

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 02/03/2024 – 03/01/2024

Date of Report: March 04, 2024

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 481

Of DocRec reviewed: 909

\$ Amount of the checks reviewed and posted for the period: \$5,203,959.99.

Of manual checks reviewed and posted for the period: 21

\$ Amount of the checks reviewed and posted for the period: \$592,028.48.

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: 3

Of DocRec reviewed: 4

\$ Amount of the wires posted for the period: \$400,401.55.

FINDINGS AND RESOLUTIONS

1. Civic Contribution

The Controller's Office identified 1 (one) check for **\$1,500.00** for a civic contribution which may be an Ethics violation.

Additionally, there was no evidence of the Mayor's approval for the expense.

Resolution

The Mayor's approval was provided.

The check was held and subsequently voided pending review by the Solicitor's Office in ascertaining whether the transaction is contrary to any City or State Ethics rules or regulations.

2. Purchasing Procedures Not Followed

Per AIM 2-2-08, Section 6.0, Types of Solicitation and Monetary Limits,

“...\$5,001 – 10,000: written solicitation (quotation) required and obtained by the Purchasing Agent; three vendors are preferred as a minimum.”

We identified 1 (one) purchase for **\$6,700.00** where the AIM guideline was not followed.

Resolution

SPECIAL EVENTS was reminded of the regulation requirements per AIM 2-2-08.

3. Expense Not Allowed by Housing and Urban Development (HUD)

The Controller's Office identified 1 (one) COMMUNITY AND ECONOMIC DEVELOPMENT (CED) check for **\$3,900.00** which was paying a for profit engineering firm out of AC 40 – Civic Expenses. The check was initially held pending review by CED.

CED determined the activity expensed was not allowable by HUD.

Resolution

The check was voided.

4. Travel Expense Report (TER) Exceptions

Per AIM 3-1-02, Section 7.2, Travel Expense Report (TER) Form

“Completion... The Travel Expense Report (TER) will be completed by the employee within five (5) working days after returning to work...”

We identified 1 (one) TER where the travel was completed on October 21, 2023, but a TER was not submitted until November 23, 2023, over a month later.

Resolution

IT was reminded of the travel requirements per AIM 3-1-02.

5. Open Purchase Orders

Purchase Orders must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the Purchase Order to available to be charged.

Although there is no City standard for the invoice approval queue process, the Controller’s Office uses a 3-week measure to flag any Open Purchase Orders.

We reviewed the open purchase order requisitions as of 03/01/2024 and identified 1 (one) HUMAN RESOURCE (HR) requisition totaling **\$27,648.08** in “RETURN” status since 02/07/2023.

Resolution

HR deleted the requisition.

6. Late Fees and Interest Paid

We identified:

- 2 (two) HR invoices which included interest fees totaling **\$801.51** and
- 2 (two) IT invoices which included late payment fees totaling **\$158.71**.

Resolution

- HR will contact the vendor to obtain a 2-year accounting of payments and balances which TREASURY will review. HR will contact the vendor to set up ACH payments.
- IT was advised of the issue and the checks were released.

7. Incorrect Expense Account Used

EMS charged 1 (one) invoice totaling **\$8,580.00** for “EPRO SCHEDULER/FLEET/TRACKER” to AC 46 – Contracts/Service Fee. The expense should be charged to AC 42 – Repairs & Maintenance.

Resolution

EMS was advised of the issue and will be submitting a journal entry correction.

8. Untimely Payment of Invoices

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

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller's Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 2 (two) checks for 4 (four) TRAFFIC PLANNING invoices dated 02/2023, 05/2023 and 08/2023,
- 1 (one) check for 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice dated 07/2023,
- 1 (one) check for 5 (five) MAYOR'S OFFICE invoices dated 08/2023, 09/2023, 10/2023, 11/2023 and 12/2023,
- 2 (two) checks for 3 (three) HR invoice dated 09/2023 and 10/2023,
- 6 (six) checks for 6 (six) CITY GARAGE invoices dated 09/2023, 11/2023, and 12/2023,
- 4 (four) checks for 4 (four) IT invoices dated 10/2023, and 12/2023,
- 1 (one) check for 1 (one) FIRE invoice dated 11/2023,
- 1 (one) check for 1 (one) STREETS invoice dated 11/2023,
- 1 (one) check for 1 (one) RISK invoice dated 11/2023,
- 1 (one) check for 1 (one) PARKS invoice dated 12/2023,
- 2 (two) checks for 2 (two) EMS invoices dated 12/2023,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 12/2023, and
- 1 (one) check for 1 (one) ENGINEERING invoice dated 12/2023.

Resolution

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

TRAFFIC PLANNING –

- 02/2023 and 05/2023 Invoices: On 2/15/24 the vendor contacted the City advising that they had been experiencing some challenges with their invoicing resulting in the delay.
- 08/2023 Invoice: The order was placed at the time of turnover in the department. The employees who placed the order did follow protocol and did not create a PO nor use a P card for the purchase. In addition to this, the incorrect items were ordered and then refunded which created a credit.

CED –

- 07/2023 Invoice: It was missed from end of year record; CED will try to check with the vendor at quarterly billing instead of the end of year.

MAYOR'S OFFICE – The invoices were overlooked.

HR –

- 09/210 and 10/2023 Invoices: HR was waiting for the vendor to send the October invoice with the credit from September. HR was unaware that they could just put the credited invoice into Eden which resulted in the delay.
- 10/2023 Invoice: HR was informed by AP on 2/28/24 that the invoices were entered incorrectly resulting in the delay.

CITY GARAGE –

- 09/2023 Invoice: Originally there was some confusion on what document was needed to be attached to the requisition which caused the delay.
- 11/2023 Invoices: There was a credit that was larger than the amount of the invoices, which prevented the invoices to be released.
- 11/2023 Invoice: CITY GARAGE never received the invoice and didn't realize it until they got the vendor statement on 01/11/2024.
- 12/2023 Invoice: CITY GARAGE did not get the invoice until much later.
- 12/2023 Invoice: This invoice was given to CITY GARAGE 01/09/2024.

IT

- 10/2023 Invoice: AP sent the invoices to IT not realizing that IT ordered the items on behalf of BUILDING MAINTENANCE. When the items were received, some had been returned and new items were added in replacement, resulting in items not matching the PO and credit memos being issued.
- 12/2023 Invoice: IT was waiting for the MAYOR'S OFFICE to sign off that the work was completed.
- 12/2023 Invoice: Although the invoices was dated 2023, it was for 2024 software support.
- 12/2023 Invoice: IT was instructed by the purchasing agent that they could not pay for 2024 support in 2023. IT had to wait until 1/12/2024 to enter the requisition which is what caused the delay and past due notices.

FIRE – A change order was required due to a price increase creating the delay.

STREETS - There was a misunderstanding with AP when the invoice was received; there was no packing slip because the order was picked up. The vendor was contacted, and an invoice was provided.

RISK – The invoice was not received until 02/24/2024.

PARKS – The invoice required a change order which was not approved until 02/19/2024 resulting in the delay.

EMS – Purchasing was closed for 2023 when EMS received the invoice. EMS also had to wait for single source approval from the MAYOR’S OFFICE.

BUILDING MAINTENANCE – The invoice was received in EDEN on 02/16/2024. There was some confusion on this invoice as it matched one that had been previously paid.

ENGINEERING - This was sole source procurement which was held up in the process of signatures and was only signed by the Mayor on 02/14/2024.

9. 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 02/03/2024 – 03/01/2024, the following departments did not have the proper documentation attached in EDEN:

- MAYOR’S OFFICE – 1 (one) instance,
- CED – 1 (one) instance, and
- ENGINEERING – 1 (one) instance.

Resolution

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

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10565	02/09/2024	00004959 911 SAFETY EQUIPMEN			62615	01/30/2024	9,749.00	9,749.00
10566	02/09/2024	00001550 A B E DOORS & WINDO			60057	01/30/2024	1,814.00	1,814.00
10567	02/09/2024	00000684 AEDC			Loan Svce 2024-02	02/01/2024	1,666.66	
					Loan Svce 2024.02	02/01/2024	1,666.66	3,333.32
10568	02/09/2024	00084807 ALL CITY MANAGEMEN			90506	01/17/2024	29,934.10	29,934.10
10569	02/09/2024	00088454 CERTA PAINTERS OF TI			1383-5400 balance	01/31/2024	5,250.00	5,250.00
10570	02/09/2024	00084059 ESTABLISHED TRAFFIC			19231	11/14/2023	3,000.00	3,000.00
10571	02/09/2024	00006107 EVENFLO COMPANY IN			4073504	12/30/2023	2,743.46	2,743.46
10572	02/09/2024	00003257 HAVIS SHIELDS EQUIP			SIN246696	01/30/2024	2,129.65	2,129.65
10573	02/09/2024	00002072 INT'L MUNICIPAL SIGNA			52474-2024	01/31/2024	680.00	680.00
10574	02/09/2024	00086349 JAMES DUNCAN & ASS			255-20-37	02/04/2024	18,498.05	18,498.05
10575	02/09/2024	00001967 KEYSTONE CONSULTIN			012924	01/29/2024	9,424.56	9,424.56
10576	02/09/2024	00086991 KEYSTONE FIRE AND S			362109	01/12/2024	15,208.36	
					362751	01/25/2024	4,860.10	
					355919	09/29/2023	2,082.90	
					335578	11/22/2022	1,670.52	23,821.88
10577	02/09/2024	00087904 KULIK STRATEGIC ADV			10	02/05/2024	14,866.00	14,866.00
10578	02/09/2024	00000767 LEHIGH COUNTY HUMA			2277	01/01/2024	79,828.00	79,828.00
10579	02/09/2024	00007067 LWC SERVICES INC			11223274	12/31/2023	3,749.00	3,749.00
10580	02/09/2024	00006568 LYONS H T INC			910038648	02/07/2024	16,400.00	16,400.00
10581	02/09/2024	00044615 NORFOLK SOUTHERN (93520474	01/02/2024	2,881.60	2,881.60
10582	02/09/2024	00003392 NRG BUILDING SERVIC			7625	01/30/2024	7,675.00	7,675.00
10583	02/09/2024	00024515 PENN POWER GROUP			4566030	01/05/2024	260.00	
					4566025	01/05/2024	235.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4566026	01/05/2024	230.00	
					4566027	01/05/2024	230.00	
					4566028	01/05/2024	230.00	
					4566029	10/05/2024	230.00	
					45664451	01/05/2024	230.00	
					4566452	01/08/2024	230.00	1,875.00
10584	02/09/2024	00002145 PENNONI ASSOCIATES			1207756	01/30/2024	1,667.76	1,667.76
10585	02/09/2024	00002947 TELCO INC			33792	12/20/2023	38,295.00	38,295.00
10586	02/09/2024	00086789 WEATHERWORKS LLC			WC-11664	01/01/2024	2,495.00	2,495.00
10587	02/09/2024	00084982 WSP USA ENVIRONMEI			H14240023	01/18/2024	2,631.00	2,631.00
10588	02/09/2024	00045861 ZOLL DATA SYSTEMS			INV00162466	02/01/2024	21,386.84	21,386.84
10589	02/09/2024	00081779 230 RIVERBEND APART			BPT	01/31/2024	75.00	75.00
10590	02/09/2024	00086504 3712 SHREE LLC			1000035371	02/04/2024	1,127.06	1,127.06
10591	02/09/2024	00001550 A B E DOORS & WINDO			60022	01/25/2024	636.19	
					59968	02/17/2024	347.65	983.84
10592	02/09/2024	00086575 ADVANCE AUTO PARTS			8792402985034	01/29/2024	370.79	
					8792403242259	02/01/2024	202.40	
					8792402985039	01/29/2024	96.26	
					8792402584972	01/25/2024	47.24	
					8792403324718	02/02/2024	43.08	
					8792403237597	02/01/2024	40.76	
					8792402685012	01/26/2024	39.34	
					8792402584941	01/25/2024	22.99	
					8792402324367	01/23/2024	22.17	
					8792403037554	01/30/2024	18.05	
					8792402584969	01/25/2024	16.54	
					8792402985033	01/29/2024	9.54	
					8792403285156	02/01/2024	-22.17	906.99
10593	02/09/2024	00004826 ALBRIGHTS HARDWAR			299764	01/17/2024	173.96	173.96

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10594	02/09/2024	00003795 AMERICAN ROCK SALT			0759696	01/31/2024	46,878.79	
					0754334	01/17/2024	44,729.90	
					0759319	01/30/2024	29,648.67	
					0754909	01/18/2024	28,828.71	
					0758948	01/29/2024	28,150.35	
					0760014	02/01/2024	26,129.15	
					0754910	01/18/2024	17,410.15	
					0759318	01/30/2024	13,009.34	
					0758426	01/26/2024	11,346.55	
					0755615	01/19/2024	8,028.33	
					0756131	01/22/2024	3,824.74	257,984.68
10595	02/09/2024	00005472 ANCHOR FENCE COMF			8330	01/30/2024	295.00	295.00
10596	02/09/2024	00087239 ARAMSCO, INC			S6270152.001	01/31/2024	3,252.80	
					S6270147.001	01/31/2024	1,053.60	
					S6270152.002	02/02/2024	195.16	4,501.56
10597	02/09/2024	00087802 AUTO ZONE STORES L			1865209253	01/25/2024	54.99	
					1865207688	01/23/2024	10.99	65.98
10598	02/09/2024	00020691 BECHTELSVILLE ASPH/			001B-104M-0004666	01/05/2024	96.75	96.75
10599	02/09/2024	00001217 BIO-HAZ SOLUTIONS			576735	02/06/2024	53.00	
					576357	01/30/2024	38.00	91.00
10600	02/09/2024	00086804 BRADFORD JEFF			4567 invoice	01/31/2024	360.00	
					4545	02/01/2024	60.00	420.00
10601	02/09/2024	00006350 CANON SOLUTIONS AM			730061	01/31/2024	275.45	
					730062	01/31/2024	2.27	277.72
10602	02/09/2024	00087824 CHAAR HOLDINGS LLC			116022	01/26/2024	175.00	
					116025	02/03/2024	169.99	344.99
10603	02/09/2024	00088512 D1 WORKOUTS			DON DENTITH	01/26/2024	2,000.00	2,000.00
10604	02/09/2024	00085014 ENVIRONMENTAL HAZ/			24-02-00255	02/02/2024	61.08	
					24-01-03473	01/30/2024	61.08	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					24-01-02900	01/25/2024	61.08	
					24-01-03310	01/29/2024	61.08	
					24-02-00463	02/05/2024	61.08	
					24-01-03183	01/31/2024	48.93	
					23-07-00045	07/03/2023	30.48	
					24-01-03475	01/30/2024	30.48	415.29
10605	02/09/2024	00000670 FASTENAL CO			PAALL1162639	01/31/2024	3,034.64	
					PAAL1162638	01/31/2024	2,962.70	5,997.34
10606	02/09/2024	00003119 FINCH TURF INC			B84967	02/05/2024	457.72	
					B84820	02/02/2024	346.08	
					B82894	01/08/2024	315.90	
					B83679	01/18/2024	283.07	
					B79739	11/15/2023	268.73	
					B81694	12/14/2023	102.67	
					B79966	11/17/2023	-1,321.57	452.60
10607	02/09/2024	00087710 FIRE LINE EQUIPMENT.			58002	02/03/2024	2,077.92	
					58001	02/03/2024	157.95	
					58005	02/03/2024	74.77	2,310.64
10608	02/09/2024	00087865 FRED BEANS PARTS IN			7230534X1	11/28/2023	331.13	
					7507636	01/31/2024	38.72	
					CM7228977	10/11/2023	-346.34	23.51
10609	02/09/2024	00003919 GERHART SCALE CORI			2400589-IN	01/29/2024	570.00	570.00
10610	02/09/2024	00020275 GILBOY AUTOMOTIVE C			81671	02/01/2024	720.57	
					81751	02/01/2024	616.20	
					81775	02/03/2024	437.80	
					81341	01/24/2024	313.50	
					81650	01/30/2024	258.28	
					81717	02/01/2024	134.72	
					81379	01/24/2024	64.35	
					81445	01/26/2024	12.08	
					81420	01/24/2024	-203.05	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					81612	01/29/2024	-225.00	
					81423	01/24/2024	-495.00	1,634.45
10611	02/09/2024	00002946 GRANTURK EQUIPMEN			1155060-01	01/24/2024	1,855.04	
					1155021-01	01/18/2024	1,608.10	
					1155061-01	01/24/2024	1,501.32	
					1155125-01	02/02/2024	888.13	
					1155147-01	02/05/2024	888.13	6,740.72
10612	02/09/2024	00087919 GT&E LLC			PSO525489-1	01/23/2024	679.34	
					PSO527649-1	01/31/2024	254.71	
					PSO525489-2	02/01/2024	-75.00	
					PSR025464-1	01/25/2024	-87.21	771.84
10613	02/09/2024	00088239 HOME 2 SUITES BY HIL			170711364	02/05/2024	1,980.16	1,980.16
10614	02/09/2024	00000107 HORWITH TRUCKS, INC			X101228961:01	01/23/2024	2,903.94	
					X101228846:01	01/23/2024	938.70	
					X101228902:01	01/23/2024	930.67	
					X101230612:01	01/30/2024	834.42	
					X101230542:01	01/30/2024	226.32	
					X101229419:01	01/24/2024	179.99	
					X101230119:01	02/01/2024	179.99	
					X101229554:01	01/23/2024	151.99	
					X101230188:01	01/26/2024	150.43	
					X101229654:01	01/24/2024	112.41	
					X101229922:01	01/26/2024	102.27	
					X101229893:01	01/25/2024	94.82	
					X101229804:01	01/26/2024	88.38	
					X101229865:01	01/25/2024	78.34	
					X101230906:01	02/01/2024	33.38	
					X101226410:02	01/26/2024	5.55	
					X101230892:01	01/31/2024	-14.75	
					X101230893:01	01/31/2024	-73.75	
					X101231123:01	02/01/2024	-86.98	
					X101230660:01	01/30/2024	-1,950.00	4,886.12

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10615	02/09/2024	00087785 INTERSTATE BATTERY			80110426	01/23/2024	1,069.65	
					80110546	01/30/2024	381.90	1,451.55
10616	02/09/2024	00002812 JOE'S BATTERY & TIRE			149160	01/30/2024	52.50	52.50
10617	02/09/2024	00082760 DANIEL KOPLISH			022402	02/01/2024	495.00	495.00
10618	02/09/2024	00088203 KOST TIRE DISTRIBUT			55-GS63077	01/10/2024	2,093.36	
					55-GS63373	01/30/2024	150.00	
					55-GS63248	01/22/2024	42.00	
					55-GS63156	01/15/2024	-2,093.36	192.00
10619	02/09/2024	00002376 LEHIGH NORTHAMPTO			127378	02/01/2024	12,358.86	12,358.86
10620	02/09/2024	00083734 LEHIGH VALLEY PHYSIK			LVHN JANUARY 2024	02/06/2024	750.00	750.00
10621	02/09/2024	00005031 LEVAN MACHINE & TRU			188506	01/24/2024	2,990.36	
					188507	01/24/2024	510.00	3,500.36
10622	02/09/2024	00087184 LINDE GAS & EQUIPME			41005398	02/07/2024	473.27	
					40666505-2	01/31/2024	262.25	
					40666505-1	01/23/2024	230.56	
					40915609	01/31/2024	208.22	1,174.30
10623	02/09/2024	00023678 MUNICIPAL CAPITAL CC			122760	12/11/2023	21,529.18	21,529.18
10624	02/09/2024	00087793 NAPA			2814-248582	01/23/2024	372.10	
					2814-248570	01/23/2024	141.87	
					2814-248584	01/23/2024	86.87	
					2814-248652	01/24/2024	7.92	608.76
10625	02/09/2024	00004438 NATIONAL FOOTWEAR			377041	01/29/2024	189.00	
					376977	01/26/2024	189.00	
					376933	01/25/2024	179.00	
					377000	01/27/2024	169.00	
					376215	12/08/2023	169.00	
					376998	01/27/2024	149.00	1,044.00
10626	02/09/2024	00000804 NIGP INC			565529	02/29/2024	670.00	670.00

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10627	02/09/2024	00023684 PETROLEUM TRADERS			1959607	02/01/2024	18,747.85	18,747.85
10628	02/09/2024	00004936 SCHAEGLER YESCO DI			S7319326.007	01/31/2024	425.00	425.00
10629	02/09/2024	00024826 ST LUKE'S HEALTH NET			162640	12/19/2023	396.00	
					165931	01/11/2024	132.00	528.00
10630	02/09/2024	00082362 ST. LUKE'S HOSPITAL			JANUARY 2024 ST LUKE	02/06/2024	687.50	687.50
10631	02/09/2024	00005160 STARR UNIFORM CENT			161393	02/02/2024	5,208.00	5,208.00
10632	02/09/2024	00087792 STENGEL BROS INC			506955	02/01/2024	757.41	
					506553	01/24/2024	99.95	857.36
10633	02/09/2024	00083266 SUNOCO UNIVERSAL			94940974	01/31/2024	73.04	73.04
10634	02/09/2024	00024454 UNIFIRST CORPORATIO			1290155928	01/12/2024	34.29	
					1290159476	02/05/2024	32.36	66.65
10635	02/09/2024	00082942 VERITEXT MID ATLANT			7099288	01/09/2024	550.00	
					7145011	01/30/2024	400.00	
					7128924	01/23/2024	400.00	1,350.00
10636	02/16/2024	00000007 ALLENTOWN RESCUE I			5326	02/05/2024	25,231.24	
					5321	01/31/2024	146.40	25,377.64
10637	02/16/2024	00088372 ASCENDANCE TRUCKS			XA105001422:01	09/27/2023	5,862.55	5,862.55
10638	02/16/2024	00007744 CDW INC			PJ18515	01/30/2024	1,488.00	1,488.00
10639	02/16/2024	00005970 EAGLE EQUIPMENT CC			110407	01/19/2024	3,305.00	3,305.00
10640	02/16/2024	00003127 ESRI INC			94657454	02/01/2024	65,500.00	
					94657455	02/01/2024	18,024.45	83,524.45
10641	02/16/2024	00087919 GT&E LLC			102377	01/30/2024	152,750.00	152,750.00
10642	02/16/2024	00003007 J P MASCARO & SONS			0000015141	01/31/2024	19,687.39	19,687.39
10643	02/16/2024	00006701 JACOBS AUTO SUPPLIE			1-247332	01/11/2024	531.05	
					1-247783	01/31/2024	122.87	
					1-247767	01/30/2024	-62.05	591.87

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10644	02/16/2024	00064184 MCMAHON TRANSPOR			190264	02/17/2023	10,460.00	
					378540	05/31/2023	7,190.00	
					190198	02/17/2023	5,225.25	22,875.25
10645	02/16/2024	00021721 RETTEW ASSOCIATES	V	02/16/2024	000000003876	02/02/2024	3,900.00	3,900.00
10646	02/16/2024	00086414 SAMSARA NETWORKS			310519552569173	11/16/2023	9,614.66	9,614.66
10647	02/16/2024	00087745 TETRA TECH INC			52178919	12/29/2023	1,313.94	1,313.94
10648	02/16/2024	00001326 WASTE MANAGEMENT			0014134-1155-2	02/02/2024	833,919.78	833,919.78
10649	02/16/2024	00002778 WITMER PUBLIC SAFE			INV396603	01/11/2024	45,545.08	
					INV396604	01/11/2024	3,814.12	
					INV399389	01/15/2024	1,289.00	50,648.20
10650	02/16/2024	00086575 ADVANCE AUTO PARTS			8792403837786	02/07/2024	152.84	
					8792403885238	02/07/2024	110.96	
					8792403824911	02/07/2024	17.34	281.14
10651	02/16/2024	00000520 ALLENTOWN PARKING			9289	12/01/2023	88.00	
					8868	08/02/2023	60.00	
					9411	01/03/2024	55.00	
					8968	09/07/2023	51.00	
					9068	10/04/2023	44.00	
					9180	11/03/2023	39.00	337.00
10652	02/16/2024	00086384 AMERIGAS PROPANE L			3160319707	01/30/2024	355.68	355.68
10653	02/16/2024	00001584 ATLANTIC TACTICAL			SI-80819805	01/12/2024	233.10	
					SI-80819804	01/12/2024	96.20	
					SI-10680047	12/27/2023	53.00	
					SI-10680451	01/02/2024	52.49	434.79
10654	02/16/2024	00087802 AUTO ZONE STORES L			1865222995	02/06/2024	179.40	
					1865217997	02/02/2024	149.99	
					1865216957	02/01/2024	129.64	
					1865222258	02/05/2024	83.59	
					1865215979	01/31/2024	67.96	

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					1000184873	02/02/2024	45.99	
					1865216955	02/01/2024	37.52	
					1000182737	02/01/2024	32.66	726.75
10655	02/16/2024	00020691 BECHTELSVILLE ASPH/			001B-104M-0004746	01/31/2024	748.23	748.23
10656	02/16/2024	00086526 BUELL KRATZER POWE			IP-20	01/31/2024	1,280.00	1,280.00
10657	02/16/2024	00006350 CANON SOLUTIONS AM			32060195	02/10/2024	915.68	915.68
10658	02/16/2024	00006350 CANON SOLUTIONS AM			6006989016	02/01/2024	50.92	
					6006941347	01/31/2024	25.55	76.47
10659	02/16/2024	00058401 CINTAS CORPORATION			4180516989	01/17/2024	176.84	
					4181207029	01/24/2024	150.30	
					4182667410	02/07/2024	147.29	474.43
10660	02/16/2024	00002900 COUNTY OF LEHIGH			FO-23-002126	12/11/2023	78,322.69	78,322.69
10661	02/16/2024	00003119 FINCH TURF INC			B85252	02/07/2024	128.60	128.60
10662	02/16/2024	00087710 FIRE LINE EQUIPMENT.			58094	02/07/2024	1,385.94	
					58097	02/07/2024	374.19	
					58096	02/07/2024	71.36	1,831.49
10663	02/16/2024	00083728 FIRST CONTACT HR			28170	10/31/2023	441.00	
					28770	12/31/2023	194.00	
					27858	09/30/2023	-71.00	564.00
10664	02/16/2024	00005528 FISHER & SON CO INC			0000270493-IN	01/29/2024	775.18	775.18
10665	02/16/2024	00087865 FRED BEANS PARTS IN			7516003	02/05/2024	14.47	14.47
10666	02/16/2024	00080205 GENESIS TURFGRASS			139714	01/29/2024	925.12	925.12
10667	02/16/2024	00020275 GILBOY AUTOMOTIVE C			81865	02/07/2024	214.17	214.17
10668	02/16/2024	00002946 GRANTURK EQUIPMEN			1155114-01	02/02/2024	667.33	
					1155112-01	02/02/2024	342.10	
					1155149-01	02/02/2024	57.03	1,066.46
10669	02/16/2024	00087919 GT&E LLC			PSO526438-1	01/25/2024	102.65	

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					PSO528331-1	02/07/2024	93.97	196.62
10670	02/16/2024	00084186 HEALTHEQUITY, INC			INV6101855	01/24/2024	1,028.60	1,028.60
10671	02/16/2024	00000107 HORWITH TRUCKS, INC			X101231661:01	02/06/2024	542.34	
					X101230506:01	02/06/2024	451.00	
					X101230787:01	02/06/2024	366.97	
					X101228482:01	01/17/2024	263.20	
					X101231690:01	02/06/2024	3.08	
					X101231729:01	02/06/2024	1.68	1,628.27
10672	02/16/2024	00087785 INTERSTATE BATTERY			80110674	02/06/2024	285.90	285.90
10673	02/16/2024	00086053 RICHARD J JACOBS			M283	02/05/2024	100.00	100.00
10674	02/16/2024	00080202 LEHIGH FUELS			425224	01/04/2024	892.65	
					425770	01/10/2024	452.29	
					426378	01/19/2024	426.01	
					426907	01/19/2024	423.28	
					425752	01/10/2024	389.50	
					427688	01/26/2024	357.05	
					427665	01/26/2024	333.48	
					426898	01/17/2024	225.99	3,500.25
10675	02/16/2024	00000165 LEHIGH VALLEY SAFET			IN-3357174	01/28/2024	149.99	149.99
10676	02/16/2024	00087184 LINDE GAS & EQUIPME			40482048	01/12/2024	65.02	65.02
10677	02/16/2024	00085380 MUTUAL OF OMAHA IN			001624675994	12/12/2023	10,315.96	10,315.96
10678	02/16/2024	00087793 NAPA			2814-249055	02/01/2024	3,097.50	
					2814-249259	02/06/2024	640.55	
					2814-249311	02/06/2024	282.76	
					2814-249230	02/05/2024	221.08	
					2814-248983	01/31/2024	199.00	
					2814-249371	02/07/2024	196.53	
					2814-249026	01/31/2024	98.73	
					2814-249120	02/02/2024	96.96	
					2814-248993	01/31/2024	45.46	

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					2814-248992	01/31/2024	44.76	
					2814-249216	02/05/2024	42.42	
					2814-249077	02/01/2024	34.04	
					2814-249056	02/01/2024	15.93	5,015.72
10679	02/16/2024	00023684 PETROLEUM TRADERS			1961595	02/07/2024	17,217.34	17,217.34
10680	02/16/2024	00002279 RED WING SHOE BUSI			872-1-157519	02/10/2024	193.49	193.49
10681	02/16/2024	00088423 MATTHEW M RICE			CRE/GARB	02/06/2024	1,516.48	1,516.48
10682	02/16/2024	00001877 ROSS BODY & FRAME \			W T321878	02/06/2024	425.00	425.00
10683	02/16/2024	00084986 TELADOC, INC			3036260	01/01/2024	2,915.50	2,915.50
10684	02/16/2024	00024454 UNIFIRST CORPORATIC			1290160523	02/09/2024	138.90	
					1290155927	01/12/2024	132.06	
					1290157355	01/22/2024	32.36	
					1290160524	02/09/2024	29.46	332.78
10685	02/16/2024	00026085 UNITED CONCORDIA			000316453	02/02/2024	7,024.95	
					000316845	02/10/2024	6,406.23	13,431.18
10686	02/16/2024	00083409 VCI EMERGENCY VEHI			0015252	02/02/2024	465.36	465.36
10687	02/16/2024	00000137 WHITEHALL TURF EQU			92066	01/26/2024	98.01	
					91729	01/17/2024	7.74	105.75
10688	02/16/2024	00002778 WITMER PUBLIC SAFE			SO361950	02/08/2024	2,144.08	
					INV388249	12/28/2023	312.50	
					INV388242	12/28/2023	292.50	
					INV408919	01/30/2024	285.00	
					INV402364	01/22/2024	265.00	
					INV391805	01/04/2024	255.00	
					INV402361	01/22/2024	242.50	
					INV408918	01/30/2024	237.50	
					INV408917	01/30/2024	190.00	4,224.08
10689	02/16/2024	00087921 WORLD FUEL SERVICE			2715925-41525	02/13/2024	3,918.97	3,918.97

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10690	02/23/2024	00001550 A B E DOORS & WINDO			60161	02/12/2024	2,179.32	2,179.32
10691	02/23/2024	00086575 ADVANCE AUTO PARTS			8792403285167	02/01/2024	393.60	
					8792405085532	02/19/2024	316.00	
					8792403985264	02/08/2024	293.94	
					8792405085506	02/19/2024	288.98	
					8792404638048	02/15/2024	186.99	
					8792404725154	02/16/2024	162.48	
					8792404785455	02/16/2024	122.90	
					8792404525108	02/14/2024	43.19	
					8792404685421	02/15/2024	27.16	
					8792405085505	02/19/2024	22.16	
					8792404685445	02/15/2024	18.40	1,875.80
10692	02/23/2024	00000520 ALLENTOWN PARKING			9501	02/01/2024	23,746.13	23,746.13
10693	02/23/2024	00086384 AMERIGAS PROPANE L			3161030394	02/15/2024	365.38	365.38
10694	02/23/2024	00087239 ARAMSCO, INC			S6295591.001	02/14/2024	2,064.60	2,064.60
10695	02/23/2024	00000307 ARTHUR A SWALLOW /			17958	02/20/2024	702.50	702.50
10696	02/23/2024	00087802 AUTO ZONE STORES L			1865231041	02/13/2024	195.93	
					1000210330	02/19/2024	61.99	
					1865230988	02/13/2024	43.09	301.01
10697	02/23/2024	00088547 KENNETH BAATZ			698483	02/20/2024	452.32	452.32
10698	02/23/2024	00020691 BECHTELSVILLE ASPH/			001B-104M-0004765	02/05/2024	712.09	712.09
10699	02/23/2024	00001217 BIO-HAZ SOLUTIONS			577082	02/14/2024	38.00	38.00
10700	02/23/2024	00087824 CHAAR HOLDINGS LLC			256063	01/13/2024	164.95	
					116028	02/12/2024	139.95	
					257590	02/06/2024	134.95	439.85
10701	02/23/2024	00058401 CINTAS CORPORATION			4183354289	02/14/2024	214.19	214.19
10702	02/23/2024	00087858 CLAREMONT LLC			15120	02/08/2024	320.00	320.00

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10703	02/23/2024	00085795 NICHOLAS DEPUE			40040	02/15/2024	195.00	195.00
10704	02/23/2024	00085014 ENVIRONMENTAL HAZ/			24-02-00615	02/06/2024	61.08	
					24-02-01680	02/13/2024	61.08	
					24-02-02545	02/19/2024	61.08	
					24-02-00619	02/06/2024	54.96	
					24-02-01346	02/14/2024	48.93	
					24-02-02311	02/16/2024	24.36	311.49
10705	02/23/2024	00084059 ESTABLISHED TRAFFIC			19824	02/06/2024	3,000.00	3,000.00
10706	02/23/2024	00035000 ET & T			182427	01/18/2024	390.08	390.08
10707	02/23/2024	00020275 GILBOY AUTOMOTIVE (82325	02/20/2024	202.40	
					82260	02/17/2024	151.48	
					82178	02/14/2024	149.73	
					82286	02/16/2024	149.59	
					82257	02/17/2024	130.89	
					82290	02/16/2024	82.72	
					82332	02/19/2024	73.68	
					82125	02/13/2024	42.80	
					82077	02/12/2024	41.36	
					81914	02/08/2024	30.93	
					81924	02/08/2024	24.91	
					82138	02/13/2024	11.00	
					81990	02/08/2024	-75.00	1,016.49
10708	02/23/2024	00002946 GRANTURK EQUIPMEN			1155258-01	02/16/2024	5,728.54	
					1155062-01	01/24/2024	1,180.24	
					1155199-01	02/08/2024	1,120.95	
					1155196-01	02/08/2024	952.83	
					1155227-01	02/14/2024	227.45	
					1155179-01	02/08/2024	181.77	
					1155212-01	02/12/2024	20.86	9,412.64
10709	02/23/2024	00087919 GT&E LLC			PSO528568-1	02/09/2024	744.74	
					PSO529180-1	02/13/2024	537.72	

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					PSO529930-1	02/16/2024	301.10	1,583.56
10710	02/23/2024	00000107 HORWITH TRUCKS, INC			X101232901:02	02/15/2024	4,260.80	
					R101030227:01	02/08/2024	1,581.83	
					X101233389:01	02/20/2024	601.98	
					X101232840:01	02/14/2024	527.38	
					X101232998:01	02/15/2024	488.48	
					X101232810:01	02/14/2024	422.02	
					X101232061:01	02/08/2024	366.21	
					X101233013:01	02/15/2024	289.50	
					X101232735:01	02/14/2024	275.34	
					X101233075:01	02/15/2024	265.00	
					X101233117:01	02/15/2024	209.41	
					X101233032:01	02/15/2024	162.82	
					X101233397:01	02/17/2024	108.70	
					X101233436:01	02/19/2024	85.31	
					X101232901:01	02/14/2024	80.72	
					X101233707:01	02/20/2024	79.10	
					X101233656:01	02/20/2024	74.44	
					X101232896:01	02/14/2024	73.74	
					X101232814:01	02/14/2024	71.07	
					X101233289:01	02/16/2024	68.62	
					X101233290:01	02/16/2024	68.62	
					X101233290:02	02/19/2024	59.30	
					X101233412:01	02/19/2024	55.18	
					X101232498:01	02/14/2024	51.75	
					X101232652:01	02/14/2024	50.57	
					X101232783:01	02/14/2024	30.14	
					X101233278:01	02/16/2024	26.54	
					X101233203:01	02/16/2024	11.86	10,446.43
10711	02/23/2024	00087785 INTERSTATE BATTERY			80110878	02/20/2024	960.70	
					80110789	02/14/2024	418.85	1,379.55
10712	02/23/2024	00088203 KOST TIRE DISTRIBUT			115-GS33030	01/15/2024	2,872.68	
					115-GS32994	01/15/2024	2,380.00	

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					55-GS63157	01/15/2024	1,987.70	
					55-GS63058	01/11/2024	230.46	
					55-GS63545	02/12/2024	135.15	7,605.99
10713	02/23/2024	00000017 LANGUAGE LINE SERV			11209236	01/31/2024	1,039.54	1,039.54
10714	02/23/2024	00080202 LEHIGH FUELS			428570	02/16/2024	1,161.34	
					428073	02/07/2024	366.74	
					428085	02/05/2024	336.80	
					428572	02/16/2024	270.15	
					428071	02/05/2024	254.66	
					428586	02/12/2024	230.38	2,620.07
10715	02/23/2024	00024825 LEHIGH VALLEY HEALT			AHB-2024-2	02/15/2024	1,576.00	1,576.00
10716	02/23/2024	00000165 LEHIGH VALLEY SAFET			IN-3357174A	01/28/2024	559.97	559.97
10717	02/23/2024	00088546 ROY LONG			297954	02/20/2024	50.00	50.00
10718	02/23/2024	00087793 NAPA			2814-249307	02/06/2024	1,093.84	
					2814-249807	02/16/2024	803.42	
					2814-249394	02/07/2024	719.96	
					2814-249348	02/07/2024	602.40	
					2814-249460	02/08/2024	559.46	
					2814-249713	02/15/2024	402.75	
					2814-249897	02/19/2024	59.14	
					2814-249644	02/14/2024	38.75	
					2814-249732	02/15/2024	35.50	
					2814-249451	02/08/2024	35.04	
					2814-249778	02/16/2024	29.70	
					2814-249749	02/15/2024	22.73	
					2814-249779	02/16/2024	21.00	
					2814-249488	02/09/2024	13.32	
					2814-249473	02/09/2024	8.72	
					2814-249639	02/14/2024	5.16	
					2814-249392	02/07/2024	-539.60	3,911.29
10719	02/23/2024	00004438 NATIONAL FOOTWEAR			377318	02/14/2024	119.00	119.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10720	02/23/2024	00085492 NW FINANCIAL GROUP			31145	12/31/2023	4,887.50	
					31144	12/31/2023	745.00	5,632.50
10721	02/23/2024	00086765 PENTELEDATA LTD PTF			B4437849	01/10/2024	2,016.54	
					B4453754	02/10/2024	1,743.74	3,760.28
10722	02/23/2024	00023684 PETROLEUM TRADERS			1964542	02/19/2024	19,562.37	
					1963016	02/13/2024	15,298.85	34,861.22
10723	02/23/2024	00086650 RADIATE HOLDINGS, LI			074826001-0014595	01/01/2024	1,400.00	
					051917703-0014595	01/01/2024	500.00	1,900.00
10724	02/23/2024	00002463 RCN			055950301-0014595	01/01/2024	30.00	30.00
10725	02/23/2024	00002279 RED WING SHOE BUSI			872-1-157847	02/05/2024	200.00	
					872-1-157665	02/01/2024	200.00	
					20240210025503-6	02/10/2024	200.00	
					20240210025503	02/10/2024	161.99	761.99
10726	02/23/2024	00001877 ROSS BODY & FRAME \			V T321752	01/22/2024	551.00	551.00
10727	02/23/2024	00086747 SAF-GARD SAFETY SHI			IN-3366707	01/31/2024	2,089.98	2,089.98
10728	02/23/2024	00085042 SERVICEWEAR APPARI			0053895930	02/01/2024	457.24	
					0053919994	02/03/2024	228.62	
					0053959563	02/08/2024	95.46	781.32
10729	02/23/2024	00004803 SUPPRESSION SYSTEM			511335	01/04/2024	570.00	570.00
10730	02/23/2024	00082586 THE BANK OF NEW YOI			252-2611189	02/06/2024	825.00	
					252-2611190	02/06/2024	825.00	
					252-2611191	02/06/2024	825.00	2,475.00
10731	02/23/2024	00024454 UNIFIRST CORPORATIK			1290161848	02/19/2024	32.36	32.36
10732	02/23/2024	00086102 UNITED SAFETY GROU			20490	01/19/2024	70.10	70.10
10733	02/23/2024	00082942 VERITEXT MID ATLANTI			7194608	02/20/2024	800.00	
					7194074	02/20/2024	500.00	
					7196488	02/20/2024	400.00	1,700.00

Check History Listing
CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10734	02/23/2024	00002778 WITMER PUBLIC SAFE			INV404007	01/24/2024	105.00	
					INV400141	01/17/2024	62.00	167.00
10735	02/23/2024	00002007 AIRGAS EAST INC			9145790455	01/10/2024	191.54	191.54
10736	02/23/2024	00085721 ALL TRAFFIC SOLUTIONS			SIN039402	01/08/2024	6,000.00	6,000.00
10737	02/23/2024	00007795 ALTRONICS SECURITY			0000149998	01/01/2024	1,071.75	1,071.75
10738	02/23/2024	00082276 ARTEFACT, INC.			23-324	02/01/2024	1,320.00	1,320.00
10739	02/23/2024	00087790 ASPECT CONSULTING			00011720	02/07/2024	20,500.00	
					00011721	02/07/2024	17,405.00	37,905.00
10740	02/23/2024	00060036 AXON ENTERPRISE, INC			INUS213998	12/23/2023	137,294.88	
					INUS228887	02/20/2024	4,125.00	141,419.88
10741	02/23/2024	00004862 BEST LINE EQUIPMENT			R57496	01/27/2024	2,657.00	2,657.00
10742	02/23/2024	00007744 CDW INC			PP74111	02/14/2024	1,562.22	1,562.22
10743	02/23/2024	00007066 CHE MECHANICAL SERVICES			71810	01/10/2024	2,289.50	
					71803	01/10/2024	1,196.50	
					71809	01/10/2024	842.90	4,328.90
10744	02/23/2024	00085818 CITIZEN OBSERVER LLC			11201-855198	12/13/2023	5,880.00	5,880.00
10745	02/23/2024	00002887 DLT SOLUTIONS INC			5204995	12/14/2023	14,680.48	14,680.48
10746	02/23/2024	00005970 EAGLE EQUIPMENT CO			110521	01/31/2024	642.10	642.10
10747	02/23/2024	00086281 ESO SOLUTIONS, INC			ESO-127008	12/02/2023	8,580.00	8,580.00
10748	02/23/2024	00087724 FASTER ASSET SOLUTIONS			CINV-043983	11/16/2023	22,496.00	22,496.00
10749	02/23/2024	00001024 GROSS MCGINLEY LLP			11524	01/15/2024	5,833.34	
					21424	02/14/2024	5,833.33	11,666.67
10750	02/23/2024	00087964 HERITAGE CONSERVATION			1097	01/30/2024	3,000.00	
					1098	01/30/2024	3,000.00	6,000.00
10751	02/23/2024	00007046 JOHNSON CONTROLS			23861223	12/02/2023	4,236.00	4,236.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10752	02/23/2024	00066276 KEY NET GPS INC			6039001-IN	01/26/2024	3,135.00	3,135.00
10753	02/23/2024	00006568 LYONS H T INC			910038695	02/09/2024	7,941.00	7,941.00
10754	02/23/2024	00006374 MAXIOM CORP.			2061	12/01/2023	12,200.00	12,200.00
10755	02/23/2024	00064184 MCMAHON TRANSPOR			414576	01/31/2024	8,208.90	8,208.90
10756	02/23/2024	00086995 MID-ATLANTIC FIRE & A			3430953	02/07/2024	3,337.40	3,337.40
10757	02/23/2024	00087619 MILLER MENDEL INC			5085	01/01/2024	31.50	31.50
10758	02/23/2024	00086249 MOOSE SAFETY SUPPL			1815	01/24/2024	2,280.00	2,280.00
10759	02/23/2024	00000664 PA DEPT OF LABOR & II			1213910	01/31/2024	87.21	87.21
10760	02/23/2024	00086570 R.B. PRODUCTIONS INK			03216882S	12/01/2023	5,990.00	5,990.00
10761	02/23/2024	00088290 SPECIALIZED PROFES			0050FPS-01	02/09/2024	1,495.00	1,495.00
10762	02/23/2024	00000849 TYLER TECHNOLOGIES			045-446268	12/01/2023	155,949.55	155,949.55
10763	02/23/2024	00000299 UNITED STATES GOLF			43695592-2024	12/31/2023	150.00	
					43695600-2024	12/31/2023	150.00	300.00
10764	02/23/2024	00001896 US DEPT OF AGRICULT			3004866246	02/01/2024	921.17	921.17
10765	02/23/2024	00083409 VCI EMERGENCY VEHI			0014796	12/12/2023	274.50	274.50
10766	02/23/2024	00060293 VERMEER NORTH ATL			10408574	12/28/2023	13,521.04	13,521.04
10767	02/23/2024	00084587 WEBSTER'S FITNESS F			9070	01/29/2024	4,860.00	4,860.00
10768	02/23/2024	00002778 WITMER PUBLIC SAFE			INV414660	02/07/2024	3,013.00	
					INV420165	02/15/2024	400.00	3,413.00
10769	02/23/2024	00045861 ZOLL DATA SYSTEMS			INV00159490	12/01/2023	62,224.44	62,224.44
10770	03/01/2024	00001550 A B E DOORS & WINDO			60218	02/20/2024	403.78	
					60187	02/15/2024	400.00	
					60191	02/16/2024	326.34	
					60219	02/20/2024	228.61	1,358.73

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10771	03/01/2024	00086575 ADVANCE AUTO PARTS			8792405285563	02/21/2024	490.89	
					8792405385607	02/22/2024	310.32	
					8792405485649	02/23/2024	229.78	
					8792405085517	02/19/2024	209.70	
					8792405385621	02/22/2024	126.71	
					8792405138160	02/20/2024	112.41	
					8792405125275	02/20/2024	110.07	
					8792405485657	02/23/2024	109.29	
					8792405452706	02/23/2024	70.16	
					8792405138157	02/20/2024	65.58	
					8792405185540	02/20/2024	63.16	
					8792403985281	02/08/2024	42.43	
					8792405385615	02/22/2024	41.58	
					8792405385630	02/22/2024	17.20	
		8792405285568	02/21/2024	8.67	2,007.95			
10772	03/01/2024	00004826 ALBRIGHTS HARDWAR			303555	02/22/2024	127.76	127.76
10773	03/01/2024	00005848 ALLIANCE HALL OF ALL			JAN 202 1	01/01/2024	5,604.25	
					FEB 2024 1	02/01/2024	5,604.25	
					MAR 2024 a	03/01/2024	5,604.25	16,812.75
10774	03/01/2024	00088121 ALLOY5 LLC			212073	02/23/2024	4,166.67	4,166.67
10775	03/01/2024	00000983 AMERICAN ARBITRATIC			13901557	02/19/2024	375.00	375.00
10776	03/01/2024	00087239 ARAMSCO, INC			S6304225.001	02/20/2024	974.12	974.12
10777	03/01/2024	00087802 AUTO ZONE STORES L			1865241127	02/23/2024	70.53	
					1865239939	02/22/2024	27.99	
					1000215547	02/23/2024	14.99	
					1865222272	02/05/2024	-24.58	
					1865222270	02/05/2024	-24.99	
					1865222271	02/05/2024	-24.99	38.95
10778	03/01/2024	00001217 BIO-HAZ SOLUTIONS			577307	02/20/2024	38.00	38.00
10779	03/01/2024	00059238 BUCKS COUNTY COMM			1002656	01/22/2024	9,000.00	9,000.00

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CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10780	03/01/2024	00086970 CENTER CITY LEGAL R			969105	02/02/2024	546.19	546.19
10781	03/01/2024	00058401 CINTAS CORPORATION			4184148124	02/21/2024	162.10	162.10
10782	03/01/2024	00084869 EMPIRE PROPERTY MA			RefInv-00015925	02/06/2024	75.00	150.00
					RefInv-00020485	02/06/2024	75.00	
10783	03/01/2024	00087710 FIRE LINE EQUIPMENT.			58273	02/17/2024	1,460.53	3,968.57
					58349	02/22/2024	1,395.65	
					58163	02/12/2024	742.16	
					58293	02/19/2024	276.61	
					58371	02/23/2024	93.62	
10784	03/01/2024	00087865 FRED BEANS PARTS IN			7547360	02/20/2024	338.23	771.66
					7543245	02/16/2024	326.14	
					7544238	02/19/2024	67.36	
					7549776	02/20/2024	39.93	
10785	03/01/2024	00020275 GILBOY AUTOMOTIVE C			82538	02/23/2024	141.00	262.09
					82439	02/21/2024	126.45	
					82266	02/16/2024	63.80	
					82377	02/21/2024	52.80	
					82256	02/16/2024	4.04	
					82426	02/20/2024	2.76	
					82461	02/21/2024	-128.76	
10786	03/01/2024	00000095 GRAINGER INC			9014374343	02/08/2024	163.26	312.06
					9014585906	02/08/2024	148.80	
10787	03/01/2024	00088555 LOUIS GROFF			00519	01/18/2024	50.00	100.00
					Ref000751	01/18/2024	50.00	
10788	03/01/2024	00087919 GT&E LLC			PSO530311-1	02/22/2024	534.40	534.40
10789	03/01/2024	00084186 HEALTHEQUITY, INC			INV6218785	02/23/2024	1,047.10	1,047.10
10790	03/01/2024	00000107 HORWITH TRUCKS, INC			X101233391:01	02/20/2024	637.28	355.60
					X101233656:02	02/21/2024	404.75	
					X101233697:01	02/21/2024	355.60	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					X101234227:01	02/22/2024	-7.38	
					X101234226:01	02/22/2024	-93.60	1,296.65
10791	03/01/2024	00007058 INTERSTATE TAX SERV			31504	01/01/2024	804.00	804.00
10792	03/01/2024	00088203 KOST TIRE DISTRIBUT			55-GS63430	02/02/2024	378.00	
					55-GS63663	02/21/2024	184.09	
					55-GS63648	02/20/2024	175.96	
					55-GS63621	02/19/2024	158.55	896.60
10793	03/01/2024	00080202 LEHIGH FUELS			428593	02/16/2024	881.81	881.81
10794	03/01/2024	00005031 LEVAN MACHINE & TRU			189120	02/22/2024	450.96	
					189121	02/22/2024	115.60	
					189081	02/21/2024	72.04	638.60
10795	03/01/2024	00087184 LINDE GAS & EQUIPME			41283595-2	02/22/2024	262.25	
					41283596	02/22/2024	142.07	
					41332743	02/24/2024	92.50	
					41283594	02/22/2024	83.60	
					41125085	02/16/2024	72.20	
					41298971	02/22/2024	70.00	
					41283597	02/22/2024	69.12	791.74
10796	03/01/2024	00087793 NAPA			2814-250062	02/22/2024	232.99	
					2814-249849	02/17/2024	211.08	
					2814-250041	02/21/2024	80.89	
					2814-249999	02/21/2024	67.94	
					2814-250020	02/21/2024	5.96	
					2814-249991	02/21/2024	5.05	603.91
10797	03/01/2024	00004438 NATIONAL FOOTWEAR			377396	02/19/2024	179.00	179.00
10798	03/01/2024	00023684 PETROLEUM TRADERS			1966526	02/26/2024	18,500.64	18,500.64
10799	03/01/2024	00025641 PSYCHOLOGY ASSOCI,			6024-01-31-2024	01/31/2024	6,960.00	6,960.00
10800	03/01/2024	00083605 REDI-CYCLE, LLC			10938	02/02/2024	364.50	364.50
10801	03/01/2024	00084763 S & J RECYCLING INC.			50394	01/29/2024	910.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					50338	01/26/2024	754.00	1,664.00
10802	03/01/2024	00088181 SISCO INC			110526	01/19/2024	85,000.00	85,000.00
10803	03/01/2024	00087792 STENGEL BROS INC			507898	02/21/2024	129.95	
					507939	02/22/2024	119.95	249.90
10804	03/01/2024	00084986 TELADOC, INC			3047738	02/01/2024	2,962.25	2,962.25
10805	03/01/2024	00026085 UNITED CONCORDIA			000317637	02/23/2024	6,054.25	
					000317245	02/16/2024	6,001.93	12,056.18
10806	03/01/2024	00002778 WITMER PUBLIC SAFET			INV420973	02/16/2024	500.00	
					INV425240	02/22/2024	257.50	
					INV420988	02/16/2024	247.50	
					INV425241	02/22/2024	242.50	1,247.50
10807	03/01/2024	00087921 WORLD FUEL SERVICE			2724006-41525	02/22/2024	788.80	
					2723948-41525	02/22/2024	635.37	1,424.17
10808	03/01/2024	00082921 AIR CLEANING SYSTEM			19481	01/29/2024	1,579.66	1,579.66
10809	03/01/2024	00084066 ASSOCIATED TRUCK P			02P5193	02/15/2024	1,856.56	1,856.56
10810	03/01/2024	00007744 CDW INC			PR26277	02/17/2024	4,492.70	
					PT78387	02/24/2024	1,333.36	5,826.06
10811	03/01/2024	00004980 CODE 3 PUBLIC SAFET			1324042	01/10/2024	7,403.76	7,403.76
10812	03/01/2024	00085192 EAGLE TRUCK EQUIPM			24440	01/31/2024	607.47	607.47
10813	03/01/2024	00003327 JACK LEHR ELECTRIC I			010324 Deposit	02/15/2024	9,972.50	9,972.50
10814	03/01/2024	00086158 KOCH 33 FORD TOYOT			1852	02/22/2024	39,595.00	
					1853	02/22/2024	39,595.00	
					1849	02/22/2024	39,595.00	
					1850	02/22/2024	39,595.00	
					1851	02/22/2024	39,595.00	
					1848	02/22/2024	39,595.00	
					1865	02/23/2024	29,830.00	
					1866	02/23/2024	29,830.00	297,230.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
10815	03/01/2024	00087619 MILLER MENDEL INC			5201	01/01/2024	100.00	100.00
10816	03/01/2024	00088242 NEWGEN STRATEGIES			18169	02/22/2024	8,102.50	8,102.50
10817	03/01/2024	00000040 THE MORNING CALL			000000000000	12/31/2023	5,402.50	5,402.50
10819	03/01/2024	00000849 TYLER TECHNOLOGIES			045-445539	12/01/2023	124,877.98	
					045-450968	12/31/2023	55,669.50	
					045-453541	01/24/2024	5,920.00	
					045-452693	01/17/2024	1,480.00	
					045-451949	01/10/2024	1,480.00	189,427.48
							td-s Total:	3,439,991.00
254 checks in this report							Total Checks:	3,439,991.00

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

876

DATE 02/15/2024

Reference:

PAY HUCKLEBERRY BUILDERS & HOME IMPROVEMENTS

\$ **17,096.76

SEVENTEEN-THOUSAND NINETY-SIX AND 76/100 ***** DOLLARS

TO THE ORDER OF HUCKLEBERRY BUILDERS & HOME IMP
3718 HUCKLEBERRY ROAD
ALLENTOWN, PA 18104

Brian Patel

Memo: Escrow Ref: 816 N 16th St

⑈0000876⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

876

CITY OF ALLENTOWN

876

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
380

877

DATE 02/19/2024

Reference:

PAY STELLAR CONSTRUCTION CO.

\$ **20,148.64

TWENTY-THOUSAND ONE-HUNDRED-FORTY-EIGHT AND 64/100 ***** DOLLARS

TO THE ORDER OF STELLAR CONSTRUCTION CO.

Brian Patel

Memo FIRE ESC REL-526 N LUMBER ST

⑈0000877⑈⑆03600⑆808⑆4308927⑆98⑈

CITY OF ALLENTOWN

877

CITY OF ALLENTOWN

877

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

TO BANK, NA
ALLENTOWN, PA 18101
9-180
360

1472

DATE 02/06/2024
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **15,902.00

FIFTEEN THOUSAND NINE HUNDRED TWO AND 00/100 ***** DOLLARS

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

German Cedillo

Memo German Cedillo - 181 W Green St.

⑈0001472⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1472

CITY OF ALLENTOWN

1472

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

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

ALLENTOWN, PA 18101

3-180

360

1473

DATE: 02/06/2024

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****39,592.60**

*THIRTY-NINE THOUSAND FIVE HUNDRED NINETY TWO AND 60/100******

DOLLARS

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

Ben Patel

Memo: Jose Paulino - 825 W liberty St.

⑈0001473⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1473

CITY OF ALLENTOWN

1473

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

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

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

1474

DATE 02/06/2024

Reference:

PAY Mark J Villiano Contracting

\$ **23,552.40

TWENTY-THREE-THOUSAND FIVE-HUNDRED-FIFTY-TWO AND 40/100***** DOLLARS

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

Guia Patel

Memo Hung Le- 1613 W Chew St- Apt#2

⑈0001474⑈⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1474

CITY OF ALLENTOWN

1474

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

ALLENTOWN, PA 18101

3-180
360

1475

DATE: 02/06/2024

Reference:

PAY **Mark J Villiano Contracting**

\$ ****17,286.00**

SEVENTEEN THOUSAND TWO HUNDRED EIGHTY SIX AND 00/100*****

DOLLARS

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

Mark J Villiano

Memo Hunt Le- 1613 W Chew St- Apt#1

⑈0001475⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1475

CITY OF ALLENTOWN

1475

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

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

TD BANK, N/A
ALLENTOWN, PA 18101

9-180
360

1476

DATE 02/08/2024

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****8,949.00**

EIGHT-THOUSAND NINE-HUNDRED-FORTY-NINE AND 00/100*****

DOLLARS

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

Beira Patis

Memo Myrna Melendez/Cruz- 749 S Delaware St.

⑈0001476⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1476

CITY OF ALLENTOWN

1476

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

TO BANK, PA
ALLENTOWN, PA 18101

3-180
360

1477

DATE 02/08/2024

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION LLC

\$ **18,618.03

EIGHTEEN THOUSAND SIX HUNDRED EIGHTEEN AND 03/100 ***** DOLLARS

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

Beina Patel

Memo D Karadis Properties LLC- 243 N 7th St Apt#2

⑈0001477⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1477

CITY OF ALLENTOWN

1477

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1478

DATE 02/16/2024

Reference:

PAY **Platinum Roofing & Construction**

\$ ****12,569.76**

TWELVE-THOUSAND FIVE-HUNDRED-SIXTY-NINE AND 76/100*****

DOLLARS

TO THE **Platinum Roofing & Construction**
ORDER 8140 Heritage Drive
OF Alburis, PA 18011



Memo Myrna Cruz- 749 S Delaware St.

⑈0001478⑈⑆036001808⑆430892722⑆⑈

CITY OF ALLENTOWN

1478

CITY OF ALLENTOWN

1478

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

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

TO BANK, NA
ALLENTOWN, PA 18101

3-180
360

1480

DATE 02/21/2024

Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****32,717.10**

*THIRTY-TWO-THOUSAND SEVEN-HUNDRED-SEVENTEEN AND 10/100******

DOLLARS

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

Brian Patel

Memo: Rea Tyler- 233 N. 2nd St.

⑈0001480⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1480

CITY OF ALLENTOWN

1480

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1481

DATE 02/21/2024

Reference:

PAY **B/E Construction**

\$ ****16,755.50**

SIXTEEN-THOUSAND SEVEN-HUNDRED-FIFTY-FIVE AND 50/100*****

DOLLARS

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

Bina Patel

Memo Getrudis Villaneuva - 250 E South St.

⑈0001481⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1481

CITY OF ALLENTOWN

1481

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CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
350

1482

DATE 03/01/2024

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ ****7,641.72**

*SEVEN THOUSAND SIX HUNDRED FORTY ONE AND 72/100******

DOLLARS

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

Bina Patel

Memo Gloria Vargas- 512 N 4th St.

⑈0001482⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1482

CITY OF ALLENTOWN

1482

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1483

DATE 03/01/2024

Reference:

PAY **MVA RENOVATIONS LLC**

\$ ****13,142.00**

THIRTEEN-THOUSAND ONE-HUNDRED-FORTY-TWO AND 00/100***** DOLLARS

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

Beina Patel

Memo Livanny Almanzar- 515 Park St.

⑈0001483⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1483

CITY OF ALLENTOWN

1483

CITY OF ALLENTOWN
CENTRAL TREASURY

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3947

DATE 02/15/2024

Reference:

PAY O & E PENSION FUND, THE BANK OF NEW YORK

\$ **820.62

EIGHT-HUNDRED-TWENTY AND 62/100*****

DOLLARS

TO THE ORDER OF O & E PENSION FUND, THE BANK OF NE
4655 SALISBURY RD STE 300
JACKSONVILLE, FL 32256

Bina Patel

Memo RETURN OF OVER REIMBURSED AMOUNT

⑈0003947⑈⑈036001808⑈⑈4308927180⑈

CITY OF ALLENTOWN

3947

CITY OF ALLENTOWN

3947

CITY OF ALLENTOWN
CENTRAL TREASURY
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3948

DATE 02/15/2024

Reference

PAY ALLENTOWN POLICE DEPARTMENT

\$ **56,956.38

FIFTY-SIX-THOUSAND NINE-HUNDRED-FIFTY-SIX AND 38/100***** DOLLARS

TO THE ORDER OF ALLENTOWN POLICE DEPARTMENT
425 HAMILTON ST
ALLENTOWN, PA 18101

Bina Patel

Memo TRANSFER TO POLICE DRUG ESCROW ACCOUNT

⑈0003948⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3948

CITY OF ALLENTOWN

3948

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7842

DATE 02/06/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **74,227.50

SEVENTY-FOUR-THOUSAND TWO-HUNDRED-TWENTY-SEVEN AND 50/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Brian Pated

Memo Reimb- A/P 1/24/24- partial

⑈0007842⑈⑆036001808⑆4308927172⑈

City of Allentown

7842

City of Allentown

7842

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

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
360

7843

DATE 02/22/2024

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****

DOLLARS

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

Bina Patel

Memo Melissa Bartholomew- 603 S. 5th St.

⑈0007843⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7843

City of Allentown

7843

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

ALLENTOWN, PA 18101

3-180

380

7844

DATE 02/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **152,459.62

ONE-HUNDRED-FIFTY-TWO-THOUSAND FOUR-HUNDRED-FIFTY-NINE AND 62/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb. A/P runs - 2023 & 2024- attached list

⑈0007844⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7844

City of Allentown

7844

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

ALLENTOWN, PA 18101

3-180
360

7845

DATE 02/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **15,391.30

FIFTEEN-THOUSAND THREE-HUNDRED-NINETY-ONE AND 30/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Brian Patel

Memo Reimb. P/R #25/23.

⑈0007845⑈⑈036001808⑈4308927172⑈

City of Allentown

7845

City of Allentown

7845

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

ALLENTOWN, PA 18101

3-180
360

7846

DATE 02/23/2024

Reference:

PAY CITY OF ALLENTOWN

\$ **48,060.05

FORTY-EIGHT-THOUSAND SIXTY AND 05/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Bin Patel

Memo Reimb- P/R #1 to #3/24

⑈0007846⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7846

City of Allentown

7846

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
360

7847

DATE: 02/26/2024

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

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

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

Bina Patel

Memo **Xiomara Carabello- 625 N. 8th St.**

⑈0007847⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7847

City of Allentown

7847