

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 12/02/2023 – 12/29/2023

Date of Report: January 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: 352

Of DocRec reviewed: 621

\$ Amount of the checks reviewed and posted for the period: \$3,640,515.58.

Of manual checks reviewed and posted for the period: 23

\$ Amount of the checks reviewed and posted for the period: \$495,603.74.

Of unprocessed EDEN invoices over 20 days reviewed for the period: 4

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$653.27.

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: 2

Of DocRec reviewed: 2

\$ Amount of the wires posted for the period: \$3,980.87.

FINDINGS AND RESOLUTIONS

1. Incorrect Expense Account Used

- HUMAN RESOURCE (HR) charged 4 (four) invoices totaling **\$12,580.20** for “VIRTUAL/DIGITAL WELLNESS PROGRAM” to AC 000-09-0903-0001-46 – Community Development, Building Standards and Safety, Building, Plumbing, Electrical Enforcement, Other Contract Services. The expense should be charged to AC 000-06-0603-001-46 – Human Resources, Human Resources, Personnel Administration, Contracts/Service Fees.

Resolution

HR was advised of the issue. Once Power apps is running, HR will make the journal correction.

2. Incorrect Safety Shoe Reimbursement

Per Article 34 of the SEIU Contract 2022 – 2025,

“When safety shoes are required to be worn by City employees, including part-time paramedics, the City agrees to provide a voucher in the amount of **\$200** per year for the purchase of such shoes at a City designated retailer.”

We identified 2 (two) PLANNING shoe purchases where the shoe voucher allowance given was **\$135.00**.

The actual cost of the shoes was, \$159.99 and \$159.00. The employees paid the difference.

Resolution

PLANNING was advised of the issue. Per PLANNING, moving forward they will use the \$200.00 and will be reimbursing the employees for the difference at should have been paid.

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 December 2023, we identified:

- 1 (one) RISK wire totaling **\$506,869.92** which included an employee who had gone from part-time to full-time status. (HR) did not communicate this information to RISK in a timely basis which resulted in 2 months of charges and interest assessed for the lack of communication.

- 1 (one) wire totaling **\$11,866.46** returned to HR. The supporting documentation did not include a copy of the invoice.

Resolution

- HR was advised of the issue and the wire was released.
- The HR invoice was attached, and the wire was resubmitted and processed for payment.

4. 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 01/02/2024 and identified:

- 1 (one) TRAFFIC PLANNING invoice totaling **\$200.00** in “OPEN” status since 12/11/2023. The invoice was not approved by the next person in the approval queue.
- 1 (one) PLANNING & ZONING invoice totaling **\$194.02** in “RETURN” status since 12/07/2023. Per the EDEN notes, the PLANNING & ZONING manager requested an account number change.
- 1 (one) PARKS invoice totaling **\$175.00** in “OPEN” status since 11/30/2023. The invoice was not approved by the next person in the approval queue. The next person in the approval queue was terminated in 09/2023.
- 1 (one) CDBG invoice totaling **\$84.25** in “RETURN” status since 12/04/2023. Per the EDEN notes, the invoice needed to be attached.

Resolution

- TRAFFIC PLANNING – The invoice was approved and forwarded to the next person on the approval queue.
- PLANNING & ZONING - PLANNING & ZONING will be editing the document for it to go back through the approval process.
- PARKS - The invoice was approved and forwarded to the next person on the approval queue.
- CDBG – The invoice was entered in error and the docrec was subsequently deleted.

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:

- 2 (two) checks for 2 (two) SPECIAL EVENTS invoices dated 08/2022 and 06/2023,
- 5 (five) checks for 5 (five) POLICE invoices dated 02/2023, 07/2023, 08/2023, and 09/2023,
- 4 (four) checks for 11 (eleven) IT invoices dated 03/2023, 04/2023, 05/2023, 06/2023, 07/2023, 08/2023, and 09/2023,
- 1 (one) check for 1 (one) PLANNING invoice dated 05/2023,
- 4 (four) checks for 11 (eleven) CITY GARAGE invoices dated 05/2023, 06/2023, 07/2023, 08/2023, 09/2023 and 10/2023,
- 1 (one) check for 1 (one) POLICE COMMUNICATION invoice dated 06/2023,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 08/2023,
- 1 (one) check for 1 (one) RECYCLING AND SOLID WASTE invoice dated 09/2023,
- 1 (one) check for 2 (two) HR invoices dated 09/2023,
- 2 (two) checks for 2 (two) EMS invoices dated 09/2023,
- 1 (one) check for 1 (one) TRAFFIC PLANNING invoice dated 09/2023,
- 1 (one) check for 1 (one) RECREATION invoice dated 09/2023,
- 1 (one) check for 1 (one) PURCHASING invoice dated 09/2023, and
- 1 (one) check for 1 (one) GOLF invoice dated 10/2023.

Resolution

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

SPECIAL EVENTS –

- 08/2022 Invoice: SPECIAL EVENTS received the invoice as unpaid from 2022. Upon receiving the invoice, SPECIAL EVENTS verified it was correct and confirmed it was outstanding. We initiated the payment process to pay the outstanding balance.
- 06/2023 Invoice: The delay was caused due to missing documentation from the vendor. The information was needed to set them up as a vendor in EDEN. Once documentation was received, the invoice was processed.

POLICE –

- 02/2023 Invoice: This invoice was to be paid on the p-card. Several attempts to contact the vendor to have them process the invoice were made, unsuccessfully. The invoice was then approved to enter as a requisition and once the purchase order was issued, the invoice was entered for payment.
- 07/2023 Invoice: Invoice stamped as received 12/2023.
- 08/2023 Invoice: The items were not received by the Police Academy until 11/29/23. Payment was issued after receipt of the items.
- 09/2023 Invoice: The funding for this invoice was through a grant and POLICE was waiting for the funding to be appropriated. Once the funding was appropriated, a requisition was entered, a purchase order was issued, and the invoice was processed for payment.
- 09/2023 Invoice: POLICE submitted as a requisition after several failed attempts to pay by credit card. The payment was submitted once the purchase order was issued.

IT –

- 03/2023, 04/2023, 05/2023, 06/2023, 07/2023, 08/2023, 09/2023 and 10/2023 Invoices: This was caused by a transition of phone service and some confusion on IT's side as to what the bills were actually for.
- 08/2023 Invoice: This quote /invoice was sent as a renewal notice and option. IT was reviewing the City's internal need for the software. Once the decision was made to continue with this, IT discovered the company is charging a credit card processing fee and worked to set them up for a regular payment instead.
- 09/2023 Invoice: IT did not receive this invoice. It was discovered by AP in October and sent to IT for processing.
- 09/2023 Invoice: Part of the delay with this invoice was that IT asked the vendors for numbers for the 2024 budget and the invoice was not entered until November. The invoice was emailed to AP by the vendor on 12/13/23.

PLANNING – It is unclear what happened with this invoice.

CITY GARAGE –

- 07/2023 Invoices: The invoice was not received. Numerous unsuccessful attempts were made to get the invoice from the vendor.
- 08/2023 Invoice: The invoice was lost and therefore paid late.
- 08/2023 Invoice: The invoice was either lost or misplaced. With all the orders and invoices that run through the garage sometimes things get missed.
- 05/2023, 06/2023, 08/2023, 09/2023 and 10/2023 Invoices: The vendor was sending the parts invoices to the CITY GARAGE email but sending the service invoices to a different email. This has been corrected.

POLICE COMMUNICATION - AP did not send the invoice to POLICE to process. The invoice was paid immediately when the error was found.

BUILDING MAINTENANCE - BUILDING MAINTENANCE called the vendor to make a payment and was advised of the open invoice that was past due.

RECYCLING AND SOLID WASTE – RECYCLING AND SOLID WASTE forgot to release the payment when complete. Invoice was paid when late notice was received.

HR – The email invoices were sent to the incorrect email.

EMS –

- 09/2023 Invoice: Per EMS and AP, the invoice was received from the vendor on 11/21/2023.
- 09/2023 Invoice: EMS entered the requisition for this invoice on 10/16/2023, just a few days after they received it.

TRAFFIC PLANNING –

- 09/2023 Invoice: There was confusion about what was due on the purchase orders/invoices. AP worked with the vendor and found out that there were two PO's issued for the same items.

TRAFFIC PLANNING had paid one invoice for one of the PO's and since the invoice had a different PO number on it, AP was waiting for that invoice to be marked received. Once AP realized that there were duplicates, AP entered the invoice to be paid.

Per TRAFFIC PLANNING, the items were delayed in shipping as they were backordered when purchased.

RECREATION – RECREATION was unsuccessful in rescheduling the 09/2023 event thus the delay.

PURCHASING – Per PURCHASING, the invoice was received 12/2023.

GOLF – GOLF had to wait for a transfer to be completed and then wait for the blanket to be established.

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 12/02/2023 – 12/29/2023, the following departments did not have the proper documentation attached in EDEN:

- MAYOR'S OFFICE – 1 (one) instance,
- BUILDING MAINTENANCE – 1 (one) instance,
- IT – 1 (one) instance, and
- POLICE – 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
9937	12/08/2023	00086504 3712 SHREE LLC			1000032157	11/17/2023	926.64	926.64
9938	12/08/2023	00001550 A B E DOORS & WINDO			59515	11/14/2023	1,464.88	
					59586	11/18/2023	1,119.96	
					59553	11/20/2023	326.38	2,911.22
9939	12/08/2023	00002007 AIRGAS EAST INC			9144472919	11/29/2023	192.84	192.84
9940	12/08/2023	00006064 ALLENTOWN FIRE POL			Fire Police - 2022	11/28/2023	9,000.00	9,000.00
9941	12/08/2023	00005848 ALLIANCE HALL OF ALL			Dec 2023 1	12/01/2023	5,604.25	5,604.25
9942	12/08/2023	00087239 ARAMSCO, INC			S6155172.001	11/17/2023	367.50	
					S6155172.002	11/21/2023	145.77	513.27
9943	12/08/2023	00087802 AUTO ZONE STORES L			1865153664	11/30/2023	140.00	
					1865154634	12/01/2023	108.44	
					1000090151	11/21/2023	40.98	
					1000100768	11/29/2023	36.99	
					4608905903	12/01/2023	28.48	
					1000104000	12/01/2023	26.99	
					1000104193	12/01/2023	16.76	398.64
9944	12/08/2023	00020691 BECHTELSVILLE ASPH/			001B-104M-0004504	11/15/2023	773.36	
					001B-104M-0004468	11/10/2023	194.79	
					001B-104M-0004522	11/20/2023	129.00	1,097.15
9945	12/08/2023	00088366 ELIAS BERRO			CRE/GARB/SW	11/30/2023	13.45	13.45
9946	12/08/2023	00001217 BIO-HAZ SOLUTIONS			573735	12/05/2023	38.00	38.00
9947	12/08/2023	00086526 BUELL KRATZER POWE			IP-18	11/30/2023	1,280.00	1,280.00
9948	12/08/2023	00006350 CANON SOLUTIONS AM			725663	11/30/2023	250.41	
					725664	11/30/2023	2.27	252.68
9949	12/08/2023	00007744 CDW INC			MS07006	10/25/2023	2,304.36	2,304.36
9950	12/08/2023	00087824 CHAAR HOLDINGS LLC			115991	12/01/2023	200.00	

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					115989	11/29/2023	200.00	
					115961	10/10/2023	139.95	
					115990	11/29/2023	129.95	669.90
9951	12/08/2023	00058401 CINTAS CORPORATION			4174780920	11/21/2023	230.80	
					4175446232	11/29/2023	156.11	
					4173313384	11/08/2023	149.27	536.18
9952	12/08/2023	00084839 CONSTRUCTION MAST			C12-0004061	11/27/2023	12,445.49	12,445.49
9953	12/08/2023	00004933 COOPERSBURG MATEI			24587	11/11/2023	23,388.88	
					24586	11/11/2023	1,950.20	
					24645	11/25/2023	128.42	25,467.50
9954	12/08/2023	00084867 CORELOGIC TAX COLL			CRE/GARG/SW	11/29/2023	1,654.73	1,654.73
9955	12/08/2023	00088360 DENNIS J & JAMES P EI			CRE/GARB/SW	11/14/2023	27.03	27.03
9956	12/08/2023	00085014 ENVIRONMENTAL HAZ/			23-11-01482	11/10/2023	91.68	
					23-11-01524	11/10/2023	79.44	
					23-11-02953	11/21/2023	61.08	
					23-11-02691	11/20/2023	61.08	
					23-11-01559	11/14/2023	48.93	
					23-11-02754	11/22/2023	48.93	
					23-11-01572	11/14/2023	48.93	
					23-11-02107	11/17/2023	48.84	
					23-11-01860	11/14/2023	36.60	525.51
9957	12/08/2023	00088367 ESTATE OF THOMAS LL			CRE/GARB	11/30/2023	3,168.03	3,168.03
9958	12/08/2023	00006076 FRANK CASILIO & SON:			124137	11/27/2023	795.00	
					123727	11/06/2023	709.00	1,504.00
9959	12/08/2023	00087865 FRED BEANS PARTS IN			7353686	11/29/2023	421.90	
					7386322	11/30/2023	198.78	
					7362260	11/16/2023	181.97	
					7307355	11/28/2023	165.63	
					7352342	11/13/2023	19.38	
					7386510	11/30/2023	19.38	

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CM7323856	11/15/2023	-50.00	
					CM7237146	11/01/2023	-75.00	
					CM7280286	11/01/2023	-97.77	784.27
9960	12/08/2023	00088368 SYLVIA GALLAHAN			CRE REFUND	11/30/2023	276.20	276.20
9961	12/08/2023	00002946 GRANTURK EQUIPMEN			1154532-01	11/20/2023	325.84	
					1154570-01	11/22/2023	166.03	
					1154556-01	11/21/2023	92.72	584.59
9962	12/08/2023	00087231 GROSS MCGINLEY LLP			CRE/GARB/SW	11/24/2023	4.72	4.72
9963	12/08/2023	00084186 HEALTHEQUITY, INC			INV5887590	11/27/2023	869.50	869.50
9964	12/08/2023	00085945 HOFFMAN HLAVAC & E/			16831	11/04/2023	794.00	
					16835	11/04/2023	233.00	
					16832	11/04/2023	42.00	1,069.00
9965	12/08/2023	00088239 HOME 2 SUITES BY HIL			1700147678	11/16/2023	1,608.88	
					1700144281	11/16/2023	1,608.88	
					87181697	11/29/2023	990.08	4,207.84
9966	12/08/2023	00000107 HORWITH TRUCKS, INC			X101220740:01	11/27/2023	7,232.73	
					X101220225:01	11/20/2023	6,810.95	
					X101220682:01	11/22/2023	665.60	
					R101029175:01	11/29/2023	404.25	
					X101220682:02	11/27/2023	156.99	
					X101220761:01	11/21/2023	143.78	
					X101220489:01	11/21/2023	94.55	
					X101221679:01	11/30/2023	37.89	
					X101203785:01	08/10/2023	11.68	15,558.42
9967	12/08/2023	00087749 SCOTT M JEAN			CRE/GARB/SW	11/20/2023	5.09	5.09
9968	12/08/2023	00088351 DALE KRUM			11292023	11/29/2023	20.00	20.00
9969	12/08/2023	00000017 LANGUAGE LINE SERVI			11132215	10/31/2023	374.59	374.59
9970	12/08/2023	00087643 LAW OFFICE OF STEVE			101353	11/06/2023	2,650.00	
					101352	11/06/2023	434.25	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					101354	11/06/2023	53.00	3,137.25
9971	12/08/2023	00040330 ANETTE LEGATH			CRE/GARB/SW	11/30/2023	26.65	26.65
9972	12/08/2023	00080202 LEHIGH FUELS			422818	12/01/2023	841.34	841.34
9973	12/08/2023	00002376 LEHIGH NORTHAMPTO			126641	12/01/2023	12,358.86	12,358.86
9974	12/08/2023	00000165 LEHIGH VALLEY SAFET			IN-3207138	10/18/2023	159.99	
					IN-3207138	10/25/2023	149.99	
					IN-3015346	05/28/2023	135.00	444.98
9975	12/08/2023	00087184 LINDE GAS & EQUIPME			39792823	11/30/2023	195.67	
					39586682	11/22/2023	124.95	320.62
9976	12/08/2023	00087629 MACMAIN LEINHAUSEF			24095	11/03/2023	6,057.17	
					24099	11/03/2023	5,485.31	
					24098	11/03/2023	2,588.20	
					24104	11/03/2023	1,247.00	
					24097	11/03/2023	540.00	
					24103	11/03/2023	227.50	16,145.18
9977	12/08/2023	00082599 JESSICA F MARIN			CRE/GARB/SW	11/30/2023	9.83	9.83
9978	12/08/2023	00088355 HAROLD E MINOR			CRE/GARB/SW	11/20/2023	21.04	21.04
9979	12/08/2023	00088353 GARY J & SUZANNE M I			CRE/GARG/SW	11/20/2023	24.40	24.40
9980	12/08/2023	00000428 MP UNIFORM & SUPPLY			59747-5	11/30/2023	129.99	129.99
9981	12/08/2023	00088352 BARBARA J & RAINER V			CRE/GARB/SW	11/20/2023	18.55	18.55
9982	12/08/2023	00088364 NALLOP COMPANY LLC			CRE REFUND	11/09/2023	52.87	52.87
9983	12/08/2023	00088357 NAMACHE INVESTMEN			CRE/GARB/SW	11/20/2023	6.55	6.55
9984	12/08/2023	00087793 NAPA			2814-246054	11/22/2023	364.15	
					2814-245956	11/21/2023	97.72	
					2814-246240	11/28/2023	89.17	
					2814-246014	11/21/2023	80.80	
					2814-245969	11/21/2023	51.52	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-245950	11/21/2023	23.94	
					2814-246262	11/29/2023	23.56	
					2814-246322	11/30/2023	23.04	
					2814-246022	11/22/2023	6.66	760.56
9985	12/08/2023	00004438 NATIONAL FOOTWEAR			375906	11/16/2023	189.00	
					376065	11/28/2023	179.00	
					376096	11/30/2023	135.00	503.00
9986	12/08/2023	00088354 PAT & PEGGY D NOTO			CRE/GARB/SW	11/20/2023	29.36	29.36
9987	12/08/2023	00087836 OCCUPATIONAL HEALT			516105308	11/13/2023	97.00	
					516130516	11/16/2023	74.00	171.00
9988	12/08/2023	00088361 VINCENT O'CONNOR			CRE/GARB/SW	11/10/2023	18.27	18.27
9989	12/08/2023	00088356 PENNSYLVANIA LINES I			SW REFUND	11/20/2023	6.00	6.00
9990	12/08/2023	00086765 PENTELEDATA LTD PTF			B4385008	10/10/2023	2,016.54	
					B4405505	11/10/2023	2,016.54	4,033.08
9991	12/08/2023	00023684 PETROLEUM TRADERS			1943232	11/30/2023	20,501.87	
					1944982	12/06/2023	19,100.82	39,602.69
9992	12/08/2023	00085661 POPULYTICS			COASEP23	09/30/2023	3,184.60	
					COAOCT23	10/31/2023	3,169.60	
					COANOV23	11/30/2023	3,169.60	
					COAAUG23	09/05/2023	3,056.40	12,580.20
9993	12/08/2023	00088358 ANDREW R & ROSE AN			CRE/GARB/SW	11/20/2023	20.14	20.14
9994	12/08/2023	00083779 PROTECT YOUTH SPOI			1119668	11/30/2023	24.50	24.50
9995	12/08/2023	00086650 RADIATE HOLDINGS, LI			074826001-0014429	09/30/2023	1,400.00	
					074826001-0014486	11/01/2023	1,400.00	
					051917703-0014429	09/30/2023	500.00	
					051917703-0014486	11/01/2023	500.00	
					051917703-0014375	09/01/2023	500.00	4,300.00
9996	12/08/2023	00002463 RCN			055950301-0014429	09/30/2023	15.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					055950301-0014486	11/01/2023	15.00	30.00
9997	12/08/2023	00002279 RED WING SHOE BUSI			154592	11/28/2023	200.00	200.00
9998	12/08/2023	00036324 CHARLENE L REHRIG			CRE/GARB/SW	11/30/2023	8.93	8.93
9999	12/08/2023	00088362 MATTHEW M & DONNA	V	12/20/2023	CRE/GARBAGE	11/10/2023	1,516.48	1,516.48
10000	12/08/2023	00001877 ROSS BODY & FRAME \			W T320461	11/28/2023	125.00	
					V T320551	11/26/2023	75.00	
					V 32699	11/15/2023	50.00	250.00
10001	12/08/2023	00001017 ROTO-ROOTER SEWEF			73248660	11/30/2023	284.40	284.40
10002	12/08/2023	00086747 SAF-GARD SAFETY SHI			IN-3257086	11/30/2023	475.00	475.00
10003	12/08/2023	00088359 SCOTT G SCHAEFFER			CRE/GARBAGE	11/20/2023	347.55	347.55
10004	12/08/2023	00085042 SERVICEWEAR APPARI			0053357545	11/10/2023	147.30	
					0053409067	11/17/2023	85.44	232.74
10005	12/08/2023	00000478 SHERWIN WILLIAMS CC			8890-3	11/08/2023	76.25	76.25
10006	12/08/2023	00088363 DANIEL P & JANE E SIE			CRE/GARB/SW	11/10/2023	45.36	45.36
10007	12/08/2023	00005160 STARR UNIFORM CENT			160168	11/27/2023	495.19	495.19
10008	12/08/2023	00085190 STERICYCLE, INC			8005180340	10/31/2023	123.70	
					8004877527	09/30/2023	122.23	245.93
10009	12/08/2023	00088365 GERHARD P & MYTRL S			CRE/GARB/SW	11/30/2023	22.69	22.69
10010	12/08/2023	00087941 STRATEGIC SOLUTION			1157	12/01/2023	9,726.63	9,726.63
10011	12/08/2023	00086788 SUBURBAN TESTING L			3F01459	11/21/2023	155.00	
					3F01466	11/21/2023	125.00	280.00
10012	12/08/2023	00083266 SUNOCO UNIVERSAL			93676482	11/30/2023	14.91	14.91
10013	12/08/2023	00084986 TELADOC, INC			3020793	12/01/2023	2,936.75	2,936.75
10014	12/08/2023	00088369 TERESA & GIUSEPPE T			CRE/GARB/SW	11/30/2023	26.14	26.14
10015	12/08/2023	00024454 UNIFIRST CORPORATIK			1290148414	11/27/2023	32.36	32.36

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10016	12/08/2023	00026085 UNITED CONCORDIA			000312597	12/01/2023	3,243.05	3,243.05
10017	12/08/2023	00082942 VERITEXT MID ATLANTI			7007962	11/28/2023	500.00	500.00
10018	12/08/2023	00086790 TAWANNA WHITEHEAD			Filing Bill 93	12/06/2023	20.00	20.00
10019	12/08/2023	00087921 WORLD FUEL SERVICE			2497439-41525-2	07/25/2023	5,250.54	
					2615276-41525	11/01/2023	4,745.95	
					2645498-41525	12/08/2023	3,993.28	
					2497439-41525-1	07/25/2023	2,968.54	
					2630194-41525	11/22/2023	2,791.84	
					2615258-41525	11/01/2023	1,054.65	
					2636930-41525	11/28/2023	880.57	
					2645493-41525	12/01/2023	872.24	
					2645497-41525	12/06/2023	768.55	23,326.16
10020	12/08/2023	00001550 A B E DOORS & WINDO			59315	10/20/2023	1,825.00	1,825.00
10021	12/08/2023	00086642 ADMINWARE SOFTWAF			202308310034	08/31/2023	2,183.00	2,183.00
10022	12/08/2023	00087798 A-TOWN SPORTS			201	06/02/2023	1,000.00	1,000.00
10023	12/08/2023	00085141 B E EQUIPMENT, INC.			IN00035537	11/17/2023	4,651.77	4,651.77
10024	12/08/2023	00004862 BEST LINE EQUIPMENT			R56825	12/01/2023	1,160.85	1,160.85
10025	12/08/2023	00051673 ROBERT BRINKER JR			01-11162023	11/28/2023	750.00	750.00
10026	12/08/2023	00007744 CDW INC			MJ62252	10/04/2023	459.57	
					MJ72488	10/05/2023	126.97	586.54
10027	12/08/2023	00088098 COLLIERS ENGINEERIN			0000901173	11/22/2023	565.00	565.00
10028	12/08/2023	00004267 ELECTRONIC SECURIT			4767	10/30/2023	218.00	218.00
10029	12/08/2023	00084059 ESTABLISHED TRAFFIC			19230	11/14/2023	3,105.00	3,105.00
10030	12/08/2023	00001460 GENERAL HIGHWAY PF			03096	11/09/2023	14,130.00	14,130.00
10031	12/08/2023	00002260 HARRISBURG AREA CC			S1885756	11/22/2023	1,500.00	
					S1885757	11/22/2023	250.00	1,750.00

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10032	12/08/2023	00085449 IHEARTMEDIA			8819013384	08/16/2022	1,000.00	1,000.00
10033	12/08/2023	00085022 KEYSTONE PROPERTY			114 S 12TH ST	10/18/2023	775.00	
					614 GREENLEAF ST	10/06/2023	700.00	
					1452 W TILGHMAN	10/25/2023	475.00	
					842 S 10TH ST	10/18/2023	395.00	
					1643 W TURNER	11/03/2023	290.00	
					811 N NEW ST	10/18/2023	175.00	
					927 TURNER ST	10/18/2023	145.00	2,955.00
10034	12/08/2023	00007067 LWC SERVICES INC			I1023037	10/31/2023	202.00	
					I0923299	09/30/2023	202.00	404.00
10035	12/08/2023	00088259 NATIONAL HIGHWAY PF			PS-INV116094	11/28/2023	1,943.00	1,943.00
10036	12/08/2023	00003496 ORE RENTAL EQUIPME			479791-1	10/09/2023	6,250.00	6,250.00
10037	12/08/2023	00022418 PROASYS			0185232-IN	11/15/2023	3,827.50	3,827.50
10038	12/08/2023	00086248 QUESTIONMARK CORP			USS-INV004293	11/29/2023	2,890.00	2,890.00
10039	12/08/2023	00006945 RILEIGHS OUTDOOR D			INV11056	10/27/2023	574.91	574.91
10040	12/08/2023	00084878 SIGN & PRINT			2177	09/24/2023	740.00	
					2189	11/22/2023	260.00	1,000.00
10041	12/08/2023	00084694 T.M. FITZGERALD & AS			22266	11/28/2023	24,300.00	
					22206	10/31/2023	15,006.00	39,306.00
10042	12/08/2023	00086102 UNITED SAFETY GROU			20363	11/29/2023	3,386.25	
					20371	12/05/2023	2,058.00	
					20372	12/05/2023	1,010.00	6,454.25
10043	12/08/2023	00002778 WITMER PUBLIC SAFE			INV363618	11/27/2023	5,681.14	
					INV365431	11/28/2023	2,699.00	8,380.14
10044	12/15/2023	00002007 AIRGAS EAST INC			5502405284	11/30/2023	213.40	
					5502405283	11/30/2023	111.00	
					5502405285	11/30/2023	27.00	351.40

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10045	12/15/2023	00000983 AMERICAN ARBITRATIC			13840034	12/04/2023	325.00	325.00
10046	12/15/2023	00087239 ARAMSCO, INC			S6186037.001	12/07/2023	2,064.60	
					S6186040.001	12/07/2023	83.83	2,148.43
10047	12/15/2023	00001584 ATLANTIC TACTICAL			SI-10678949	11/17/2023	899.00	
					SI-10679140	11/22/2023	698.00	
					SI-10678877	11/15/2023	502.50	
					SI-10679038	11/20/2023	354.50	
					SI-80817103	11/28/2023	298.50	
					SI-10678838	11/14/2023	124.96	
					SI-10678803	11/13/2023	114.98	
					SI-10679141	11/22/2023	106.00	
					SI-80817575	12/05/2023	96.20	
					SI-10679279	11/27/2023	42.00	3,236.64
10048	12/15/2023	00087802 AUTO ZONE STORES L			1865157862	12/04/2023	223.58	
					1000111516	12/07/2023	146.97	
					1865157857	12/04/2023	131.74	
					1865158663	12/05/2023	31.60	
					1000109224	12/05/2023	24.58	558.47
10049	12/15/2023	00087452 BINGAMAN, HESS, COE			189133	12/05/2023	645.47	
					189130	12/05/2023	558.97	1,204.44
10050	12/15/2023	00006350 CANON SOLUTIONS AM			6006359407	12/01/2023	44.28	
					6006306027	11/30/2023	43.91	88.19
10051	12/15/2023	00087824 CHAAR HOLDINGS LLC			115992	12/02/2023	199.95	199.95
10052	12/15/2023	00058401 CINTAS CORPORATION			4176193878	12/06/2023	154.40	154.40
10053	12/15/2023	00087803 DOUGLAS G CAPPELLII			00911	11/30/2023	780.00	780.00
10054	12/15/2023	00083728 FIRST CONTACT HR			28475	11/30/2023	3,272.80	3,272.80
10055	12/15/2023	00088387 HAMBURG RUBIN MULI			31795	11/27/2023	5,940.00	5,940.00
10056	12/15/2023	00088239 HOME 2 SUITES BY HIL			1702048507	12/08/2023	990.08	990.08

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10057	12/15/2023	00000107 HORWITH TRUCKS, INC			X101222757:01	12/06/2023	158.70	
					X101222862:01	12/07/2023	114.03	
					X101222757:02	12/07/2023	96.18	368.91
10058	12/15/2023	00085695 INTERLACE CULTURAL			ICDI2023	11/21/2023	5,000.00	5,000.00
10059	12/15/2023	00080202 LEHIGH FUELS			423775	12/12/2023	577.05	
					423481	12/07/2023	240.22	817.27
10060	12/15/2023	00087184 LINDE GAS & EQUIPME			39915108	12/09/2023	189.59	189.59
10061	12/15/2023	00087470 JOSHUA MAZIN			2098	11/15/2023	792.00	
					2095	11/15/2023	648.00	
					2094	11/15/2023	336.00	
					2099	11/15/2023	240.00	
					2096	11/15/2023	96.00	
					2097	11/15/2023	96.00	2,208.00
10062	12/15/2023	00064184 MCMAHON TRANSPOR			402911	10/31/2023	3,217.05	3,217.05
10063	12/15/2023	00087793 NAPA			2814-246580	12/06/2023	220.73	
					2814-246418	12/01/2023	133.96	
					2814-245875	11/20/2023	77.20	
					2814-246588	12/06/2023	22.60	454.49
10064	12/15/2023	00004438 NATIONAL FOOTWEAR			376015	11/25/2023	159.00	159.00
10065	12/15/2023	00022058 PEIRCE PARK GROUP			SINV-002495	12/01/2023	8,750.00	8,750.00
10066	12/15/2023	00001854 PENNSYLVANIA ONE C/			0001031480	11/30/2023	502.32	502.32
10067	12/15/2023	00025641 PSYCHOLOGY ASSOCI/			6024-11-10-2023	11/10/2023	3,580.00	3,580.00
10068	12/15/2023	00002279 RED WING SHOE BUSI/			20231210025503-CH	12/10/2023	200.00	
					872-1-154674	11/30/2023	200.00	
					872-1-154592	11/28/2023	200.00	
					872-1-154704	11/30/2023	200.00	
					872-1-153350	11/10/2023	195.49	
					872-1-153162	11/10/2023	184.49	

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					872-1-154647	11/29/2023	157.24	
					20231210025503	12/06/2023	152.99	1,490.21
10069	12/15/2023	00001877 ROSS BODY & FRAME \			W T320823	12/07/2023	300.00	
					W101069	12/13/2023	50.00	350.00
10070	12/15/2023	00024826 ST LUKE'S HEALTH NET			159346	10/16/2023	2,313.00	
					163965	11/16/2023	264.00	2,577.00
10071	12/15/2023	00085190 STERICYCLE, INC			8005476785	11/30/2023	123.70	123.70
10072	12/15/2023	00087941 STRATEGIC SOLUTION	V	12/15/2023	1176	12/11/2023	6,469.00	6,469.00
10073	12/15/2023	00003813 THE SHERWIN-WILLIAM			8890-3	11/08/2023	76.25	76.25
10074	12/15/2023	00024454 UNIFIRST CORPORATIC			1290150519	12/11/2023	32.36	32.36
10075	12/15/2023	00026085 UNITED CONCORDIA			000312971	12/08/2023	8,513.45	8,513.45
10076	12/15/2023	00082942 VERITEXT MID ATLANTI			7025798	12/05/2023	400.00	400.00
10077	12/15/2023	00002778 WITMER PUBLIC SAFE			INV367443	11/30/2023	760.00	
					INV339256	10/17/2023	475.00	
					INV356427	11/14/2023	447.50	
					INV358545	11/17/2023	204.00	
					INV367444	11/30/2023	190.00	
					INV356428	11/14/2023	142.50	
					INV356426	11/14/2023	97.00	
					INV339283	10/17/2023	95.00	
					INV356429	11/14/2023	95.00	
					INV356430	11/14/2023	95.00	
					INV356558	11/14/2023	95.00	
					INV367441	11/30/2023	95.00	
					INV342713	10/23/2023	56.00	2,847.00
10078	12/15/2023	00087921 WORLD FUEL SERVICE			2620685-41525	11/12/2023	875.04	875.04
10079	12/15/2023	00001550 A B E DOORS & WINDO			59624	11/02/2023	18,878.00	18,878.00
10080	12/15/2023	00000684 AEDC			Loan Svce 2023-12	12/01/2023	1,666.66	

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					231-000013	12/01/2023	1,666.66	3,333.32
10081	12/15/2023	00000695 ALLENTOWN ART MUSI			09132023	09/13/2023	1,600.00	1,600.00
10082	12/15/2023	00088121 ALLOY5 LLC			211977	12/07/2023	4,721.97	4,721.97
10083	12/15/2023	00005472 ANCHOR FENCE COMP			8261	12/01/2023	5,695.00	5,695.00
10084	12/15/2023	00001584 ATLANTIC TACTICAL			SI-80815479	10/31/2023	3,252.80	3,252.80
10085	12/15/2023	00082929 BIG BELLY SOLAR			46698	10/04/2023	2,924.28	2,924.28
10086	12/15/2023	00007744 CDW INC			NL05727	12/05/2023	6,583.88	
					NM66364	12/09/2023	2,655.40	9,239.28
10087	12/15/2023	00005970 EAGLE EQUIPMENT CC			109635	09/19/2023	999.70	999.70
10088	12/15/2023	00082780 EBC PRINTING			38761	12/08/2023	2,760.16	2,760.16
10089	12/15/2023	00084059 ESTABLISHED TRAFFIC			18538	09/07/2023	780.00	780.00
10090	12/15/2023	00035000 ET & T			176469	09/25/2023	32,885.00	32,885.00
10091	12/15/2023	00085607 FACES INTERNATIONAL			120823	12/08/2023	4,250.00	4,250.00
10092	12/15/2023	00086349 JAMES DUNCAN & ASS			255-20-35	12/01/2023	1,076.25	1,076.25
10093	12/15/2023	00085022 KEYSTONE PROPERTY			41849-528 E Hamilton	11/20/2023	2,335.00	
					1019 E Livingston St	11/13/2023	325.00	
					221.5 N Jefferson St	11/13/2023	185.00	2,845.00
10094	12/15/2023	00087904 KULIK STRATEGIC ADV			8	12/07/2023	14,866.00	14,866.00
10095	12/15/2023	00006158 MACHEMER CONTRAC			23-182	11/29/2023	33,125.00	
					23-183	11/29/2023	485.00	33,610.00
10096	12/15/2023	00006374 MAXIOM CORP.			2057	11/01/2023	36,600.00	36,600.00
10097	12/15/2023	00087886 MOTOROLA SOLUTION			8281767630	11/28/2023	249.15	249.15
10098	12/15/2023	00088305 MVP360 LEADERSHIP L			928-2023	10/28/2023	4,950.00	4,950.00
10099	12/15/2023	00088242 NEWGEN STRATEGIES			17110	11/16/2023	6,985.00	6,985.00

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10100	12/15/2023	00086414 SAMSARA NETWORKS			310519552471697	09/24/2023	7,553.05	7,553.05
10101	12/15/2023	00087419 SCHINDLER ELEVATOR			7100545006	11/28/2023	1,794.00	1,794.00
10102	12/15/2023	00003016 SERVICE ELECTRIC CA			16721	10/10/2023	33,600.00	33,600.00
10103	12/15/2023	00020903 SERVICE ELECTRIC CA			16720	10/10/2023	7,200.00	7,200.00
10104	12/15/2023	00063939 SHI INTERNATIONAL CO			B16448982	02/06/2023	9,012.00	9,012.00
10105	12/15/2023	00085608 SNOWSCAPES, LLC			2023-297	12/06/2023	14,525.00	14,525.00
10106	12/15/2023	00006355 TAPCO INC			I767461	11/28/2023	5,268.79	5,268.79
10107	12/15/2023	00001896 US DEPT OF AGRICULT			3004786384	12/01/2023	2,798.08	2,798.08
10108	12/15/2023	00083409 VCI EMERGENCY VEHIC			6935	11/16/2023	66,689.00	66,689.00
10109	12/15/2023	00085621 WINTERGREEN CORPC			8274644	12/06/2023	3,372.64	3,372.64
10110	12/15/2023	00002778 WITMER PUBLIC SAFETY			INV315145	08/31/2023	320.99	
					INV368656	12/01/2023	58.00	378.99
10111	12/15/2023	00084982 WSP USA ENVIRONMEN			H14230477	11/08/2023	11,910.10	11,910.10
10112	12/22/2023	00004959 911 SAFETY EQUIPMEN			61763	11/22/2023	205.65	
					61840	11/30/2023	170.64	376.29
10113	12/22/2023	00003231 ALLENTOWN CENTRAL			ACCMINIVIKES23	12/07/2023	1,200.00	1,200.00
10114	12/22/2023	00006004 ALLENTOWN SCHOOL D			DIERUFFHIGHSCHL2023	12/11/2023	1,600.00	1,600.00
10115	12/22/2023	00087239 ARAMSCO, INC			S6190749.001	12/08/2023	386.64	
					S6194940.001	12/12/2023	179.70	566.34
10116	12/22/2023	00000307 ARTHUR A SWALLOW			17818	12/05/2023	875.00	
					17830	12/11/2023	410.00	1,285.00
10117	12/22/2023	00087802 AUTO ZONE STORES L			1865168100	12/14/2023	25.29	25.29
10118	12/22/2023	00088393 STEPHEN W BAIER			CRE/GARB/SW	12/14/2023	23.56	23.56
10119	12/22/2023	00020691 BECHTELSVILLE ASPH/			001B-104M-0004505	11/15/2023	14,269.37	

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					001B-104M-0004544	11/30/2023	258.00	14,527.37
10120	12/22/2023	00001217 BIO-HAZ SOLUTIONS			574006	12/12/2023	38.00	
					574340	12/19/2023	38.00	76.00
10121	12/22/2023	00006612 C J WAGNER BOWLING			23-28155	11/28/2023	15.40	15.40
10122	12/22/2023	00034170 CANON SOLUTIONS AM			6006352984	12/01/2023	4,627.06	
					6006373457	12/02/2023	776.00	5,403.06
10123	12/22/2023	00034170 CANON SOLUTIONS AM			31744723	12/12/2023	1,479.00	
					31578230	11/11/2023	1,479.00	
					31729471	12/12/2023	553.00	3,511.00
10124	12/22/2023	00058401 CINTAS CORPORATION			0F50700965	11/13/2023	1,918.19	
					0F50701365	11/20/2023	1,015.58	
					0F50701465	11/16/2023	822.60	
					0F50700988	11/13/2023	821.63	
					0F50701568	11/20/2023	720.58	
					0F50701331	11/14/2023	679.52	
					0F50701916	11/30/2023	464.38	
					0F50701497	11/17/2023	329.81	
					0F50701327	11/14/2023	264.67	
					0F50701371	11/15/2023	261.79	
					0F50701430	11/16/2023	255.50	
					0F50701496	11/16/2023	195.01	
					0F50701372	11/15/2023	137.81	7,887.07
10125	12/22/2023	00058401 CINTAS CORPORATION			4176935909	12/13/2023	154.40	154.40
10126	12/22/2023	00004933 COOPERSBURG MATEF			24668	12/09/2023	154.29	154.29
10127	12/22/2023	00081764 CORELOGIC			CRE/GARB/SW	12/14/2023	1,348.25	1,348.25
10128	12/22/2023	00088327 STEPHEN DAVIES			23-1	12/13/2023	70.00	70.00
10129	12/22/2023	00084828 EAST SIDE MEMORIAL			EASTSIDEMEMORIAL20	12/14/2023	1,200.00	1,200.00
10130	12/22/2023	00085014 ENVIRONMENTAL HAZ/			23-12-01867	12/14/2023	61.08	
					23-12-01663	12/13/2023	61.08	

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					23-12-00868	12/07/2023	61.08	
					23-12-02067	12/15/2023	61.08	
					23-12-02241	12/18/2023	61.08	
					23-12-01246	12/14/2023	48.93	
					23-12-00330	12/06/2023	48.93	
					23-12-01672	12/13/2023	48.84	
					23-12-02754	12/20/2023	42.72	
					23-12-02765	12/20/2023	24.36	519.18
10131	12/22/2023	00088399 CRESPO & MARILYN FF			CRE/GAR REFUND	12/14/2023	1,668.27	1,668.27
10132	12/22/2023	00087919 GT&E LLC			SWO196109-1	05/26/2023	16,599.36	
					SWO196702-1	06/07/2023	13,381.08	
					SWO213062-1	11/29/2023	9,632.48	
					SWO204088-1	09/28/2023	3,651.76	
					SWO201128-1	08/15/2023	1,953.02	
					SWO201927-1	08/22/2023	1,357.98	
					SWO203477-1	09/01/2023	1,325.30	
					SWO208797-1	10/09/2023	1,053.47	
					SWO208577-4	11/13/2023	693.84	49,648.29
10133	12/22/2023	00088420 GUARDIAN			VPR-116 s 9th	09/13/2023	200.00	200.00
10134	12/22/2023	00088239 HOME 2 SUITES BY HIL			1702572199	12/14/2023	1,237.60	
					1703176144	12/21/2023	990.08	
					1703020043	12/19/2023	773.76	
					1702660652	12/15/2023	644.80	3,646.24
10135	12/22/2023	00000107 HORWITH TRUCKS, INC			R101029297:01	12/12/2023	1,556.78	
					R101029083:01	11/22/2023	851.75	
					R101029131:01	11/24/2023	711.73	
					X101223848:01	12/14/2023	562.91	
					X101223804:01	12/14/2023	407.74	
					X101224107:01	12/15/2023	137.96	
					X101224000:01	12/15/2023	126.74	
					X101224542:01	12/19/2023	63.99	
					X1012023785:01	08/10/2023	11.68	

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					X101224620:01	12/19/2023	6.34	4,437.62
10136	12/22/2023	00088404 GHASSAN B KASKAS			CRE/GAR/SW REFUND	11/28/2023	20.89	20.89
10137	12/22/2023	00082760 DANIEL KOPLISH			122302	12/01/2023	715.00	715.00
10138	12/22/2023	00087740 KUTZTOWN UNIVERSIT			KUTZTOWNUNIVERSITY	12/04/2023	1,600.00	1,600.00
10139	12/22/2023	00024825 LEHIGH VALLEY HEALT			AHB-2023-12	12/15/2023	1,576.00	1,576.00
10140	12/22/2023	00088407 JOAN L R LICHTENSTEI			CRE/GARB/SW REFUND	12/14/2023	23.97	23.97
10141	12/22/2023	00087184 LINDE GAS & EQUIPME			39985764	12/15/2023	156.68	156.68
10142	12/22/2023	00088408 DOUGLAS P MCCRIMM			CRE/GARB REFUND	12/14/2023	1,226.96	1,226.96
10144	12/22/2023	00088409 MICHAEL MOUSSA			CRE/GARB/SW REFUND	12/14/2023	105.45	105.45
10145	12/22/2023	00088410 NOUHAD MOUSSA			CRE/GARB/SW REFUND	12/14/2023	60.81	60.81
10146	12/22/2023	00087793 NAPA			2814-246938	12/14/2023	238.05	
					2814-246903	12/13/2023	60.50	
					2814-246935	12/14/2023	6.90	305.45
10147	12/22/2023	00084025 NEW BETHANY CHURC			6-2023	12/12/2023	60.00	60.00
10148	12/22/2023	00063479 PARK RUN MANAGEME			WINDOM316JAN24	12/14/2023	1,000.00	1,000.00
10149	12/22/2023	00022058 PEIRCE PARK GROUP			SINV-002496	12/01/2023	22,428.50	22,428.50
10150	12/22/2023	00088397 RONALD D & NANCY C			CRE/GARB/SW	12/14/2023	21.18	21.18
10151	12/22/2023	00086078 JOSEPH PETERSON			23-2	12/13/2023	35.00	35.00
10152	12/22/2023	00023684 PETROLEUM TRADERS			1946898	12/13/2023	16,419.33	16,419.33
10153	12/22/2023	00088394 ROBERT & PATRICIA J F			CRE/GARB	11/22/2023	1,199.11	1,199.11
10154	12/22/2023	00088412 ADRIANO ALMONTE PC			CRE/GARB/SW REFUND	12/14/2023	225.08	225.08
10155	12/22/2023	00006114 POLICE ATHLETIC LEAC			APD PAL 2023	12/19/2023	1,600.00	1,600.00
10156	12/22/2023	00088392 QUEEN CITY REALTY LI			CRE/GARB/SW	12/14/2023	21.37	21.37
10158	12/22/2023	00004845 QUEST TERMITE & PES			3Q2023	09/30/2023	1,575.00	

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					4Q2023	12/12/2023	1,575.00	3,150.00
10159	12/22/2023	00002279 RED WING SHOE BUSI			872-1-153774	12/10/2023	199.74	
					872-1-154253	12/10/2023	195.49	395.23
10160	12/22/2023	00083144 ROBERT M KNAUER, E			121223	12/12/2023	700.00	
					23-4	12/13/2023	315.00	1,015.00
10161	12/22/2023	00001877 ROSS BODY & FRAME \			W T320462	11/28/2023	700.00	700.00
10162	12/22/2023	00077916 SALINGER ALAN H			23-4	12/13/2023	245.00	245.00
10163	12/22/2023	00085520 TRENT SEAR			23-3	12/13/2023	35.00	35.00
10164	12/22/2023	00088391 GARY L SHOEMAKER			CRE/GARB/SW	12/14/2023	10.46	10.46
10165	12/22/2023	00057587 ST JOHN THE BAPTIST			CRE/SW/GARB	12/14/2023	62.36	62.36
10166	12/22/2023	00088415 STEEL ABSTRACT			CRE/GARB/SW REFUND	12/14/2023	1,402.71	1,402.71
10167	12/22/2023	00087941 STRATEGIC SOLUTION			1176	12/11/2023	6,469.00	6,469.00
10168	12/22/2023	00086788 SUBURBAN TESTING L			3E06262	11/26/2023	125.00	125.00
10169	12/22/2023	00088389 JACK TAVARELLA			CRE/GARB/SW	12/14/2023	6.70	6.70
10170	12/22/2023	00000149 R SCOTT UNGER			23-4	12/13/2023	245.00	245.00
10171	12/22/2023	00024454 UNIFIRST CORPORATIC			1290151457	12/15/2023	34.29	34.29
10172	12/22/2023	00088395 JEREMY M WALLENDJ			CRE/GARB/SW	12/14/2023	19.89	19.89
10173	12/22/2023	00088390 JOAN L WHITE			CRE/GARB/SW	12/14/2023	35.83	35.83
10174	12/22/2023	00087174 WILLIAM ALLEN HIGH S			WMALLENHIGHSCHOOL	12/04/2023	1,050.00	1,050.00
10175	12/22/2023	00002778 WITMER PUBLIC SAFE			INV373556	12/07/2023	442.50	
					INV373559	12/07/2023	327.50	
					INV349355	11/02/2023	250.00	
					INV377647	12/12/2023	232.50	
					INV373005	12/06/2023	152.00	
					INV377648	12/12/2023	106.00	
					INV378445	12/13/2023	105.00	1,615.50

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10176	12/22/2023	00001388 YEAGER'S FUEL INC			CRE/SW	12/14/2023	81.92	81.92
10177	12/22/2023	00088416 CARRIE F YUHAS			CRE/TR/SW REFUND	12/14/2023	12.85	12.85
10178	12/22/2023	00088396 Z & H INVESTMENTS LI			CRE/SW	12/14/2023	92.80	92.80
10179	12/22/2023	00088176 ALFA TRAINING INTERN			121123435	12/11/2023	2,150.00	2,150.00
10180	12/22/2023	00084807 ALL CITY MANAGEMEN			89325	11/21/2023	35,895.29	
					89664	12/06/2023	15,735.61	51,630.90
10181	12/22/2023	00000520 ALLENTOWN PARKING			9255	12/01/2023	24,379.88	24,379.88
10182	12/22/2023	00000007 ALLENTOWN RESCUE I			5271	12/05/2023	25,231.24	25,231.24
10183	12/22/2023	00085270 ALL-STATE SERVICES			23300179	08/31/2023	3,750.00	3,750.00
10184	12/22/2023	00005472 ANCHOR FENCE COMP			8262	12/08/2023	6,043.00	6,043.00
10185	12/22/2023	00087790 ASPECT CONSULTING			00011395	12/11/2023	34,000.00	34,000.00
10186	12/22/2023	00020691 BECHTELSVILLE ASPH/			B-104M-0004317	10/15/2023	446.88	446.88
10187	12/22/2023	00088207 BIO-ONE OF ALLENTOV			I319519	07/07/2023	638.00	638.00
10188	12/22/2023	00081660 DR. JEFFREY KUKLINSI			1	11/15/2023	6,000.00	6,000.00
10189	12/22/2023	00087866 FLOCK SAFETY			INV-21946	09/11/2023	119,700.00	119,700.00
10190	12/22/2023	00003257 HAVIS SHIELDS EQUIP			SIN216994	06/12/2023	13.20	13.20
10191	12/22/2023	00003007 J P MASCARO & SONS			0000014897	11/30/2023	19,762.62	19,762.62
10192	12/22/2023	00001967 KEYSTONE CONSULTIN			194664	12/11/2023	1,066.76	
					194665	12/11/2023	402.00	
					194662	12/11/2023	188.25	
					194663	12/11/2023	62.75	1,719.76
10193	12/22/2023	00086991 KEYSTONE FIRE AND S			360593	12/19/2023	7,411.01	
					360504	12/19/2023	5,595.48	13,006.49
10194	12/22/2023	00008338 KOTCH CORPORATION			2472	12/14/2023	628.00	628.00

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10195	12/22/2023	00088310 LEHIGH UNIVERSITY			832428007 Kurek	12/12/2023	4,635.00	4,635.00
10196	12/22/2023	00088328 LEHIGH VALLEY HOLID,			000090	11/22/2023	6,600.00	6,600.00
10197	12/22/2023	00003249 LEHIGH VALLEY HOME			092047	12/21/2023	2,600.00	2,600.00
10198	12/22/2023	00006568 LYONS H T INC			231155-001	12/15/2023	4,290.00	4,290.00
10199	12/22/2023	00088227 MCNICHOLS COMPANY			2252684	12/04/2023	737.09	737.09
10200	12/22/2023	00087619 MILLER MENDEL INC			4971	11/01/2023	250.00	250.00
10201	12/22/2023	00087942 MOHAWK CONTRACTIN			5	11/30/2023	196,825.75	196,825.75
10202	12/22/2023	00088111 MORRIS KNOWLES & A.			202303242	12/01/2023	1,000.00	1,000.00
10203	12/22/2023	00087886 MOTOROLA SOLUTION			8281581415	02/28/2023	418.80	418.80
10204	12/22/2023	00000428 MP UNIFORM & SUPPLY			59952-5	12/18/2023	557.90	
					59855-5	12/08/2023	344.86	902.76
10205	12/22/2023	00025641 PSYCHOLOGY ASSOCI			6024	09/13/2023	1,900.00	1,900.00
10206	12/22/2023	00083441 TOSHIBA BUSINESS SC			5851932	10/16/2023	1,372.88	1,372.88
10207	12/22/2023	00001326 WASTE MANAGEMENT			0013803-1155-3	12/04/2023	833,246.66	833,246.66
10208	12/22/2023	00084982 WSP USA ENVIRONMEI			H14230527	12/07/2023	1,513.40	1,513.40
10209	12/29/2023	00006350 CANON SOLUTIONS AM			1400436955	12/20/2023	636.41	636.41
10210	12/29/2023	00023684 PETROLEUM TRADERS			1948901	12/21/2023	17,382.27	17,382.27
10211	12/29/2023	00082942 VERITEXT MID ATLANTI			7048862	12/13/2023	300.00	300.00
10212	12/29/2023	00087351 APPLIED WIRELESS SC			1215234960	12/15/2023	3,330.00	3,330.00
10213	12/29/2023	00060036 AXON ENTERPRISE, IN			INUS214101	12/23/2023	446,054.85	446,054.85
10214	12/29/2023	00088384 CARR AND DUFF LLC			144183	11/30/2023	118.22	118.22
10215	12/29/2023	00001520 CENTER POINT TANK S			1376	10/24/2023	4,410.35	4,410.35
10216	12/29/2023	00086187 GENERAL CODE, LLC			PG000034211	10/31/2023	2,955.73	2,955.73

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10217	12/29/2023	00006733 GEORGE ELY ASSOCIA			E-42237	12/19/2023	1,302.80	1,302.80
10218	12/29/2023	00088422 KNECHTS AUTO SALES			23-070150	10/26/2023	245.00	
					23-070152	10/26/2023	245.00	490.00
10219	12/29/2023	00085480 LEXISNEXIS			39300501	11/21/2023	462.61	462.61
10220	12/29/2023	00088248 SMART CHOICE 61 AUT			674101	12/21/2023	26,500.00	26,500.00
10221	12/29/2023	00087950 THE REINVESTMENT FI			AllentownMVA_03	12/21/2023	15,271.46	15,271.46
10222	12/29/2023	00086102 UNITED SAFETY GROU			20398	12/22/2023	3,119.85	3,119.85
10223	12/29/2023	00002778 WITMER PUBLIC SAFE			INV348510	11/01/2023	7,635.00	7,635.00

td-s Total: 2,826,481.58

285 checks in this report

Total Checks: 2,826,481.58

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220295	12/08/2023	00000203 PPL ELECTRIC UTILITIE			62692-51001	11/10/2023	78.03	
					84293-12003	11/10/2023	67.75	145.78
220296	12/08/2023	00003016 SERVICE ELECTRIC CA			0708047193_10.2023	10/01/2023	6,994.72	
					3.23 SECTV Phone	03/01/2023	550.92	
					9.2023 SECTV Phone	09/01/2023	386.35	
					8.2023 SECTV Phone	08/01/2023	326.78	
					7.2023 SECTV Phone	07/01/2023	322.26	
					4.2023 SECTV Phone	04/01/2023	304.04	
					5.2023 SECTV Phone	05/01/2023	304.04	
					6.2023 SECTV Phone	06/01/2023	304.04	
					0708215139 10.2023	10/01/2023	225.08	
					SECTV Oct BBoyl 2023	10/01/2023	92.90	
					SECTV Nov BBoyl 2023	11/01/2023	92.90	9,904.03
220297	12/08/2023	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	12/01/2023	105.00	105.00
220298	12/08/2023	00059960 CRAIG BERGER			Berger-TER	11/28/2023	195.61	195.61
220299	12/08/2023	00081536 MICHAEL YETTER			Yetter-TER	11/30/2023	568.02	568.02
220300	12/08/2023	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	12/01/2023	105.00	105.00
220301	12/08/2023	00083037 PA DEPT OF LABOR & II			Mack1127	11/14/2023	121.12	121.12
220302	12/08/2023	00086875 PHILIP SHEDAKER			Shedaker-TER	11/28/2023	133.56	133.56
220303	12/08/2023	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	12/01/2023	210.00	210.00
220304	12/08/2023	00087775 ALLISON N HENGST			REF HENGST, ALLISON	12/01/2023	210.00	210.00
220305	12/08/2023	00088269 LEHIGH SOUTH LLC			lead grant	11/27/2023	5,110.80	5,110.80
220306	12/08/2023	00088371 BARRETT DUNIGAN NIK			inv-00013506	12/01/2023	250.00	250.00
220307	12/08/2023	00086249 MOOSE SAFETY SUPPL			1727	10/16/2023	6,053.13	6,053.13
220308	12/08/2023	00014308 HABITAT FOR HUMANIT			Oct to Nov 2023	11/16/2023	46,484.06	46,484.06
220309	12/08/2023	00086482 TRADITIONAL ABSTRAC			BILLING FOR NOV 2023	12/01/2023	280.00	280.00

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220310	12/08/2023	00087878 ESBER SALLOUM			HOME MOD	12/04/2023	5,371.00	5,371.00
220311	12/08/2023	00088192 REA J TYLER			HOME MOD	12/07/2023	5,403.00	
					lead hazard grant	12/07/2023	1,000.00	6,403.00
220312	12/08/2023	00088269 LEHIGH SOUTH LLC			lead hazard grant	11/27/2023	150.00	150.00
220313	12/08/2023	00088374 HAROLD ADAMES			lead hazard grant	12/07/2023	1,490.00	1,490.00
220314	12/15/2023	00000203 PPL ELECTRIC UTILITIE			68874-19003	11/28/2023	165.56	
					67800-43009	11/27/2023	159.37	
					67400-43007	11/27/2023	111.38	436.31
220315	12/15/2023	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	12/08/2023	105.00	105.00
220316	12/15/2023	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	12/08/2023	210.00	210.00
220317	12/15/2023	00087775 ALLISON N HENGST			REF HENGST, ALLISON	12/08/2023	210.00	210.00
220318	12/15/2023	00088192 REA J TYLER			lead grant	12/07/2023	26,314.10	26,314.10
220319	12/15/2023	00088374 HAROLD ADAMES			LEAD GRANT	12/07/2023	14,609.06	14,609.06
220320	12/15/2023	00000839 U S POSTAL SERVICE	V	12/15/2023	Permit mail account	12/14/2023	35,000.00	
			V	12/15/2023	POSTAL METER12/14/23	12/14/2023	12,000.00	47,000.00
220321	12/15/2023	00087607 EPLUS TECHNOLOGY,			V2768926	10/23/2023	141,645.22	141,645.22
220322	12/15/2023	00088275 JUAN A NAZARIO MOJIK			LEAD GRANT	12/08/2023	10,939.60	10,939.60
220323	12/15/2023	00000839 U S POSTAL SERVICE			Permit mail account	12/14/2023	35,000.00	35,000.00
220324	12/15/2023	00000839 U S POSTAL SERVICE			POSTAL METER12/14/23	12/14/2023	12,000.00	12,000.00
220325	12/15/2023	00000412 GREATER LEHIGH VALL			November 2023	12/14/2023	11,463.75	11,463.75
220326	12/15/2023	00088104 THIRD STREET ALLIAN			7/1/2023-10/31/2023	12/14/2023	20,000.00	20,000.00
220327	12/15/2023	00088275 JUAN A NAZARIO MOJIK			LEAD HAZARD	12/08/2023	100.00	100.00
220328	12/20/2023	00054173 LEHIGH CONFERENCE			09/01/23 to 11/30/23	12/18/2023	13,641.18	13,641.18
220329	12/20/2023	00084495 WATERFRONT DEVELC			09/19/2023	12/18/2023	203,117.00	203,117.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220330	12/20/2023	00088273 MARLIN STAUB			lead hazard grant	12/15/2023	990.00	990.00
220331	12/22/2023	00000203 PPL ELECTRIC UTILITIE			68200-43003 11-2023	11/30/2023	49,371.75	49,371.75
220332	12/22/2023	00000203 PPL ELECTRIC UTILITIE			66793-51007	12/06/2023	1,045.80	
					87496-61003	12/14/2023	33.63	
					98773-69017	11/28/2023	5.77	1,085.20
220333	12/22/2023	00000286 UGI UTILITIES INC			411001911030	12/19/2023	10,115.50	
					411001698264	12/19/2023	6,903.51	
					411007300071	12/18/2023	3,756.49	
					411001654523	12/19/2023	2,592.96	
					411001590933	12/18/2023	1,191.50	
					411007309593	12/12/2023	1,190.12	
					421003967070	12/18/2023	884.20	
					411001591162	12/19/2023	645.70	
					411002734571	12/18/2023	502.95	
					411001590180	12/20/2023	390.09	
					411003020491	12/20/2023	386.86	
					411003039152	12/18/2023	39.93	
					411002375094	12/18/2023	38.45	
					411009034835	12/18/2023	31.54	28,669.80
220334	12/22/2023	00001462 SERVICE ELECTRIC CA			SECTV122923	12/18/2023	81.90	81.90
220335	12/22/2023	00003016 SERVICE ELECTRIC CA			0708056137-DEC2023	12/08/2023	326.70	
					0704839007-Dec	12/08/2023	210.60	
					0705996392-DEC2023	12/08/2023	207.90	
					0708179715-DEC2023	12/08/2023	207.90	
					0703002938.12	12/02/2023	92.90	
					0706041016-DEC2023	12/01/2023	91.90	
					0707176936-Dec	12/08/2023	91.90	
					0706845010	12/01/2023	81.90	1,311.70
220336	12/22/2023	00004355 DISTRICT COURT 31-1-			MAGISTRATE	12/08/2023	235.80	235.80
220337	12/22/2023	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	12/15/2023	105.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					REF SANDT, ELIZABETH	12/08/2023	105.00	210.00
220338	12/22/2023	00009108 BUREAU OF HEALTH - I			HLPTYCASH121323	12/14/2023	208.21	208.21
220339	12/22/2023	00058294 PA FISH & BOAT COMM			AFD Boat Cert 2023	12/19/2023	30.00	30.00
220340	12/22/2023	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	12/15/2023	105.00	105.00
220341	12/22/2023	00083689 TIMOTHY BRUCE			2023 TUITION BRUCE	12/13/2023	706.73	706.73
220342	12/22/2023	00086205 BUREAU OF HEALTH - I			PTTYCSHHEALTH113020	12/06/2023	60.25	60.25
220343	12/22/2023	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	12/15/2023	210.00	210.00
220344	12/22/2023	00087352 TANYA ALLISON CASEY			12082023	12/08/2023	48.21	48.21
220345	12/22/2023	00087437 MICHAEL AL-KHAL			12.06.23	12/21/2023	43.27	43.27
220346	12/22/2023	00087775 ALLISON N HENGST			REF HENGST, ALLISON	12/15/2023	210.00	210.00
220347	12/22/2023	00088113 CHAD HANSON			18DEC2023-TOOLS	12/18/2023	1,300.00	1,300.00
220348	12/22/2023	00088115 SHAWN HETHERINGTO			18DEC2023-TOOLS	12/18/2023	1,300.00	1,300.00
220349	12/22/2023	00088117 JULIO VARGAS			18DEC2023-TOOLS	12/18/2023	1,300.00	1,300.00
220350	12/22/2023	00088119 JAMES YOACHIM			18DEC2023-TOOLS	12/18/2023	1,300.00	1,300.00
220351	12/22/2023	00088132 CODY HENNINGER			18DEC2023-TOOLS	12/18/2023	1,300.00	1,300.00
220352	12/22/2023	00088273 MARLIN STAUB			LEAD GRANT	12/15/2023	12,070.35	12,070.35
220353	12/22/2023	00088388 DANIEL STECKEL			534564	12/06/2023	37.50	37.50
220354	12/22/2023	00088425 INTERNATIONAL CITY M			09329169	12/20/2023	42,871.33	42,871.33
220355	12/22/2023	00000203 PPL ELECTRIC UTILITIE			07590-00005	12/01/2023	45,660.99	45,660.99
220356	12/22/2023	00087654 YENDIRA ROSARIO			42-10302023	10/30/2023	2,235.00	2,235.00
220357	12/29/2023	00001627 LEHIGH COUNTY SHER			122223	12/22/2023	52.00	52.00
220358	12/29/2023	00083037 PA DEPT OF LABOR & II			RobH007006	12/21/2023	121.12	121.12
220359	12/29/2023	00087241 KELLY MCELLROY			TER-KMC	12/15/2023	465.00	465.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220360	12/29/2023	00088424 MICHAEL O'TOOLE			REFUND	12/21/2023	24.00	24.00
220361	12/29/2023	00088426 CARLIN CARABALLO			TER-CC	12/13/2023	337.56	337.56
							td Total:	814,034.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10143	12/22/2023	00088409 MICHAEL MOUSSA	V	12/22/2023			0.00	0.00
10157	12/22/2023	00004845 QUEST TERMITE & PES	V	12/22/2023			0.00	0.00
							td-s Total:	0.00

69 checks in this report

Total Checks: 814,034.00

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2936	12/04/2023	00085188 OPENEDGE PAYMENTS	C	12/04/2023	statement113023	12/04/2023	3,953.55	3,953.55
2937	12/22/2023	00087968 PARSONS ENVIRONME	C	12/22/2023	1121211	12/01/2023	27.32	27.32
							tde Total:	3,980.87
2 checks in this report							Total Checks:	3,980.87

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

TO BANK, NA
ALLENTOWN, PA 18101
3-180
360

1456

DATE: 12/15/2023
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **16,099.06

SIXTEEN THOUSAND NINETY-NINE AND 06/100 ***** DOLLARS

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



Memo Harold Adames-923 E Sycamore St

⑈0001456⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1456

CITY OF ALLENTOWN

1456

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

1457

DATE 12/15/2023

Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****15,913.20**

FIFTEEN-THOUSAND NINE-HUNDRED-THIRTEEN AND 20/100*****

DOLLARS

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

Memo Stanislaw Kurac- 757 W Cedar St.

⑈0001457⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1457

CITY OF ALLENTOWN

1457

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

TO BANK, NA
ALLENTOWN, PA 18101 3-180
360

1458

DATE 12/15/2023

Reference:

PAY MVA RENOVATIONS LLC

\$ **10,757.80

TEN THOUSAND SEVEN HUNDRED FIFTY SEVEN AND 80/100 ***** DOLLARS

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

Memo SS Chaudhry LLC - 220 N 4th - Apt #4

⑈0001458⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1458

CITY OF ALLENTOWN

1458

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1899

ALLENTOWN, PA 18101

3-180
360

1459

DATE 12/15/2023

Reference:

PAY **MVA RENOVATIONS LLC**

\$ ****5,260.80**

FIVE-THOUSAND TWO-HUNDRED-SIXTY AND 80/100***** DOLLARS

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

Eric Patel

Memo: Lehigh South LLC - 759 S. 8th St - Apt#3

⑈0001459⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1459

CITY OF ALLENTOWN

1459

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENBANK, PA
ALLENBANK, PA 18101

3-180
360

1460

DATE 12/15/2023

Reference:

PAY **WM Contractors LLC**

\$ ****9,685.00**

NINE-THOUSAND SIX-HUNDRED-EIGHTY-FIVE AND 00/100*****

DOLLARS

TO THE **WM Contractors LLC**
ORDER 2639 Colorado St
OF Allentown 18103

Brian Patel

Memo Maria Morales-Figueroa- 332 W Greenleaf St.

⑈0001460⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1460

CITY OF ALLENTOWN

1460

THIS CHECK IS PRINTED ON SECURITY PAPER WITH BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ARTIFICIAL WATERMARK.

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

TD BANK, NA
ALLENTOWN, PA 18101 3-180
360

1461

DATE 12/19/2023
Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****15,922.50**

FIFTEEN-THOUSAND NINE-HUNDRED-TWENTY-TWO AND 50/100***** DOLLARS

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



Memo: Olivia Lui- 1317 W. Turner St. Apt #1

⑈0001461⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1461

CITY OF ALLENTOWN

1461

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1462

DATE 12/19/2023

Reference:

PAY J & M CONSTRUCTION LLC

\$ **5,371.00

FIVE THOUSAND THREE HUNDRED SEVENTY ONE AND 00/100*****

DOLLARS

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

Memo Esber Salloum- 174 W Green St.

⑈0001462⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1462

CITY OF ALLENTOWN

1462

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1463

DATE 12/20/2023

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****11,039.60**

ELEVEN-THOUSAND THIRTY-NINE AND 60/100*****

DOLLARS

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

Memo: Juan Moica - 811 Benton St.

⑈0001463⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1463

CITY OF ALLENTOWN

1463

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
350

7812

DATE 12/05/2023

Reference:

PAY **CITY OF ALLENTOWN**

\$ **4,058.94**

FOUR THOUSAND FIFTY EIGHT AND 94/100 ***** DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo Reimb- A/P 4/28/23

⑈0007812⑈⑈036001808⑈4308927172⑈

City of Allentown

7812

City of Allentown

7812

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7813

DATE: 12/05/2023

Reference:

PAY: CITY OF ALLENTOWN

\$ **5,734.93

FIVE-THOUSAND SEVEN-HUNDRED-THIRTY-FOUR AND 93/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Business

Memo: Reimb- A/P 6/16/23-

⑈0007813⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7813

City of Allentown

7813

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

ALLENTOWN, PA 18101

3-180
300

7814

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **100.00

ONE-HUNDRED AND 00/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Craig Patel

Memo Reimb- A/P 6/26/23- partial

⑈0007814⑈⑈⑈036001808⑈⑈⑈4308927172⑈

City of Allentown

7814

City of Allentown

7814

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7815

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **59,999.01

FIFTY-NINE-THOUSAND NINE-HUNDRED NINETY-NINE AND 01/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Beina Patel

Memo Reimb- A/P-7/14/23- partial

⑈0007815⑈⑈036001808⑈4308927172⑈

City of Allentown

7815

City of Allentown

7815

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

ALLENTOWN, PA 18101

3-180
360

7816

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **5,593.57

FIVE-THOUSAND FIVE-HUNDRED-NINETY-THREE AND 57/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Quinn Patel

Memo Reimb. A/P 7/17/23 - partial

⑈0007816⑈⑆036001808⑆4308927172⑈

City of Allentown

7816

City of Allentown

7816

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

TD BANK N.A.
ALLENTOWN, PA 18101

\$-180
360

7817

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **4,050.00

FOUR-THOUSAND FIFTY AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Chris Patel

Memo Reimb- A/P 8/4/23- partial

⑈0007817⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7817

City of Allentown

7817

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

ALLENTOWN, PA 18101

3-180

360

7818

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **29,568.13

TWENTY-NINE-THOUSAND FIVE-HUNDRED-SIXTY-EIGHT AND 13/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 9/6/23- partial

⑈0007818⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7818

City of Allentown

7818

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

TO BANK NA
ALLENTOWN, PA 18101
3-180
360

7819

DATE: 12/05/2023
Reference:

PAY: CITY OF ALLENTOWN \$ **4,026.41

FOUR-THOUSAND TWENTY-SIX AND 41/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Eric Patel

Memo: Reimb- A/P 9/26/23- partial

⑈0007819⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7819

City of Allentown

7819

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

ALLENTOWN, PA 18101

3-180

360

7820

DATE 12/05/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **1,090.48

ONE THOUSAND NINETY AND 48/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: Reimb- P/R #25/22-Admin- ESG grants

⑈0007820⑈⑆036001808⑆4308927172⑈

City of Allentown

7820

City of Allentown

7820

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

TO BANK
ALLENTOWN, PA 18101

3-180
360

7821

DATE 12/19/2023

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



Memo Donald & Sandra Dillman - 217.5 Railroad St.

⑈000782⑆⑈⑈03600⑆808⑈⑈4308927⑆72⑈

City of Allentown

7821

City of Allentown

7821

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7822

DATE 12/19/2023

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**

Bhim Patel

Memo: Manuel Diaz & Maricelly Cruz- 617 W Green St.

⑈0007822⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7822

City of Allentown

7822

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
360

7823

DATE 12/19/2023
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: Franklin Johnson- 613 Allen St.

⑈0007823⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7823

City of Allentown

7823

City of Allentown

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

ALLENTOWN, PA 18101

3-180

360

7824

DATE 12/19/2023

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 Jesus & Esmerelda Suarez- 426 N Jordan St.

⑈0007824⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7824

City of Allentown

7824

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

TD BANK NA
ALLENTOWN, PA 18101

3-188
385

7825

DATE 12/20/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **278,218.20

TWO-HUNDRED-SEVENTY-EIGHT-THOUSAND TWO-HUNDRED-EIGHTEEN AND 20/100*** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P Runs - attached list

⑈0007825⑈⑆036001808⑆4308927172⑈

City of Allentown

7825

City of Allentown

7825

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7826

DATE 12/20/2023

Reference:

PAY CITY OF ALLENTOWN

\$ **12,832.11

TWELVE-THOUSAND EIGHT-HUNDRED-THIRTY-TWO AND 11/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb - Payrolls Attached list

⑈0007826⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7826

City of Allentown

7826