

CITY OF ALLENTOWN
ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 03/15/2025 – 04/04/2025

Date of Report: April 09, 2025

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: 199

Of DocRec reviewed: 323

\$ Amount of the checks reviewed and posted for the period: \$4,399,952.65.

Of manual checks reviewed and posted for the period: 10

\$ Amount of the checks reviewed and posted for the period: \$142,856.54.

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: 0 (See Issue #1)

\$ Amount of the wires posted for the period: \$719,161.24

FINDINGS AND RESOLUTIONS

1. Wires Not Reviewed by Controller

Due to the migration to Munis from EDEN, the Controller is not on the wire review queue in Munis. For the period of 03/15/2025 – 04/02/2025, wires were not reviewed by the Controller.

Resolution

The Controller is working with Treasury to resolve the issue.

2. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$816.64** for “AMBULANCE DASHCAM LICENSING & SUPPORT SERVICES” to AC 42 – Repairs & Maintenance. The expense should be charged to IT’s AC 31 – Software.

RECYCLING & SOLID WASTE charged 1 (one) invoice totaling **\$677.50** for “DEP STICKERS” to AC 68 – Operating Materials and Supplies. The expense should be charged to AC 26 – Printing.

Resolution

The Bureaus were advised of the issue and will be submitting journal entry corrections.

3. 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 1 (one) RECYCLING & SOLID WASTE invoice dated 12/2024,

- 1 (one) check for 1 (one) GARAGE invoice dated 12/2024,
- 2 (two) checks for 2 (two) LAW invoice dated 12/2024 and 01/2025, and
- 1 (one) check for 1 (one) FIRE invoice dated 01/2025.

Resolution

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

RECYCLING & SOLID WASTE - The Purchase Order was marked in Eden/Receiving on 02/25/2025, but the invoice that was attached was for another vendor. By the time AP received the correct invoice, AP was in the shut-down period for the Munis transition causing the delay.

GARAGE - At the time we were short-handed, which contributed to slower processing times.

LAW -

- 12/2024 Invoice: LAW received an email from vendor with the invoice on 04/01/2025.
- 01/2025 Invoice: The bill was signed and sent by the vendor on 03/03/2025. The invoice was received by City Solicitor on 03/05/2025.

FIRE - The item was not received until 02/19/2025 and some of it needed to be returned and replaced. Everything was finally correct and received on 03/11/2025 and a revised invoice was sent but they kept the original date on invoice.

4. Documentation Not Attached in EDEN

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

For the period 03/15/2025 – 04/04/2025, the following departments did not have the proper documentation attached in EDEN:

- EMS - 3 (three) instances,
- PLANNING - 2 (two) instances, and
- LAW - 1 (one) instance.

Resolution

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

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1	03/20/2025	VOID	004163 EDGEWATER CARRIERS INC	.00			
2	03/20/2025	VOID	003657 MONTERO, MARIA C	.00			
3	03/20/2025	VOID	001654 SAMSARA NETWORKS INC	.00			
4	03/20/2025	PRINTED	004163 EDGEWATER CARRIERS INC	6,469.87			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	109	439349	004-03-4741-0058-50066-				6,469.87
5	03/20/2025	PRINTED	003657 MONTERO, MARIA C	4,166.67			
	98	006	000-01-0101-0001-50044-				4,166.67
6	03/20/2025	PRINTED	001654 SAMSARA NETWORKS INC	816.64			
	50	310519553658560	000-05-0605-0027-50042-				816.64
7	03/20/2025	PRINTED	000061 ALLENTOWN PARKING AUTHORITY	30,083.63			
	105	11052	000-06-0603-0029-50046-				16,000.00
	105	11052	000-06-0603-0029-50046-				250.00
	105	11052	000-06-0603-0029-50046-				250.00
	105	11052	000-06-0603-0029-50046-				-125.00
	105	11052	000-06-0603-0029-50046-				9,000.00
	105	11052	000-06-0603-0029-50046-				3,125.00
	105	11052	105-09-0903-0044-50046-				1,875.00
	105	11052	000-09-0908-0013-50046-				480.00
	105	11052	000-06-0603-0029-50046-				-771.37
8	03/20/2025	PRINTED	003281 DISTRICT COURT 31-1-09	194.25			
	32	32	000-09-0901-0038-50050-				194.25
10	03/24/2025	WIRE	000618 UNITED CONCORDIA	25,036.43			
	173	000343771	081-02-8001-0063-50037-				7,868.47
	174	000344233	081-02-8001-0063-50037-				7,337.58
	175	000343305	081-02-8001-0063-50037-				9,830.38
11	03/28/2025	PRINTED	001759 ACOSTA, ELIZABETH	750.00			
	160	Acosta Jan-Mar Reimb	000-06-0603-0029-50034-				750.00
12	03/28/2025	PRINTED	004144 AIYANA RIDDICK	120.00			
	91	TK RIDDICK, AIYANNA	000-08-0905-0034-50046-				120.00
13	03/28/2025	PRINTED	004140 ANIYA HOLDER	120.00			
	81	TK HOLDER, ANIYA	000-08-0905-0034-50046-				120.00
14	03/28/2025	PRINTED	001032 AT&T	195.00			
	67	552191	000-04-0802-0021-50046-				195.00
15	03/28/2025	PRINTED	002133 BINGAMAN, HESS, COBLENTZ	6,177.80			
	43	192938	000-01-0501-0006-50044-				3,355.00
	74	192937	081-02-8001-0061-50044-				2,822.80

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16	03/28/2025	PRINTED	000907 BOCCADORO II, ALFRED	62.98			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	235	Boccadoro-TER	000-04-0802-0021-50034-				62.98
17	03/28/2025	PRINTED	000756 BRIXIUS III, JOHN	116.87			
	234	Brixius-TER	000-04-0802-0021-50034-				116.87
18	03/28/2025	PRINTED	003544 ROBINSON III, CALVIN	120.00			
	37	REF ROBINSON III, CA	000-08-0905-0034-50046-				120.00
19	03/28/2025	PRINTED	002495 CHAAR HOLDINGS LLC	749.98			
	139	116305	086-03-0815-0072-50056-				200.00
	142	116310	085-03-8005-0069-50056-				200.00
	164	116312	000-08-0709-0031-50056-				174.99
	292	116311	091-08-9001-0031-50056-				174.99
20	03/28/2025	PRINTED	000761 CUNNINGHAM II, THOMAS	141.37			
	233	Cunningham-TER	000-04-0802-0021-50034-				141.37
21	03/28/2025	PRINTED	004143 DARYN WEST	120.00			
	100	TK WEST, DARYN	000-08-0905-0034-50046-				120.00
22	03/28/2025	PRINTED	004149 DASANI BLOUNT	240.00			
	61	TK BLOUNT, DASANI	000-08-0905-0034-50046-				240.00
23	03/28/2025	PRINTED	004213 DENNIS BARLEY	100.00			
	143	2025 CDL D Barley	000-03-0716-0017-50032-				100.00
24	03/28/2025	PRINTED	001471 DEPUE, NICHOLAS	169.00			
	55	42920	000-05-0605-0027-50056-				169.00
25	03/28/2025	PRINTED	000965 DILWORTH PAXSON LLP	1,786.70			
	64	621213	000-01-0501-0006-50044-				1,786.70
26	03/28/2025	PRINTED	000937 ECKERT, SEAMANS, CHERIN	501.50			
	318	1859723	000-01-0501-0006-50044-				501.50
27	03/28/2025	PRINTED	004158 EVA-JEWEL MCPHERSON	120.00			
	86	TK MCHERSON, EVA	000-08-0905-0034-50046-				120.00
28	03/28/2025	PRINTED	002177 EVAN S WILT	120.00			
	52	REF WILT, EVAN	000-08-0905-0034-50046-				120.00
29	03/28/2025	PRINTED	001191 FERRARO, RAYMOND T.	89.24			
	71	Ferraro - TER	000-04-0802-0021-50028-				89.24
30	03/28/2025	PRINTED	000076 FITZPATRICK LENTZ & BUBBA	2,431.50			
	80	112346-00014-699689	081-02-8001-0061-50044-				1,550.00
	83	112346-00033-699690	081-02-8001-0061-50044-				881.50

City of Allentown - Munis ~PA 5041~



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FOR CASH ACCOUNT: 999-00-0000-0000-19001-

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31	03/28/2025	PRINTED	004161 GARRETT JOHNSON	120.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	28	REF JOHNSON, GARRETT	000-08-0905-0034-50046-				120.00
32	03/28/2025	PRINTED	002783 HETHERINGTON, SHAWN	361.13			
	293	113-9532204-4306663	000-03-0704-0016-50068-				361.13
33	03/28/2025	PRINTED	001516 HOFFMAN & HLAVAC	20,459.00			
	51	18857	000-01-0501-0006-50044-				3,782.00
	53	18850	000-01-0501-0006-50044-				8,711.00
	60	18853	000-01-0501-0006-50044-				441.00
	62	18854	000-01-0501-0006-50044-				399.00
	94	18848	081-02-8001-0061-50044-				210.00
	95	18851	081-02-8001-0061-50044-				4,720.50
	97	18852	081-02-8001-0061-50044-				922.00
	99	18855	081-02-8001-0061-50044-				38.00
	101	18856	081-02-8001-0061-50044-				331.50
	103	18858	081-02-8001-0061-50044-				57.00
	104	18849	081-02-8001-0061-50044-				847.00
34	03/28/2025	PRINTED	004094 JASON BOGGS	40.00			
	66	TK BOGGS, JASON	000-08-0905-0034-50046-				40.00
35	03/28/2025	PRINTED	004148 JAXON LOPER	120.00			
	84	TK LOPER, JAXON	000-08-0905-0034-50046-				120.00
36	03/28/2025	PRINTED	004153 JAYDA HUNTER	120.00			
	82	TK HUNTER, JAYDA	000-08-0905-0034-50046-				120.00
37	03/28/2025	PRINTED	004119 JAYLA ROSARIO	40.00			
	93	TK ROSARIO, JAYLA	000-08-0905-0034-50046-				40.00
38	03/28/2025	PRINTED	003489 JENNIFER BERGHOLD	40.00			
	58	TK BERGHOLD, JENNIFE	000-08-0905-0034-50046-				40.00
39	03/28/2025	PRINTED	002731 JENNIFER GREENAWALT	40.00			
	73	000	000-08-0905-0034-50046-				40.00
40	03/28/2025	PRINTED	004145 KAMILA RIOS	120.00			
	92	TK RIOS, KAMILIA	000-08-0905-0034-50046-				120.00
41	03/28/2025	PRINTED	002760 KAREN NILSON	80.00			
	88	TK NILSON, KAREN	000-08-0905-0034-50046-				80.00
42	03/28/2025	PRINTED	002067 KASHER, JARED NOAH	1,137.52			
	116	01-24-0006-1373N	000-01-0501-0006-50044-				1,137.52
43	03/28/2025	PRINTED	004159 KEHLYN HENRY	120.00			
	76	TK HENRY, KEHLYN	000-08-0905-0034-50046-				120.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
44	03/28/2025	PRINTED	000991 FLORENCE M. LEIBY	207.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	221	221	085-03-8005-0067-50090-				207.50
45	03/28/2025	PRINTED	004151 LEILANI DISMUKE	120.00			
	70	TK DISMUKE, LEILANI	000-08-0905-0034-50046-				120.00
46	03/28/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	78.95			
	199	48747702	000-03-0707-0017-50066-				78.95
47	03/28/2025	PRINTED	002301 MACMAIN LEINHAUSER PC	12,996.99			
	41	29034	000-01-0501-0006-50044-				3,975.24
	75	29021	081-02-8001-0061-50044-				3,997.75
	77	29022	081-02-8001-0061-50044-				440.00
	79	29026	081-02-8001-0061-50044-				4,584.00
48	03/28/2025	PRINTED	001945 MCELLROY, KELLY	1,000.00			
	161	McElroy Cert IPMC	000-06-0603-0029-50034-				1,000.00
49	03/28/2025	PRINTED	001364 MUTUAL OF OMAHA INSURANCE	87.96			
	30	1212976-01-01	000-05-0605-0027-50090-				87.96
50	03/28/2025	PRINTED	001792 NICHOLAS O RAPPA	80.00			
	90	TK RAPPA, NICK	000-08-0905-0034-50046-				80.00
51	03/28/2025	PRINTED	004150 NOEAH NEWSOME	120.00			
	87	TK NEWSOME, NOAH	000-08-0905-0034-50046-				120.00
52	03/28/2025	PRINTED	000036 PA CHIEFS OF POLICE ASS'N	200.00			
	38	21663	000-04-0802-0021-50034-				200.00
53	03/28/2025	PRINTED	001546 POLLARD, TROY	100.00			
	182	182	000-03-0702-0015-50032-				100.00
54	03/28/2025	PRINTED	000211 RED WING SHOE BUSINESS	200.00			
	6	872-1-175878	000-05-0605-0027-50056-				200.00
55	03/28/2025	PRINTED	000211 RED WING SHOE STORE	595.49			
	132	872-1-175119	000-03-0716-0017-50056-				200.00
	133	872-1-176291	000-03-0716-0017-50056-				200.00
	136	872-1-176288	085-03-8005-0069-50056-				200.00
	138	872-1-175115	000-03-0716-0017-50056-				-4.51
56	03/28/2025	PRINTED	099990 AMAURY RAMIREZ	25,781.60			
	362	362	000-09-0903-0086-50046-				22,012.60
	373	373	000-09-0903-0081-50046-				3,769.00
57	03/28/2025	PRINTED	099990 YOMAIRA E. CORREA POLANCO	3,272.00			
	349	349	000-09-0903-0081-50046-				3,272.00

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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
58	03/28/2025	PRINTED	099990 Bryan Fritz	264.68			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	27	Fritz TRA	000-05-0605-0027-50034-				264.68
59	03/28/2025	PRINTED	099990 CorrectCare	416.09			
	31	1469829-01-01	000-05-0605-0027-50090-				416.09
60	03/28/2025	PRINTED	099990 Libro Giovarelli	311.12			
	18	TRA0401GIOVARELL	000-09-0908-0057-50034-				311.12
61	03/28/2025	PRINTED	099990 MARY JANE ELLIOTT	6.72			
	65	65	000-02-0602-0008-50090-				2.78
	65	65	085-03-8005-0067-50090-				3.44
	65	65	086-03-0815-0071-50090-				.50
62	03/28/2025	PRINTED	099990 MAUREEN BEILMAN	23.91			
	225	225	000-02-0602-0008-50090-				16.90
	225	225	085-03-8005-0067-50090-				5.65
	225	225	086-03-0815-0071-50090-				1.36
63	03/28/2025	PRINTED	099990 TYNECKI JAMES M	70.00			
	63	63	000-02-0602-0008-50090-				70.00
64	03/28/2025	PRINTED	099990 WILSON SHIKALI	976.05			
	215	215	000-02-0602-0008-50090-				521.05
	215	215	085-03-8005-0067-50090-				415.00
	215	215	086-03-0815-0071-50090-				40.00
65	03/28/2025	PRINTED	000778 ROSENBERGER, STEPHEN A	108.99			
	232	Rosenberger-TER	000-04-0802-0021-50034-				108.99
66	03/28/2025	PRINTED	004152 SAVANNA HENRY	120.00			
	78	TK HENRY, SAVANNA	000-08-0905-0034-50046-				120.00
67	03/28/2025	PRINTED	000364 SCHAEGLER YESCO DIST	323.58			
	366	S7872443.001	000-03-0807-0018-50054-				323.58
68	03/28/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	1,790.07			
	200	0705996392-MARCH2025	000-04-0808-0019-50022-				210.90
	201	0705996723-MARCH2025	000-04-0808-0019-50022-				201.00
	203	SECTV FAIRVIEW STREE	000-04-0808-0019-50022-				95.90
	205	0708179715-MARCH2025	000-04-0808-0019-50022-				210.90
	206	0708197725-MARCH2025	000-04-0808-0019-50022-				210.90
	207	0708302515-MARCH2025	000-04-0808-0019-50022-				24.23
	210	0708361305-MARCH2025	000-04-0808-0019-50022-				200.52
	214	0708362535-MARCH2025	000-04-0808-0019-50022-				200.52
	216	0708056137-	000-04-0808-0019-50022-				435.20
69	03/28/2025	PRINTED	001029 T-MOBILE USA	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39			9596723544 000-04-0802-0021-50046-		200.00		
DOC		INVOICE NO	ACCOUNT		AMOUNT		
44		9597306651	000-04-0802-0021-50046-		50.00		
70	03/28/2025	PRINTED	004146 TAHIR EDMONDSON	120.00			
72		TK EDMONDSON, TAHIR	000-08-0905-0034-50046-		120.00		
71	03/28/2025	PRINTED	001271 TELADOC, INC	3,043.00			
176		3242715	081-02-8001-0063-50037-		3,043.00		
72	03/28/2025	PRINTED	001466 TERRY LEROY LUDWIG	40.00			
85		TK LUDWIG, TERRY	000-08-0905-0034-50046-		40.00		
73	03/28/2025	PRINTED	002720 TROY ERROL POLLARD	80.00			
196		REF POLLARD	000-08-0905-0034-50046-		80.00		
74	03/28/2025	PRINTED	000098 U S POSTAL SERVICE	25,000.00			
117		Portal Meter 3/17/25	000-07-0604-0082-50024-		25,000.00		
75	03/28/2025	PRINTED	001433 UPMC CLAIMS PAYABLE DEPT	667.73			
107		599800-05-01	000-05-0605-0027-50090-		667.73		
76	03/28/2025	PRINTED	002178 VICTOR M MONTAS	40.00			
33		REF MONTAS, VICTOR	000-08-0905-0034-50046-		40.00		
77	03/28/2025	PRINTED	001338 VICTORIA RUVOLIS	80.00			
96		TK RUVOLIS, VICTORIA	000-08-0905-0034-50046-		80.00		
78	03/28/2025	PRINTED	001530 MELSON, JR, WILLIAM	120.00			
35		REF MELSON, WILLIAM	000-08-0905-0034-50046-		120.00		
79	03/28/2025	PRINTED	004177 ZIYON WILKINS	120.00			
102		TK WILKINS, ZIYON	000-08-0905-0034-50046-		120.00		
80	03/28/2025	PRINTED	001763 ALL STAR PRO GOLF	1,811.05			
403		INV40346	091-08-9001-0013-50070-		804.35		
404		INV40529	091-08-9001-0013-50070-		1,006.70		
81	03/28/2025	PRINTED	004173 BRIDGESTONE GOLF INC	809.82			
155		INV-1003272044	091-08-9001-0013-50070-		777.00		
155		INV-1003272044	091-08-9001-0013-50070-		32.82		
82	03/28/2025	PRINTED	000370 CODE 3 PUBLIC SAFETY EQUI	5,439.09			
297		1349581	000-04-0808-0019-50072-		5,199.94		
298		1349687	000-04-0808-0019-50072-		79.20		
299		1349767	000-04-0808-0019-50072-		159.95		
83	03/28/2025	PRINTED	004163 EDGEWATER CARRIERS INC	90,135.33			
390		Multi-invoices	004-03-4741-0058-50066-		90,135.33		

City of Allentown - Munis ~PA 5041~



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FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84	03/28/2025	PRINTED	000069 FASTSIGNS	677.50			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	230	219-101190	085-03-8005-0067-50068-				190.00
	231	219-101189	085-03-8005-0067-50068-				487.50
85	03/28/2025	PRINTED	000446 GLOBAL EQUIPMENT CO	12,485.00			
	224	122943483	085-03-8005-0067-50072-				12,485.00
86	03/28/2025	PRINTED	000016 HORWITH TRUCKS INC	119,797.08			
	209	V101000845	085-03-8005-0067-50072-				119,797.08
87	03/28/2025	PRINTED	004176 JOHNSON CONTROLS FIRE PRO	1,822.85			
	273	52754721	000-03-0707-0017-50042-				797.39
	274	52752196	000-03-0707-0017-50042-				1,025.46
88	03/28/2025	PRINTED	001849 KEYSTONE FIRE AND SECURIT	17,071.90			
	350	390034	000-04-0808-0019-50046-				3,086.82
	353	390032	000-04-0808-0019-50046-				13,985.08
89	03/28/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	65.95			
	364	48747703	000-03-0807-0018-50066-				65.95
90	03/28/2025	PRINTED	000445 H T LYONS INC	244,362.00			
	158	241084AP4	001-03-2041-1521-50076-				244,362.00
91	03/28/2025	PRINTED	002633 MITCHELL 1	5,100.00			
	383	32388866	000-07-0604-0030-50031-				5,100.00
92	03/28/2025	PRINTED	000590 PENN POWER GROUP LLC	1,249.00			
	264	4705126	000-03-0707-0017-50042-				244.00
	266	4705127	000-03-0707-0017-50042-				244.00
	267	4704725	000-03-0707-0017-50042-				243.00
	268	470476	000-03-0707-0017-50042-				244.00
	270	4703654	000-03-0707-0017-50042-				274.00
93	03/28/2025	PRINTED	000226 POWER PRO EQUIPMENT	13,207.82			
	257	3C110618	000-08-0709-0031-50072-				13,207.82
94	03/28/2025	PRINTED	003708 PR COMMERCIAL PAINTING LL	8,823.06			
	204	3381	001-04-2600-1520-50054-				7,175.37
	204	3381	001-04-2601-1520-50076-				1,647.69
95	03/28/2025	PRINTED	000467 RILEIGHS OUTDOOR DECOR	3,000.00			
	152	INV19039	000-08-0709-0033-50072-				3,000.00
96	03/28/2025	PRINTED	001566 WIRELESS COMMUNICATIONS &	55,100.00			
	352	S51225018	000-04-0802-0021-50071-				55,100.00
98	03/24/2025	WIRE	002639 PARSONS ENVIRONMENT & INF	19.35			
	347	1247792	000-03-0704-0016-50050-				19.35

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99	03/25/2025	WIRE	000687 DAVIS VISION	8,583.20			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	189	70185452	081-02-8001-0063-50037-		8,583.20		
100	03/28/2025	WIRE	000618 UNITED CONCORDIA	984.20			
	363	20483102	081-02-8001-0063-50037-		984.20		
101	04/02/2025	WIRE	001938 THE BENECON GROUP, LLC	5,936.00			
	187	210621-0	081-02-8001-0063-50037-		5,936.00		
102	04/03/2025	WIRE	001938 THE BENECON GROUP, LLC	122,307.25			
	186	210622-0	081-02-8001-0063-50037-		122,307.25		
104	03/19/2025	WIRE	000969 BUILDING SERVICE 32BJ	556,294.81			
	2	1801844035	081-02-8001-0063-50037-		556,294.81		
105	04/04/2025	PRINTED	000367 911 SAFETY EQUIPMENT	4,392.00			
	602	66461	000-05-0803-0088-50030-		4,392.00		
106	04/04/2025	PRINTED	000079 AEDC	1,666.67			
	594	Loan Svce - 2025-04	000-09-0901-0038-50046-		1,666.67		
107	04/04/2025	PRINTED	000079 AEDC	1,666.66			
	601	Loan Svce - 2025-04	000-09-0901-0038-50046-		1,666.66		
108	04/04/2025	PRINTED	002118 AL-KHAL, MICHAEL	500.00			
	246	246	000-06-0603-0029-50034-		500.00		
109	04/04/2025	PRINTED	002951 ALKHAL, GIZELLE	500.00			
	243	243	000-06-0603-0029-50034-		500.00		
110	04/04/2025	PRINTED	002043 ALLISON CASEY, TANYA	997.06			
	475	03312025	000-09-0903-0086-50034-		997.06		
111	04/04/2025	PRINTED	003253 ALVARADO, VICTOR	1,300.00			
	551	022825141446	000-03-0704-0016-50054-		223.00		
	551	022825141446	000-03-0704-0016-50068-		1,077.00		
112	04/04/2025	PRINTED	000387 ANCHOR FENCE COMPANY INC	3,521.78			
	16	16	000-02-0602-0008-50090-		3,521.78		
113	04/04/2025	PRINTED	003346 AUBREY POLLARD	40.00			
	577	TK POLLARD, AUBREY	000-08-0905-0034-50046-		40.00		
114	04/04/2025	PRINTED	001402 BARAKET, JESSICA	500.00			
	248	248	000-06-0603-0029-50034-		500.00		
115	04/04/2025	PRINTED	003460 BERNAL-VIRUEGAS, ROBERTO	500.00			
	241	241	000-06-0603-0029-50034-		500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116	04/04/2025	PRINTED	004226 CANTELM I FUNERAL HOME	145.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	481	11111	000-03-0707-0017-50068-		145.00		
117	04/04/2025	PRINTED	002474 CAPPELLINI, DOUGLAS G	279.30			
	518	297	081-02-8001-0061-50044-		279.30		
118	04/04/2025	PRINTED	002474 DOUGLAS G CAPPELLINI	1,764.80			
	425	281	081-02-8001-0061-50044-		789.80		
	427	289	081-02-8001-0061-50044-		945.00		
	429	260	081-02-8001-0061-50044-		30.00		
119	04/04/2025	PRINTED	000249 COUNTY OF LEHIGH	308.94			
	547	020700269	000-02-0602-0009-50050-		308.94		
120	04/04/2025	PRINTED	000249 COUNTY OF LEHIGH	1,037.23			
	548	021702125	091-08-9001-0013-50050-		1,037.23		
121	04/04/2025	PRINTED	000249 COUNTY OF LEHIGH	163.37			
	546	021701344	000-02-0602-0009-50050-		163.37		
122	04/04/2025	PRINTED	002565 CRUZ, KENNETH	727.47			
	477	04112025	000-09-0903-0081-50034-		727.47		
123	04/04/2025	PRINTED	001471 DEPUE, NICHOLAS	400.00			
	464	43024	000-05-0605-0027-50056-		200.00		
	497	43048	000-05-0605-0027-50056-		200.00		
124	04/04/2025	PRINTED	000015 DISTRICT COURT 31-1-03	23.50			
	379	379	000-09-0902-0039-50050-		23.50		
125	04/04/2025	PRINTED	000334 DISTRICT COURT 31-1-02	138.75			
	386	386	000-09-0902-0039-50050-		138.75		
126	04/04/2025	PRINTED	001091 ERNESTO LOPEZ	500.00			
	563	116	000-08-0905-0034-50046-		500.00		
127	04/04/2025	PRINTED	002177 EVAN S WILT	120.00			
	573	REF EVAN WILT	000-08-0905-0034-50046-		120.00		
128	04/04/2025	PRINTED	003461 FARES, MANAL	500.00			
	242	242	000-06-0603-0029-50034-		500.00		
129	04/04/2025	PRINTED	001808 FRANZONE, JOSEPH	500.00			
	240	240	000-06-0603-0029-50034-		500.00		
130	04/04/2025	PRINTED	003490 GERBER ROMERO	120.00			
	571	REF ROMERO, GERBER	000-08-0905-0034-50046-		120.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131	04/04/2025	PRINTED	002781 HANSON, CHAD	219.99			
		DOC	INVOICE NO	ACCOUNT			AMOUNT
		389	111-5101996-0794641	000-03-0704-0016-50068-			219.99
132	04/04/2025	PRINTED	002800 HENNINGER, CODY	329.00			
		406	2818445-S9W7P8	000-03-0704-0016-50034-			329.00
133	04/04/2025	PRINTED	002783 HETHERINGTON, SHAWN	59.99			
		387	417315	000-03-0704-0016-50054-			59.99
134	04/04/2025	PRINTED	002783 HETHERINGTON, SHAWN	200.00			
		385	23251	000-03-0704-0016-50068-			200.00
135	04/04/2025	PRINTED	001505 HUNTER, MICHAEL P & FRANC	207.50			
		331	331	085-03-8005-0067-50090-			207.50
136	04/04/2025	PRINTED	000472 INTERSTATE TAX SERVICE IN	819.48			
		457	34314	000-06-0603-0029-50046-			819.48
137	04/04/2025	PRINTED	002731 JENNIFER GREENAWALT	40.00			
		574	TK JENNIFER GREENAWA	000-08-0905-0034-50046-			40.00
138	04/04/2025	PRINTED	004120 JERRICA ROSARIO	40.00			
		580	TK JERRICA ROSARIO	000-08-0905-0034-50046-			40.00
139	04/04/2025	PRINTED	000140 JOHN HREBIK	1,000.00			
		564	004-02-2025	000-08-0905-0034-50046-			1,000.00
140	04/04/2025	PRINTED	002760 KAREN NILSON	40.00			
		576	TK KAREN NILSON	000-08-0905-0034-50046-			40.00
141	04/04/2025	PRINTED	002067 KASHER, JARED NOAH	6,675.04			
		538	01-24-0005-3883N	000-01-0501-0006-50044-			2,200.00
		539	01-24-0003-1413N	000-01-0501-0006-50044-			4,475.04
142	04/04/2025	PRINTED	004230 KE'SEAN RIDDICK	120.00			
		575	TK RIDDICK, KE'SEAN	000-08-0905-0034-50046-			120.00
143	04/04/2025	PRINTED	003209 KHOURI, HIBA	500.00			
		188	188	000-06-0603-0029-50034-			500.00
144	04/04/2025	PRINTED	004207 LANSANA KEITA	120.00			
		569	REF KEITA, LANSANA	000-08-0905-0034-50046-			120.00
145	04/04/2025	PRINTED	001165 SHIRLEY MAULDIN HARTMAN	207.50			
		444	444	085-03-8005-0067-50090-			207.50
146	04/04/2025	PRINTED	002151 MAZIN, JOSHUA	3,251.25			
		534	3531	000-01-0501-0006-50044-			1,547.25
		535	3530	000-01-0501-0006-50044-			1,704.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147	04/04/2025	PRINTED	000888 PINA, MICHAEL	500.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	559	2127	000-08-0905-0034-50046-		500.00		
148	04/04/2025	PRINTED	003657 MONTERO, MARIA C	2,500.00			
	36	001	000-01-0101-0001-50044-		2,500.00		
149	04/04/2025	PRINTED	003276 NEWHARD-KIRK, MELODY	230.46			
	516	MNK TRA 4.22-4.23.25	000-05-0605-0027-50034-		230.46		
150	04/04/2025	PRINTED	001792 NICHOLAS O RAPPA	40.00			
	579	TK NICK RAPPA	000-08-0905-0034-50046-		40.00		
151	04/04/2025	PRINTED	003179 OAKMAN, STELLA	1,500.00			
	162	162	000-06-0603-0029-50034-		1,000.00		
	261	261	000-06-0603-0029-50034-		500.00		
152	04/04/2025	PRINTED	002076 OPERATION ADDRESS THE HOM	30,000.00			
	552	552	000-09-0901-0084-50040-		30,000.00		
153	04/04/2025	PRINTED	003640 PAGE, MARIJANE	500.00			
	245	245	000-06-0603-0029-50034-		500.00		
154	04/04/2025	PRINTED	099990 AMAURY RAMIREZ	1,650.00			
	461	461	700-01-7011-5144-50046-		1,650.00		
155	04/04/2025	PRINTED	099990 CHRISTIAN LEE GONZALEZ	36,319.10			
	391	391	000-09-0903-0086-50046-		26,248.10		
	395	395	000-09-0903-0081-50046-		10,071.00		
156	04/04/2025	PRINTED	099990 HENRY A TEJADA	7,071.50			
	456	456	000-09-0903-0081-50046-		7,071.50		
157	04/04/2025	PRINTED	099990 HENRY A. TEJADA	17,772.80			
	396	396	000-09-0903-0086-50046-		17,772.80		
158	04/04/2025	PRINTED	099990 MICAH GLAZIER	100.00			
	558	CDL REIMB - GLAZIER	000-08-0709-0031-50032-		100.00		
159	04/04/2025	PRINTED	099990 AKWELEY MASSAQUOI	24.53			
	321	321	000-02-0602-0008-50090-		17.48		
	321	321	085-03-8005-0067-50090-		5.34		
	321	321	086-03-0815-0071-50090-		1.71		
160	04/04/2025	PRINTED	099990 ALESTA PROPERTIES LLC	395.33			
	329	329	000-02-0602-0008-50090-		395.33		
161	04/04/2025	PRINTED	099990 CONNIE SHANTZ	1,704.22			
	308	308	000-02-0602-0008-50090-		1,704.22		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162	04/04/2025	PRINTED	099990 DANNY M DIAZ AND JOCELYN	1,296.04			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	9	9	000-02-0602-0008-50090-		406.04		
	9	9	085-03-8005-0067-50090-		830.00		
	9	9	086-03-0815-0071-50090-		60.00		
163	04/04/2025	PRINTED	099990 GUILD MORTGAGE	1,563.71			
	361	361	000-02-0602-0008-50090-		1,068.71		
	361	361	085-03-8005-0067-50090-		415.00		
	361	361	086-03-0815-0071-50090-		80.00		
164	04/04/2025	PRINTED	099990 Josh Moyer	40.80			
	408	Moyer TER GCSAA	091-08-9001-0031-50034-		40.80		
165	04/04/2025	PRINTED	099990 KENNEDY DONNA M	103.75			
	448	448	085-03-8005-0067-50090-		103.75		
166	04/04/2025	PRINTED	099990 LASKO KAREN J	103.75			
	312	312	085-03-8005-0067-50090-		103.75		
167	04/04/2025	PRINTED	099990 LOWE MARLAN W & SHERMA A	683.68			
	69	69	000-02-0602-0008-50090-		554.93		
	69	69	085-03-8005-0067-50090-		103.75		
	69	69	086-03-0815-0071-50090-		25.00		
168	04/04/2025	PRINTED	099990 LUZ DANCER	3.11			
	326	326	000-02-0602-0008-50090-		1.23		
	326	326	085-03-8005-0067-50090-		1.72		
	326	326	086-03-0815-0071-50090-		.16		
169	04/04/2025	PRINTED	099990 Patricia Stangl	1,000.00			
	465	719484-01-01	000-05-0605-0027-50090-		1,000.00		
170	04/04/2025	PRINTED	099990 RUIZ-MORALES MANUEL & J P	207.50			
	317	317	085-03-8005-0067-50090-		207.50		
171	04/04/2025	PRINTED	099990 SHUSTER SUSAN I	207.50			
	375	375	085-03-8005-0067-50090-		207.50		
172	04/04/2025	PRINTED	099990 WALLACE & WATSON ASSOC PC	94.25			
	323	323	000-02-0602-0008-50090-		94.25		
173	04/04/2025	PRINTED	099990 WALLANDER CARL	1,003.58			
	541	541	000-02-0602-0008-50090-		358.58		
	541	541	085-03-8005-0067-50090-		605.00		
	541	541	086-03-0815-0071-50090-		40.00		
174	04/04/2025	PRINTED	099990 WEST END ASSOCIATES	460.85			
	47	47	000-02-0602-0008-50090-		139.60		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47	47		085-03-8005-0067-50090-		311.25		
DOC	INVOICE NO	ACCOUNT	AMOUNT				
47	47	086-03-0815-0071-50090-	10.00				
175	04/04/2025	PRINTED	099990 WEST END ASSOCIATES	612.51			
57	57		000-02-0602-0008-50090-		286.26		
57	57		085-03-8005-0067-50090-		311.25		
57	57		086-03-0815-0071-50090-		15.00		
176	04/04/2025	PRINTED	002533 RESPONSE ALERT	37.90			
514	39.3910		081-02-8001-0061-50046-		37.90		
177	04/04/2025	PRINTED	003565 SALLOUM, STEVE	500.00			
244	244		000-06-0603-0029-50034-		500.00		
178	04/04/2025	PRINTED	000155 SERVICE ELECTRIC CABLE TV	213.95			
212	0708400541-MARCH2025		000-04-0808-0019-50022-		213.95		
179	04/04/2025	PRINTED	000263 SERVICE ELECTRIC CABLE TV	82.90			
460	0703227709-MARCH2025		000-09-0908-0056-50022-		82.90		
180	04/04/2025	PRINTED	000713 STEIN, PATRICIA	377.60			
478	PATSTEINTRA04282025		000-09-0908-0057-50034-		377.60		
181	04/04/2025	PRINTED	002784 STETTLER, MICHAEL	270.15			
415	022125141143		000-03-0704-0016-50068-		270.15		
182	04/04/2025	PRINTED	001019 THE BANK OF NEW YORK MELL	803,559.25			
493	2025 Q1 MMO		000-00-0000-0000-22080-		803,559.25		
183	04/04/2025	PRINTED	001019 THE BANK OF NEW YORK MELL	2,436,557.00			
494	2025 Q1 MMO POLICE		000-00-0000-0000-22080-		2,436,557.00		
184	04/04/2025	PRINTED	001019 THE BANK OF NEW YORK MELL	38,634.50			
495	2025 Q1 MMO O&E		000-00-0000-0000-22080-		24,928.50		
495	2025 Q1 MMO O&E		700-01-7010-0013-50014-		527.25		
495	2025 Q1 MMO O&E		004-00-0000-0000-22080-		2,259.25		
495	2025 Q1 MMO O&E		006-00-0000-0000-22080-		828.50		
495	2025 Q1 MMO O&E		081-00-0000-0000-22080-		226.00		
495	2025 Q1 MMO O&E		085-00-0000-0000-22080-		3,238.25		
495	2025 Q1 MMO O&E		086-00-0000-0000-22080-		3,012.50		
495	2025 Q1 MMO O&E		091-00-0000-0000-22080-		451.75		
495	2025 Q1 MMO O&E		115-00-0000-0000-22080-		1,505.75		
495	2025 Q1 MMO O&E		105-00-0000-0000-22080-		1,656.75		
185	04/04/2025	PRINTED	002161 TORRES, ABIMAEL	727.47			
476	04062025		000-09-0903-0086-50034-		727.47		
186	04/04/2025	PRINTED	002720 TROY ERROL POLLARD	40.00			
578	TK TROY POLLARD		000-08-0905-0034-50046-		40.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187	04/04/2025	PRINTED	001948 TULIO ANTHONY SANTIAGO	120.00			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	572	REF SANTIAGO, TULIO	000-08-0905-0034-50046-		120.00		
188	04/04/2025	PRINTED	000040 UGI UTILITIES INC	35,500.81			
617	411003020491-032025	000-03-0707-0017-50062-			389.30		
625	411002375094-032025	000-03-0707-0017-50062-			38.11		
627	421003967070-032025	000-03-0707-0017-50062-			594.59		
628	411007309593-032025	000-03-0707-0017-50062-			1,544.27		
630	411009034835-032025	000-03-0707-0017-50062-			32.92		
631	411001590933-032025	000-03-0707-0017-50062-			2,403.99		
632	411002734571-032025	000-03-0707-0017-50062-			542.01		
634	411001911030-032025	000-03-0707-0017-50062-			11,321.30		
635	411007300071-032025	000-03-0707-0017-50062-			6,108.55		
636	411001698264-032025	000-03-0707-0017-50062-			8,685.75		
637	411001654523-032025	000-03-0707-0017-50062-			2,492.87		
639	411001591162-032025	000-03-0707-0017-50062-			907.26		
640	411003039152-032025	000-03-0707-0017-50062-			48.77		
642	411001590180-032025	000-03-0707-0017-50062-			391.12		
189	04/04/2025	PRINTED	000040 UGI UTILITIES INC	29.79			
623	411015195612-032025	000-03-0707-0017-50062-			29.79		
190	04/04/2025	PRINTED	002785 VARGAS, JULIO	48.00			
560	2824760-K0Z2L5	000-03-0704-0016-50034-			48.00		
191	04/04/2025	PRINTED	002578 VELEZ, MELISSA	500.00			
402	402	000-06-0603-0029-50034-			500.00		
192	04/04/2025	PRINTED	002178 VICTOR M MONTAS	120.00			
570	REF MONTAS, VICTOR 3	000-08-0905-0034-50046-			120.00		
193	04/04/2025	PRINTED	001285 WESTERMAN, HEIDI	500.00			
190	190	000-06-0603-0029-50034-			500.00		
194	04/04/2025	PRINTED	001179 WILSON, CRYSTI	500.00			
247	247	000-06-0603-0029-50034-			500.00		
195	04/04/2025	PRINTED	000675 DOMINION ELEVATOR INSPEC	1,223.00			
536	00256006	000-03-0707-0017-50042-			1,223.00		
196	04/04/2025	PRINTED	001049 HONEYWELL ANALYTICS, INC	1,190.00			
605	5269498038	000-05-0803-0028-50042-			1,190.00		
197	04/04/2025	PRINTED	001849 KEYSTONE FIRE AND SECURIT	12,869.11			
440	387953	000-04-0802-0021-50071-			2,391.26		
440	387953	000-04-0808-0019-50072-			1,469.47		
447	388557	000-04-0802-0021-50071-			5,579.60		
447	388557	000-04-0808-0019-50072-			3,428.78		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198	04/04/2025	PRINTED	000891 LEHIGH FUELS	2,683.40			
	DOC	INVOICE NO	ACCOUNT		AMOUNT		
	585	449560	000-08-0709-0031-50062-		286.06		
	586	450681	000-08-0709-0031-50062-		407.83		
	587	452361	000-08-0709-0031-50062-		484.94		
	589	450176	000-08-0709-0031-50062-		377.10		
	590	451514	000-08-0709-0031-50062-		266.32		
	591	447507	000-08-0709-0031-50062-		222.24		
	592	450663	000-08-0709-0031-50062-		365.05		
	593	452010	000-08-0709-0031-50062-		273.86		
199	04/04/2025	PRINTED	000373 LEVAN MACHINE & TRUCK EQU	9,226.05			
	449	195206	083-02-8003-0065-50072-		9,226.05		
200	04/04/2025	PRINTED	001921 LINDE GAS & EQUIPMENT INC	4,499.45			
	520	48267264	085-03-8005-0067-50066-		252.50		
	595	48388103	091-08-9001-0031-50062-		529.65		
	596	48615595	091-08-9001-0031-50062-		305.03		
	597	48615596	091-08-9001-0031-50062-		713.02		
	598	48615594	091-08-9001-0031-50062-		801.81		
	599	48859738	091-08-9001-0031-50062-		764.64		
	600	49002049	091-08-9001-0031-50062-		1,132.80		
201	04/04/2025	PRINTED	002527 LOBAR ASSOCIATES INC	31,964.51			
	458	241263-01F	081-02-8001-0061-50080-		31,964.51		
202	04/04/2025	PRINTED	001850 MID-ATLANTIC FIRE & AIR	1,750.44			
	603	3656168	000-05-0803-0028-50054-		142.21		
	604	3667556	000-05-0803-0028-50054-		1,608.23		
203	04/04/2025	PRINTED	000772 PENNSYLVANIA GOLF ASSOCIA	350.00			
	521	2025-1	091-08-9001-0013-50032-		350.00		
204	04/04/2025	PRINTED	000037 PPL ELECTRIC UTILITIES CO	65,838.07			
	555	07590-00005-032025	000-03-0707-0017-50020-		63,765.03		
	555	07590-00005-032025	085-03-8005-0067-50020-		2,073.04		
205	04/04/2025	PRINTED	001199 SITEONE LANDSCAPE SUPPLY	2,639.39			
	543	149503016-001	091-08-9001-0031-50068-		2,639.39		
206	04/04/2025	PRINTED	001059 STECKEL PUBLICATIONS, INC	405.00			
	506	31188	091-08-9001-0013-50050-		405.00		
207	04/04/2025	PRINTED	002637 STR BUSINESS SOLUTIONS	2,417.98			
	525	9964	000-07-0604-0082-50068-		1,117.98		
	540	9909	000-07-0604-0082-50042-		1,300.00		
208	04/04/2025	PRINTED	000892 SYNATEK	332.35			
	524	80023	091-08-9001-0031-50054-		332.35		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 999-00-0000-0000-19001-

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
209	04/04/2025	PRINTED	004232 WESTERN LEHIGH SERVICES I	545.00			
	DOC	INVOICE NO	ACCOUNT				AMOUNT
	618	7506	001-08-1994-1224-50068-				545.00
210	04/04/2025	PRINTED	000237 WITMER PUBLIC SAFETY GROU	3,553.00			
	607	INV643692	000-05-0803-0028-50042-				2,166.00
	608	INV643453	000-05-0803-0028-50056-				876.00
	609	INV643456	000-05-0803-0028-50056-				511.00
211	04/04/2025	PRINTED	003213 ZAWADA ENTERPRISES LLC	7,784.80			
	455	4042	000-08-0709-0031-50046-				7,784.80
212	04/04/2025	PRINTED	002158 FINE FEATHER FOUNDATION I	50,000.00			
	553	08-27-24	000-09-0901-0084-50040-				50,000.00
209 CHECKS CASH ACCOUNT TOTAL				5,119,113.89			.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
209 CHECKS	FINAL TOTAL	5,119,113.89	.00

** END OF REPORT - Generated by Erika Stroehler **

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

907

DATE 03/14/2025

Reference

PAY JENNY DUVAL & EDWIN PENA

\$ 45,302.35

FORTY-FIVE THOUSAND THREE HUNDRED TWO AND 35/100 *****

DOLLARS

TO THE ORDER OF JENNY DUVAL & EDWIN PENA
528 N LUMBER ST
ALLENTOWN, PA 18102

Memo Fire Escrow Release 528 N Lumber St

Brian Patel

⑈0000907⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

907

CITY OF ALLENTOWN

907

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST.
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

360

908

DATE 03/14/2025

Reference:

PAY CITY OF ALLENTOWN

\$ **125.00

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

TO THE
ORDER
OF CITY OF ALLENTOWN
City of Allentown
435 Hamilton Street
Allentown, PA 18101

Bina Patel

Memo Rental Due on Tax Cert

⑈0000908⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

908

CITY OF ALLENTOWN

908

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

909

DATE 03/20/2025

Reference

PAY HURLUM K EMPIRE LLC

\$ **21,482.91

TWENTY-ONE-THOUSAND FOUR-HUNDRED-EIGHTY-TWO AND 91/100*****

DOLLARS

TO THE ORDER OF HURLUM K EMPIRE LLC

Beina Patel

Memo Fire Escrow Ref: 1038 Fullerton Ave

⑈0000909⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

909

CITY OF ALLENTOWN

909

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

TD BANK N.A.
ALLENTOWN, PA 18101

910

DATE 03/20/2025

Reference

PAY CITY OF ALLENTOWN

\$ **1,845.88

ONE-THOUSAND EIGHT-HUNDRED-FORTY-FIVE AND 88/100 ***** DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN
PO BOX 71479
PHILADELPHIA, PA 19176-1479



Bina Patel

Memo Fire Escrow Tax Cert Items Due

⑈0000910⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

910

CITY OF ALLENTOWN

910

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

911

DATE 03/20/2025

Reference:

PAY RICHARD PAUL BAKER

\$ **25,790.93

TWENTY-FIVE-THOUSAND SEVEN-HUNDRED-NINETY AND 93/100*****

DOLLARS

TO THE ORDER OF RICHARD PAUL BAKER

Brian Patel

Memo Fire Escrow Rel: 15 E Martin St

⑈0000911⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

911

CITY OF ALLENTOWN

911

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

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
380

912

DATE 04/02/2025

Reference

PAY MARSHA GREEN

\$ 23,985.22

TWENTY-THREE-THOUSAND-NINE-HUNDRED-EIGHTY-FIVE AND 22/100*****

DOLLARS

TO THE
ORDER
OF
MARSHA GREEN

Brian P. [Signature]

Memo: Fire Escrow Ref: 2917 Greenleaf St

⑈0000912⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

912

CITY OF ALLENTOWN

912

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

913

DATE 04/02/2023

Reference

PAY CITY OF ALLENTOWN

\$ 250.00

TWO HUNDRED FIFTY AND 00/100

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN
PO BOX 71479
PHILADELPHIA, PA 19176-1479



Memo: Fire Escrow Tax Cert Rental Due

Bina Patel

⑈0000913⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

913

CITY OF ALLENTOWN

913

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1580

DATE 03/24/2025

Reference

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **2,800.00

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

DOLLARS

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

Memo Sanchez/Usana - 407 S. 17th St

⑈0001580⑈⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1580

CITY OF ALLENTOWN

1580

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1581

PAY B & E CONSTRUCTION

DATE 04/02/2025
Reference:

\$ **21,203.50

TWENTY-ONE-THOUSAND TWO-HUNDRED-THREE AND 50/100*****

DOLLARS

TO THE **B & E CONSTRUCTION**
ORDER 410 N IRVING STREET
OF ALLENTOWN, PA 18109

Memo Amy L. Hein - 851 N. Walnut St.

Brian Patel

⑈0001581⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1581

CITY OF ALLENTOWN

1581

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7891

DATE 03/25/2025
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 **Mario Morales Vidal - 222 E. Federal St.**

Brian Patel

⑈0007891⑈⑈036001808⑈4308927172⑈

City of Allentown

7891

City of Allentown

7891