024	92.97	92.97
10854	03/08/2024	00087824 CHAAR HOLDINGS LLC			116037	02/23/2024	200.00	
					116036	02/23/2024	179.17	379.17
10855	03/08/2024	00058401 CINTAS CORPORATION			0F50705062	02/19/2024	256.89	256.89
10856	03/08/2024	00058401 CINTAS CORPORATION			4184794056	02/28/2024	158.10	158.10
10857	03/08/2024	00088553 DAVISON & MCCARTHY			32565	02/02/2024	2,864.00	2,864.00
10858	03/08/2024	00085795 NICHOLAS DEPUE			40186	03/04/2024	179.00	179.00
10859	03/08/2024	00087710 FIRE LINE EQUIPMENT.			58395	02/25/2024	541.28	
					58394	02/25/2024	206.19	



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					58418	02/27/2024	95.90	843.37
10860	03/08/2024	00083728 FIRST CONTACT HR			29376	02/29/2024	429.00	
					29055	01/31/2024	257.00	686.00
10861	03/08/2024	00087865 FRED BEANS PARTS IN			7559198	02/26/2024	385.20	
					7569406	03/01/2024	10.20	395.40
10862	03/08/2024	00020275 GILBOY AUTOMOTIVE C			82591	02/27/2024	125.80	
					82482	02/24/2024	83.52	209.32
10863	03/08/2024	00000095 GRAINGER INC			9020584299	02/14/2024	123.96	123.96
10864	03/08/2024	00002946 GRANTURK EQUIPMEN			1155298-01	02/23/2024	1,579.79	
					1155299-01	02/23/2024	520.12	
					1155300-01	02/23/2024	382.46	2,482.37
10865	03/08/2024	00087919 GT&E LLC			PSO530766-1	02/27/2024	2,503.00	2,503.00
10866	03/08/2024	00001527 HEATH CONSULTANTS			1140215	02/22/2024	200.46	200.46
10867	03/08/2024	00088239 HOME 2 SUITES BY HIL			1709149773	02/28/2024	990.08	990.08
10868	03/08/2024	00000107 HORWITH TRUCKS, INC			X101234431:01	02/26/2024	510.49	
					X101234485:01	02/26/2024	200.20	
					X101234229:01	02/23/2024	185.69	
					X101234130:01	02/26/2024	65.41	
					X101234646:01	02/26/2024	19.34	
					X101234921:01	02/27/2024	9.82	990.95
10869	03/08/2024	00087785 INTERSTATE BATTERY			80110983	02/27/2024	218.95	218.95
10870	03/08/2024	00088203 KOST TIRE DISTRIBUTO			55-GS63746	02/27/2024	879.92	
					55-GS63804	03/04/2024	347.42	
					55-63673	02/26/2024	319.60	
					55-GS63735	02/27/2024	142.50	1,689.44
10871	03/08/2024	00086654 LAW ENFORCEMENT R			4399	02/14/2024	7,000.00	7,000.00
10872	03/08/2024	00080202 LEHIGH FUELS			429765	02/29/2024	673.51	
					429754	03/01/2024	358.80	

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					429755	03/01/2024	349.07	1,381.38
10873	03/08/2024	00002376 LEHIGH NORTHAMPTO			127729	03/01/2024	12,358.86	12,358.86
10874	03/08/2024	00083734 LEHIGH VALLEY PHYSIK			LVHN FEBRUARY 2024	03/06/2024	750.00	750.00
10875	03/08/2024	00005031 LEVAN MACHINE & TRL			189151	02/01/2024	1,792.32	1,792.32
10876	03/08/2024	00087184 LINDE GAS & EQUIPME			41283595-1	02/22/2024	230.56	
					41590094	03/07/2024	71.92	302.48
10877	03/08/2024	00001974 MACMILLAN OIL CO ALLI			124769	01/19/2024	494.00	494.00
10878	03/08/2024	00082396 MWMA ASSOCIATION			MWMA24-ALLPA	03/06/2024	820.00	820.00
10879	03/08/2024	00087793 NAPA			2814-250547	03/04/2024	41.96	
					2814-250435	03/01/2024	28.20	
					2814-250127	02/23/2024	11.58	81.74
10880	03/08/2024	00004438 NATIONAL FOOTWEAR			377312	02/13/2024	189.00	189.00
10881	03/08/2024	00069578 PA HOMICIDE INVESTIC			PAHIA-2024	02/26/2024	650.00	650.00
10882	03/08/2024	00086078 JOSEPH PETERSON			24-1	03/01/2024	70.00	70.00
10883	03/08/2024	00023684 PETROLEUM TRADERS			1968738	03/04/2024	18,009.30	18,009.30
10884	03/08/2024	00025641 PSYCHOLOGY ASSOCI/			6024-02-28-2024	02/28/2024	1,200.00	1,200.00
10885	03/08/2024	00083144 ROBERT M KNAUER, ES			24-1	03/01/2024	105.00	105.00
10886	03/08/2024	00001877 ROSS BODY & FRAME \			V T322153	01/26/2024	155.50	
					V T321654	01/10/2024	50.00	
					V T322306	02/11/2024	50.00	
					V T321982	02/12/2024	50.00	
					V T322754	02/23/2024	50.00	
					V T321611	01/09/2024	50.00	405.50
10887	03/08/2024	00086747 SAF-GARD SAFETY SHI			IN-3406287	02/29/2024	719.99	719.99
10888	03/08/2024	00077916 SALINGER ALAN H			24-1	03/01/2024	175.00	175.00
10889	03/08/2024	00085520 TRENT SEAR			24-1	03/01/2024	70.00	70.00

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10890	03/08/2024	00085042 SERVICEWEAR APPARI			0053983949	02/09/2024	876.07	
					0053983948	02/09/2024	663.26	
					00504030392	02/09/2024	180.18	1,719.51
10891	03/08/2024	00024826 ST LUKE'S HEALTH NET			167197	02/22/2024	273.00	
					164843	02/22/2024	75.00	348.00
10892	03/08/2024	00082362 ST. LUKE'S HOSPITAL			FEBRUARY 2024 STLUKI	03/06/2024	577.50	577.50
10893	03/08/2024	00085190 STERICYCLE, INC			8006091953	01/31/2024	241.92	
					8006403682	02/29/2024	119.60	361.52
10894	03/08/2024	00084986 TELADOC, INC			3057201	03/01/2024	2,992.00	2,992.00
10895	03/08/2024	00000149 R SCOTT UNGER			24-1	03/01/2024	210.00	210.00
10896	03/08/2024	00024454 UNIFIRST CORPORATIK			1290163946	03/04/2024	32.36	32.36
10897	03/08/2024	00086102 UNITED SAFETY GROU			20543	02/08/2024	111.80	111.80
10898	03/08/2024	00002778 WITMER PUBLIC SAFE			INV430244	02/29/2024	257.50	
					INV430246	02/29/2024	242.50	
					INV430250	02/29/2024	242.50	742.50
10899	03/15/2024	00086504 3712 SHREE LLC			1000036747	03/09/2024	680.16	680.16
10900	03/15/2024	00001550 A B E DOORS & WINDO			60304	03/01/2024	200.00	200.00
10901	03/15/2024	00086575 ADVANCE AUTO PARTS			8792406685982	03/06/2024	313.38	
					8792406786040	03/07/2024	261.27	
					8792406152755	03/01/2024	183.09	
					8792406886071	03/08/2024	158.66	
					8792406685983	03/06/2024	115.44	
					8792406585954	03/05/2024	92.39	
					8792405985780	02/28/2024	75.10	
					8792406485917	03/04/2024	72.00	
					8792406786041	03/07/2024	49.33	
					8792406552775	03/05/2024	41.70	
					8792405985796	02/28/2024	16.62	

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					8792406085817	02/29/2024	11.76	
					8792406585953	03/05/2024	11.73	1,402.47
10902	03/15/2024	00086384 AMERIGAS PROPANE L			3162060719	03/13/2024	134.85	134.85
10903	03/15/2024	00087239 ARAMSCO, INC			S6336052.001	03/08/2024	1,580.40	
					S6336069.001	03/08/2024	1,426.78	3,007.18
10904	03/15/2024	00088562 ASD REAL ESTATE HOL			CRE/GARB/SW	02/15/2024	1,013.83	1,013.83
10905	03/15/2024	00001584 ATLANTIC TACTICAL			SI-10682669	03/05/2024	410.70	410.70
10906	03/15/2024	00087802 AUTO ZONE STORES L			1865255653	03/06/2024	546.97	
					1865253951	03/04/2024	118.74	
					1865255591	03/06/2024	79.79	
					1865248432	02/29/2024	65.98	
					1865255432	03/06/2024	52.74	864.22
10907	03/15/2024	00025322 MARK T BAECHLE			CRE/GARB/SW	02/26/2024	2,835.39	2,835.39
10908	03/15/2024	00086804 BRADFORD JEFF			4684	03/02/2024	120.00	120.00
10909	03/15/2024	00006350 CANON SOLUTIONS AM			32231457	03/12/2024	915.68	915.68
10910	03/15/2024	00006350 CANON SOLUTIONS AM			732245	02/29/2024	275.45	
					732246	02/29/2024	0.08	275.53
10911	03/15/2024	00006350 CANON SOLUTIONS AM			6007292023	03/01/2024	50.92	50.92
10912	03/15/2024	00088563 TITO CARDONA			CRE/GARB/SW	02/15/2024	1,040.53	1,040.53
10913	03/15/2024	00058401 CINTAS CORPORATION			4185516465	03/06/2024	158.10	158.10
10914	03/15/2024	00088558 JOE CLARK			CRE/SW	02/16/2024	36.72	36.72
10915	03/15/2024	00085473 CORELOGIC CENTRALI			CRE/GARB/SW	01/30/2024	729.19	729.19
10916	03/15/2024	00088459 CORELOGIC TAX SERV			CRE/GARB/SW	02/15/2024	1,253.91	1,253.91
10917	03/15/2024	00088579 RICHARD DAVID DAUGI			GARB/SW	02/29/2024	869.00	869.00
10918	03/15/2024	00088560 ELIAS & AZAR GROUP I			CRE/GARB/SW	11/29/2023	102.96	102.96

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10919	03/15/2024	00085014 ENVIRONMENTAL HAZA			24-03-00732	03/07/2024	97.80	
					24-02-04069	03/01/2024	70.80	
					24-03-00078	03/01/2024	61.08	
					24-02-03853	02/28/2024	61.08	
					24-02-02573	02/21/2024	53.70	
					24-02-03340	02/27/2024	48.93	
					24-02-03691	02/27/2024	48.84	
					24-03-00069	03/01/2024	42.72	
					24-02-03669	02/27/2024	42.72	
					24-03-00061	03/01/2024	18.24	545.91
10920	03/15/2024	00087710 FIRE LINE EQUIPMENT.			58073	02/06/2024	2,075.25	
					57473	01/07/2024	673.62	
					58146	02/10/2024	623.02	3,371.89
10921	03/15/2024	00005528 FISHER & SON CO INC			0000271314-IN	03/07/2024	1,411.20	1,411.20
10922	03/15/2024	00006076 FRANK CASILIO & SON			125413	03/07/2024	902.00	902.00
10923	03/15/2024	00087865 FRED BEANS PARTS IN			7573878	03/04/2024	58.56	
					7569406X1	03/04/2024	17.00	75.56
10924	03/15/2024	00020275 GILBOY AUTOMOTIVE C			82884	03/06/2024	157.30	
					82725	02/29/2024	49.39	206.69
10925	03/15/2024	00002946 GRANTURK EQUIPMEN			1155386-01	03/05/2024	1,249.79	
					1155396-01	03/04/2024	1,054.20	
					1155412-01	03/04/2024	735.43	
					1155425-01	03/05/2024	636.88	
					1155339-01	02/28/2024	475.86	
					1155413-01	03/04/2024	454.47	
					1155389-01	03/04/2024	281.56	
					1155434-01	03/06/2024	197.28	5,085.47
10926	03/15/2024	00001527 HEATH CONSULTANTS			1140842	03/05/2024	196.81	196.81
10927	03/15/2024	00088561 HOLZINGER HARAK & S			S2017398-SWEEP TKT	02/15/2024	350.00	350.00

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10928	03/15/2024	00088239 HOME 2 SUITES BY HIL			1709572241	03/04/2024	990.08	990.08
10929	03/15/2024	00000107 HORWITH TRUCKS, INC			X101234877:01	02/27/2024	1,516.33	
					X101234380:01	02/28/2024	456.47	
					X101235924:01	03/05/2024	405.92	
					X101236149:01	03/06/2024	179.99	
					X101235475:01	03/01/2024	174.36	
					X101234380:02	03/01/2024	130.99	
					X101234977:01	02/27/2024	83.38	
					X101235091:01	02/28/2024	71.38	
					X101236068:01	03/05/2024	46.49	
					X101235774:01	03/04/2024	13.93	
					X101235080:01	02/28/2024	-1,213.07	1,866.17
10930	03/15/2024	00087785 INTERSTATE BATTERY			80111090	03/05/2024	505.85	505.85
10931	03/15/2024	00000423 BARBARA JO KELLER			WS/REBATE/GARB	02/22/2024	388.62	388.62
10932	03/15/2024	00062751 KIM OLIVER			WS/REBATE/GARB	02/22/2024	388.62	388.62
10933	03/15/2024	00088203 KOST TIRE DISTRIBUT			55-GS63754	02/28/2024	6,361.78	
					55-GS63833	03/07/2024	2,475.06	
					55-GS63734	03/01/2024	2,445.44	
					55-GS63732	02/27/2024	880.68	
					115-GS33621	02/26/2024	717.48	
					55-GS63745	02/27/2024	-880.68	11,999.76
10934	03/15/2024	00082210 FLORENCE M. LEIBY			WS/REBATE/GARB	02/22/2024	511.19	511.19
10935	03/15/2024	00005031 LEVAN MACHINE & TRU			188980	02/15/2024	530.40	530.40
10936	03/15/2024	00087184 LINDE GAS & EQUIPME			41662643	03/13/2024	187.50	187.50
10937	03/15/2024	00001974 MACMILLAN OIL CO ALI			126235	02/26/2024	1,969.83	
					126229	02/23/2024	741.00	2,710.83
10938	03/15/2024	00087470 JOSHUA MAZIN			2270	01/08/2024	840.00	840.00
10939	03/15/2024	00088559 ZOHIRA ALI MOHAMMEI			CRE/GARB/SW	01/09/2024	817.04	817.04

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10940	03/15/2024	00087659 JOAN MOYER			WS/REBATE/GARB	02/22/2024	402.24	402.24
10941	03/15/2024	00085380 MUTUAL OF OMAHA IN			001643174337	01/16/2024	12,270.87	12,270.87
10942	03/15/2024	00087793 NAPA			2814-250581	03/05/2024	589.57	
					2814-250580	03/05/2024	102.29	
					2814-250642	03/06/2024	86.72	
					2814-250640	03/06/2024	64.64	
					2814-250635	03/06/2024	32.32	
					2814-250625	03/05/2024	31.61	
					2814-250587	03/05/2024	5.82	
					2814-250582	03/05/2024	-4.66	908.31
10943	03/15/2024	00001854 PENNSYLVANIA ONE C/			0001042476	02/29/2024	1,565.27	1,565.27
10944	03/15/2024	00023684 PETROLEUM TRADERS			1970522	03/11/2024	17,492.73	17,492.73
10945	03/15/2024	00002279 RED WING SHOE BUSI			872-1-159161	03/01/2024	200.00	
					20240310025503	03/10/2024	161.99	
					872-1-158566	02/19/2024	152.99	
					872-1-158305	02/14/2024	134.99	
					872-1-158567	02/19/2024	134.99	784.96
10946	03/15/2024	00088580 ANN E REED			CRE/GARB/SW	02/27/2024	13.00	13.00
10947	03/15/2024	00085034 JUAN R. RIVERA	V	04/02/2024	WS/REBATE/GARB	02/22/2024	429.48	429.48
10948	03/15/2024	00088564 ABI-SAMRA ROLAND ET			GARBAGE REFUND	02/15/2024	28.11	28.11
10949	03/15/2024	00086304 ROSATI CHRISTINE C			GARB/WS REBATE	02/29/2024	402.24	402.24
10950	03/15/2024	00001877 ROSS BODY & FRAME \			V T323032	03/05/2024	75.00	75.00
10951	03/15/2024	00084763 S & J RECYCLING INC.			51052	03/06/2024	490.00	490.00
10952	03/15/2024	00083778 SANATOGA ASPHALT			001B-419M-0005174	02/25/2024	599.49	
					001B-419M-0005264	03/05/2024	485.69	
					001B-419M-0005221	02/29/2024	129.00	1,214.18
10953	03/15/2024	00085042 SERVICEWEAR APPARI			0054160757	03/04/2024	120.12	120.12



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10954	03/15/2024	00088581 DONALD SHELLY			GARB/SW	03/01/2024	234.08	234.08
10955	03/15/2024	00024454 UNIFIRST CORPORATIK			1290164970	03/08/2024	138.90	
					1290164971	03/08/2024	29.46	168.36
10956	03/15/2024	00000137 WHITEHALL TURF EQU			93569	03/07/2024	20.54	
					93766	03/11/2024	20.18	40.72
10957	03/15/2024	00087921 WORLD FUEL SERVICE			2740675-41525	03/07/2024	634.22	634.22
10958	03/15/2024	00054742 TITLEIST ACUSHNET C			917398578	03/06/2024	502.19	502.19
10959	03/15/2024	00000684 AEDC			Loan Svce 2024-03	03/01/2024	1,666.66	
					Loan Svce 2024.03	03/01/2024	1,666.66	3,333.32
10960	03/15/2024	00086770 ALL STAR PRO GOLF			INV36629	03/13/2024	154.20	154.20
10961	03/15/2024	00054744 CALLAWAY GOLF CO			937623863	02/05/2024	888.30	888.30
10962	03/15/2024	00007744 CDW INC			PX23276	03/01/2024	4,773.90	4,773.90
10963	03/15/2024	00001520 CENTER POINT TANK S			1546	03/04/2024	26,259.00	
					1545	03/04/2024	19,695.00	
					1005231	12/30/2022	752.62	
					1506	12/13/2023	104.25	46,810.87
10964	03/15/2024	00088240 DCB ENTERPRISE LLC			5780-012324	01/23/2024	450.00	450.00
10965	03/15/2024	00005970 EAGLE EQUIPMENT CC			110542	02/15/2024	1,057.57	1,057.57
10966	03/15/2024	00006076 FRANK CASILIO & SON			125092	02/09/2024	1,387.00	1,387.00
10967	03/15/2024	00003007 J P MASCARO & SONS			0000015275	02/29/2024	11,165.00	11,165.00
10968	03/15/2024	00006701 JACOBS AUTO SUPPLIE			1-248120	02/14/2024	347.30	347.30
10969	03/15/2024	00001967 KEYSTONE CONSULTIN			COA-23-004,008,009	03/05/2024	810.26	810.26
10970	03/15/2024	00007606 KS STATE BANK			60235-3-2024	01/11/2024	50,789.21	50,789.21
10971	03/15/2024	00045801 LANCASTER COUNTY F			47616	02/12/2024	4,333.44	4,333.44
10972	03/15/2024	00087942 MOHAWK CONTRACTIN			7	02/29/2024	79,420.00	79,420.00



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10973	03/15/2024	00024515 PENN POWER GROUP			4566450	01/08/2024	230.00	230.00
10974	03/15/2024	00088520 REALTIMEBOARD INC			INV2783811	02/12/2024	6,300.00	6,300.00
10975	03/15/2024	00087095 REED CONCRETE SER'			030824	03/08/2024	3,950.00	3,950.00
10976	03/15/2024	00001017 ROTO-ROOTER SEWEF			76036983	02/29/2024	10,800.00	10,800.00
10977	03/15/2024	00086414 SAMSARA NETWORKS			310519552833919	03/01/2024	4,119.82	4,119.82
10978	03/15/2024	00000849 TYLER TECHNOLOGIES			045-451748	01/01/2024	222,678.00	222,678.00
10979	03/15/2024	00001511 UNITED WAY OF			COA-001	09/25/2023	2,083.33	
					COA-002	10/27/2023	2,083.33	
					COA-003	11/27/2023	2,083.33	
					COA-004	12/26/2023	2,083.33	
					COA-005	01/25/2024	2,083.33	
					COA-006	02/26/2024	2,083.33	12,499.98
10980	03/15/2024	00001896 US DEPT OF AGRICULT			3004869149	03/01/2024	277.91	277.91
10981	03/15/2024	00002778 WITMER PUBLIC SAFE'			INV430139	02/29/2024	10,128.00	
					INV433032	03/05/2024	2,855.00	
					INV430238	02/29/2024	393.05	13,376.05
10982	03/15/2024	00084982 WSP USA ENVIRONMEI			H14240087	02/13/2024	12,498.90	12,498.90
10983	03/22/2024	00086770 ALL STAR PRO GOLF			INV36213	02/05/2024	1,318.66	1,318.66
10984	03/22/2024	00000007 ALLENTOWN RESCUE I			5334	03/13/2024	25,231.24	25,231.24
10985	03/22/2024	00082276 ARTEFACT, INC.			23-330	03/01/2024	1,485.00	1,485.00
10986	03/22/2024	00087790 ASPECT CONSULTING			00011788	03/06/2024	12,030.00	
					00011833	03/12/2024	565.00	12,595.00
10988	03/22/2024	00054744 CALLAWAY GOLF CO			937864757	03/14/2024	12,452.88	
					937837141	03/11/2024	4,616.88	
					937830054	03/08/2024	2,173.50	
					937816922	03/07/2024	518.40	19,761.66

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10990	03/22/2024	00006354 FRANK J CHAVAR			RG0817-892399	02/20/2024	2,110.30	
					RG1135-222845	02/20/2024	1,906.90	4,017.20
10991	03/22/2024	00007066 CHE MECHANICAL SER			71919	03/04/2024	1,416.00	1,416.00
10992	03/22/2024	00050922 CI TECHNOLOGIES INC			12375	01/01/2024	2,463.48	2,463.48
10993	03/22/2024	00085192 EAGLE TRUCK EQUIPM			24536	02/23/2024	521.36	521.36
10994	03/22/2024	00006226 EAST PENN REBUILDEI			20240322	02/21/2024	7,479.95	7,479.95
10995	03/22/2024	00002298 GEORGE E LEY CO			102159	02/14/2024	4,095.00	4,095.00
10996	03/22/2024	00006066 GEORGE HILL SYSTEM			90163	12/18/2023	869.72	869.72
10997	03/22/2024	00086467 GLOBAL INDUSTRIAL			121487994	01/30/2024	445.50	445.50
10998	03/22/2024	00001024 GROSS MCGINLEY LLP			31224	03/12/2024	5,833.33	5,833.33
10999	03/22/2024	00087904 KULIK STRATEGIC ADV			11	03/14/2024	14,866.00	14,866.00
11000	03/22/2024	00088111 MORRIS KNOWLES & A			202403988	03/01/2024	660.00	660.00
11001	03/22/2024	00060227 PENNSYLVANIA GOLF A			2024-2	02/04/2024	350.00	350.00
11002	03/22/2024	00088444 PERRY WEATHER INC			5952	02/08/2024	225.00	
					6064	03/08/2024	225.00	450.00
11003	03/22/2024	00003367 REMITA RUG SERVICE			16376	02/12/2024	7,426.86	
					16376	02/29/2024	240.00	7,666.86
11004	03/22/2024	00001017 ROTO-ROOTER SEWEF			74444434	02/09/2024	354.00	354.00
11005	03/22/2024	00086953 SOVEREIGN MEDICAL I			74180	02/22/2024	1,112.00	1,112.00
11006	03/22/2024	00000849 TYLER TECHNOLOGIES			025-454296	02/10/2024	7,500.00	
					025-453583	01/29/2024	7,500.00	
					025-454859	02/14/2024	7,150.00	22,150.00
11007	03/22/2024	00001326 WASTE MANAGEMENT			0014306-1155-6	03/04/2024	813,153.60	813,153.60
11008	03/22/2024	00001550 A B E DOORS & WINDO			60359	03/11/2024	439.60	439.60

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11009	03/22/2024	00003733 ADMINIS INC			MU-3146	11/30/2023	150.00	150.00
11010	03/22/2024	00000520 ALLENTOWN PARKING			9610	03/01/2024	24,760.13	24,811.13
					9522	02/01/2024	45.00	
					9633	03/01/2024	6.00	
11011	03/22/2024	00087239 ARAMSCO, INC			S6336052.002	03/11/2024	526.80	917.58
					S6336069.002	03/13/2024	204.84	
					S6336069.003	03/15/2024	185.94	
11012	03/22/2024	00087802 AUTO ZONE STORES L			1865257794	03/08/2024	240.00	419.40
					1865257802	03/08/2024	179.40	
11013	03/22/2024	00087452 BINGAMAN, HESS, COE			52032-00012	03/01/2024	1,172.58	1,260.08
					52032-00010	03/01/2024	87.50	
11014	03/22/2024	00001217 BIO-HAZ SOLUTIONS			578144	03/12/2024	38.00	76.00
					578535	03/19/2024	38.00	
11015	03/22/2024	00086526 BUELL KRATZER POWE			IP-21	02/29/2024	1,280.00	1,280.00
11016	03/22/2024	00034170 CANON SOLUTIONS AM			6006941195	01/31/2024	3,428.90	4,980.90
					6006694176	01/02/2024	776.00	
					6007009225	02/02/2024	776.00	
11017	03/22/2024	00034170 CANON SOLUTIONS AM			31907363	01/12/2024	1,479.00	4,064.00
					32075254	02/10/2024	1,479.00	
					31892156	01/12/2024	553.00	
					32060194	02/10/2024	553.00	
11018	03/22/2024	00088609 CENTER CITY REPORT			39447	02/21/2024	270.00	270.00
11019	03/22/2024	00058401 CINTAS CORPORATION			4186253201	03/13/2024	211.21	211.21
11020	03/22/2024	00088553 DAVISON & MCCARTHY			32728	03/06/2024	4,742.15	4,742.15
11021	03/22/2024	00085795 NICHOLAS DEPUE			40332	03/20/2024	119.00	119.00
11022	03/22/2024	00081318 ECKERT, SEAMANS, CH			1793327	02/23/2024	1,475.00	1,475.00
11023	03/22/2024	00005528 FISHER & SON CO INC			0000268486-IN	10/31/2023	9,160.20	9,160.20

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11024	03/22/2024	00087865 FRED BEANS PARTS IN			7579849	03/07/2024	86.38	129.63
					7580060	03/06/2024	31.13	
					7569406X2	03/07/2024	7.18	
					7580060X1	03/07/2024	4.94	
11025	03/22/2024	00020275 GILBOY AUTOMOTIVE C			82900	03/07/2024	161.02	161.02
11026	03/22/2024	00000095 GRAINGER INC			9040728504	03/04/2024	180.24	197.99
					9042680323	03/06/2024	17.75	
11027	03/22/2024	00087919 GT&E LLC			PSO532361-1	03/05/2024	312.16	312.16
11028	03/22/2024	00000107 HORWITH TRUCKS, INC			X101236614:01	03/08/2024	269.68	423.07
					X101236494:01	03/08/2024	125.99	
					X101235210:01	02/29/2024	27.40	
11029	03/22/2024	00002812 JOE'S BATTERY & TIRE			151514	03/20/2024	127.50	127.50
11030	03/22/2024	00080202 LEHIGH FUELS			430888	03/19/2024	371.89	371.89
11031	03/22/2024	00024825 LEHIGH VALLEY HEALT			CINV-00000004	03/19/2024	1,576.00	1,576.00
11032	03/22/2024	00087184 LINDE GAS & EQUIPME			41679061	03/14/2024	528.00	2,027.32
					41332742	02/24/2024	443.58	
					41176211	02/21/2024	379.78	
					41332739	02/24/2024	325.05	
					41679062	03/14/2024	207.08	
					41332741	02/24/2024	143.83	
11033	03/22/2024	00000294 LV CENTER FOR INDEF			37157	02/02/2024	332.00	332.00
11034	03/22/2024	00087885 MARKO RADIATOR			921246	03/06/2024	3,485.00	3,485.00
11035	03/22/2024	00087793 NAPA			2814-250956	03/12/2024	54.00	54.00
11036	03/22/2024	00004438 NATIONAL FOOTWEAR			377740	03/08/2024	149.00	149.00
11037	03/22/2024	00085492 NW FINANCIAL GROUP			31348	01/31/2024	700.00	1,095.00
					31349	01/31/2024	300.00	
					31255	01/31/2024	95.00	

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11038	03/22/2024	00000197 PA CHIEFS OF POLICE ,			19852	03/07/2024	200.00	200.00
11039	03/22/2024	00088593 LUIS PANTAJA			03142024	03/14/2024	415.00	415.00
11040	03/22/2024	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	03/14/2024	3,279.39	3,279.39
11041	03/22/2024	00023684 PETROLEUM TRADERS			1972303	03/18/2024	18,864.37	18,864.37
11042	03/22/2024	00085661 POPULYTICS			COAJAN2024	01/31/2024	3,169.60	
					COAFEB2024	02/29/2024	3,169.60	6,339.20
11043	03/22/2024	00002279 RED WING SHOE BUSI			872-1-158239	03/10/2024	200.00	
					872-1-158928	03/10/2024	200.00	
					872-1-158200	03/10/2024	200.00	
					872-1-158449	03/10/2024	199.74	
					872-1-158198	03/10/2024	184.49	
					872-1-159159	03/10/2024	184.49	
					872-1-158570	03/10/2024	169.99	
					872-1-158662	03/10/2024	152.99	1,491.70
11044	03/22/2024	00085042 SERVICEWEAR APPARI			0054225819	03/12/2024	228.62	228.62
11045	03/22/2024	00084608 SITEONE LANDSCAPE :			135997828-001	02/21/2024	41,257.92	
					135996108-001	02/21/2024	14,115.40	
					135996512-001	02/21/2024	12,714.98	
					134958007-001	02/21/2024	4,526.00	
					135999434-001	02/21/2024	4,043.00	
					135999524-001	02/21/2024	2,570.00	
					135997828-002	03/12/2024	2,016.16	
					135265141-001	02/21/2024	473.47	81,716.93
11046	03/22/2024	00087792 STENGEL BROS INC			508923	03/12/2024	165.00	
					509186	03/18/2024	119.95	
					508348	02/29/2024	79.95	364.90
11047	03/22/2024	00082942 VERITEXT MID ATLANTI			7244878	03/11/2024	400.00	400.00
11048	03/28/2024	00003733 ADMINS INC			MU-3159	02/29/2024	150.00	150.00

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11049	03/28/2024	00086575 ADVANCE AUTO PARTS			8792407386233	03/13/2024	210.78	
					8792407886300	03/18/2024	176.77	
					8792407186124	03/11/2024	173.54	
					8792407952864	03/19/2024	152.96	
					8792407926189	03/19/2024	131.94	
					8792407886311	03/18/2024	112.42	
					8792408186419	03/21/2024	68.98	
					8792407238831	03/12/2024	59.27	
					8792407286174	03/12/2024	48.94	
					8792408086390	03/20/2024	46.89	
					8792407886304	03/18/2024	4.65	
					8792407286181	03/12/2024	2.16	1,189.30
11050	03/28/2024	00004826 ALBRIGHTS HARDWAR			306466	03/19/2024	58.44	58.44
11051	03/28/2024	00000983 AMERICAN ARBITRATIC			13921253	03/17/2024	375.00	
					13924284	03/20/2024	375.00	750.00
11052	03/28/2024	00084066 ASSOCIATED TRUCK P,			02P5360	03/05/2024	206.28	
					02P5473	03/19/2024	47.88	
					02P5368	03/05/2024	44.88	299.04
11053	03/28/2024	00087802 AUTO ZONE STORES L			1865261178	03/11/2024	512.34	
					1865275251	03/22/2024	394.98	
					1865273822	03/21/2024	219.38	
					1865263337	03/13/2024	119.99	
					1865271913	03/19/2024	39.96	
					1865273832	03/21/2024	39.95	
					1865263763	03/13/2024	37.19	
					1000256378	03/21/2024	35.14	
					1000244163	03/13/2024	22.76	1,421.69
11054	03/28/2024	00034170 CANON SOLUTIONS AM			6007234010	02/29/2024	2,778.78	2,778.78
11055	03/28/2024	00058401 CINTAS CORPORATION			4186999139	03/20/2024	157.46	157.46
11056	03/28/2024	00004933 COOPERSBURG MATEI			24760	03/16/2024	504.23	504.23

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11057	03/28/2024	00088604 CORDARO REALTY HOI			CRE/SW	03/12/2024	100.92	100.92
11058	03/28/2024	00088602 BRAULIO CRUZ			CRE/SW	03/13/2024	1,066.84	1,066.84
11059	03/28/2024	00088600 DND REALTY HOLDING			CRE/GARB/SW	03/08/2024	25.23	25.23
11060	03/28/2024	00087803 DOUGLAS G CAPPELLI			00987	02/29/2024	345.00	345.00
11061	03/28/2024	00081318 ECKERT, SEAMANS, CH			1796527	03/13/2024	3,569.50	3,569.50
11062	03/28/2024	00035000 ET & T			183627	02/29/2024	108.36	108.36
11063	03/28/2024	00035000 ET & T			183373	02/27/2024	54.18	54.18
11064	03/28/2024	00088592 EXAMWORKS, INC			22252433	02/22/2024	3,950.00	3,950.00
11065	03/28/2024	00003119 FINCH TURF INC			B87912	03/08/2024	497.52	497.52
11066	03/28/2024	00087710 FIRE LINE EQUIPMENT.			58608	03/10/2024	304.97	304.97
11067	03/28/2024	00087865 FRED BEANS PARTS IN			7610930	03/21/2024	211.36	
					7601678	03/18/2024	33.12	
					7608213	03/20/2024	17.51	
					7606301	03/19/2024	15.35	277.34
11068	03/28/2024	00020275 GILBOY AUTOMOTIVE C			83422	03/22/2024	827.24	
					83215	03/18/2024	426.14	
					83065	03/12/2024	421.30	
					83334	03/19/2024	202.52	
					83202	03/14/2024	145.53	
					83206	03/14/2024	118.93	
					83404	03/21/2024	108.50	
					83167	03/13/2024	95.15	
					83403	03/21/2024	88.33	
					83118	03/13/2024	65.91	
					83464	03/22/2024	48.62	
					83201	03/14/2024	16.50	
					83270	03/15/2024	12.54	
					83224	03/14/2024	1.43	2,578.64



Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11069	03/28/2024	00002946 GRANTURK EQUIPMEN			1155513-01	03/15/2024	2,361.86	6,827.38
					1155515-01	03/15/2024	1,466.29	
					1155474-01	03/11/2024	1,172.85	
					1155483-01	03/11/2024	1,125.06	
					1155512-01	03/15/2024	296.48	
					1155538-01	03/18/2024	175.51	
					1155536-01	03/18/2024	148.13	
					1155485-01	03/13/2024	81.20	
11070	03/28/2024	00087919 GT&E LLC			SWO218310-1	03/11/2024	702.86	1,291.30
					PSO533819-1	03/15/2024	588.44	
11071	03/28/2024	00085945 HOFFMAN HLAVAC & E/			17175	02/06/2024	1,622.00	6,501.00
					17316	03/10/2024	1,510.00	
					17179	02/06/2024	1,247.00	
					17318	03/10/2024	630.00	
					17173	02/06/2024	273.00	
					17315	03/10/2024	252.00	
					17319	03/10/2024	236.50	
					17314	03/10/2024	210.00	
					17176	02/06/2024	189.00	
					17174	02/06/2024	162.00	
					17312	03/10/2024	105.00	
11072	03/28/2024	00000107 HORWITH TRUCKS, INC			17313	03/10/2024	64.50	6,501.00
					R101030534:01	03/11/2024	5,005.45	
					X101236617:01	03/11/2024	3,177.64	
					R101031271:01	03/12/2024	823.74	
					R101030836:01	03/12/2024	782.52	
					X101237924:01	03/15/2024	496.57	
					X101237494:01	03/14/2024	138.64	
					X101236661:01	03/08/2024	120.99	
					X101237048:01	03/12/2024	30.26	
					X101237772:01	03/15/2024	28.49	
		X101237202:01	03/13/2024	21.89				



Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					X101230022:01	01/26/2024	15.92	
					X101234159:01	03/18/2024	-27.40	10,614.71
11073	03/28/2024	00087785 INTERSTATE BATTERY			80111196	03/12/2024	1,009.70	1,009.70
11074	03/28/2024	00088500 J S HELD LLC			INV-01US-0131183	02/12/2024	20,596.00	20,596.00
11075	03/28/2024	00006701 JACOBS AUTO SUPPLIE			1-248849	03/12/2024	683.10	683.10
11076	03/28/2024	00087643 LAW OFFICE OF STEVE			101410	02/09/2024	4,414.50	
					101425	03/05/2024	2,571.93	
					101412	02/09/2024	1,881.50	
					101427	03/05/2024	607.89	
					101411	02/09/2024	212.00	9,687.82
11077	03/28/2024	00000165 LEHIGH VALLEY SAFET			IN-3399379	02/25/2024	389.99	
					IN-3432670	03/10/2024	159.99	549.98
11078	03/28/2024	00087184 LINDE GAS & EQUIPME			41696284	03/15/2024	600.97	
					41881435	03/22/2024	267.30	
					41865916	03/22/2024	134.07	
					41865912	03/22/2024	79.30	
					41865917	03/22/2024	65.76	
					41865913	03/22/2024	34.95	
					41865914	03/22/2024	32.95	1,215.30
11079	03/28/2024	00087629 MACMAIN LEINHAUSEF			24959	02/02/2024	13,305.23	
					25189	03/04/2024	4,551.00	
					25184	03/04/2024	2,452.30	
					25190	03/04/2024	2,275.00	
					25191	03/04/2024	1,999.50	
					24962	02/02/2024	1,400.00	
					24963	02/02/2024	1,361.00	
					25280	03/04/2024	475.00	
					24968	02/02/2024	175.00	
					24966	02/02/2024	150.00	
					24969	02/02/2024	125.00	
					24967	02/02/2024	75.00	

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					25188	03/04/2024	75.00	
					25279	03/04/2024	50.00	
					25281	03/04/2024	50.00	28,519.03
11080	03/28/2024	00087470 JOSHUA MAZIN			2341	02/06/2024	1,587.86	
					2433	03/11/2024	1,152.00	
					2437	03/11/2024	408.00	
					2435	03/11/2024	264.00	
					2345	02/06/2024	216.00	
					2436	03/11/2024	168.00	
					2343	02/06/2024	120.00	
					2344	02/06/2024	120.00	
					2434	03/11/2024	96.00	
					2438	03/11/2024	96.00	
					2342	02/06/2024	48.00	4,275.86
11081	03/28/2024	00088601 MONOCACY GENERAL			CRE/GARB/SW	02/05/2024	1,240.45	1,240.45
11082	03/28/2024	00087793 NAPA			2814-250950	03/12/2024	334.22	
					2814-250870	03/11/2024	248.10	
					2814-251068	03/14/2024	106.43	
					2814-251160	03/15/2024	95.09	
					2814-251193	03/15/2024	45.60	
					2814-251479	03/21/2024	44.24	
					2814-251083	03/14/2024	14.36	888.04
11083	03/28/2024	00004438 NATIONAL FOOTWEAR			377517	02/26/2024	179.00	179.00
11084	03/28/2024	00087836 OCCUPATIONAL HEALT			516424515	02/14/2024	125.00	125.00
11085	03/28/2024	00001877 ROSS BODY & FRAME \			W T322133	02/22/2024	1,300.00	
					W T322827	03/04/2024	450.00	1,750.00
11086	03/28/2024	00083778 SANATOGA ASPHALT			001B-419M-0005303	03/10/2024	780.45	780.45
11087	03/28/2024	00085042 SERVICEWEAR APPARI			0054267105	03/18/2024	457.24	
					0054225817	03/12/2024	114.31	
					0054225818	03/12/2024	114.31	685.86

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11088	03/28/2024	00086788 SUBURBAN TESTING L			P4000778	03/18/2024	439.00	
					P4000776	03/18/2024	325.00	
					P4000780	03/18/2024	325.00	1,089.00
11089	03/28/2024	00026085 UNITED CONCORDIA			000319408	03/22/2024	7,127.13	
					000319010	03/15/2024	6,202.05	
					000318611	03/08/2024	5,961.07	
					000318219	03/01/2024	5,808.68	
					193955179	02/23/2024	1,031.50	
					193955408	02/23/2024	14.80	26,145.23
11090	03/28/2024	00088612 TAISHA WALKER-FRAN			FY24-00159	02/28/2024	500.00	500.00
11091	03/28/2024	00088603 CLAIR WHEELER			CRE/SW	03/08/2024	6.43	6.43
11092	03/28/2024	00088605 LUTHER WISSA			GARB	03/08/2024	412.50	412.50
11093	03/28/2024	00001550 A B E DOORS & WINDO			60263	02/26/2024	3,545.70	
					60289	02/19/2024	900.00	
					60365	03/12/2024	459.00	
					60418	03/19/2024	314.25	
					60419	03/19/2024	300.00	
					60393	03/14/2024	150.00	5,668.95
11094	03/28/2024	00082040 ACCESS IT GROUP INC			SIN023472	02/29/2024	6,150.00	6,150.00
11095	03/28/2024	00054742 TITLEIST ACUSHNET C			917372981	03/04/2024	230.76	
					917542356	03/20/2024	58.19	288.95
11096	03/28/2024	00002007 AIRGAS EAST INC			9146518325	02/01/2024	307.89	
					5502154908	01/31/2024	238.20	
					5504385837	02/29/2024	226.29	
					5502154909	01/31/2024	114.20	
					5504385836	02/29/2024	110.29	
					5504385838	02/29/2024	29.09	
					5505099430	01/31/2024	27.40	1,053.36
11097	03/28/2024	00084807 ALL CITY MANAGEMEN			91246	02/14/2024	38,899.01	

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

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					91889	03/13/2024	36,086.37	
					90849	01/31/2024	23,716.24	
					91587	02/28/2024	20,783.01	119,484.63
11098	03/28/2024	00086472 BEST EVER ENTERPRI			4280	01/12/2024	64.77	64.77
11099	03/28/2024	00006329 BMC SOFTWARE, INC			1357831	02/29/2024	7,188.75	7,188.75
11100	03/28/2024	00007066 CHE MECHANICAL SER			71911	03/04/2024	5,346.58	5,346.58
11101	03/28/2024	00003919 GERHART SCALE CORP			2402081-IN	03/25/2024	1,439.66	1,439.66
11102	03/28/2024	00000107 HORWITH TRUCKS, INC			V101000764	03/21/2024	121,119.00	
					V101000763	03/21/2024	117,870.00	238,989.00
11103	03/28/2024	00003327 JACK LEHR ELECTRIC I			540071	03/01/2024	9,972.50	9,972.50
11104	03/28/2024	00007067 LWC SERVICES INC			0224218	02/29/2024	239.00	239.00
11105	03/28/2024	00088456 MAGNET FORENSICS L			SIN066939	03/19/2024	11,820.00	
					SIN066936	03/19/2024	6,235.00	18,055.00
11106	03/28/2024	00088242 NEWGEN STRATEGIES			18354	03/18/2024	8,400.00	8,400.00
11107	03/28/2024	00087836 OCCUPATIONAL HEALT			516083553	11/07/2023	216.00	
					516000758	10/12/2023	200.00	
					516055575	11/01/2023	125.00	
					516027416	10/19/2023	125.00	
					516202574	12/13/2023	125.00	
					516105320	11/13/2023	125.00	916.00
11108	03/28/2024	00002145 PENNONI ASSOCIATES			1210853	02/20/2024	4,500.00	4,500.00
11109	03/28/2024	00002012 RECREONICS INC			0014526101-001	03/11/2024	4,122.77	4,122.77
11110	03/28/2024	00086414 SAMSARA NETWORKS			310519552838203	03/03/2024	10,879.81	10,879.81
11111	03/28/2024	00088455 SMARTSAFETY SOFTW			TLSXT0001144	03/20/2024	18,350.00	18,350.00
11112	03/28/2024	00083083 STECKEL PUBLICATION			30415	03/21/2024	405.00	405.00
11113	03/28/2024	00086126 TELEFLEX LLC	V	03/28/2024	9508168114	03/12/2024	239.70	239.70

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

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11114	03/28/2024	00084830 TURFGRASS DISEASE			7027	03/21/2024	1,050.00	1,050.00
11115	03/28/2024	00000849 TYLER TECHNOLOGIES			045-456326	02/14/2024	2,960.00	
					045-455132	02/07/2024	2,220.00	
					045-455133	02/07/2024	1,480.00	6,660.00
11116	03/28/2024	00002472 V E RALPH & SON INC			467205	03/19/2024	633.50	
					466942	03/13/2024	482.56	
					467076	03/15/2024	32.40	1,148.46

**td-s Total: 2,728,280.75**

295 checks in this report

**Total Checks: 2,728,280.75**

**Check History Listing**  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2970	03/07/2024	00087218 THE BENECON GROUP	C	03/07/2024	164649-0	03/04/2024	121,039.69	
			C	03/07/2024	164648-0	03/04/2024	6,153.97	127,193.66
2971	03/07/2024	00026201 EXPRESS SCRIPTS INC	C	03/07/2024	48892871C	03/05/2024	190,790.34	
			C	03/07/2024	29846981A	03/05/2024	28,743.79	219,534.13
2972	03/08/2024	00007457 CAPITAL BLUE CROSS	C	03/08/2024	CBC-20240306	03/06/2024	493,570.54	493,570.54
2973	03/18/2024	00081846 BUILDING SERVICE 32E	C	03/18/2024	1334033777	02/29/2024	529,940.78	529,940.78
2974	03/22/2024	00087968 PARSONS ENVIRONME	C	03/22/2024	1143800	03/01/2024	13.19	13.19
2978	03/22/2024	00007457 CAPITAL BLUE CROSS	C	03/22/2024	CBC-20240320	03/20/2024	572,829.84	572,829.84
2979	03/25/2024	00046007 DAVIS VISION	C	03/25/2024	70156260	03/23/2024	8,478.48	8,478.48

**tde Total: 1,951,560.62**

7 checks in this report

**Total Checks: 1,951,560.62**

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

TD BANK N.A.  
ALLENTOWN, PA 18101

3-180  
360

878

DATE 03/07/2024

Reference:

PAY JEFFREY S. FLEISCHAKER

\$ \*\*64,462.73

SIXTY-FOUR-THOUSAND FOUR-HUNDRED-SIXTY-TWO AND 73/100\*\*\*\*\* DOLLARS

TO THE ORDER OF JEFFREY S. FLEISCHAKER  
1011 BROOKSIDE ROAD  
SUITE 230  
ALLENTOWN, PA 18106

*Bina Patel*

Memo Performance Bond Rel. Ramia Holdings

⑈0000878⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

878

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

1106

DATE 03/15/2024

Reference:

PAY **D & S CONTRACTING SPECIALTIES Inc**

\$ **\*\*300.00**

*THREE-HUNDRED AND 00/100*\*\*\*\*\*

DOLLARS

TO THE ORDER OF **D & S CONTRACTING SPECIALTIES Inc**  
6115 LITTLE GAP RD  
KUNKLETOWN PA 18058

*Bina Patel*

Memo Marlin Staub- 624 N 2nd St.

⑈0001106⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1106

CITY OF ALLENTOWN

1106



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

ALLENTOWN, PA 18101

3-180

360

1107

DATE 03/19/2024

Reference:

PAY **State Farm Fire and Casualty Company**

\$ **987.00**

**NINE-HUNDRED-EIGHTY-SEVEN AND 00/100\*\*\*\*\***

DOLLARS

TO THE **State Farm Fire and Casualty Company**  
ORDER **Christine Moscaritolo**  
OF **3438 Hamilton Blv**  
**Allentown, PA 18103**



Memo **Rosa Sanchez-#78-BS-N319-7 HO-Homeowners-915.5 N 7TH A**

⑈0001107⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1107

CITY OF ALLENTOWN

1107

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

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

360

1484

DATE 03/08/2024

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*9,306.20**

*NINE-THOUSAND THREE-HUNDRED-SIX AND 20/100\*\*\*\*\**

DOLLARS

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

*Bina Patel*

Memo Lihua Wu and Lei Bao- 816 W Walnut St- Apt#2

⑈0001484⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1484

CITY OF ALLENTOWN

1484

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

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

ALLENTOWN, PA 18101  
3-180  
360

1485

DATE 03/08/2024  
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*15,348.00**

**FIFTEEN-THOUSAND THREE-HUNDRED-FORTY-EIGHT AND 00/100\*\*\*\*\*** DOLLARS

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

*Brian Patel*

Memo Libua Wu & Lei Bao- 816 W Walnut St- Apt#1

⑈0001485⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1485

CITY OF ALLENTOWN

1485

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

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-189

360

1486

DATE 03/08/2024

Reference:

PAY **D & S CONTRACTING SPECIALTIES Inc**

\$ **\*\*3,350.00\***

*THREE-THOUSAND THREE-HUNDRED-FIFTY AND 00/100\*\*\*\*\**

DOLLARS

TO THE  
ORDER  
OF

**D & S CONTRACTING SPECIALTIES Inc**  
6115 LITTLE GAP RD  
KUNKLETOWN PA 18058

*Bina Patel*

Memo Marlin Staub- 624 N 2nd St.

⑈0001486⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1486

CITY OF ALLENTOWN

1486

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1487

DATE 03/15/2024

Reference:

PAY **2L Home Improvement Inc**

\$ **\*\*10,800.00**

**TEN THOUSAND EIGHT HUNDRED AND 00/100** \*\*\*\*\*  
DOLLARS

TO THE ORDER OF **2L Home Improvement Inc**  
261 10th Avenue  
Bethlehem PA18018

*Bina Patel*

Memo Livanny Germosen Almanzar- 515 Park St.

⑈0001487⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1487

CITY OF ALLENTOWN

1487

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

ALLENTOWN, PA 18101

3-180

1488

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

360

DATE **03/15/2024**

Reference:

PAY **Mark J Villiano Contracting**

\$ **\*\*13,695.90**

**THIRTEEN-THOUSAND SIX-HUNDRED-NINETY-FIVE AND 90/100\*\*\*\*\***

DOLLARS

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

*Beena Patel*

Memo Marie Wilda Maurice - 741.5 N. 9th St. - Apt #1

⑈0001488⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1488

CITY OF ALLENTOWN

1488

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

ALLENTOWN, PA 18101

3-180  
360

1489

DATE **03/15/2024**

Reference:

PAY **SR & Sons General Contractors LLC**

\$ **\*\*11,264.50\***

**ELEVEN-THOUSAND TWO-HUNDRED-SIXTY-FOUR AND 50/100\*\*\*\*\*** DOLLARS

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

*Brina Patel*

Memo Andres Rondon- 439 N. 2nd St. - Apt#1

⑈0001489⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1489

CITY OF ALLENTOWN

1489

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

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

3-180  
360

1490

DATE 03/27/2024

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*12,382.00**

*TWELVE THOUSAND THREE HUNDRED EIGHTY TWO AND 00/100\*\*\*\*\**

DOLLARS

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

*Brian Patel*

Memo Tiffany Marie Solano- 2434 W Elm St.

⑈0001490⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1490

CITY OF ALLENTOWN

1490



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

TD BANK, N.A.  
ALLENTOWN, PA 18101

3-180  
360

1491

DATE 03/28/2024

Reference:

PAY DOALL CONSTRUCTION LLC

\$ \*\*18,448.09

EIGHTEEN-THOUSAND FOUR-HUNDRED-FORTY-EIGHT AND 09/100\*\*\*\*\*

DOLLARS

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

*Bina Patel*

Memo Boruch Sholom & Tetyana Greenberg- 422 N. 26th St.

⑈0001491⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1491

CITY OF ALLENTOWN

1491

CITY OF ALLENTOWN  
PENSION ACCOUNT  
435 HAMILTON ST  
ALLENTOWN, PA 18101

TD-BANK N.A.  
ALLENTOWN, PA 18101

3-180

360

2274

DATE 03/21/2024

Reference

PAY FIRE UNION DUES

\$ \*\*136.00

ONE-HUNDRED-THIRTY-SIX AND 00/100 \*\*\*\*\* DOLLARS

TO THE ORDER OF FIRE UNION DUES

*Chris Patel*

Memo REPLACEMENT CK FOR 209472

⑈00002274⑈⑈⑈036001808⑈⑈4308927247⑈

CITY OF ALLENTOWN

2274

CITY OF ALLENTOWN

2274

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

ALLENTOWN, PA 18101

8-180  
360

7848

DATE: 03/18/2024

Reference:

PAY **CITY OF ALLENTOWN**

\$ **\*\*421,726.47**

**FOUR-HUNDRED-TWENTY-ONE-THOUSAND SEVEN-HUNDRED-TWENTY-SIX AND 47/100\*** DOLLARS

TO THE **CITY OF ALLENTOWN**  
ORDER City of Allentown  
OF PO BOX 71479  
Philadelphia PA 19176-1479



Memo: Reimb- A/P runs - attached list

⑈0007848⑈⑆036001808⑆4308927172⑈

City of Allentown

7848

City of Allentown

7848

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

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

ALLENTOWN, PA 18101

3-180  
360

7849

DATE 03/18/2024

Reference:

PAY **CITY OF ALLENTOWN**

\$ **\*\*881.46**

*EIGHT-HUNDRED-EIGHTY-ONE AND 46/100\*\*\*\*\**

DOLLARS

TO THE **CITY OF ALLENTOWN**  
ORDER  
OF



Memo: Reimb- P/R #4/24- Home grants

⑈0007849⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7849

City of Allentown

7849

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7850

DATE: 03/19/2024

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

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

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

*Brian Patel*

Memo: Shirlene Connor-Kwaw - 745 S. Genesee St.

⑈0007850⑈⑈03600⑈808⑈4308927⑈72⑈

City of Allentown

7850

City of Allentown

7850

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

ALLEN TOWN, PA 18101

3-180  
360

7852

DATE 03/27/2024

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

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

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

*Brian Patel*

Memo Donald & Elaine Ringer- 1801 W Liberty St.

⑈0007852⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7852

City of Allentown

7852

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

TO BANK RA  
ALLENTOWN, PA. 18101

3-180  
360

7853

DATE 03/27/2024

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

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

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

*Bina Patel*

Memo Theodore Berger- 2143 W. Allen St.

⑈0007853⑈⑆03600⑆1808⑆4308927⑆72⑈

City of Allentown

7853

City of Allentown

7853