

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 09/30/2023 – 10/27/2023

Date of Report: November 01, 2023

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 355

Of DocRec reviewed: 737

\$ Amount of the checks reviewed and posted for the period: \$14,970,133.08.

Of manual checks reviewed and posted for the period: 17

\$ Amount of the checks reviewed and posted for the period: \$221,427.79.

Of unprocessed EDEN invoices over 20 days reviewed for the period: 0

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$0.00.

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

Of wires posted for the period: 7

Of DocRec reviewed: 12

\$ Amount of the wires posted for the period: \$1,563,971.41.

FINDINGS AND RESOLUTIONS

1. Potential Billing Error

We identified a legal bill for **\$1,170.15** whose description of services did not appear to be related to the City. The Controller contacted the Solicitor's Office, and they are contacting the vendor for further detail. As of the time of this report, the Solicitor's Office had not heard from the vendor.

Resolution

The check was voided and the invoice in question was put on hold pending the vendor's response.

2. Incorrect Expense Account Used

- SPECIAL EVENTS charged 1 (one) invoice totaling **\$1,000.00** for "MARKETING FOR SPECIAL EVENTS 2023" to AC 46 – Contracts/Service Fees. The expense should be charged to AC 50 – Other Services and Charges.
- SOLICITOR charged 1 (one) invoice totaling **\$1,368.00** for "LEGAL FEES - POLICE & FIRE CIVIL SERVICE BOARD 788 RUFF" to the General Fund AC 44 – Professional Services Fees. The expense should be charged to the Police Pension Board.
- EMS charged part of 1 (one) invoice totaling **\$599.40** for "EMS SUPPLIES" to AC 68 – Operating Material and Supplies. The expense should be charged to AC 72 – Equipment.
- EMS charged part of 1 (one) invoice totaling **\$316.30** for "Braun Thermoscan Pro 6000 ear thermometer w LG" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material and Supplies.
- BUILDING STANDARDS & SAFETY charged 1 (one) invoice totaling **\$306.69** for "SAMSARA UNIT INSTALLATION INTO FLEET VEHICLE" to AC 42 – Repairs & Maintenance. The expense should be charged to AC 46 – Contracts/Service Fees.

Resolution

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

3. Sales Tax Paid

We identified 1 (one) HR invoice which included sales tax totaling **\$128.70**.

Resolution

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

4. Untimely Payment of Invoices

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

Currently, the City does not have a standard for the time frame invoices must be entered in 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 2 (two) EMS invoices dated 04/2022,
- 1 (one) check for 1 (one) FLEET GARAGE invoice dated 02/2023 and 07/2023,
- 1 (one) check for 1 (one) RECREATION invoice dated 05/2023,
- 1 (one) check for 1 (one) FIRE invoice dated 05/2023,
- 1 (one) check for 1 (one) FINANCE invoice dated 05/2023 and 07/2023,
- 3 (three) checks for 3 (three) PARKS invoice dated 06/2023 and 07/2023,
- 2 (two) checks for 2 (two) BUILDING STANDARDS AND SAFETY invoices dated 07/2023,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 07/2023,
- 1 (one) check for 1 (one) POLICE invoice dated 07/2023, and
- 1 (one) check for 1 (one) IT invoice dated 07/2023.

Resolution

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

EMS – The project started in 2021 and was primarily funded through a grant. EMS budgeted the remainder of this purchase in this budget year.

RECREATION – Invoice not received until 09/2023.

FIRE – The vendor generates the invoice when the order is placed with the manufacturer. The invoice was emailed 9/06/2023.

FINANCE –

- 05/2023 Invoice: FINANCE has no record of receiving these invoices in hard copy or from AP. The invoice was dated during a period of personnel transition and it is unclear what happened.

- 07/2023 Invoice: The invoice was received in 09/2023.

PARKS –

- 06/2023 Invoice: A change order was required because the Accounting number needed to be updated and freight needed to be added.
- 06/2023 Invoice: The City was notified by the vendor of the outstanding invoice by email on 10/5/23. PARKS was unable to reopen the PO to pay for the remaining balance and had to resubmit causing the additional delay.
- 07/2023 Invoice: PARKS was having issues with Eden and trying to increase both the contract and the Purchase Order. After not getting it easily resolved with Tyler (Eden) help, PARKS closed out the Purchase Order to allow everything to unencumber and to reopen a new purchase order. Additionally, PARKS was waiting for the change order to be processed.

BUILDING STANDARDS AND SAFETY –

- 07/2023 Invoice - A change order was required to update the price.
- 07/2023 Invoice - The invoice was received in 10/2023.

BUILDING MAINTENANCE – BUILDING MAINTENANCE was notified by AP on 10/2023 of the outstanding invoice. The vendor originally emailed the invoice to an employee who is no longer with the City.

FLEET GARAGE –

- 02/2023 Invoice – This is for reimbursement of a 1-year subscription. Paying the technicians for the subscription was recently approved by City Personal.
- 07/2023 Invoice - Part of the time was waiting for a sole source letter from the vendor. There was also time spent for getting the requisition passed through the process since they charge a credit card fee.

POLICE – When the invoice was marked received in EDEN, AP was unable to pay it promptly due to the invoice total not being correct. AP contacted the vendor 3 times before the vendor revised the invoice.

IT – During the DocRec review, PURCHASING noted that the amount invoiced, and the amount being paid did not match causing the delay.

5. 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 09/30/2023 – 10/27/2023, the following departments did not have the proper documentation attached in EDEN:

- EMS – 1 (one) instance,
- SPECIAL EVENTS – 1 (one) instance,
- PARKS – 1 (one) instance, and
- STREETS – 2 (two) instances.

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
9330	10/06/2023	00000684 AEDC			Loan Svce 2023-10	10/01/2023	1,666.66	
					Loan Svce 2023.10	10/01/2023	1,666.66	3,333.32
9331	10/06/2023	00000007 ALLENTOWN RESCUE I			5025	09/13/2023	164.70	164.70
9332	10/06/2023	00088121 ALLOY5 LLC			211836	09/21/2023	25,070.09	25,070.09
9333	10/06/2023	00005472 ANCHOR FENCE COMP			8126	09/28/2023	9,980.00	9,980.00
9334	10/06/2023	00000050 AVENTIS SANOFI PASTI			921415665	09/25/2023	13,653.04	13,653.04
9335	10/06/2023	00005037 BOBCAT OF LEHIGH VA	V	10/27/2023	E08785	09/25/2023	93,992.27	93,992.27
9336	10/06/2023	00000386 BUILDERS DOOR & HAF			718911	09/19/2023	5,544.00	5,544.00
9337	10/06/2023	00007744 CDW INC			MC11541	09/21/2023	3,072.48	3,072.48
9338	10/06/2023	00001520 CENTER POINT TANK S			1254	09/08/2023	2,650.00	2,650.00
9339	10/06/2023	00085820 CORPORATE ENVIRON			15641	08/16/2023	8,114.25	8,114.25
9340	10/06/2023	00088222 COUNTESS COMMUNIC			1261	09/27/2023	1,900.00	1,900.00
9341	10/06/2023	00086661 ESQUIRE DEPOSITION			INV2585631	09/18/2023	670.75	670.75
9342	10/06/2023	00005014 GROVE SUPPLY INC			S5826277.002	09/05/2023	4,710.00	4,710.00
9343	10/06/2023	00087964 HERITAGE CONSERVAT			1062	09/22/2023	2,150.00	2,150.00
9344	10/06/2023	00003007 J P MASCARO & SONS			000014525	08/31/2023	44,695.64	44,695.64
9345	10/06/2023	00085022 KEYSTONE PROPERTY			221.5 N Jefferson	09/18/2023	875.00	875.00
9346	10/06/2023	00006849 LEHIGH COUNTY CONS			4834	05/15/2023	195.00	195.00
9347	10/06/2023	00087886 MOTOROLA SOLUTION			8281720914	09/22/2023	5,520.00	5,520.00
9348	10/06/2023	00085592 PENMAR SERVICES INC			2056	09/19/2023	2,000.00	2,000.00
9349	10/06/2023	00006793 POSITIVE PROMOTION			07245678	10/02/2023	1,471.88	1,471.88
9350	10/06/2023	00086147 PSI SERVICES LLC	V	10/06/2023	0823-864	08/31/2023	2,273.70	2,273.70

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9351	10/06/2023	00087423 QUALTRICS, LLC			379689	09/21/2023	13,750.00	13,750.00
9352	10/06/2023	00006945 RILEIGHS OUTDOOR D			INV9454	06/26/2023	6,075.00	6,075.00
9353	10/06/2023	00086414 SAMSARA NETWORKS			310519552295494	07/12/2023	306.69	306.69
9354	10/06/2023	00004936 SCHAEGLER YESCO DI			S6613661.001	09/27/2023	5,900.00	5,900.00
9355	10/06/2023	00006704 STRYKER MEDICAL			9204707619	09/25/2023	34,042.28	34,042.28
9356	10/06/2023	00084620 TACTICAL PUBLIC SAFE			23-216	09/27/2023	4,240.17	4,240.17
9357	10/06/2023	00086210 TANGENT TECHNOLOG			75026	09/19/2023	4,235.44	4,235.44
9358	10/06/2023	00087950 THE REINVESTMENT FI			AllentownMVA01	09/14/2023	26,008.83	26,008.83
9359	10/06/2023	00000849 TYLER TECHNOLOGIES			045-438839	09/26/2023	51,662.46	51,662.46
9361	10/06/2023	00002472 V E RALPH & SON INC			459550	09/27/2023	7,325.68	12,332.08
					459638	09/29/2023	5,006.40	
9362	10/06/2023	00085827 X-CHAIR			2768709-1	10/02/2023	2,428.01	2,428.01
9363	10/06/2023	00001550 A B E DOORS & WINDO			59156	09/28/2023	900.00	900.00
9364	10/06/2023	00086575 ADVANCE AUTO PARTS			8792326982094	09/26/2023	828.95	
					8792326582019	09/22/2023	750.45	
					8792327682288	10/03/2023	327.51	
					8792327682296	10/03/2023	313.17	
					8792326381950	09/20/2023	238.04	
					8792327041151	09/27/2023	199.15	
					8792327182176	09/28/2023	194.39	
					8792327282215	09/29/2023	157.92	
					8792327582244	10/02/2023	136.47	
					8792327082128	09/27/2023	105.28	
					8792327082126	09/27/2023	86.43	
					8792327182159	09/28/2023	85.99	
					8792326481991	09/21/2023	70.08	
					8792326381940	09/20/2023	67.98	
					8792327282195	09/29/2023	63.42	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8792327082140	09/27/2023	62.89	
					8792327582248	10/02/2023	54.75	
					8792327128080	09/28/2023	53.56	
					8792326333494	09/20/2023	26.78	
					8792327082131	09/27/2023	21.15	
					8792326833630	09/25/2023	18.34	
					8792327182189	09/28/2023	-120.00	3,742.70
9365	10/06/2023	00087239 ARAMSCO, INC			S6035173.001	10/02/2023	901.56	
					S6075233.001	10/03/2023	870.14	
					S6051257.001	09/28/2023	127.46	
					S6068618.001	09/29/2023	107.04	
					S6060770.001	09/26/2023	48.30	2,054.50
9366	10/06/2023	00087802 AUTO ZONE STORES L			1865082306	09/29/2023	389.98	
					1865087179	10/03/2023	240.95	
					1865086181	10/02/2023	180.76	
					1865079830	09/27/2023	179.40	
					1000014375	09/28/2023	123.38	
					1865080844	09/28/2023	110.98	
					1000012628	09/27/2023	97.01	
					1865085983	10/02/2023	86.12	
					1865087461	10/03/2023	70.49	
					1865085914	10/02/2023	58.40	
					1865087382	10/03/2023	30.98	
					1865086286	10/02/2023	22.26	
					1000015604	09/29/2023	15.99	1,606.70
9367	10/06/2023	00087452 BINGAMAN, HESS, COE			188531	09/01/2023	2,415.00	
					188445	09/01/2023	875.00	3,290.00
9368	10/06/2023	00001217 BIO-HAZ SOLUTIONS			570984	10/03/2023	38.00	38.00
9369	10/06/2023	00086804 BRADFORD JEFF			4148 invoice	10/02/2023	600.00	
					4132 invoice	10/01/2023	540.00	
					4024 invoice	09/01/2023	247.50	1,387.50

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9370	10/06/2023	00086526 BUELL KRATZER POWE			IP-16	09/29/2023	2,810.00	2,810.00
9371	10/06/2023	00006350 CANON SOLUTIONS AM			721238	09/30/2023	250.41	
					721239	09/30/2023	2.27	252.68
9372	10/06/2023	00006350 CANON SOLUTIONS AM			6005424034	09/01/2023	44.28	
					6005363872	08/31/2023	43.09	87.37
9373	10/06/2023	00058401 CINTAS CORPORATION			0F50696792	09/22/2023	462.33	462.33
9374	10/06/2023	00077646 DAVID VAIDA ESQ			91723	09/17/2023	960.00	960.00
9375	10/06/2023	00087803 DOUGLAS G CAPPELLI			00858	09/19/2023	1,050.38	
					00861	09/24/2023	60.00	1,110.38
9376	10/06/2023	00081318 ECKERT, SEAMANS, CH			1764113	09/19/2023	324.50	
					1764103	09/19/2023	236.00	560.50
9377	10/06/2023	00069042 ENGLE-HAMBRIGHT & I			27458	09/29/2023	27,500.00	27,500.00
9378	10/06/2023	00085014 ENVIRONMENTAL HAZA			23-09-00559	09/08/2023	48.93	
					23-09-02501	09/22/2023	48.93	
					23-09-02505	09/22/2023	48.93	
					23-09-03019	09/26/2023	48.93	195.72
9379	10/06/2023	00002912 ESI EQUIPMENT INC			23-1602	09/06/2023	220.50	220.50
9380	10/06/2023	00086661 ESQUIRE DEPOSITION			INV2597422	09/29/2023	1,497.65	
					INV2597320	09/29/2023	941.65	2,439.30
9381	10/06/2023	00003119 FINCH TURF INC			B75831	09/29/2023	2,047.57	
					B75096	09/21/2023	128.37	
					B75157	09/22/2023	123.37	
					B75794	09/29/2023	35.81	
					B75729	09/28/2023	18.62	2,353.74
9382	10/06/2023	00087710 FIRE LINE EQUIPMENT			55862	09/21/2023	1,395.24	
					55581	09/05/2023	1,385.01	
					55659	09/10/2023	836.71	
					55984	09/28/2023	616.12	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					55807	09/20/2023	598.42	
					55867	09/23/2023	564.11	
					55582	09/05/2023	443.38	
					55863	09/23/2023	335.20	
					55549	08/31/2023	322.78	
					55779	09/18/2023	239.21	
					55879	09/25/2023	201.14	
					55821	09/20/2023	180.46	7,117.78
9383	10/06/2023	00087865 FRED BEANS PARTS IN			7228977	09/18/2023	346.34	
					7230534	09/15/2023	243.56	
					7245468	09/22/2023	192.32	
					7214372	09/11/2023	172.49	
					7213318	09/08/2023	172.49	
					CM214372	09/20/2023	-172.49	
					CM7208981	09/12/2023	-172.49	782.22
9384	10/06/2023	00020275 GILBOY AUTOMOTIVE (			77219	09/27/2023	457.53	
					77180	09/27/2023	350.00	
					77225	09/28/2023	190.80	
					77278	09/28/2023	101.28	
					77161	09/26/2023	43.78	
					77368	10/03/2023	42.46	
					77115	09/26/2023	42.35	1,228.20
9385	10/06/2023	00084994 GOLF CAR SPECIALTIE			SI192425	09/13/2023	222.00	222.00
9386	10/06/2023	00000095 GRAINGER INC			9855431319	09/29/2023	75.97	75.97
9387	10/06/2023	00002946 GRANTURK EQUIPMEN			1154003-01	09/26/2023	2,644.41	2,644.41
9388	10/06/2023	00006106 GREEN POND NURSER			34063	09/28/2023	450.00	450.00
9389	10/06/2023	00087919 GT&E LLC			PSO508098-1	09/28/2023	1,939.48	
					PSO508883-1	09/28/2023	288.53	
					PSO509453-1	09/25/2023	215.64	
					PSO508601-1	09/21/2023	130.26	
					PSO508229-2	09/28/2023	33.96	

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CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					PSO508643-1	09/28/2023	4.49	2,612.36
9390	10/06/2023	00002894 HOME DEPOT			4140-00097-20004	10/02/2023	63.01	63.01
9391	10/06/2023	00000107 HORWITH TRUCKS, INC			X101211372:01	09/27/2023	589.37	
					X101210723:01	09/22/2023	8.37	
					X101208744:01	09/08/2023	-390.00	207.74
9392	10/06/2023	00087785 INTERSTATE BATTERY			50001787	09/20/2023	132.95	132.95
9393	10/06/2023	00082760 DANIEL KOPLISH			092302	09/01/2023	1,265.00	1,265.00
9394	10/06/2023	00000017 LANGUAGE LINE SERVI			11060052	07/31/2023	1,014.18	1,014.18
9395	10/06/2023	00002376 LEHIGH NORTHAMPTO			125881	10/01/2023	12,057.43	12,057.43
9396	10/06/2023	00083734 LEHIGH VALLEY PHYSIK			LVPG SEPT 2023	10/02/2023	625.00	625.00
9397	10/06/2023	00087184 LINDE GAS & EQUIPME			38486987	09/27/2023	132.64	132.64
9398	10/06/2023	00003789 MARTIN STONE QUARF			238138	09/25/2023	2,612.74	
					237959	09/18/2023	2,342.08	
					237347	08/28/2023	1,109.68	6,064.50
9399	10/06/2023	00087470 JOSHUA MAZIN			1885	09/15/2023	1,368.00	
					1883	09/15/2023	240.00	
					1884	09/15/2023	192.00	
					1886	09/15/2023	144.00	
					1882	09/15/2023	144.00	2,088.00
9400	10/06/2023	00000428 MP UNIFORM & SUPPLY			58945-5	10/02/2023	130.00	130.00
9401	10/06/2023	00087793 NAPA			2814-242904	09/26/2023	338.90	
					2814-243051	09/28/2023	199.99	
					2814-243251	10/02/2023	26.48	565.37
9402	10/06/2023	00022058 PEIRCE PARK GROUP			SINV-001826	09/01/2023	22,428.50	
					SINV-001827	09/01/2023	8,750.00	31,178.50
9403	10/06/2023	00023684 PETROLEUM TRADERS			1926018	10/03/2023	20,934.76	20,934.76
9404	10/06/2023	00083779 PROTECT YOUTH SPOI			1103213	09/30/2023	9.95	9.95

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9405	10/06/2023	00083144 ROBERT M KNAUER, E			23-3	09/19/2023	280.00	280.00
9406	10/06/2023	00077916 SALINGER ALAN H			23-3	09/19/2023	280.00	280.00
9407	10/06/2023	00085042 SERVICEWEAR APPARI			0053037751	09/30/2023	250.98	
					0053027742	09/28/2023	88.53	339.51
9408	10/06/2023	00024826 ST LUKE'S HEALTH NET			160551	09/05/2023	858.00	
					CITY3183-161563	09/19/2023	351.00	1,209.00
9409	10/06/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES SEPT 2023	10/02/2023	742.50	742.50
9410	10/06/2023	00083266 SUNOCO UNIVERSAL			92350345	09/30/2023	154.66	154.66
9411	10/06/2023	00000149 R SCOTT UNGER			23-3	09/19/2023	280.00	280.00
9412	10/06/2023	00024454 UNIFIRST CORPORATIO			1290133708	08/25/2023	154.61	
					1290138454	09/22/2023	154.61	
					1290138455	09/22/2023	34.29	343.51
9413	10/06/2023	00026085 UNITED CONCORDIA			189713407	09/23/2023	1,216.80	1,216.80
9414	10/06/2023	00082942 VERITEXT MID ATLANTI			6865443	09/26/2023	300.00	300.00
9415	10/06/2023	00000137 WHITEHALL TURF EQU			86339	09/26/2023	79.78	
					85976	09/20/2023	29.87	
					84937	09/06/2023	14.07	123.72
9416	10/06/2023	00002778 WITMER PUBLIC SAFE			INV321476	09/14/2023	2,897.50	
					INV325243	09/21/2023	1,757.50	
					INV325242	09/21/2023	570.00	
					INV325235	09/21/2023	380.00	
					INV325244	09/21/2023	380.00	
					INV325271	09/21/2023	142.50	6,127.50
9417	10/06/2023	00087921 WORLD FUEL SERVICE			2570677-41525	09/28/2023	5,705.48	5,705.48
9418	10/13/2023	00084335 4IMPRINT			11707929	09/27/2023	952.76	952.76
9419	10/13/2023	00001550 A B E DOORS & WINDO			59224	10/04/2023	968.13	
					59220	10/09/2023	227.99	1,196.12

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9420	10/13/2023	00085493 ABEL RECON LLC			3931	09/25/2023	323,937.50	323,937.50
9421	10/13/2023	00086575 ADVANCE AUTO PARTS			8792328282421	10/09/2023	347.45	
					8792327782325	10/04/2023	308.04	
					8792327782340	10/04/2023	277.02	
					8792327928370	10/06/2023	258.06	
					8792328282423	10/09/2023	145.26	
					8792327782339	10/04/2023	127.85	
					8792327882375	10/05/2023	113.07	
					8792327982385	10/06/2023	94.44	
					8792327882362	10/05/2023	80.04	
					8792327982386	10/06/2023	76.42	
					8792327928362	10/06/2023	62.38	
					8792327782338	10/04/2023	47.58	
					8792328282453	10/09/2023	46.79	
					8792327728309	10/04/2023	38.13	
					8792327728308	10/04/2023	23.79	
					8792327882373	10/05/2023	21.43	2,067.75
9422	10/13/2023	00002007 AIRGAS EAST INC			9142727893	10/04/2023	193.49	193.49
9423	10/13/2023	00000007 ALLENTOWN RESCUE I			5105	10/05/2023	25,231.24	25,231.24
9424	10/13/2023	00087239 ARAMSCO, INC			S6084662.001	10/09/2023	551.85	551.85
9425	10/13/2023	00087802 AUTO ZONE STORES L			1865088683	10/04/2023	340.15	
					1865091734	10/07/2023	250.39	
					1865088141	10/04/2023	144.00	
					1865089220	10/05/2023	39.98	
					1865088091	10/04/2023	36.98	
					1865090447	10/06/2023	9.58	
					1865087509	10/03/2023	-70.49	
					1000016070	09/29/2023	-233.38	517.21
9426	10/13/2023	00020691 BECHTELSTVILLE ASPH/			001B-104M-0004118	09/15/2023	1,043.95	
					001B-104M-0004197	09/30/2023	190.11	1,234.06

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9427	10/13/2023	00087452 BINGAMAN, HESS, COE			188714	10/02/2023	3,150.00	
					188715	10/02/2023	892.50	
					188713	10/02/2023	787.50	
					188716	10/02/2023	630.00	
					188712	10/02/2023	612.50	6,072.50
9428	10/13/2023	00001217 BIO-HAZ SOLUTIONS			571437	10/10/2023	38.00	38.00
9429	10/13/2023	00086526 BUELL KRATZER POWE			2023.16-1	09/29/2023	11,500.00	11,500.00
9430	10/13/2023	00087824 CHAAR HOLDINGS LLC			115962	10/11/2023	200.00	200.00
9431	10/13/2023	00006354 FRANK J CHAVAR			09242023	09/24/2023	355.57	355.57
9432	10/13/2023	00058401 CINTAS CORPORATION			4169827614	10/04/2023	146.28	146.28
9433	10/13/2023	00088098 COLLIERS ENGINEERIN			0000884374	09/28/2023	3,745.00	3,745.00
9434	10/13/2023	00004933 COOPERSBURG MATEF			24344	09/23/2023	7,742.01	
					24297	09/16/2023	6,626.85	
					24298	09/16/2023	2,127.87	
					24345	09/23/2023	517.94	17,014.67
9435	10/13/2023	00087803 DOUGLAS G CAPPELLI			00865	09/27/2023	1,778.56	
					00866	09/27/2023	1,107.90	
					00870	09/27/2023	843.65	3,730.11
9436	10/13/2023	00085014 ENVIRONMENTAL HAZ/			23-10-00038	10/02/2023	61.08	
					23-10-00191	10/05/2023	48.93	
					23-10-00125	10/05/2023	48.93	158.94
9437	10/13/2023	00087710 FIRE LINE EQUIPMENT			56101	10/05/2023	660.51	
					56143	10/09/2023	222.67	
					56044	10/03/2023	101.04	
					56040	10/03/2023	77.60	
					56117	10/07/2023	77.08	1,138.90
9438	10/13/2023	00006076 FRANK CASILIO & SON			122674	09/14/2023	179.00	179.00
9439	10/13/2023	00020275 GILBOY AUTOMOTIVE C			77445	10/04/2023	665.28	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					77581	10/06/2023	202.36	
					77683	10/10/2023	117.62	
					77670	10/10/2023	108.02	
					77473	10/04/2023	66.00	
					77610	10/07/2023	48.62	
					77537	10/06/2023	24.64	
					77310	09/28/2023	-25.00	1,207.54
9440	10/13/2023	00002946 GRANTURK EQUIPMEN			1153948-01	09/28/2023	10,758.83	
					1154185-01	10/10/2023	4,404.25	
					1154070-01	10/04/2023	1,179.60	
					1153890-01	09/28/2023	1,090.89	
					1153779-01	09/28/2023	585.55	
					1153798-01	09/28/2023	484.84	
					1153845-01	09/28/2023	292.90	
					1153802-01	09/28/2023	192.39	
					1154088-01	10/04/2023	166.40	
					1153773-01	09/28/2023	80.85	
					1153816-01	09/28/2023	55.87	
					1153965-01	09/28/2023	46.27	19,338.64
9441	10/13/2023	00088206 GREENBERG TRAUIG, I			1000414868	09/28/2023	37,173.50	37,173.50
9442	10/13/2023	00087919 GT&E LLC			PSO510827-1	10/03/2023	744.50	744.50
9443	10/13/2023	00085449 IHEARTMEDIA			8820399777	08/15/2023	1,000.00	1,000.00
9444	10/13/2023	00086349 JAMES DUNCAN & ASS			255-20-33	10/01/2023	2,160.00	2,160.00
9445	10/13/2023	00085022 KEYSTONE PROPERTY			1144 Emmett St	08/15/2023	125.00	125.00
9446	10/13/2023	00085251 BRITTN KHOLI			KHOLI FALL 2023	10/06/2023	2,000.00	2,000.00
9447	10/13/2023	00082760 DANIEL KOPLISH			102302	10/01/2023	1,705.00	1,705.00
9448	10/13/2023	00000767 LEHIGH COUNTY HUMA			2264	10/01/2023	79,828.00	79,828.00
9449	10/13/2023	00080202 LEHIGH FUELS			419984	10/06/2023	598.04	
					420336	10/11/2023	487.82	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					420335	10/11/2023	202.89	
					420337	10/11/2023	158.64	1,447.39
9450	10/13/2023	00088221 LG PROFESSIONAL SEI			10052023	10/05/2023	5,875.00	5,875.00
9451	10/13/2023	00087184 LINDE GAS & EQUIPME			38524548	09/29/2023	194.70	194.70
9452	10/13/2023	00005043 MID-ATLANTIC WASTE			PSO003136-1	10/04/2023	37,438.80	37,438.80
9453	10/13/2023	00087619 MILLER MENDEL INC			4684	10/01/2023	60.00	
					4579	10/01/2023	13.50	73.50
9454	10/13/2023	00087942 MOHAWK CONTRACTIN			3	09/30/2023	551,034.00	551,034.00
9455	10/13/2023	00086249 MOOSE SAFETY SUPPL			1610	05/24/2023	6,053.13	6,053.13
9456	10/13/2023	00087886 MOTOROLA SOLUTION			8281726806	09/29/2023	156.80	156.80
9457	10/13/2023	00087793 NAPA			2814-243290	10/03/2023	708.78	
					2814-243632	10/09/2023	172.77	
					2814-243458	10/04/2023	97.01	
					2814-243668	10/09/2023	96.09	
					2814-243396	10/04/2023	84.32	
					2814-243413	10/04/2023	19.53	
					2814-243540	10/06/2023	11.14	
					2814-243559	10/06/2023	9.36	1,199.00
9458	10/13/2023	00004438 NATIONAL FOOTWEAR			375343	10/11/2023	129.00	129.00
9459	10/13/2023	00003392 NRG BUILDING SERVIC			7296	10/02/2023	7,310.00	7,310.00
9460	10/13/2023	00022521 PEIRCE PHELPS INC	V	10/27/2023	406979372	07/11/2023	2,437.93	2,437.93
9461	10/13/2023	00001854 PENNSYLVANIA ONE C/			0001024078	09/30/2023	811.38	811.38
9462	10/13/2023	00023684 PETROLEUM TRADERS			1928401	10/10/2023	19,548.85	19,548.85
9463	10/13/2023	00083979 PMG SM PA LLC			INV2062047	09/25/2023	2,064.00	
					INV2062293	09/27/2023	2,052.00	
					INV2062362	09/28/2023	1,700.00	
					INV2062399	09/28/2023	531.25	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					INV2062651	10/02/2023	232.50	6,579.75
9464	10/13/2023	00002279 RED WING SHOE BUSI			872-1-151717	10/10/2023	199.74	
					872-1-152071	10/10/2023	184.49	
					872-1-148721	07/19/2023	178.49	
					872-1-152037	10/03/2023	161.99	
					872-1-151140	09/13/2023	143.99	868.70
9465	10/13/2023	00087479 RITE ENVELOPE & GRA			104627	08/31/2023	3,597.60	
					104625	08/31/2023	2,933.55	
					104630	08/31/2023	1,405.90	7,937.05
9466	10/13/2023	00083144 ROBERT M KNAUER, E			10323	10/03/2023	1,100.00	1,100.00
9467	10/13/2023	00002993 S & S WORLDWIDE INC			IN101274037	09/29/2023	163.48	163.48
9468	10/13/2023	00087852 SALISBURY TOWNSHIP			UF002	09/25/2023	929.12	929.12
9469	10/13/2023	00004936 SCHAEGLER YESCO DI			S6606545.002	10/10/2023	1,542.82	1,542.82
9470	10/13/2023	00085042 SERVICEWEAR APPARI			0052942463	09/19/2023	362.96	
					0052953880	09/20/2023	150.15	
					0053070044	10/05/2023	95.46	608.57
9471	10/13/2023	00087792 STENGEL BROS INC			501654	10/05/2023	129.95	129.95
9472	10/13/2023	00000083 STOTZ & FATZINGER O			293521	09/27/2023	2,359.89	2,359.89
9473	10/13/2023	00086788 SUBURBAN TESTING L			3F01465	09/15/2023	155.00	155.00
9474	10/13/2023	00084986 TELADOC, INC			3002768	10/01/2023	2,941.00	2,941.00
9475	10/13/2023	00087854 TRACTOR TOPCO LLC			ESA025051-1	09/27/2023	6,295.00	6,295.00
9476	10/13/2023	00026085 UNITED CONCORDIA			000308740	09/29/2023	4,313.57	4,313.57
9477	10/13/2023	00002472 V E RALPH & SON INC			459737	10/03/2023	534.40	
					459715	09/29/2023	273.26	807.66
9478	10/13/2023	00082942 VERITEXT MID ATLANTI			6882409	10/03/2023	425.00	425.00
9479	10/13/2023	00003160 WEAVERS HARDWARE			K92397	09/27/2023	366.40	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					292397	09/20/2023	115.60	482.00
9480	10/13/2023	00087921 WORLD FUEL SERVICE			2573069-41525	09/29/2023	2,319.57	2,319.57
9481	10/13/2023	00084982 WSP USA ENVIRONMEI			H14230427	10/04/2023	8,694.10	8,694.10
9482	10/13/2023	00085827 X-CHAIR			2768742-1	10/04/2023	5,389.25	5,389.25
9483	10/20/2023	00005153 ACCU-WEATHER INC			ACCW-046837	09/18/2023	4,174.00	4,174.00
9484	10/20/2023	00084457 BENEFITFOCUS.COM, I			92977	10/09/2023	3,825.00	3,825.00
9485	10/20/2023	00085607 FACES INTERNATIONAL			4	09/05/2023	2,850.00	2,850.00
9486	10/20/2023	00003919 GERHART SCALE CORP			2306838-IN	09/29/2023	325.00	325.00
9487	10/20/2023	00000095 GRAINGER INC			9859050693	10/02/2023	1,254.85	
					9858812937	10/03/2023	707.78	
					9858812945	10/03/2023	154.50	2,117.13
9488	10/20/2023	00003007 J P MASCARO & SONS			0000014657	09/30/2023	31,258.97	31,258.97
9489	10/20/2023	00082917 MARCO CALDERON PH			08132023	08/23/2023	675.00	675.00
9490	10/20/2023	00006704 STRYKER MEDICAL			9204801301	10/09/2023	4,742.40	
					9204776379	10/04/2023	2,689.04	7,431.44
9491	10/20/2023	00088138 TOWN SUPPLY CO INC			54581	10/12/2023	2,700.00	2,700.00
9492	10/20/2023	00001896 US DEPT OF AGRICULT			3004729806	10/02/2023	1,218.10	1,218.10
9493	10/20/2023	00002472 V E RALPH & SON INC			459914	10/06/2023	2,081.50	2,081.50
9494	10/20/2023	00001326 WASTE MANAGEMENT			0013473-1155-5	10/03/2023	840,407.58	840,407.58
9495	10/20/2023	00002778 WITMER PUBLIC SAFE			INV335283	10/09/2023	118.00	118.00
9496	10/20/2023	00001550 A B E DOORS & WINDO			59259	10/11/2023	209.00	209.00
9497	10/20/2023	00085493 ABEL RECON LLC			3940	10/09/2023	130,760.00	130,760.00
9498	10/20/2023	00086575 ADVANCE AUTO PARTS			8792328540700	10/12/2023	523.83	
					8792328351801	10/10/2023	384.17	
					8792328351803	10/10/2023	305.06	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8792328682589	10/13/2023	221.56	
					8792328482528	10/11/2023	206.69	
					8792328640709	10/13/2023	155.32	
					8792328682585	10/13/2023	23.48	
					8792325481721	09/11/2023	-71.50	
					8792328482502	10/11/2023	-117.84	1,630.77
9499	10/20/2023	00002007 AIRGAS EAST INC			9142773298	10/05/2023	271.49	271.49
9500	10/20/2023	00000007 ALLENTOWN RESCUE I			SWEEP-5	10/09/2023	3,097.00	3,097.00
9501	10/20/2023	00000307 ARTHUR A SWALLOW /			17681	10/02/2023	795.00	795.00
9502	10/20/2023	00082166 ASPHALT MAINT. SOLU			7229	10/05/2023	2,289.20	2,289.20
9503	10/20/2023	00001584 ATLANTIC TACTICAL			SI-10677318	10/06/2023	126.00	126.00
9504	10/20/2023	00087802 AUTO ZONE STORES L			1000035843	10/13/2023	260.09	
					1865098736	10/13/2023	162.48	
					1000034775	10/12/2023	130.99	
					1865097694	10/12/2023	37.99	
					1000033880	10/12/2023	20.99	612.54
9505	10/20/2023	00020691 BECHTELSTVILLE ASPH/			001B-104M-0004228	10/05/2023	778.21	
					001B-104M-0004229	10/05/2023	356.05	1,134.26
9506	10/20/2023	00006612 C J WAGNER BOWLING			23-28015	10/04/2023	202.20	202.20
9507	10/20/2023	00006350 CANON SOLUTIONS AM			6005740701	10/01/2023	80.26	80.26
9508	10/20/2023	00081797 CHEIRON			46534b	10/12/2023	5,500.00	5,500.00
9509	10/20/2023	00058401 CINTAS CORPORATION			4170491018	10/11/2023	146.28	146.28
9510	10/20/2023	00004933 COOPERSBURG MATEI			24408	10/07/2023	13,699.18	
					24407	10/07/2023	2,780.88	
					24381	09/30/2023	1,586.63	18,066.69
9511	10/20/2023	00069042 ENGLE-HAMBRIGHT & I			26986	09/03/2023	1,843.00	1,843.00
9512	10/20/2023	00003119 FINCH TURF INC			B76911	10/11/2023	2,686.09	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					B76940	10/12/2023	1,315.53	
					B76097	10/03/2023	318.40	
					B77222	10/16/2023	77.51	4,397.53
9513	10/20/2023	00087710 FIRE LINE EQUIPMENT.			56248	10/15/2023	637.67	637.67
9514	10/20/2023	00006076 FRANK CASILIO & SON			123150	10/06/2023	179.00	179.00
9515	10/20/2023	00087865 FRED BEANS PARTS IN			7280145	10/10/2023	412.45	
					7280286	10/10/2023	97.77	
					7276831	10/09/2023	59.98	
					7287868	10/12/2023	14.32	584.52
9516	10/20/2023	00020275 GILBOY AUTOMOTIVE C			77796	10/12/2023	398.09	
					77746	10/11/2023	79.86	
					77738	10/10/2023	55.00	532.95
9517	10/20/2023	00084994 GOLF CAR SPECIALTIE			SI193808	10/11/2023	48.30	48.30
9518	10/20/2023	00002946 GRANTURK EQUIPMEN			1154192-01	10/12/2023	2,444.03	
					1154196-01	10/12/2023	480.51	2,924.54
9519	10/20/2023	00024825 LEHIGH VALLEY HEALT			AHB-2023-10	10/15/2023	1,576.00	1,576.00
9520	10/20/2023	00087629 MACMAIN LEINHAUSEF	V	10/20/2023	23805	10/04/2023	2,175.50	
			V	10/20/2023	23807	10/04/2023	1,260.00	
			V	10/20/2023	23773	10/04/2023	1,170.15	
			V	10/20/2023	23809	10/04/2023	530.00	
			V	10/20/2023	23769	10/04/2023	317.50	
			V	10/20/2023	23804	10/04/2023	270.95	
			V	10/20/2023	23768	10/04/2023	152.00	
			V	10/20/2023	23767	10/04/2023	129.00	6,005.10
9521	10/20/2023	00087793 NAPA			2814-243456	10/04/2023	367.72	
					2814-243827	10/12/2023	153.15	
					2814-244068	10/17/2023	89.98	
					2814-243924	10/13/2023	78.00	
					2814-243824	10/12/2023	58.66	
					2814-243999	10/16/2023	44.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-243921	10/13/2023	11.55	804.05
9522	10/20/2023	00004438 NATIONAL FOOTWEAR			375361	10/12/2023	149.90	149.90
9523	10/20/2023	00084025 NEW BETHANY CHURC			5-2023	10/16/2023	180.00	180.00
9524	10/20/2023	00085492 NW FINANCIAL GROUP			30632	07/31/2023	4,390.00	4,390.00
9525	10/20/2023	00088292 PRECISION EXPLOSIVE			081201	10/09/2023	3,500.00	3,500.00
9526	10/20/2023	00001877 ROSS BODY & FRAME \			V T318469	09/18/2023	200.00	
					W T317531	08/30/2023	200.00	
					V T318228	09/07/2023	75.00	
					V T318253	09/16/2023	50.00	525.00
9527	10/20/2023	00086747 SAF-GARD SAFETY SHI			IN-3168852	09/30/2023	190.00	190.00
9528	10/20/2023	00087589 SAGE TRUCK DRIVING			07-09-23-264	09/21/2023	5,617.00	
					07-09-23-267	09/26/2023	5,617.00	
					07-09-23-268	09/27/2023	5,617.00	
					07-10-23-292	10/09/2023	5,617.00	
					07-09-23-266	09/25/2023	5,617.00	
					07-10-23-290	10/09/2023	5,617.00	
					07-10-23-291	10/09/2023	5,617.00	
					07-09-23-263	09/21/2023	5,617.00	
					07-10-23-293	10/09/2023	5,617.00	
					07-09-23-265	09/21/2023	5,522.00	56,075.00
9529	10/20/2023	00020407 STEPHENSON EQUIPM			16021991	10/12/2023	20,372.85	20,372.85
9530	10/20/2023	00086788 SUBURBAN TESTING L			P3002579	10/13/2023	155.00	155.00
9531	10/20/2023	00087811 TK HANDS ON LLC			8SEPT2023	09/08/2023	207.00	207.00
9532	10/20/2023	00024454 UNIFIRST CORPORATIK			1290140119	10/03/2023	32.36	32.36
9533	10/20/2023	00000137 WHITEHALL TURF EQU			87430	10/12/2023	28.60	28.60
9534	10/20/2023	00002778 WITMER PUBLIC SAFE			INV333357	10/05/2023	432.00	
					INV333363	10/05/2023	354.00	
					INV333362	10/05/2023	93.00	879.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9535	10/27/2023	00086575 ADVANCE AUTO PARTS			8792328982640	10/16/2023	6,887.99	6,887.99
9536	10/27/2023	00086472 BEST EVER ENTERPRISE			3712	09/15/2023	3,824.91	3,824.91
9537	10/27/2023	00001520 CENTER POINT TANK S			1343	10/16/2023	2,650.00	2,650.00
9538	10/27/2023	00024111 CLEARSTREAM RECYC			10153	10/09/2023	3,745.00	3,745.00
9539	10/27/2023	00088222 COUNTESS COMMUNIC			1261	09/27/2023	1,900.00	1,900.00
9540	10/27/2023	00002563 CUES INC			970007711	10/25/2023	4,688.00	4,688.00
9541	10/27/2023	00002912 ESI EQUIPMENT INC			23-1830	10/10/2023	8,150.00	8,150.00
9542	10/27/2023	00003127 ESRI INC			94585442	10/19/2023	32,600.00	32,600.00
9543	10/27/2023	00001088 FIRING LINE INC			7659	07/06/2023	4,667.80	4,667.80
9544	10/27/2023	00006842 GENERAL RECREATION			3783	10/18/2023	4,715.50	4,715.50
9545	10/27/2023	00080205 GENESIS TURFGRASS			136709	10/09/2023	4,282.85	4,282.85
9546	10/27/2023	00005982 GOLDEN EQUIPMENT C			2350644	09/01/2023	4,661.46	4,661.46
9547	10/27/2023	00008338 KOTCH CORPORATION			2434	10/11/2023	486.00	486.00
9548	10/27/2023	00087904 KULIK STRATEGIC ADV			6	10/13/2023	14,866.00	14,866.00
9549	10/27/2023	00086995 MID-ATLANTIC FIRE & A			3367467	10/11/2023	34,980.00	34,980.00
9550	10/27/2023	00087886 MOTOROLA SOLUTION			8281720914-1	09/22/2023	500.00	
					8281738976	10/17/2023	83.16	583.16
9551	10/27/2023	00084071 NRS			1485573	10/05/2023	3,814.78	3,814.78
9552	10/27/2023	00084611 PINEBROOK FAMILY AN			August 2023	10/03/2023	6,392.63	6,392.63
9553	10/27/2023	00022418 PROASYS			0184633-IN	10/18/2023	1,745.00	1,745.00
9554	10/27/2023	00086147 PSI SERVICES LLC			0823-864	08/31/2023	2,145.00	2,145.00
9555	10/27/2023	00083605 REDI-CYCLE, LLC			10600	10/03/2023	227.50	227.50
9556	10/27/2023	00081842 RICE SIGNS LLC			529760	10/09/2023	1,306.80	1,306.80

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9557	10/27/2023	00006945 RILEIGHS OUTDOOR D			INV9364-2	06/15/2023	654.57	654.57
9558	10/27/2023	00004936 SCHAEGLER YESCO DI			S6956809.001	10/10/2023	3,633.00	3,633.00
9559	10/27/2023	00087745 TETRA TECH INC			52136911	09/30/2023	3,284.87	
					52136909	09/30/2023	1,970.92	5,255.79
9560	10/27/2023	00087897 TRUMBAUER'S MOTOR			19749	07/26/2023	685.74	685.74
9561	10/27/2023	00084830 TURFGRASS DISEASE			6868	10/23/2023	1,350.00	1,350.00
9562	10/27/2023	00086102 UNITED SAFETY GROU			20255	10/25/2023	1,971.00	
					20256	10/24/2023	858.50	2,829.50
9563	10/27/2023	00002472 V E RALPH & SON INC			459988	10/09/2023	1,174.50	
					459858	10/05/2023	1,024.44	
					460029	10/10/2023	183.80	2,382.74
9564	10/27/2023	00001550 A B E DOORS & WINDO			59276	10/15/2023	1,050.00	
					59294	10/16/2023	509.00	1,559.00
9565	10/27/2023	00086575 ADVANCE AUTO PARTS			8792329082688	10/17/2023	650.99	
					8792328382481	10/10/2023	416.76	
					8792329682837	10/23/2023	226.00	
					8792329182718	10/18/2023	214.79	
					8792329082671	10/17/2023	188.97	
					8792329782876	10/24/2023	116.98	
					8792328482527	10/11/2023	93.59	
					8792329282737	10/19/2023	91.89	
					8792328482501	10/11/2023	91.28	
					8792328482526	10/11/2023	89.68	
					8792329334413	10/20/2023	80.79	
					8792329282741	10/19/2023	73.01	
					8792329082682	10/17/2023	24.24	
					8792328982646	10/16/2023	15.99	
					8792329740874	10/24/2023	15.63	
					8792329621108	10/23/2023	12.39	
					8792329682845	10/23/2023	9.63	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8792329082664	10/17/2023	9.45	2,422.06
9566	10/27/2023	00000520 ALLENTOWN PARKING			9039	10/01/2023	24,940.50	24,940.50
9567	10/27/2023	00087239 ARAMSCO, INC			S6098319.001	10/18/2023	2,107.20	
					S6098315.001	10/18/2023	475.26	2,582.46
9568	10/27/2023	00000307 ARTHUR A SWALLOW /			17703	10/17/2023	947.50	
					17701	10/11/2023	347.50	
					17702	10/11/2023	347.50	1,642.50
9569	10/27/2023	00087802 AUTO ZONE STORES L			1865098534	10/13/2023	604.72	
					1865101873	10/16/2023	358.78	
					1865110285	10/23/2023	251.28	
					1000032487	10/11/2023	221.98	
					1000034686	10/12/2023	130.99	
					1865093746	10/09/2023	130.08	
					1865096208	10/11/2023	73.99	
					1000043178	10/19/2023	61.98	
					1000038898	10/16/2023	53.95	
					1000040710	10/17/2023	48.95	
					1000050087	10/24/2023	39.09	
					1000049092	10/23/2023	36.99	
					1000048685	10/23/2023	13.85	
					1865110277	10/23/2023	6.93	
					1865111386	10/24/2023	3.99	
					1865093754	10/09/2023	-250.39	1,787.16
9570	10/27/2023	00001217 BIO-HAZ SOLUTIONS			571702	10/17/2023	38.00	
					571998	10/24/2023	38.00	76.00
9571	10/27/2023	00086804 BRADFORD JEFF			3972	09/01/2023	60.00	60.00
9572	10/27/2023	00087721 LATARSHA BROWN			LaTarshaBrown	08/25/2023	1,500.00	1,500.00
9573	10/27/2023	00034170 CANON SOLUTIONS AM			31404775	10/12/2023	1,479.00	
					31389333	10/12/2023	553.00	
					30480942	05/13/2023	553.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					30640148	06/12/2023	553.00	3,138.00
9574	10/27/2023	00034170 CANON SOLUTIONS AM			6005752127	10/02/2023	776.00	
					6005695085	09/30/2023	556.91	1,332.91
9575	10/27/2023	00006350 CANON SOLUTIONS AM			6005695400	09/30/2023	22.61	22.61
9576	10/27/2023	00087824 CHAAR HOLDINGS LLC			115964	10/17/2023	199.95	199.95
9577	10/27/2023	00081797 CHEIRON			47918	10/12/2023	11,457.50	
					47918	10/12/2023	7,250.00	18,707.50
9578	10/27/2023	00058401 CINTAS CORPORATION			0F50700455	10/16/2023	972.23	
					0F50700414	10/16/2023	197.53	
					0F50700454	10/16/2023	86.58	
					0F50700456	10/16/2023	77.15	1,333.49
9579	10/27/2023	00088299 JUAN CONCEPCION			CONCEPCION FIELDS	10/16/2023	200.00	200.00
9580	10/27/2023	00004933 COOPERSBURG MATEI			24439	10/14/2023	23,121.69	
					24440	10/14/2023	19,168.91	
					24438	10/14/2023	219.70	42,510.30
9581	10/27/2023	00087894 KENNETH CRUZ			09.10.2023	10/25/2023	165.62	165.62
9582	10/27/2023	00088303 CURTIS TOTAL SERVIC			R00806	10/02/2023	168.38	168.38
9583	10/27/2023	00003119 FINCH TURF INC			B77732	10/19/2023	919.44	
					B77733	10/19/2023	765.49	
					B77948	10/23/2023	340.87	2,025.80
9584	10/27/2023	00087710 FIRE LINE EQUIPMENT.			56394	10/24/2023	544.70	544.70
9585	10/27/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-676288	10/09/2023	3,539.50	3,539.50
9586	10/27/2023	00006076 FRANK CASILIO & SON			123336	10/17/2023	1,020.00	1,020.00
9587	10/27/2023	00020275 GILBOY AUTOMOTIVE C			77848	10/14/2023	923.16	923.16
9588	10/27/2023	00000095 GRAINGER INC			9880326161	10/23/2023	178.56	178.56
9589	10/27/2023	00002946 GRANTURK EQUIPMEN			1154268-01	10/20/2023	1,245.18	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1154265-01	10/18/2023	1,182.60	
					1154159-01	10/10/2023	325.04	2,752.82
9590	10/27/2023	00000412 GREATER LEHIGH VAL			314542	10/13/2023	12,500.00	12,500.00
9591	10/27/2023	00088206 GREENBERG TRAUIG, I			1000444746	10/05/2023	947.60	947.60
9592	10/27/2023	00087919 GT&E LLC			PSO511841-1	10/23/2023	134.60	
					PSO514086-1	10/23/2023	88.06	222.66
9593	10/27/2023	00085945 HOFFMAN HLAVAC & E/			16769	10/07/2023	798.00	798.00
9594	10/27/2023	00000107 HORWITH TRUCKS, INC			X101215742:01	10/24/2023	3,411.24	
					X101212627:01	10/06/2023	338.25	
					X101214104:01	10/13/2023	232.49	
					X101212575:01	10/04/2023	138.99	
					X101214634:01	10/20/2023	107.98	
					X101214461:01	10/13/2023	64.54	
					X101206785:02	10/11/2023	45.78	
					X101215278:01	10/19/2023	17.49	
					X101211697:01	09/27/2023	-260.00	
					X101211698:01	09/27/2023	-295.00	
					X101211696:01	09/27/2023	-585.00	
					X101215035:01	10/18/2023	-650.00	
					X101212644:01	10/03/2023	-2,420.87	145.89
9595	10/27/2023	00087785 INTERSTATE BATTERY			80109125	10/24/2023	218.95	218.95
9596	10/27/2023	00087643 LAW OFFICE OF STEVE			101334	10/11/2023	12.50	12.50
9597	10/27/2023	00080202 LEHIGH FUELS			420827	10/24/2023	446.37	446.37
9598	10/27/2023	00000165 LEHIGH VALLEY SAFET			IN-3167032	09/15/2023	364.98	
					IN-3167032	10/01/2023	169.99	534.97
9599	10/27/2023	00087184 LINDE GAS & EQUIPME			38997692	10/23/2023	418.84	
					38871197	10/19/2023	237.99	
					38997695	10/23/2023	59.87	716.70
9600	10/27/2023	00087629 MACMAIN LEINHAUSEF			23770	10/04/2023	1,029.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					23771	10/04/2023	980.00	
					23772	10/04/2023	122.50	2,131.50
9601	10/27/2023	00087470 JOSHUA MAZIN			1991	10/16/2023	96.00	96.00
9602	10/27/2023	00085380 MUTUAL OF OMAHA IN			001585808731	09/13/2023	13,011.08	13,011.08
9603	10/27/2023	00087793 NAPA			2814-244101	10/17/2023	101.04	
					2814-244421	10/23/2023	97.50	
					2814-244212	10/19/2023	77.08	
					2814-244184	10/18/2023	51.30	
					2814-244419	10/23/2023	21.00	
					2814-244414	10/23/2023	6.92	
					2814-244226	10/19/2023	6.90	
					2814-244250	10/19/2023	3.87	
					2814-244577	10/25/2023	-73.70	291.91
9604	10/27/2023	00004438 NATIONAL FOOTWEAR			375320	10/10/2023	189.00	189.00
9605	10/27/2023	00088301 JONATHAN ORTIZ			R-DCR2023-1	09/13/2023	100.00	100.00
9606	10/27/2023	00023684 PETROLEUM TRADERS			1930960	10/19/2023	20,354.49	20,354.49
9607	10/27/2023	00025347 PREFERRED EAP			66-2023-4	10/01/2023	1,445.00	1,445.00
9608	10/27/2023	00000088 PROP			6440	08/24/2023	760.00	760.00
9609	10/27/2023	00002279 RED WING SHOE BUSI			872-1-152161	10/10/2023	200.00	
					872-1-151546	09/22/2023	157.24	357.24
9610	10/27/2023	00001877 ROSS BODY & FRAME \			V T317170	08/24/2023	700.00	
					W T316198	09/13/2023	700.00	
					V T319702	10/16/2023	387.50	
					W T316183	09/05/2023	250.00	
					W T318354	09/13/2023	250.00	
					V T319493	10/17/2023	200.00	
					W T319394	10/05/2023	200.00	
					V T319620	10/09/2023	200.00	
					V T318470	09/18/2023	200.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					V T319496	10/20/2023	200.00	
					V T318693	10/05/2023	150.00	
					V T319531	10/06/2023	75.00	
					V T319220	09/28/2023	75.00	
					V T319367	10/05/2023	75.00	
					V T318425	09/29/2023	75.00	
					V T317780	09/11/2023	75.00	3,812.50
9611	10/27/2023	00024826 ST LUKE'S HEALTH NET			160802	10/16/2023	45.00	45.00
9612	10/27/2023	00087941 STRATEGIC SOLUTION			1092	09/05/2023	1,512.00	
					1129	10/05/2023	961.00	2,473.00
9613	10/27/2023	00086788 SUBURBAN TESTING L			3F01463	10/17/2023	125.00	125.00
9614	10/27/2023	00088304 THE PLUMBING GENIU			R00533	09/25/2023	64.50	64.50
9615	10/27/2023	00024454 UNIFIRST CORPORAT			120142803	10/20/2023	154.61	
					1290133709	08/25/2023	34.29	188.90
9616	10/27/2023	00026085 UNITED CONCORDIA			000309970	10/20/2023	6,906.47	
					000309212	10/06/2023	5,447.28	
					000309594	10/13/2023	4,755.28	
					190560413	10/23/2023	1,221.60	18,330.63
9617	10/27/2023	00087921 WORLD FUEL SERVICE			2582099-41525-1	10/09/2023	5,156.35	
					2582099-41525-2	10/09/2023	2,243.97	
					2582094-41525	10/09/2023	1,570.77	
					2591554-41525	10/18/2023	960.29	
					2591566-41525	10/18/2023	876.89	10,808.27
							td-s Total:	3,329,779.88

287 checks in this report

Total Checks: 3,329,779.88

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220113	10/02/2023	00088194 ANNA NOCE			lead hazard	09/25/2023	4,097.00	
					lead 1	09/25/2023	200.00	4,297.00
220114	10/06/2023	00000203 PPL ELECTRIC UTILITIE			68874-19003	09/27/2023	148.00	
					67800-43009	09/26/2023	129.21	
					67400-43007	09/26/2023	90.46	367.67
220115	10/06/2023	00003016 SERVICE ELECTRIC CA			0708179715-SEPT2023	09/21/2023	207.90	207.90
220116	10/06/2023	00003615 LEHIGH VALLEY BUSINI			5875	10/03/2023	978.00	978.00
220117	10/06/2023	00005736 PENNA MUNICIPAL RET			2023 PMRS MMO PYMT	10/04/2023	4,398,096.00	4,398,096.00
220118	10/06/2023	00024941 DEPT OF LABOR & INDI			PA UCC Cert Arndt	09/26/2023	117.60	117.60
220119	10/06/2023	00061667 STEPHEN MILKOVITS II			Milkovits-TER	10/05/2023	163.76	163.76
220120	10/06/2023	00066963 WILLIAM WILLIAMS			Williams-TER	10/05/2023	415.77	415.77
220121	10/06/2023	00080541 MANUEL MERCADO			LEAD GRANT	10/05/2023	14,991.75	14,991.75
220122	10/06/2023	00082586 THE BANK OF NEW YO			Q3&4 2023 MMO PYMT	10/04/2023	6,672,203.50	6,672,203.50
220123	10/06/2023	00087727 RODY COLLADO			Collado-TER	10/05/2023	198.67	198.67
220124	10/06/2023	00087941 STRATEGIC SOLUTION			1108	10/02/2023	13,907.50	
					1093	09/07/2023	1,670.00	15,577.50
220125	10/06/2023	00088264 LUIZ GARCIA			Garcia-TER	10/05/2023	35.27	35.27
220126	10/06/2023	00080541 MANUEL MERCADO			HOME MOD	10/05/2023	6,925.00	
					LEAD HAZARD GRANT	10/05/2023	1,500.00	8,425.00
220127	10/06/2023	00086482 TRADITIONAL ABSTRAC			2 OCT 23 INVOICE	10/02/2023	140.00	140.00
220128	10/13/2023	00000128 COMMONWEALTH OF F			0946-2023	09/25/2023	9,322.00	
					09462023-UNINSURED	08/30/2023	1,963.00	11,285.00
220129	10/13/2023	00000203 PPL ELECTRIC UTILITIE			68200-43003 09-2023	10/02/2023	38,005.76	
					66793-51007	10/05/2023	575.06	38,580.82

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220130	10/13/2023	00003016 SERVICE ELECTRIC CA			0706041016-OCT2023	10/01/2023	91.90	91.90
220131	10/13/2023	00020903 SERVICE ELECTRIC CA			16715	10/03/2023	1,920.00	1,920.00
220132	10/13/2023	00025865 PPL ELECTRIC UTILITIE			91130617-3	09/12/2023	3,477.82	3,477.82
220133	10/13/2023	00052591 DEPARTMENT OF THE '			2022-6 PCORI	10/10/2023	4,031.55	4,031.55
220134	10/13/2023	00053327 LEHIGH COUNTY GOVE			Dog-9	10/05/2023	148.00	148.00
220135	10/13/2023	00086205 BUREAU OF HEALTH - F			ENVPC92023	09/20/2023	25.25	25.25
220136	10/13/2023	00087941 STRATEGIC SOLUTION			1111	10/04/2023	13,943.50	
					1112	10/05/2023	4,321.40	18,264.90
220137	10/13/2023	00088283 GIZELLE ALKHAL			TER Gizelle Alkhal	10/05/2023	271.49	271.49
220138	10/20/2023	00000203 PPL ELECTRIC UTILITIE			07590-00005	10/01/2023	46,243.22	46,243.22
220139	10/20/2023	00000316 GRACE INDUSTRIES IN			17	07/03/2023	25,605.50	25,605.50
220140	10/20/2023	00087242 ALTERNATIVE SUPPOR			4152022	04/15/2022	65,000.00	
					4152022	04/15/2022	8,027.00	73,027.00
220141	10/20/2023	00000286 UGI UTILITIES INC			411007300071	10/18/2023	5,329.17	
					411001698264	10/17/2023	549.40	
					411001911030	10/17/2023	518.27	
					411001590933	10/17/2023	330.70	
					411007309593	10/13/2023	186.29	
					411001654523	10/18/2023	137.26	
					421003967070	10/17/2023	99.06	
					411001591162	10/18/2023	65.66	
					411002734571	10/17/2023	50.88	
					411002375094	10/17/2023	39.20	
					411003039152	10/17/2023	39.20	
					411009034835	10/17/2023	31.04	7,376.13
220142	10/20/2023	00003016 SERVICE ELECTRIC CA			0704839007-Oct	10/09/2023	210.60	
					0705996392-OCT2023	10/09/2023	207.90	
					0703002938.10	10/01/2023	92.90	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0707176936-Oct	10/09/2023	91.90	
					0706845010	10/01/2023	81.90	685.20
220143	10/20/2023	00009108 BUREAU OF HEALTH - F			HEALTHPTYCSH101123	10/11/2023	519.31	519.31
220144	10/20/2023	00020903 SERVICE ELECTRIC CA			16716	10/03/2023	3,570.00	3,570.00
220145	10/20/2023	00060022 JIM GRESS			Gress-TER	10/17/2023	64.19	64.19
220146	10/20/2023	00066963 WILLIAM WILLIAMS			Williams-TER-2	10/10/2023	204.69	204.69
220147	10/20/2023	00083037 PA DEPT OF LABOR & II			10.04.2023	10/17/2023	117.60	117.60
220148	10/20/2023	00085280 MARIANNE WILLIAMS			MarianneWilliams	10/18/2023	1,500.00	1,500.00
220149	10/20/2023	00086875 PHILIP SHEDAKER			Shedaker-TER	10/16/2023	245.05	245.05
220150	10/20/2023	00087352 TANYA ALLISON CASEY			09.14.2023	10/16/2023	402.24	402.24
220151	10/20/2023	00087669 MATTHEW DUNFEE			2023 TUITION DUNFEE	10/10/2023	1,500.00	1,500.00
220152	10/20/2023	00088217 SARRAH MCNEIL			Travel Reim	10/16/2023	265.80	265.80
220153	10/20/2023	00088296 MARA OTERO			10162023 REFUND 03	10/16/2023	40.00	40.00
220154	10/20/2023	00088298 LAW OFFICES OF GRE			CCP 2019-C-1755	10/06/2023	25,000.00	25,000.00
220155	10/20/2023	00080342 AMERICAN FED OF MU			2	09/13/2023	1,600.00	1,600.00
220156	10/20/2023	00087629 MACMAIN LEINHAUSEF			23805	10/04/2023	2,175.50	
					23807	10/04/2023	1,260.00	
					23809	10/04/2023	530.00	
					23769	10/04/2023	317.50	
					23804	10/04/2023	270.95	
					23768	10/04/2023	152.00	
					23767	10/04/2023	129.00	4,834.95
220157	10/27/2023	00083037 PA DEPT OF LABOR & II			Ghani1020	10/20/2023	117.60	117.60
220158	10/27/2023	00083182 SERVICE ELECTRIC TE			00076263_NV_8.15.23	08/15/2023	5.15	
					00076263_NV_9.15.23	09/15/2023	0.85	6.00
220159	10/27/2023	00085066 TD BANK, N.A.			3206174-9002	10/24/2023	98,806.91	98,806.91

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220160	10/27/2023	00085066 TD BANK, N.A.			3206174-9001	10/24/2023	22,133.10	22,133.10
220161	10/27/2023	00088154 RELIABLE AUTO BODY			00022742	09/29/2023	12,621.89	
					00022762	10/03/2023	4,500.34	17,122.23
220162	10/27/2023	00088291 F3 FITNESS TRAINING I			10112023	10/11/2023	500.00	500.00
220163	10/27/2023	99991046 P JOSEPH LEHMAN, INC			30282	10/13/2023	6,690.90	6,690.90
220164	10/27/2023	00000203 PPL ELECTRIC UTILITIE			87496-61003	10/13/2023	31.38	31.38
220165	10/27/2023	00000286 UGI UTILITIES INC			411001590180	10/19/2023	82.41	
					411003020491	10/19/2023	63.33	145.74
220166	10/27/2023	00001462 SERVICE ELECTRIC CA			SECTV102923	10/20/2023	81.90	81.90
220167	10/27/2023	00003016 SERVICE ELECTRIC CA			0705996392-SEPT2023	09/08/2023	207.90	207.90
220168	10/27/2023	00007508 NORTHEAST DISTRICT			2023	09/25/2023	50.00	50.00
220169	10/27/2023	00009127 MARYELLEN SHIELDS			TER SHIELDS 100323	10/17/2023	228.30	228.30
220170	10/27/2023	00025865 PPL ELECTRIC UTILITIE			91131328-3	10/06/2023	3,477.82	3,477.82
220171	10/27/2023	00083037 PA DEPT OF LABOR & II			JasonL1020	10/20/2023	117.60	117.60
220172	10/27/2023	00083182 SERVICE ELECTRIC TE			97553_VOIP_8.15.23	08/15/2023	2,500.01	
					97553 VOIP 9.15.23	09/15/2023	882.80	3,382.81
220173	10/27/2023	00083182 SERVICE ELECTRIC TE			00072991_NV_8.15.23	08/15/2023	2,193.68	
					00072991 NV 9.15.23	09/15/2023	1,031.87	3,225.55
220174	10/27/2023	00084279 GABRIELLE HEINEY			10172023-G	10/17/2023	146.19	146.19
220175	10/27/2023	00086902 DAVID PETRIK			10172023-D	10/17/2023	77.83	77.83
220176	10/27/2023	00087171 MICHAEL ZUMAS			MILEAGE 09/2023	09/22/2023	105.89	105.89
220177	10/27/2023	00088117 JULIO VARGAS			ORD-2532189-J2B9L0	02/02/2023	48.00	48.00
220178	10/27/2023	00088302 ELIZABETH MCNAIR			MILEAGE 09/2023	09/22/2023	106.35	106.35
220179	10/27/2023	00005037 BOBCAT OF LEHIGH VA			E08785	09/25/2023	93,992.27	93,992.27

apCkHist
10/30/2023 10:45AM

Check History Listing
CITY OF ALLENTOWN

Page: 5

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220180	10/20/2023	00022521 PEIRCE PHELPS INC			406979372	07/11/2023	2,437.93	2,437.93
td Total:								11,640,353.20

Page: 5

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
9360	10/06/2023	00002472 V E RALPH & SON INC	V	10/06/2023			0.00	0.00

td-s Total: 0.00

69 checks in this report

Total Checks: 11,640,353.20

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2910	10/06/2023	00087218 THE BENECON GROUP	C	10/06/2023	145340-0	09/26/2023	101,466.22	
			C	10/06/2023	145339-0	09/26/2023	7,011.23	108,477.45
2911	10/06/2023	00007457 CAPITAL BLUE CROSS	C	10/06/2023	CBC-20231004	10/04/2023	465,221.50	465,221.50
2912	10/02/2023	00085188 OPENEDGE PAYMENTS	C	10/02/2023	statement093023	10/02/2023	4,319.40	4,319.40
2913	10/17/2023	00081846 BUILDING SERVICE 32E	C	10/17/2023	1160090063	09/30/2023	484,358.78	484,358.78
2914	10/19/2023	00026201 EXPRESS SCRIPTS INC	C	10/19/2023	47823221C	10/03/2023	173,147.77	
			C	10/19/2023	47921731C	10/17/2023	141,844.01	
			C	10/19/2023	29379991A	10/17/2023	30,522.00	
			C	10/19/2023	29283471A	09/19/2023	18,496.49	
			C	10/19/2023	47727061C	09/19/2023	-255,481.87	108,528.40
2915	10/24/2023	00087968 PARSONS ENVIRONME	C	10/24/2023	1104994	10/01/2023	18.84	18.84
2916	10/20/2023	00007457 CAPITAL BLUE CROSS	C	10/20/2023	CBC-20231018	10/18/2023	393,047.04	393,047.04
tde Total:								1,563,971.41

7 checks in this report

Total Checks: 1,563,971.41

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
866

866

DATE 10/04/2023
Reference

PAY MCU GROUP LLC

\$ **12,255.28

TWELVE THOUSAND TWO HUNDRED FIFTY FIVE AND 28/100 *****

DOLLARS

TO THE ORDER OF MCU GROUP LLC
1240 W ROSEMONT DR
BETHLEHEM, PA 18018

Brian Patel

Memo: Fire Esc Rel 519 S 23rd St

⑈0000866⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

866

CITY OF ALLENTOWN

866

THIS DOCUMENT AND ITS COPIES ARE FOR RECORD ONLY AND MICROFILMING OF THE REVERSE SIDE INCLUDES AN AUTHENTIC WATERMARK.

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

867

DATE 10/04/2023
Reference:

PAY CITY OF ALLENTOWN \$ 75.00

SEVENTY-FIVE AND 00/100*****
DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo: Rental due from Tax Gen

Bina Patel

⑈0000867⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

867

CITY OF ALLENTOWN

867

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

868

DATE 10/03/2023
Reference:

PAY LINDA BOYLE

\$ **7,164.28

SEVEN THOUSAND ONE HUNDRED SIXTY FOUR AND 28/100 ***** DOLLARS

TO THE ORDER OF LINDA BOYLE
115 EMERSON STREET
ALLENTOWN, PA 18104

Linda Boyle

Memo: Fire Esc Rel: 115 Emerson St

⑈0000868⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

868

CITY OF ALLENTOWN

868

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

TO BANK N.A.
ALLENTOWN, PA 18101

3-180
360

869

DATE 10/04/2023
Reference

PAY **JOHN & FRANCES JOHANNIS**

\$ **3,858.97**

THREE THOUSAND EIGHT HUNDRED FIFTY EIGHT AND 97/100 DOLLARS

TO THE ORDER OF **JOHN & FRANCES JOHANNIS**
840 GALEN DRIVE
NEWTON SQUARE, PA 19703

Memo: G & S Esc Rel: 222 N Arch St

Brian P. [Signature]

⑈0000869⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

869

CITY OF ALLENTOWN

869

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

TO BANK OF AMERICA
ALLENTOWN, PA 18101

3-189
860

870

DATE 10/06/2023
Reference:

PAY STELLAR CONSTRUCTION CO.

\$ 41,083.32

FORTY ONE THOUSAND EIGHTY THREE AND 32/100 DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.

Memo: FIRST SCHOOL 215 N. WILSON

Brian Patis

⑈0000870⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

870

CITY OF ALLENTOWN

870

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 181013-180
360

1440

DATE 10/05/2023

Reference:

PAY Valsage LLC

\$ **10,552.00

TEN-THOUSAND FIVE-HUNDRED-FIFTY-TWO AND 00/100*****

DOLLARS

TO THE ORDER OF Valsage LLC
212 Buckhead Lane
Douglassville, PA 19518*Brian Patel*

Memo: Nohra Hurtarte- 1323 W Hamilton St.- Apt#1F

⑈0001440⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1440

CITY OF ALLENTOWN

1440

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

ALLENTOWN, PA 18101

3-180

360

1441

DATE 10/16/2023

Reference:

PAY **B/E Construction**\$ ****37,082.20****THIRTY-SEVEN THOUSAND EIGHTY-TWO AND 20/100*******

DOLLARS

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

Memo Be Le- 1201 W. Walnut St.

Leina Patel

⑈0001441⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1441

CITY OF ALLENTOWN

1441

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

3-180

360

1442

DATE 10/16/2023

Reference:

PAY MVA RENOVATIONS LLC

\$ **34,073.90

THIRTY-FOUR-THOUSAND SEVENTY-THREE AND 90/100*****

DOLLARS

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

Memo SS Chaudhry LLC- 220 N. 5th St- Apt 2 Front.

Bin Patel

⑈0001442⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1442

CITY OF ALLENTOWN

1442

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

TO BANK, NA
ALLENTOWN, PA 18101

3-180
360

1443

DATE 10/19/2023

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **27,325.40

~~TWENTY-SEVEN THOUSAND THREE HUNDRED TWENTY-FIVE AND 40/100*****~~

DOLLARS

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

Guia Patel

Memo Anna Noce- 1227 W Chew St. Apt#2

⑈0001443⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1443

CITY OF ALLENTOWN

1443

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

ALLENTOWN, PA 18101

3-180
 360

1444

DATE 10/19/2023

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****22,620.60**

TWENTY-TWO-THOUSAND SIX-HUNDRED-TWENTY AND 60/100*****

DOLLARS

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

Anna Noce

Memo Anna Noce- 1227 W Chew St. Apt#1

⑈0001444⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1444

CITY OF ALLENTOWN

1444

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

ALLENTOWN, PA 18101

8-180
350

1445

DATE 10/19/2023

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **23,416.75

TWENTY-THREE THOUSAND FOUR HUNDRED SIXTEEN AND 75/100*****

DOLLARS

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

Memo Manuel Mercado- 522 N. 4th St.

Erin Patel

⑈0001445⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1445

CITY OF ALLENTOWN

1445

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING. THE REVERSE SIDE INCLUDES AN ANTI-FRAUD WATERMARK.
CITY OF ALLENTOWN
PENSION ACCOUNT
435 HAMILTON ST
ALLENTOWN, PA 18101
TD BANK N.A.
ALLENTOWN, PA 18101
3-180
360
2273
DATE 10/17/2023
Reference
PAY FIRE UNION DUES \$ **134.00
ONE-HUNDRED-THIRTY-FOUR AND 00/100 DOLLARS
TO THE ORDER OF FIRE UNION DUES
Memo: REPLACEMENT CK FOR 209249
Brian Patel

⑈00002273⑈⑈036001808⑈4308927247⑈

CITY OF ALLENTOWN

2273

CITY OF ALLENTOWN

2273

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

CITY OF ALLENTOWN
PAYROLL ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

9-180
360

2275

DATE 10/02/2023

Reference

PAY PAUL E SEIDEL

\$ 1,495.47

ONE THOUSAND FOUR HUNDRED NINETY FIVE AND 47/100 ***** DOLLARS

TO THE ORDER OF PAUL E SEIDEL
2281 NOTTINGHAM ROAD
ALLENTOWN, PA 18103

Bina Patel

Memo: REPLACE CHK#920093 (8/25-PAY)

⑈00002275⑈⑆036001808⑆4308927239⑈

CITY OF ALLENTOWN

2275

CITY OF ALLENTOWN

2275

City of Allentown

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

ALLENTOWN, PA 18101

3-180
360

7796

DATE 10/17/2023

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 Patis

Memo: Peter Dunne - 2548 Broder St. - Allentown

⑈0007796⑈⑈036001808⑈4308927172⑈

City of Allentown

7796

City of Allentown

7796

City of Allentown

TO BANK NA

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

ALLENTOWN, PA 18101

3-180

360

7797

DATE 10/17/2023

Reference:

PAY Peter Dunye

\$ **78.37

SEVENTY-EIGHT AND 37/100

DOLLARS

TO THE ORDER OF Peter Dunye
2548 Broder Street
Allentown PA 18103

Ben Patel

Memo Return-over paid on the loan of 2548 Broder St.

⑈0007797⑈⑈036001808⑈4308927172⑈

City of Allentown

7797

City of Allentown

7797

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
360

7798

DATE 10/17/2023

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

Brina Patel

Memo: Allentown Ctr Square Housing Partners 11-19 N. 7th St. Allentown

⑈0007798⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7798

City of Allentown

7798

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7799

DATE 10/25/2023

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

Brin Patel

Memo Heather Eck - 719 N. Jordan St.

⑈0007799⑈⑈036001808⑈4308927172⑈

City of Allentown

7799

City of Allentown

7799