

## CITY OF ALLENTOWN

### ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 03/30/2024 – 05/03/2024

**Date of Report: May 08, 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: 468

# Of DocRec reviewed: 993

\$ Amount of the checks reviewed and posted for the period: \$8,306,404.22.

# Of manual checks reviewed and posted for the period: 24

\$ Amount of the checks reviewed and posted for the period: \$350,180.91.

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 2

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$5,026.15.

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: 8

# Of DocRec reviewed: 9

\$ Amount of the wires posted for the period: \$1,462,854.64.

## FINDINGS AND RESOLUTIONS

### 1. Erroneous Billing

We identified 1 (one) PENSION BOARD invoice for **\$136.20** for the payment of advertising.

Review of the invoice revealed there were no Pension Board meeting scheduled for the days billed.

#### Resolution

The check was deleted, and a correct invoice will be submitted by the vendor.

### 2. Incorrect Expense Account Used

IT charged 1 (one) invoice totaling **\$5,999.01** for "SECTV PHONE SERVICE" to AC 42 – Repairs and Maintenance. The expense should be charged to AC 22 – Telephone.

CITY GARAGE charged 1 (one) invoice totaling **\$2,838.90** for "INVENTORY" to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material and Supplies.

GOLF charged 1 (one) invoice totaling **\$358.96** for "HARD FESCUE FOR THE GOLF COURSE" to AC 66 – Chemicals. The expense should be charged to AC 68 – Operating Material and Supplies.

PARKS charged 1 (one) invoice totaling **\$59.00** for "CHAMBER MEMBER TICKET" to AC 34 – Training and Professional Development. The expense should be charged to AC 40 – Civic Expenses.

EMS charged 1 (one) invoice totaling **\$30.00** for "AWARD BANQUET" to AC 50 – Other Services & Charges. The expense should be charged to AC 40 – Civic Expenses.

#### Resolution

The Bureaus were advised of the issue and except for EMS, will be submitting a journal entry correction.

The Controller's Office recommended EMS reach out to the Financial Analyst for assistance.

Per EMS they do not have a budget account 40, and the Chief of Operations trusts the judgement of his administrator in processing this item as an expense from AC 50. This was the first time EMS participated in this type of event, and EMS will consider this for the next budget cycle, but in this instance, EMS will keep it as processed.

### 3. Wire Issues

For Invoices Paid by Wires, the payment is made and deducted out of the City's bank account. The invoice must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN before the expense automatically posts in the General Ledger.

In April 2024, we identified:

- 1 (one) HUMAN RESOURCE (HR) wire totaling **\$28,320.19** which was originally submitted and paid as a check. The check was mailed to the wrong address resulting in late fees of **\$1,603.02**.

#### Resolution

- HR was advised of the issue and the wire was released.

### 4. Sales Tax Paid on Invoice

The City of Allentown is tax exempt from PA sales tax.

We identified 1 (one) invoice for 1 (one) PARKS invoice with sales tax; the sales tax totaled **\$575.93**.

#### Resolution

AP voided and reissued the payment without the sales tax.

### 5. Open Invoice

Invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the expense to be posted in the General Ledger. For Invoices "Paid by Check," the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

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

We reviewed the open invoices as of 05/03/2024 and identified:

- 1 (one) ENGINEERING invoice totaling **\$4,954.15** in "RETURN" status since 03/13/2024. Per the EDEN notes, "This needs a purchase order".
- 1 (one) LAW invoice totaling **\$72.00** in "RETURN" status since 03/25/2024. Per the EDEN notes, "Please attach backup".

## **Resolution**

- ENGINEERING - PURCHASING needs more information on the process of these invoices before can be approved. TREASURY and PURCHASING will work with ENGINEERING for clarification.
- LAW – The invoice was uploaded and approved.

## **6. 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) TRAFFIC PLANNING invoice dated 11/2023,
- 2 (two) checks for 2 (two) FIRE invoice dated 11/2023,
- 2 (two) checks for 2 (two) SPECIAL EVENTS invoice dated 12/2023,
- 1 (one) check for 1 (one) CITY SOLICITOR invoice dated 12/2023,
- 2 (two) checks for 2 (two) GOLF invoice dated 12/2023 and 01/2024,
- 2 (two) checks for 2 (two) MAYOR'S OFFICE invoice dated 01/2024,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 01/2024,
- 1 (one) check for 1 (one) PARKS invoice dated 01/2024,
- 1 (one) check for 1 (one) RISK invoice dated 01/2024,
- 1 (one) check for 1 (one) POLICE invoice dated 01/2024 and 02/2024,
- 2 (two) checks for 3 (three) BUILDING STANDARDS AND SAFETY invoices dated 01/2024 and 02/2024, and
- 1 (one) check for 1 (one) EMS invoice dated 02/2024.

## Resolution

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

TRAFFIC PLANNING - The invoice was emailed to an employee. It was never forwarded to TRAFFIC PLANNING for payment.

FIRE –

- 11/2023 Invoice: FIRE had issues day 1 with the equipment not working and held off on paying until the issue was resolved.
- 11/2023 Invoice: Wrong equipment was delivered, and FIRE held off on paying the invoice until the correct item was received.

SPECIAL EVENT –

- 12/2023 Invoice: SPECIAL EVENTS was unaware of the outstanding invoice until contacted by the vendor.
- 12/2023 Invoice: SPECIAL EVENTS was paid when received.

SOLICITOR'S OFFICE – The invoice was received on 02/26/2024.

GOLF –

- 12/2023 Invoice: Invoice was received in AP on 04/2024 and paid immediately by GOLF.
- 01/2024 Invoice: The invoice was for a Golf course sinkhole repair. GOLF had to wait on RISK approval and for a PO.

MAYOR'S OFFICE –

- 01/2024 Invoice: The MAYOR'S OFFICE thought they had paid the invoice with the PCard but did not. When the vendor reached out asking for payment, a requisition was entered.
- 01/2024 Invoice: The invoice was for services rendered 01/2024 through 04/2024.

ENGINEERING – The invoice payment was late due to human error; notified by vendor on 4/4/24.

PARKS – The invoice was not received until 03/22/2024 and processed 03/27/2024.

RISK - The document was processed the same day that it was received from the vendor.

POLICE –

- 01/2024 Invoice: The invoice was received on 01/30/2024. Once approved, the single source documentation was completed and submitted for approval. Once approved, the requisition was entered on 03/22/2024. The PO was issued on 04/16/2024 and the invoice was entered into receiving on 04/18/2024.
- 02/2024 Invoice: An error was made in 2023 when processing invoices on the 2023 PO. After discussion with PURCHASING, a new requisition was entered on 04/04/2024 and a new purchase order was issued on 04/26/2024. Once the new purchase order was issued, the invoices were entered for payment.

BUILDING STANDARDS AND SAFETY –

- 01/2024 Invoice: The requisition was entered on 02/14/2024 and a PO was not received so the invoice could not be released for payment to the vendor until 03/20/2024.
- 02/2024 Invoice: AP missed the payment of the invoice on the 04/05/2024 check run.

EMS – The clerk was not informed that the system was implemented until the date the invoice was received.

## **7. 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 03/30/2024 – 05/03/2024, the following departments did not have the proper documentation attached in EDEN:

- COMMUNITY & ECONOMIC DEVELOPMENT (CED) – 3 (three) instances,
- PARKS – 1 (one) instance,
- BUILDING MAINTENANCE – 1 (one) instance, and
- SPECIAL EVENTS - 1 (one) instance.

### **Resolution**

The Bureaus were advised of the issues and the proper documentation was scanned. SPECIAL EVENTS is working on getting the documentation.

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11117	04/05/2024	00084457 BENEFITFOCUS.COM, I	C	04/16/2024	95220	01/31/2024	925.11	
			C	04/16/2024	95767	02/23/2024	123.75	1,048.86
11118	04/05/2024	00002792 ENVIRONMENTAL WAS	C	04/22/2024	2172	03/26/2024	1,603.08	1,603.08
11119	04/05/2024	00080205 GENESIS TURFGRASS	C	04/17/2024	141395	03/22/2024	2,793.00	2,793.00
11120	04/05/2024	00085378 GEORGE T. BISEL CO.,	C	04/26/2024	51950	12/31/2023	246.15	246.15
11121	04/05/2024	00082958 HONEYWELL ANALYTIC	C	04/16/2024	5266337856	03/20/2024	1,155.00	1,155.00
11122	04/05/2024	00085022 KEYSTONE PROPERTY	C	04/22/2024	521 N Jordan St	01/18/2024	910.00	
			C	04/22/2024	1028 Chew St	01/18/2024	310.00	
			C	04/22/2024	521 Elliger St	02/02/2024	265.00	
			C	04/22/2024	332 N Law St	02/02/2024	175.00	1,660.00
11123	04/05/2024	00086327 L2 BRANDS, LLC			IN24031837	02/05/2024	877.92	877.92
11124	04/05/2024	00045801 LANCASTER COUNTY F	C	04/19/2024	47865	03/27/2024	2,112.74	2,112.74
11125	04/05/2024	00007067 LWC SERVICES INC	C	04/08/2024	0224219	02/29/2024	513.00	513.00
11126	04/05/2024	00002849 MANDERBACH FORD	C	04/17/2024	57867	03/22/2024	39,583.88	
			C	04/17/2024	57865	03/22/2024	39,583.88	
			C	04/17/2024	57868	03/22/2024	39,583.88	
			C	04/17/2024	57887	03/25/2024	39,583.88	158,335.52
11127	04/05/2024	00086995 MID-ATLANTIC FIRE & A			3460125	03/28/2024	4,094.34	4,094.34
11128	04/05/2024	00088551 MOSAIC AND COMPAN	V	04/05/2024	376	02/22/2024	10,174.73	10,174.73
11129	04/05/2024	00000428 MP UNIFORM & SUPPLY	C	04/18/2024	61322-5	03/27/2024	290.86	290.86
11130	04/05/2024	00084969 PENN MOUNT STONE L	C	04/08/2024	02	03/27/2024	28,500.00	28,500.00
11131	04/05/2024	00083813 POWERDMS	C	04/08/2024	INV-49505	03/22/2024	9,422.40	9,422.40
11132	04/05/2024	00085028 ROSERUSH SERVICES,	C	04/25/2024	6067	03/19/2024	3,470.00	3,470.00
11133	04/05/2024	00004936 SCHAEGLER YESCO DI	C	04/15/2024	S7304935.002	04/03/2024	5,301.64	
			C	04/15/2024	S7304935.001	04/02/2024	3,141.60	8,443.24

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11134	04/05/2024	00082549 JOHN SLY	C	04/29/2024	03092024	03/09/2024	3,500.00	3,500.00
11135	04/05/2024	00086126 TELEFLEX LLC	C	04/15/2024	9508168114	03/12/2024	249.20	249.20
11136	04/05/2024	00086956 UE DEVICES, INC	C	04/16/2024	2793	03/18/2024	2,830.00	2,830.00
11137	04/05/2024	00001511 UNITED WAY OF	C	04/08/2024	COA-007	03/25/2024	2,083.33	2,083.33
11138	04/05/2024	00002472 V E RALPH & SON INC			467518	03/26/2024	3,896.00	
					467519	03/26/2024	633.50	4,529.50
11139	04/05/2024	00085340 VERTIV CORPORATION			13305922	04/02/2024	3,945.25	3,945.25
11140	04/05/2024	00001550 A B E DOORS & WINDO	C	04/24/2024	60462	03/26/2024	407.42	407.42
11141	04/05/2024	00086575 ADVANCE AUTO PARTS	C	04/08/2024	8792408786567	03/27/2024	57.39	
			C	04/08/2024	8792408539306	03/25/2024	40.81	
			C	04/08/2024	8792408539299	03/25/2024	22.10	120.30
11142	04/05/2024	00015465 KLOUD AIYOUB			W/S TRASH REBATE	03/22/2024	402.24	402.24
11143	04/05/2024	00005848 ALLIANCE HALL OF ALL	C	04/18/2024	APRIL 24 1	04/01/2024	5,604.25	5,604.25
11144	04/05/2024	00088121 ALLOY5 LLC	C	04/24/2024	212092	03/12/2024	11,686.32	11,686.32
11145	04/05/2024	00087239 ARAMSCO, INC			S6364619.001	03/25/2024	70.56	70.56
11146	04/05/2024	00088626 VILLEGAS AUGUSTIN	C	04/22/2024	2024 BUSINESS LICENS	02/02/2024	35.00	35.00
11147	04/05/2024	00087802 AUTO ZONE STORES L	C	04/15/2024	1865278701	03/26/2024	58.16	58.16
11148	04/05/2024	00001217 BIO-HAZ SOLUTIONS	C	04/18/2024	578819	03/26/2024	38.00	38.00
11149	04/05/2024	00086804 BRADFORD JEFF	C	04/17/2024	4727 nvoice	04/01/2024	420.00	
			C	04/17/2024	4738	04/01/2024	120.00	
			C	04/17/2024	4724	04/01/2024	60.00	600.00
11150	04/05/2024	00006350 CANON SOLUTIONS AM	C	04/08/2024	734432	03/31/2024	275.45	275.45
11151	04/05/2024	00088627 PROFIRO CERA			W/S TRASH REBATE	03/19/2024	395.43	395.43
11152	04/05/2024	00058401 CINTAS CORPORATION	C	04/08/2024	0F50706776	03/11/2024	1,255.29	
			C	04/08/2024	0F50705797	03/04/2024	360.04	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	04/08/2024	0F50706517	02/29/2024	308.79	1,924.12
11153	04/05/2024	00058401 CINTAS CORPORATION	C	04/08/2024	4187732136	03/27/2024	157.46	157.46
11154	04/05/2024	00004933 COOPERSBURG MATEF	C	04/15/2024	24805	03/31/2024	6,085.03	
			C	04/15/2024	24784	03/23/2024	2,521.78	8,606.81
11155	04/05/2024	00088628 ORLANDO & MARISOL I	C	04/19/2024	CRE REFUND	03/25/2024	118.25	118.25
11156	04/05/2024	00003355 E M KUTZ INC	C	04/16/2024	41964	03/19/2024	401.18	401.18
11157	04/05/2024	00088624 ELITE TEC INC	C	04/22/2024	BUS PRIVILEGE TAX	03/19/2024	1,170.85	1,170.85
11158	04/05/2024	00085014 ENVIRONMENTAL HAZ/	C	04/08/2024	24-03-01340	03/12/2024	70.80	
			C	04/08/2024	24-03-04266	03/29/2024	61.08	
			C	04/08/2024	24-03-04269	03/29/2024	61.08	
			C	04/08/2024	24-03-01326	03/11/2024	54.96	
			C	04/08/2024	24-03-02533	03/20/2024	48.93	
			C	04/08/2024	24-03-02522	03/21/2024	48.93	345.78
11159	04/05/2024	00003119 FINCH TURF INC	C	04/15/2024	B88854	03/20/2024	1,082.71	
			C	04/15/2024	B89365	03/26/2024	573.23	
			C	04/15/2024	B89376	03/26/2024	380.93	
			C	04/15/2024	B89041	03/21/2024	292.95	
			C	04/15/2024	B89493	03/27/2024	190.33	2,520.15
11160	04/05/2024	00087710 FIRE LINE EQUIPMENT.			58874	03/24/2024	86.05	86.05
11161	04/05/2024	00005528 FISHER & SON CO INC			0000272303-IN	03/21/2024	1,499.10	1,499.10
11162	04/05/2024	00087865 FRED BEANS PARTS IN	C	04/16/2024	7611766	03/21/2024	14.43	14.43
11163	04/05/2024	00080205 GENESIS TURFGRASS	C	04/17/2024	140702	03/22/2024	1,577.53	
			C	04/17/2024	140702A	03/29/2024	1,132.40	2,709.93
11164	04/05/2024	00020275 GILBOY AUTOMOTIVE C			83636	03/28/2024	422.40	
					83556	03/25/2024	414.46	
					83546	03/27/2024	376.09	
					83141 (83118)	03/25/2024	325.45	
					83526	03/25/2024	190.00	

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CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					83647	03/27/2024	48.73	
					83650	03/27/2024	43.99	
					83548	03/26/2024	35.31	
					83663	03/28/2024	35.17	1,891.60
11165	04/05/2024	00000095 GRAINGER INC	C	04/15/2024	9052629582	03/14/2024	132.00	132.00
11166	04/05/2024	00002946 GRANTURK EQUIPMEN			1155553-01	03/20/2024	9,571.63	
					1155350-01	03/20/2024	7,481.03	
					1155472-01	03/22/2024	6,595.80	
					1155619-01	03/27/2024	2,377.25	
					1155482-01	03/22/2024	1,558.58	
					1155594-01	03/25/2024	480.61	
					1155571-01	03/22/2024	420.87	
					1155549-01	03/18/2024	200.64	
					1155547-01	03/20/2024	168.04	
					1155620-01	03/27/2024	119.13	
					1155542-01	03/18/2024	53.19	29,026.77
11167	04/05/2024	00087919 GT&E LLC	C	04/16/2024	PSO535145-1	03/29/2024	2,379.25	
			C	04/16/2024	PSO534236-1	03/19/2024	1,480.42	
			C	04/16/2024	PSO534711-1	03/21/2024	1,442.35	
			C	04/16/2024	PSO534635-1	03/26/2024	1,233.88	
			C	04/16/2024	PSO535251-2	03/29/2024	800.61	
			C	04/16/2024	PSO535251-1	03/26/2024	794.08	
			C	04/16/2024	PSO535411-1	03/29/2024	199.78	
			C	04/16/2024	PSO534318-1	03/19/2024	96.48	
			C	04/16/2024	PSO535595-1	03/29/2024	47.97	
			C	04/16/2024	PSO528568-2	03/19/2024	-30.00	8,444.82
11168	04/05/2024	00088239 HOME 2 SUITES BY HIL	C	04/22/2024	1711981392	04/01/2024	1,547.52	1,547.52
11169	04/05/2024	00000107 HORWITH TRUCKS, INC	C	04/16/2024	X101237595:01	03/18/2024	7,485.90	
			C	04/16/2024	R101031131:01	03/27/2024	5,779.91	
			C	04/16/2024	X101238479:01	03/20/2024	1,539.95	
			C	04/16/2024	X101238891:01	03/22/2024	948.36	
			C	04/16/2024	X101239142:01	03/25/2024	859.80	

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			C	04/16/2024	X101239808:02	03/29/2024	342.08	
			C	04/16/2024	X101239808:01	03/28/2024	261.47	
			C	04/16/2024	X101238045:01	03/19/2024	125.98	
			C	04/16/2024	X101238250:01	03/19/2024	110.10	
			C	04/16/2024	X101239388:01	03/26/2024	37.75	
			C	04/16/2024	X101238530:01	03/21/2024	37.74	
			C	04/16/2024	X101238569:01	03/25/2024	23.13	
			C	04/16/2024	X101234792:01	02/26/2024	14.48	
			C	04/16/2024	X101238401:01	03/19/2024	-93.60	
			C	04/16/2024	X101238398:01	03/19/2024	-134.30	
			C	04/16/2024	X101239517:01	03/26/2024	-187.20	
			C	04/16/2024	X101238400:01	03/19/2024	-650.00	
			C	04/16/2024	X101238399:01	03/19/2024	-1,032.50	15,469.05
11170	04/05/2024	00087785 INTERSTATE BATTERY			80111407	03/26/2024	1,173.60	
					50003551	03/14/2024	247.90	
					80111300	03/19/2024	147.95	
					50003647	03/25/2024	126.95	1,696.40
11171	04/05/2024	00088619 EDUARDO JOSEPHS	C	04/23/2024	FY24-00165	02/20/2024	500.00	500.00
11172	04/05/2024	00063018 KIMBALL MIDWEST	C	04/15/2024	102063695	03/28/2024	6,970.25	6,970.25
11173	04/05/2024	00082760 DANIEL KOPLISH	C	04/23/2024	042401	04/03/2024	3,575.00	
			C	04/23/2024	042402	04/03/2024	715.00	4,290.00
11174	04/05/2024	00088203 KOST TIRE DISTRIBUT	C	04/18/2024	55-GS63944	03/12/2024	2,743.68	
			C	04/18/2024	55-GS63988	03/15/2024	2,567.70	
			C	04/18/2024	55-GS64094	03/22/2024	2,420.00	
			C	04/18/2024	55-GS63886	03/12/2024	760.70	
			C	04/18/2024	55-GS63956	03/13/2024	437.90	
			C	04/18/2024	55-GS63978	03/14/2024	380.16	
			C	04/18/2024	55-GS64036	03/18/2024	293.80	
			C	04/18/2024	55-GS63858	03/05/2024	242.00	
			C	04/18/2024	55-GS64064	03/20/2024	161.46	
			C	04/18/2024	55-GS64048	03/19/2024	29.95	
			C	04/18/2024	55-GS63857	03/05/2024	-347.42	9,689.93

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11175	04/05/2024	00080202 LEHIGH FUELS			430892	03/21/2024	627.47	
					431390	03/27/2024	433.40	1,060.87
11176	04/05/2024	00002376 LEHIGH NORTHAMPTO	C	04/19/2024	128080	04/01/2024	12,358.86	12,358.86
11177	04/05/2024	00083734 LEHIGH VALLEY PHYSIK	C	04/24/2024	LVHN MARCH 2024	04/01/2024	750.00	750.00
11178	04/05/2024	00005031 LEVAN MACHINE & TRU	C	04/08/2024	189473	03/13/2024	311.00	
			C	04/08/2024	189597	03/19/2024	292.56	603.56
11179	04/05/2024	00087184 LINDE GAS & EQUIPME	C	04/08/2024	41865915	03/22/2024	463.35	
			C	04/08/2024	41960370	03/28/2024	425.97	
			C	04/08/2024	41898456	03/23/2024	296.07	
			C	04/08/2024	41960369	03/28/2024	208.22	
			C	04/08/2024	42132483	04/03/2024	139.42	1,533.03
11180	04/05/2024	00078915 MABUS THEODORE J			W/S TRASH REBATE	03/21/2024	511.19	511.19
11181	04/05/2024	00083288 JOANNE MAULE	C	04/19/2024	W/S TRASH REBATE	03/19/2024	395.43	395.43
11182	04/05/2024	00087470 JOSHUA MAZIN	C	04/25/2024	2439	03/11/2024	136.20	136.20
11183	04/05/2024	00088625 SONIA & WALDEMAR M	C	04/15/2024	CRE/GARB/SW	03/19/2024	1,148.21	1,148.21
11184	04/05/2024	00087793 NAPA	C	04/08/2024	2814-251335	03/19/2024	614.31	
			C	04/08/2024	2814-251525	03/22/2024	305.68	
			C	04/08/2024	2814-251721	03/27/2024	277.14	
			C	04/08/2024	2814-251401	03/20/2024	233.92	
			C	04/08/2024	2814-251290	03/18/2024	210.70	
			C	04/08/2024	2814-251442	03/20/2024	131.26	
			C	04/08/2024	2814-251656	03/25/2024	106.52	
			C	04/08/2024	2814-251382	03/19/2024	81.50	
			C	04/08/2024	2814-251082	03/14/2024	77.62	
			C	04/08/2024	2814-251553	03/22/2024	49.80	
			C	04/08/2024	2814-251067	03/14/2024	41.70	
			C	04/08/2024	2814-251723	03/27/2024	40.72	
			C	04/08/2024	2814-251615	03/25/2024	28.75	
			C	04/08/2024	2814-251743	03/27/2024	28.44	

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			C	04/08/2024	2814-251344	03/19/2024	24.96	
			C	04/08/2024	2814-251026	03/13/2024	24.00	
			C	04/08/2024	2814-251354	03/19/2024	16.86	
			C	04/08/2024	2814-251766	03/27/2024	11.64	
			C	04/08/2024	2814-251443	03/20/2024	11.52	
			C	04/08/2024	2814-250959	03/12/2024	1.64	2,318.68
11185	04/05/2024	00004438 NATIONAL FOOTWEAR	C	04/22/2024	377969	03/20/2024	119.00	119.00
11186	04/05/2024	00088629 OLD YELLOW COMPAN	C	04/22/2024	RBPC-2023	12/25/2023	329.00	329.00
11187	04/05/2024	00022058 PEIRCE PARK GROUP	C	04/17/2024	SINV-003275	03/01/2024	22,428.50	
			C	04/17/2024	SINV-003274	03/01/2024	8,750.00	31,178.50
11188	04/05/2024	00001854 PENNSYLVANIA ONE C/	C	04/15/2024	0001038902	01/31/2024	817.00	817.00
11189	04/05/2024	00023684 PETROLEUM TRADERS	C	04/15/2024	1974439	03/25/2024	18,470.65	18,470.65
11190	04/05/2024	00025641 PSYCHOLOGY ASSOCI/	C	04/22/2024	00001	03/22/2024	2,520.00	2,520.00
11191	04/05/2024	00085917 RIOS ZULMA	C	04/19/2024	W/S TRASH REBATE	03/22/2024	402.24	402.24
11192	04/05/2024	00083778 SANATOGA ASPHALT	C	04/16/2024	001B-419M-0005369	03/15/2024	1,631.22	1,631.22
11193	04/05/2024	00085042 SERVICEWEAR APPARI			0054290252	03/20/2024	513.11	
					0054290253	03/20/2024	362.96	
					0054290251	03/20/2024	300.30	1,176.37
11194	04/05/2024	00024826 ST LUKE'S HEALTH NET	C	04/22/2024	167197	03/18/2024	273.00	273.00
11195	04/05/2024	00082362 ST. LUKE'S HOSPITAL	C	04/29/2024	MARCH 2024 ST LUKES	04/01/2024	641.67	641.67
11196	04/05/2024	00014082 THE COCA COLA COMF	C	04/16/2024	40512484038	03/25/2024	579.44	579.44
11197	04/05/2024	00022996 TRAFFIC PLANNING & I			1	03/28/2024	4,095.00	4,095.00
11198	04/05/2024	00024454 UNIFIRST CORPORATIC			1290166409	03/18/2024	32.36	32.36
11199	04/05/2024	00082942 VERITEXT MID ATLANTI	C	04/15/2024	7290397	03/28/2024	800.00	
			C	04/15/2024	7286268	03/26/2024	500.00	1,300.00
11200	04/05/2024	00000137 WHITEHALL TURF EQU	C	04/08/2024	94139	03/15/2024	122.22	

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			C	04/08/2024	94616	03/22/2024	7.98	130.20
11201	04/05/2024	00003349 WINDJAMMER INC			4595	03/27/2024	920.85	920.85
11202	04/05/2024	00002778 WITMER PUBLIC SAFE	C	04/17/2024	INV439535	03/13/2024	726.00	
			C	04/17/2024	INV449747	03/28/2024	297.00	
			C	04/17/2024	INV439534	03/13/2024	257.50	
			C	04/17/2024	INV449748	03/28/2024	198.00	
			C	04/17/2024	INV449749	03/28/2024	97.00	1,575.50
11203	04/05/2024	00087921 WORLD FUEL SERVICE	C	04/15/2024	2762207-41525	03/28/2024	812.45	
			C	04/15/2024	2762211-41525	03/25/2024	627.92	1,440.37
11204	04/12/2024	00054742 TITLEIST ACUSHNET C	C	04/23/2024	917321930	02/26/2024	6,614.27	6,614.27
11205	04/12/2024	00084807 ALL CITY MANAGEMEN	C	04/18/2024	92246	03/27/2024	39,753.99	39,753.99
11206	04/12/2024	00007795 ALTRONICS SECURTIY	C	04/24/2024	0000151240	03/01/2024	465.50	465.50
11207	04/12/2024	00027615 ARNOLD FIRE EQUIPMI	C	04/25/2024	24125	03/14/2024	1,820.52	1,820.52
11208	04/12/2024	00001520 CENTER POINT TANK S	C	04/15/2024	1743	04/08/2024	17,506.00	17,506.00
11209	04/12/2024	00084658 F. W. WEBB COMPANY			84640105	04/04/2024	2,172.82	2,172.82
11210	04/12/2024	00000092 GRAYBAR ELECTRIC C	C	04/22/2024	9336684314	04/04/2024	567.50	
			C	04/22/2024	9336656514	04/02/2024	473.40	1,040.90
11211	04/12/2024	00003007 J P MASCARO & SONS	C	04/23/2024	0000015411	03/31/2024	8,196.50	8,196.50
11212	04/12/2024	00007046 JOHNSON CONTROLS	C	04/22/2024	41716544	03/25/2024	9,812.01	9,812.01
11213	04/12/2024	00086991 KEYSTONE FIRE AND S	C	04/15/2024	362110	01/12/2024	2,304.72	2,304.72
11214	04/12/2024	00000767 LEHIGH COUNTY HUMA	C	04/23/2024	2287	04/01/2024	81,531.00	81,531.00
11215	04/12/2024	00002849 MANDERBACH FORD	C	04/23/2024	57942	04/06/2024	39,583.88	39,583.88
11216	04/12/2024	00087619 MILLER MENDEL INC	C	04/15/2024	6071	04/01/2024	36.00	36.00
11217	04/12/2024	00087942 MOHAWK CONTRACTIN	C	04/24/2024	8	03/31/2024	91,605.89	91,605.89
11218	04/12/2024	00003392 NRG BUILDING SERVIC	C	04/24/2024	7849	04/01/2024	7,675.00	7,675.00

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11219	04/12/2024	00024515 PENN POWER GROUP	C	04/22/2024	4597332	04/04/2024	649.47	649.47
11220	04/12/2024	00084694 T.M. FITZGERALD & AS			22583	03/27/2024	37,800.00	37,800.00
11221	04/12/2024	00088295 WILLOW'S BEND	C	04/23/2024	22516	03/29/2024	36,636.28	36,636.28
11222	04/12/2024	00002778 WITMER PUBLIC SAFE	C	04/22/2024	INV452883	04/03/2024	1,944.00	1,944.00
11223	04/12/2024	00086504 3712 SHREE LLC			1000037785	04/05/2024	453.44	453.44
11224	04/12/2024	00001550 A B E DOORS & WINDO	C	04/24/2024	60490	03/28/2024	659.00	
			C	04/24/2024	60500	03/27/2024	209.00	
			C	04/24/2024	60473	03/27/2024	150.00	1,018.00
11225	04/12/2024	00086534 YASSMINE ABI-SAMRA	C	04/22/2024	W/S TRASH REBATE	04/02/2024	511.19	511.19
11226	04/12/2024	00086575 ADVANCE AUTO PARTS	C	04/15/2024	8792408786573	03/27/2024	497.43	
			C	04/15/2024	8792409286727	04/01/2024	388.81	
			C	04/15/2024	8792409543079	04/04/2024	348.73	
			C	04/15/2024	8792408886638	03/28/2024	343.15	
			C	04/15/2024	8792409626746	04/05/2024	308.05	
			C	04/15/2024	8792409386746	04/02/2024	296.09	
			C	04/15/2024	8792408886637	03/28/2024	166.42	
			C	04/15/2024	8792410086920	04/09/2024	121.36	
			C	04/15/2024	8792409639630	04/05/2024	80.95	
			C	04/15/2024	8792409386754	04/02/2024	60.78	
			C	04/15/2024	8792409339539	04/02/2024	43.15	
			C	04/15/2024	8792409986885	04/08/2024	41.15	
			C	04/15/2024	8792409986869	04/08/2024	31.20	
			C	04/15/2024	8792409826833	04/07/2024	28.84	
			C	04/15/2024	8792409586788	04/03/2024	22.13	
			C	04/15/2024	8792409986881	04/08/2024	15.24	
			C	04/15/2024	8792409386756	04/02/2024	14.73	
			C	04/15/2024	8792409386747	04/02/2024	14.22	
			C	04/15/2024	8792409239516	04/01/2024	11.30	
			C	04/15/2024	8792409226658	04/01/2024	5.17	2,838.90
11227	04/12/2024	00004826 ALBRIGHTS HARDWAR	C	04/23/2024	308114	04/02/2024	55.35	55.35

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11228	04/12/2024	00087239 ARAMSCO, INC			S6369635.001 S6069985.005	03/27/2024 03/15/2024	2,064.60 178.11	2,242.71
11229	04/12/2024	00000307 ARTHUR A SWALLOW ,	C	04/26/2024	18049	04/02/2024	820.00	820.00
11230	04/12/2024	00087802 AUTO ZONE STORES L	C	04/22/2024	1865286693	04/01/2024	362.15	
			C	04/22/2024	1865287536	04/02/2024	238.92	
			C	04/22/2024	1865288506	04/03/2024	198.96	
			C	04/22/2024	1865289271	04/04/2024	147.00	
			C	04/22/2024	1865288309	04/03/2024	53.98	
			C	04/22/2024	1000274712	04/03/2024	22.99	
			C	04/22/2024	1000273259	04/02/2024	20.88	
			C	04/22/2024	1000282552	04/08/2024	6.78	1,051.66
11231	04/12/2024	00007295 BAR ASSOCIATION OF I	C	04/30/2024	14547	03/26/2024	350.00	350.00
11232	04/12/2024	00001217 BIO-HAZ SOLUTIONS	C	04/22/2024	579109	04/02/2024	38.00	
			C	04/22/2024	579512	04/09/2024	38.00	76.00
11233	04/12/2024	00086804 BRADFORD JEFF	C	04/24/2024	4739 invoice	04/01/2024	600.00	
			C	04/24/2024	4740 invoice	04/01/2024	142.50	
			C	04/24/2024	4765 invoice	04/02/2024	120.00	862.50
11234	04/12/2024	00006350 CANON SOLUTIONS AM	C	04/15/2024	6007564817	03/31/2024	46.78	46.78
11235	04/12/2024	00087824 CHAAR HOLDINGS LLC	C	04/23/2024	116066	04/01/2024	135.00	135.00
11236	04/12/2024	00058401 CINTAS CORPORATION	C	04/15/2024	0F50707690	04/03/2024	356.84	356.84
11237	04/12/2024	00058401 CINTAS CORPORATION	C	04/15/2024	4188401746	04/03/2024	157.46	157.46
11238	04/12/2024	00087803 DOUGLAS G CAPPELLII	C	04/26/2024	01012	03/26/2024	2,212.90	
			C	04/26/2024	01001	03/10/2024	999.85	
			C	04/26/2024	01000	03/10/2024	570.00	
			C	04/26/2024	00999	03/10/2024	478.40	4,261.15
11239	04/12/2024	00086661 ESQUIRE DEPOSITION	C	04/22/2024	INV2740919	03/20/2024	1,026.25	1,026.25
11240	04/12/2024	00003119 FINCH TURF INC	C	04/23/2024	B90371	04/08/2024	371.28	
			C	04/23/2024	B90324	04/05/2024	148.19	



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			C	04/23/2024	B89684	04/01/2024	21.75	541.22
11241	04/12/2024	00087710 FIRE LINE EQUIPMENT.			59019	04/02/2024	1,000.08	1,000.08
11242	04/12/2024	00005528 FISHER & SON CO INC			0000273008-IN	04/01/2024	1,094.70	1,094.70
11243	04/12/2024	00086888 JOSEPH FRANZONE	C	04/22/2024	FRANZONE2024CERT	04/04/2024	1,500.00	1,500.00
11244	04/12/2024	00087865 FRED BEANS PARTS IN	C	04/23/2024	7642705	04/08/2024	155.97	
			C	04/23/2024	7631578	04/02/2024	13.57	169.54
11245	04/12/2024	00080205 GENESIS TURFGRASS	C	04/24/2024	142389	04/04/2024	1,309.00	1,309.00
11246	04/12/2024	00020275 GILBOY AUTOMOTIVE C			83684	04/02/2024	1,079.51	
					84000	04/06/2024	810.64	
					83785	04/01/2024	522.97	
					83937	04/04/2024	337.59	
					83906	04/04/2024	311.52	
					83919	04/04/2024	194.40	
					84032	04/05/2024	127.72	
					83834	04/01/2024	63.72	
					83694	03/28/2024	25.96	
					83873	04/02/2024	-25.00	
					84043	04/05/2024	-100.00	
					83706	03/28/2024	-233.95	3,115.08
11247	04/12/2024	00002946 GRANTURK EQUIPMEN			1155685-01	04/02/2024	655.55	
					1155668-001	04/01/2024	23.24	678.79
11248	04/12/2024	00087919 GT&E LLC	C	04/22/2024	PSO536646-1	04/05/2024	750.21	
			C	04/22/2024	PSO536468-1	04/05/2024	706.12	
			C	04/22/2024	PSO536097-1	04/01/2024	96.37	1,552.70
11249	04/12/2024	00088639 GUSTAV & SONS LLC	C	04/29/2024	001	04/05/2024	750.00	750.00
11250	04/12/2024	00020031 H & K MATERIALS	C	04/15/2024	114-00048823	03/26/2024	609.51	609.51
11251	04/12/2024	00001527 HEATH CONSULTANTS	C	04/15/2024	1142168	03/27/2024	212.81	212.81
11252	04/12/2024	00088239 HOME 2 SUITES BY HIL	C	04/25/2024	1712248974	04/04/2024	1,113.84	1,113.84

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11253	04/12/2024	00000107 HORWITH TRUCKS, INC	C	04/22/2024	X101240646:01	04/04/2024	6,637.23	
			C	04/22/2024	X101240646:02	04/04/2024	1,860.61	
			C	04/22/2024	X101241014:01	04/05/2024	834.42	
			C	04/22/2024	X101240920:01	04/05/2024	634.98	
			C	04/22/2024	X101240312:01	04/03/2024	490.65	
			C	04/22/2024	X101240372:01	04/02/2024	409.50	
			C	04/22/2024	X101240238:01	04/02/2024	249.62	
			C	04/22/2024	X10124111:01	04/08/2024	179.99	
			C	04/22/2024	X101240244:01	04/01/2024	160.73	
			C	04/22/2024	X101240408:01	04/03/2024	77.53	
			C	04/22/2024	X101240383:01	04/02/2024	75.50	
			C	04/22/2024	X101240626:01	04/03/2024	33.28	
			C	04/22/2024	X101241015:01	04/05/2024	27.00	
			C	04/22/2024	X101240802:01	04/04/2024	20.34	
			C	04/22/2024	X101240524:01	04/03/2024	5.15	
			C	04/22/2024	X101239142:01	04/01/2024	-104.00	11,592.53
11254	04/12/2024	00085449 IHEARTMEDIA	C	04/22/2024	8820959737	12/31/2023	2,155.00	2,155.00
11255	04/12/2024	00072992 INTERNATIONAL MUNIC	C	04/25/2024	20168660	04/02/2024	1,249.00	1,249.00
11256	04/12/2024	00087785 INTERSTATE BATTERY			80111512	04/02/2024	1,164.70	
					80111513	04/02/2024	73.00	1,237.70
11257	04/12/2024	00006701 JACOBS AUTO SUPPLIE	C	04/22/2024	1-249408	04/02/2024	426.22	426.22
11258	04/12/2024	00088203 KOST TIRE DISTRIBUT	C	04/22/2024	55-GS64256	04/05/2024	4,099.16	
			C	04/22/2024	55-GS64173	04/01/2024	745.10	4,844.26
11259	04/12/2024	00080202 LEHIGH FUELS			431906	04/02/2024	198.78	198.78
11260	04/12/2024	00000165 LEHIGH VALLEY SAFET	C	04/26/2024	S24-139578	03/21/2024	189.99	
			C	04/26/2024	IN-3446518	03/31/2024	159.99	
			C	04/26/2024	IN-3446518	03/22/2024	134.99	484.97
11261	04/12/2024	00005031 LEVAN MACHINE & TRL	C	04/15/2024	189755	03/28/2024	28.63	28.63
11262	04/12/2024	00088631 LE LIEN			04032024	04/03/2024	25.00	25.00

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11263	04/12/2024	00087184 LINDE GAS & EQUIPME	C	04/15/2024	42149747	04/04/2024	487.58	
			C	04/15/2024	42149746	04/04/2024	457.05	
			C	04/15/2024	42165582	04/05/2024	334.68	
			C	04/15/2024	42149748	04/04/2024	243.50	
			C	04/15/2024	42149745	04/04/2024	166.65	
			C	04/15/2024	42165584	04/05/2024	141.63	
			C	04/15/2024	42165583	04/05/2024	93.23	
11264	04/12/2024	00001974 MACMILLAN OIL CO ALI	C	04/23/2024	127400	03/22/2024	468.00	1,924.32
11265	04/12/2024	00064184 MCMAHON TRANSPOR	C	04/15/2024	425705	03/31/2024	5,843.75	
			C	04/15/2024	425762	03/31/2024	5,731.30	
			C	04/15/2024	420592	02/29/2024	2,370.90	
			C	04/15/2024	423563	03/31/2024	1,989.50	
			C	04/15/2024	420664	02/29/2024	1,565.27	
11266	04/12/2024	00053497 PEARL L MERKLE	C	04/24/2024	W/S TRASH REBATE	04/02/2024	388.62	17,500.72
11267	04/12/2024	00086995 MID-ATLANTIC FIRE & F			3458832	03/27/2024	261.18	
					3460140	03/28/2024	51.96	
11268	04/12/2024	00024926 MITCHELL PRODUCTS	C	04/22/2024	49036	03/29/2024	1,900.37	1,900.37
11269	04/12/2024	00086060 MOLINATTI ANTHONY /	C	04/24/2024	W/S TRASH REBATE	04/02/2024	409.05	409.05
11270	04/12/2024	00085380 MUTUAL OF OMAHA IN	C	04/15/2024	001658375504	02/13/2024	10,986.97	10,986.97
11271	04/12/2024	00087793 NAPA	C	04/15/2024	2814-251773	03/28/2024	470.02	
			C	04/15/2024	2814-252108	04/04/2024	236.31	
			C	04/15/2024	2814-251914	04/01/2024	64.68	
			C	04/15/2024	2814-252152	04/05/2024	34.56	
			C	04/15/2024	2814-252163	04/05/2024	26.75	
			C	04/15/2024	2814-252167	04/05/2024	25.32	
			C	04/15/2024	2814-252052	04/03/2024	23.35	
			C	04/15/2024	2814-252117	04/04/2024	17.52	
			C	04/15/2024	2814-251996	04/02/2024	15.37	
			C	04/15/2024	2814-251820	03/29/2024	13.95	
			C	04/15/2024	2814-252135	04/05/2024	10.79	

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11272	04/12/2024	00004438 NATIONAL FOOTWEAR	C	04/29/2024	377913	03/16/2024	114.00	114.00
11273	04/12/2024	00083052 NEW ENTERPRISE STC	C	04/22/2024	8289427	04/05/2024	2,610.21	
			C	04/22/2024	8290825	04/08/2024	1,128.76	
			C	04/22/2024	8287160	04/01/2024	628.04	
			C	04/22/2024	8290823	04/08/2024	419.05	
			C	04/22/2024	8288924	04/04/2024	301.46	
			C	04/22/2024	8290824	04/08/2024	245.75	5,333.27
11274	04/12/2024	00023684 PETROLEUM TRADERS	C	04/22/2024	1978035	04/08/2024	19,545.65	
			C	04/22/2024	1975687	04/01/2024	17,865.13	37,410.78
11275	04/12/2024	00083779 PROTECT YOUTH SPOI	C	04/22/2024	1151050	03/31/2024	99.50	99.50
11276	04/12/2024	00083144 ROBERT M KNAUER, ESQ	C	04/24/2024	4124	04/01/2024	1,000.00	1,000.00
11277	04/12/2024	00086747 SAF-GARD SAFETY SHI	C	04/15/2024	3451909	03/31/2024	285.00	285.00
11278	04/12/2024	00020903 SERVICE ELECTRIC CA	C	04/30/2024	17016	04/01/2024	3,570.00	
			C	04/30/2024	171015	04/01/2024	1,920.00	5,490.00
11279	04/12/2024	00085042 SERVICEWEAR APPARI			0054391141	04/02/2024	457.24	
					0054404228	04/03/2024	201.85	
					00745329	04/03/2024	-87.96	571.13
11280	04/12/2024	00024826 ST LUKE'S HEALTH NET	C	04/24/2024	168394	03/18/2024	330.00	
			C	04/24/2024	162255	03/18/2024	78.00	
			C	04/24/2024	164843	03/18/2023	75.00	
			C	04/24/2024	165651	03/18/2024	66.00	
			C	04/24/2024	165807	03/18/2024	58.00	607.00
11281	04/12/2024	00087792 STENGEL BROS INC	C	04/15/2024	5100095	04/03/2024	2,208.82	2,208.82
11282	04/12/2024	00083266 SUNOCO UNIVERSAL	C	04/23/2024	96120412	03/31/2024	186.21	186.21
11283	04/12/2024	00024454 UNIFIRST CORPORATIC			1290169683	04/05/2024	33.23	33.23
11284	04/12/2024	00002778 WITMER PUBLIC SAFE	C	04/22/2024	INV454257	04/05/2024	852.50	
			C	04/22/2024	INV454262	04/05/2024	396.00	
			C	04/22/2024	INV454253	04/05/2024	198.00	

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			C	04/22/2024	INV454254	04/05/2024	198.00	
			C	04/22/2024	INV454265	04/05/2024	194.00	
			C	04/22/2024	INV454260	04/05/2024	160.50	
			C	04/22/2024	INV454261	04/05/2024	148.50	
			C	04/22/2024	INV454263	04/05/2024	99.00	2,246.50
11285	04/19/2024	00004959 911 SAFETY EQUIPMEN	C	04/29/2024	62620	01/30/2024	11,440.00	11,440.00
11286	04/19/2024	00000007 ALLENTOWN RESCUE I			5394	03/31/2024	25,231.24	
					5370	03/31/2024	549.00	25,780.24
11287	04/19/2024	00003688 EASTERN IRRIGATION	C	04/29/2024	17750	01/18/2024	1,306.50	1,306.50
11288	04/19/2024	00000574 FASTSIGNS			219-94540	04/08/2024	8,930.00	8,930.00
11289	04/19/2024	00087904 KULIK STRATEGIC ADV	C	04/22/2024	12	04/16/2024	12,000.00	12,000.00
11290	04/19/2024	00006374 MAXIOM CORP.	C	04/29/2024	2076	03/01/2024	26,900.00	26,900.00
11291	04/19/2024	00085413 MICROSOFT CORP	C	04/29/2024	9490206032	04/10/2024	159,038.00	159,038.00
11292	04/19/2024	00088259 NATIONAL HIGHWAY PF	C	04/26/2024	PS-INV118379	04/04/2024	10,137.50	10,137.50
11293	04/19/2024	00088444 PERRY WEATHER INC			6225	04/08/2024	225.00	225.00
11294	04/19/2024	00002605 POWER PRO EQUIPME			3C109319	03/21/2024	26,416.85	26,416.85
11295	04/19/2024	00084620 TACTICAL PUBLIC SAFI	C	04/30/2024	2024 MNTC	03/01/2024	106,636.00	106,636.00
11296	04/19/2024	00088615 TECHLINE TECHNOLOC	C	04/26/2024	INV24-0161	04/01/2024	7,983.26	7,983.26
11297	04/19/2024	00001896 US DEPT OF AGRICULT	C	04/26/2024	3004953270	04/01/2024	625.33	625.33
11298	04/19/2024	00000292 WAITZ CORPORATION			138816	01/15/2024	369.75	369.75
11299	04/19/2024	00001326 WASTE MANAGEMENT	C	04/30/2024	0014469-1155-2	04/02/2024	834,266.91	834,266.91
11300	04/19/2024	00001550 A B E DOORS & WINDO	C	04/29/2024	60594	04/13/2024	928.61	928.61
11301	04/19/2024	00086575 ADVANCE AUTO PARTS	C	04/22/2024	8792410186944	04/10/2024	1,171.27	
			C	04/22/2024	8792410086915	04/09/2024	450.54	
			C	04/22/2024	8792410186964	04/10/2024	350.24	
			C	04/22/2024	8792410086922	04/09/2024	201.47	

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			C	04/22/2024	8792410286983	04/11/2024	30.34	
			C	04/22/2024	8792410286974	04/11/2024	19.76	2,223.62
11302	04/19/2024	00086384 AMERIGAS PROPANE L			3163206081	04/12/2024	251.87	251.87
11303	04/19/2024	00087239 ARAMSCO, INC			S6393034.001	04/10/2024	257.76	
					S6393034.002	04/12/2024	128.88	386.64
11304	04/19/2024	00087802 AUTO ZONE STORES L			1865295372	04/09/2024	742.89	
					1865296701	04/10/2024	277.98	
					1865298079	04/11/2024	119.99	
					1865297888	04/11/2024	10.99	1,151.85
11305	04/19/2024	00087452 BINGAMAN, HESS, COE	C	04/29/2024	190132	04/01/2024	2,082.66	
			C	04/29/2024	190133	04/01/2024	70.00	
			C	04/29/2024	190134	04/01/2024	52.50	2,205.16
11306	04/19/2024	00001217 BIO-HAZ SOLUTIONS	C	04/26/2024	579785	04/16/2024	38.00	38.00
11307	04/19/2024	00086526 BUELL KRATZER POWE	C	04/22/2024	IP-22	03/29/2024	1,280.00	1,280.00
11308	04/19/2024	00006350 CANON SOLUTIONS AM	C	04/22/2024	32399449	04/12/2024	915.68	915.68
11309	04/19/2024	00006350 CANON SOLUTIONS AM	C	04/22/2024	6007612322	04/01/2024	50.92	50.92
11310	04/19/2024	00087824 CHAAR HOLDINGS LLC	C	04/29/2024	116060	03/26/2024	169.95	169.95
11311	04/19/2024	00058401 CINTAS CORPORATION	C	04/22/2024	4189155090	04/10/2024	157.78	157.78
11312	04/19/2024	00088553 DAVISON & MCCARTHY			32804	04/02/2024	11,808.00	11,808.00
11313	04/19/2024	00085795 NICHOLAS DEPUE			40423	04/12/2024	153.00	153.00
11314	04/19/2024	00087695 EASTERN WAREHOUSI	C	04/29/2024	3IV1049704	04/05/2024	506.24	
			C	04/29/2024	20240409	04/09/2024	140.34	
			C	04/29/2024	3IV1046968	03/27/2024	25.46	
			C	04/29/2024	3IV1046924	03/27/2024	25.46	697.50
11315	04/19/2024	00084059 ESTABLISHED TRAFFIC	C	04/26/2024	20143	03/27/2024	40.86	40.86
11316	04/19/2024	00003119 FINCH TURF INC	C	04/29/2024	B90611	04/10/2024	723.06	
			C	04/29/2024	B90852	04/11/2024	723.06	

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11317	04/19/2024	00087710 FIRE LINE EQUIPMENT	C	04/29/2024	B90629	04/10/2024	-723.06	723.06
					59103	04/07/2024	3,018.88	
					59115	04/08/2024	2,839.48	
					59225	04/13/2024	634.93	
					59228	04/13/2024	444.21	
11318	04/19/2024	00087865 FRED BEANS PARTS IN	C	04/29/2024	7651490X1	04/12/2024	2,020.35	6,937.50
					7653818	04/12/2024	18.39	
					7651490	04/11/2024	10.38	
11319	04/19/2024	00081045 GALVIN WILDLIFE PEST			14746	03/30/2024	290.00	290.00
11320	04/19/2024	00020275 GILBOY AUTOMOTIVE C			84083	04/09/2024	720.69	1,800.31
					84067	04/09/2024	415.11	
					84091	04/09/2024	306.74	
					84045	04/08/2024	167.97	
					84258	04/11/2024	106.59	
					84123	04/11/2024	70.23	
					84071	04/09/2024	66.50	
					84132	04/09/2024	20.68	
					84125	04/10/2024	8.84	
					84154	04/09/2024	5.78	
					84044	04/05/2024	-88.82	
11321	04/19/2024	00002946 GRANTURK EQUIPMEN			1155731-01	04/08/2024	5,291.83	7,112.74
					1155775-01	04/10/2024	1,102.14	
					1155725-01	04/08/2024	344.20	
					1155745-01	04/08/2024	233.37	
					1155720-01	04/08/2024	141.20	
11322	04/19/2024	00000412 GREATER LEHIGH VALL	C	04/30/2024	316800	01/09/2024	59.00	59.00
11323	04/19/2024	00087919 GT&E LLC			PSO538057-1	04/16/2024	153.04	60.32
					PSO536646-2	04/09/2024	127.28	
					PSO536468-2	04/10/2024	-20.00	
					PSO535145-2	04/08/2024	-200.00	

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11324	04/19/2024	00000107 HORWITH TRUCKS, INC	C	04/26/2024	X101241342:01	04/09/2024	7,091.52	
			C	04/26/2024	X101242145:01	04/15/2024	3,654.37	
			C	04/26/2024	X101242150:01	04/12/2024	950.76	
			C	04/26/2024	X101242454:01	04/15/2024	606.52	
			C	04/26/2024	X101241304:01	04/09/2024	457.42	
			C	04/26/2024	X101241456:01	04/09/2024	449.94	
			C	04/26/2024	X101242270:01	04/12/2024	414.86	
			C	04/26/2024	X101242266:01	04/12/2024	410.17	
			C	04/26/2024	X101241539:01	04/10/2024	274.99	
			C	04/26/2024	X101241536:01	04/11/2024	260.81	
			C	04/26/2024	X101240628:01	04/04/2024	206.98	
			C	04/26/2024	X101240886:01	04/08/2024	129.56	
			C	04/26/2024	X101240692:01	04/04/2024	34.18	
			C	04/26/2024	X101241538:01	04/10/2024	31.38	
			C	04/26/2024	X101241844:01	04/10/2024	26.40	
			C	04/26/2024	X101241770:01	04/10/2024	-31.38	
			C	04/26/2024	X101240973:01	04/04/2024	-34.18	
			C	04/26/2024	X101240971:01	04/04/2024	-170.98	
			C	04/26/2024	X101240920:01	04/09/2024	-634.98	
			C	04/26/2024	X101240646:02	04/10/2024	-1,860.61	
C	04/26/2024	X101240646:01	04/10/2024	-6,362.23				
								5,905.50
11325	04/19/2024	00087785 INTERSTATE BATTERY			8011164	04/09/2024	346.90	346.90
11326	04/19/2024	00001062 KING, SPRY, HERMAN,	C	04/29/2024	186167	02/29/2024	4,380.00	4,380.00
11327	04/19/2024	00088203 KOST TIRE DISTRIBUT	C	04/26/2024	55-GS64340	04/11/2024	355.90	
			C	04/26/2024	55-GS64325	04/11/2024	314.95	670.85
11328	04/19/2024	00087643 LAW OFFICE OF STEVE	C	04/30/2024	101444	04/01/2024	831.85	
			C	04/30/2024	101445	04/01/2024	662.50	1,494.35
11329	04/19/2024	00024825 LEHIGH VALLEY HEALT			CINV-00000101	04/15/2024	1,576.00	1,576.00
11330	04/19/2024	00000165 LEHIGH VALLEY SAFET			IN-3446518 (LAGOSKY)	03/31/2024	179.99	
					IN-3446518 (BAMBU)	03/31/2024	174.99	
					IN-3432670 - LEVANO	03/10/2024	149.99	504.97



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11331	04/19/2024	00087184 LINDE GAS & EQUIPME	C	04/22/2024	42221839	04/10/2024	541.20	980.38
			C	04/22/2024	42270050	04/13/2024	177.93	
			C	04/22/2024	42270051	04/13/2024	176.00	
			C	04/22/2024	42270049	04/13/2024	85.25	
11332	04/19/2024	00087629 MACMAIN LEINHAUSEF			25586	04/03/2024	4,499.80	12,862.45
					25591	04/03/2024	2,900.00	
					25592	04/03/2024	1,913.50	
					25599	04/03/2024	1,805.00	
					23773-C	10/04/2023	960.15	
					25590	04/03/2024	559.00	
					25589	04/03/2024	200.00	
					25598	04/03/2024	25.00	
11333	04/19/2024	00087470 JOSHUA MAZIN			2432	03/11/2024	1,512.00	4,364.10
					2529	04/15/2024	1,244.10	
					2531	04/15/2024	984.00	
					2530	04/15/2024	384.00	
					2532	04/15/2024	240.00	
11334	04/19/2024	00064184 MCMAHON TRANSPOR	C	04/22/2024	403415	11/30/2023	100.00	100.00
11335	04/19/2024	00088641 MM CLOSING DAY SET			R20757	04/01/2024	75.00	75.00
11336	04/19/2024	00000428 MP UNIFORM & SUPPLY	C	04/26/2024	61524-5	04/10/2024	150.99	150.99
11337	04/19/2024	00087793 NAPA	C	04/22/2024	2814-252407	04/11/2024	702.20	1,205.07
			C	04/22/2024	2814-252340	04/10/2024	249.36	
			C	04/22/2024	2814-252238	04/08/2024	72.66	
			C	04/22/2024	2814-252380	04/10/2024	56.16	
			C	04/22/2024	2814-2522279	04/09/2024	40.58	
			C	04/22/2024	2814-252302	04/09/2024	27.31	
			C	04/22/2024	2814-252232	04/08/2024	24.58	
			C	04/22/2024	2814-252239	04/08/2024	21.00	
			C	04/22/2024	2814-252320	04/09/2024	11.22	
11338	04/19/2024	00004438 NATIONAL FOOTWEAR	C	04/29/2024	378262	04/04/2024	179.00	

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			C	04/29/2024	378258	04/04/2024	139.00	318.00
11339	04/19/2024	00083052 NEW ENTERPRISE STC	C	04/26/2024	8291423	04/09/2024	1,026.03	1,026.03
11340	04/19/2024	00085492 NW FINANCIAL GROUP			31350	02/29/2024	100.00	100.00
11341	04/19/2024	00023684 PETROLEUM TRADERS	C	04/26/2024	1979717	04/15/2024	20,208.98	20,208.98
11342	04/19/2024	00002279 RED WING SHOE BUSII	C	04/29/2024	872-1-160885	04/10/2024	200.00	
			C	04/29/2024	872-1-160688	04/10/2024	200.00	
			C	04/29/2024	20240410025503-JY	04/10/2024	199.74	
			C	04/29/2024	20240410025503	04/10/2024	169.99	
			C	04/29/2024	20240410025503-JK	04/10/2024	134.99	
			C	04/29/2024	872-1-159650	03/11/2024	134.99	1,039.71
11343	04/19/2024	00083605 REDI-CYCLE, LLC	C	04/30/2024	11031	04/08/2024	452.25	452.25
11344	04/19/2024	00085042 SERVICEWEAR APPARI			0054470114	03/19/2024	1,082.24	1,082.24
11345	04/19/2024	00005160 STARR UNIFORM CENT			162464	04/11/2024	99.62	99.62
11346	04/19/2024	00087792 STENGEL BROS INC	C	04/22/2024	510422	04/10/2024	3,001.58	3,001.58
11347	04/19/2024	00084986 TELADOC, INC	C	04/26/2024	3073428	04/01/2024	3,004.75	3,004.75
11348	04/19/2024	00003813 THE SHERWIN-WILLIAM	C	04/30/2024	3227-3	04/02/2024	3,098.50	3,098.50
11349	04/19/2024	00024454 UNIFIRST CORPORATIC			1290171046	04/15/2024	32.36	32.36
11350	04/19/2024	00026085 UNITED CONCORDIA	C	04/29/2024	000319898	03/29/2024	8,605.08	
			C	04/29/2024	000320387	04/05/2024	6,560.51	
			C	04/29/2024	194790625	03/23/2024	989.75	
			C	04/29/2024	194790851	03/23/2024	20.35	16,175.69
11351	04/19/2024	00000137 WHITEHALL TURF EQU	C	04/22/2024	96157	04/12/2024	23.83	23.83
11352	04/19/2024	00002778 WITMER PUBLIC SAFE	C	04/26/2024	INV450310	04/01/2024	141.00	141.00
11353	04/19/2024	00087921 WORLD FUEL SERVICE	C	04/29/2024	2776472-41525	04/10/2024	786.32	
			C	04/29/2024	2776474-41525	04/10/2024	691.94	1,478.26
11354	04/19/2024	00088643 VANDA WRIGHT	C	04/30/2024	VANDA WRIGHT	04/15/2024	75.00	75.00

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11355	04/26/2024	00001550 A B E DOORS & WINDO			60536	04/05/2024	5,167.00	5,167.00
11356	04/26/2024	00088286 AIRGAS USA LLC			5506550741	03/31/2024	219.09	
					5506550740	03/31/2024	93.89	
					5506550742	03/31/2024	29.89	342.87
11357	04/26/2024	00084807 ALL CITY MANAGEMEN			92578	04/10/2024	27,077.10	27,077.10
11358	04/26/2024	00001553 ALLENTOWN CRIME W,			041824-Selig	02/06/2024	30.00	30.00
11359	04/26/2024	00088419 FERNANDO CARRIZO			04162024	04/16/2024	3,500.00	3,500.00
11360	04/26/2024	00088240 DCB ENTERPRISE LLC			5780-041624	01/23/2024	450.00	450.00
11361	04/26/2024	00086187 GENERAL CODE, LLC			PG000035885	03/31/2024	446.00	446.00
11362	04/26/2024	00080205 GENESIS TURFGRASS			142727	04/18/2024	5,690.00	
					142727A	04/22/2024	2,900.00	8,590.00
11363	04/26/2024	00001024 GROSS MCGINLEY LLP			04152024	04/15/2024	5,833.33	5,833.33
11364	04/26/2024	00088542 HF ACQUISITION CO LL			INV30658297	02/28/2024	804.21	
					INV30661165	03/05/2024	699.39	1,503.60
11365	04/26/2024	00007046 JOHNSON CONTROLS I			51785786	03/27/2024	1,355.58	
					51784045	03/26/2024	10.00	1,365.58
11366	04/26/2024	00085022 KEYSTONE PROPERTY			326 N Church St	02/05/2024	190.00	190.00
11367	04/26/2024	00087925 LEXIPOL LLC			INVPR1231542	01/01/2024	12,489.22	12,489.22
11368	04/26/2024	00002849 MANDERBACH FORD			58026	04/22/2024	55,215.00	
					58038	04/23/2024	46,815.00	102,030.00
11369	04/26/2024	00024515 PENN POWER GROUP			4598922	04/10/2024	7,702.36	
					4598923	04/10/2024	3,995.60	
					4598924	04/10/2024	710.90	12,408.86
11370	04/26/2024	00024424 RECYCLING EQUIPMEN			133100	04/09/2024	964.28	964.28
11371	04/26/2024	00020407 STEPHENSON EQUIPM			16022497	04/16/2024	26,563.51	26,563.51

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11372	04/26/2024	00083243 TRIAD TRUCK EQUIPMI			0207316-IN	03/20/2024	13,051.00	13,051.00
11373	04/26/2024	00035442 VERSALIFT EAST LLC			872711	04/16/2024	6,292.94	6,292.94
11374	04/26/2024	00002778 WITMER PUBLIC SAFE			INV443262	03/19/2024	12,735.00	
					INV439530	03/13/2024	2,400.00	
					INV450105	03/28/2024	2,194.00	
					INV348521	11/01/2023	2,115.00	
					INV366285	11/29/2023	1,476.00	
					INV458523	04/12/2024	1,406.10	
					INV450100	03/28/2024	722.00	23,048.10
11375	04/26/2024	00086575 ADVANCE AUTO PARTS	C	04/29/2024	8792410787093	04/16/2024	387.19	
			C	04/29/2024	8792410987193	04/18/2024	214.26	
			C	04/29/2024	8792410887153	04/17/2024	105.28	
			C	04/29/2024	8792410887139	04/17/2024	83.47	
			C	04/29/2024	8792410887151	04/17/2024	63.99	
			C	04/29/2024	8792410887152	04/17/2024	55.41	
			C	04/29/2024	8792410787092	04/16/2024	34.62	
			C	04/29/2024	8792410987171	04/18/2024	19.91	
			C	04/29/2024	8792410687083	04/15/2024	9.97	974.10
11376	04/26/2024	00000520 ALLENTOWN PARKING			9745	04/04/2024	15.00	15.00
11377	04/26/2024	00088121 ALLOY5 LLC			212177	04/16/2024	4,692.87	4,692.87
11378	04/26/2024	00087239 ARAMSCO, INC			S6405613.001	04/17/2024	3,893.30	
					S6405617.001	04/17/2024	403.70	4,297.00
11379	04/26/2024	00087802 AUTO ZONE STORES L			1865306601	04/18/2024	200.88	
					1865302895	04/15/2024	190.99	
					1865302861	04/15/2024	159.99	
					1865306667	04/18/2024	46.52	
					1865305488	04/17/2024	37.56	
					1000294842	04/16/2024	35.14	
					1000296505	04/17/2024	7.79	
					1865306671	04/18/2024	-130.00	548.87

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11380	04/26/2024	00001217 BIO-HAZ SOLUTIONS			580016	04/23/2024	38.00	38.00
11381	04/26/2024	00034170 CANON SOLUTIONS AM	C	04/29/2024	6007308820	03/02/2024	776.00	776.00
11382	04/26/2024	00034170 CANON SOLUTIONS AM	C	04/29/2024	32231456	03/12/2024	553.00	553.00
11383	04/26/2024	00080812 CHICKINI JOYCE FAYE			W/S TRASH REBATE	04/16/2024	388.62	388.62
11384	04/26/2024	00058401 CINTAS CORPORATION	C	04/29/2024	4189834168	04/17/2024	157.78	157.78
11385	04/26/2024	00002900 COUNTY OF LEHIGH			021702125	04/01/2024	1,037.23	
					021202511	04/01/2024	409.34	
					020700269	04/01/2024	308.94	
					021701344	04/01/2024	163.37	1,918.88
11386	04/26/2024	00083177 CUMULUS - ALLENTOV			AA3717068	12/17/2023	1,050.00	1,050.00
11388	04/26/2024	00005685 EDWARDS BUSINESS S			3579194	02/07/2024	3,102.21	
					3592613	03/08/2024	2,462.45	5,564.66
11389	04/26/2024	00085014 ENVIRONMENTAL HAZ/	C	04/29/2024	24-04-00435	04/03/2024	61.08	61.08
11390	04/26/2024	00006076 FRANK CASILIO & SON:			125996	04/09/2024	202.00	202.00
11391	04/26/2024	00087865 FRED BEANS PARTS IN			7663225	04/17/2024	253.13	
					7651490X2	04/16/2024	59.73	312.86
11392	04/26/2024	00020275 GILBOY AUTOMOTIVE C			84480	04/18/2024	1,380.96	
					84475	04/18/2024	813.64	
					84479	04/17/2024	354.12	
					84471	04/18/2024	306.24	
					84411	04/17/2024	182.93	
					84535	04/18/2024	147.29	
					84526	04/17/2024	130.02	
					84474	04/17/2024	102.30	
					84421	04/16/2024	62.37	
					84422	04/16/2024	33.99	3,513.86
11393	04/26/2024	00082879 JOSEPH GLOGOWSKI			W/S TRASH REBATE	04/16/2024	388.62	388.62

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11394	04/26/2024	00084994 GOLF CAR SPECIALTIE			SI195782	12/19/2023	248.18	248.18
11395	04/26/2024	00002946 GRANTURK EQUIPMEN			1155798-01	04/15/2024	2,515.32	
					1155800-01	04/15/2024	2,064.39	4,579.71
11396	04/26/2024	00006106 GREEN POND NURSER			34646	04/24/2024	1,480.50	1,480.50
11397	04/26/2024	00085945 HOFFMAN HLAVAC & E/			16834   17486	04/10/2024	2,475.00	
					17484	04/10/2024	2,374.50	
					17481	04/10/2024	1,365.00	
					17480	04/10/2024	1,197.00	
					17487	04/10/2024	651.00	
					17485	04/10/2024	399.00	
					16833 17065 17483	04/10/2024	129.00	
					17482	04/10/2024	42.00	8,632.50
11398	04/26/2024	00000107 HORWITH TRUCKS, INC			X101242675:01	04/16/2024	1,439.94	
					X101243081:01	04/18/2024	414.15	
					X101242454:02	04/16/2024	407.49	
					X101243140:01	04/18/2024	343.46	
					X101243137:01	04/18/2024	329.07	
					X101242577:01	04/16/2024	148.99	
					X101242675:02	04/17/2024	88.12	
					X101242927:01	04/17/2024	-122.69	
					X101242629:01	04/15/2024	-1,032.50	2,016.03
11399	04/26/2024	00087785 INTERSTATE BATTERY			80111722	04/16/2024	132.95	132.95
11400	04/26/2024	00006701 JACOBS AUTO SUPPLIE			1-249784	04/16/2024	687.67	687.67
11401	04/26/2024	00063018 KIMBALL MIDWEST			102097310	04/09/2024	1,556.27	
					102070967	04/01/2024	374.75	1,931.02
11402	04/26/2024	00001062 KING, SPRY, HERMAN,			186808	03/31/2024	428.25	428.25
11403	04/26/2024	00088203 KOST TIRE DISTRIBUT			55-GS64341	04/12/2024	503.85	
					55-GS64361	04/12/2024	399.95	903.80
11404	04/26/2024	00080202 LEHIGH FUELS			432507	04/16/2024	548.34	

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					432826	04/23/2024	385.56	933.90
11405	04/26/2024	00087184 LINDE GAS & EQUIPME	C	04/29/2024	42338432	04/19/2024	180.21	
			C	04/29/2024	42322329	04/18/2024	82.50	
			C	04/29/2024	42450876	04/23/2024	62.95	
			C	04/29/2024	42450875	04/23/2024	34.95	360.61
11406	04/26/2024	00024926 MITCHELL PRODUCTS			49267	04/09/2024	1,915.49	1,915.49
11407	04/26/2024	00087793 NAPA	C	04/29/2024	2814-252718	04/17/2024	380.23	
			C	04/29/2024	2814-252581	04/15/2024	209.06	
			C	04/29/2024	2814-252638	04/16/2024	52.11	
			C	04/29/2024	2814-252741	04/18/2024	7.58	
			C	04/29/2024	2814-252673	04/17/2024	4.25	653.23
11408	04/26/2024	00004438 NATIONAL FOOTWEAR			378449	04/19/2024	129.00	129.00
11409	04/26/2024	00083052 NEW ENTERPRISE STC			8295820-2	04/15/2024	3,819.45	
					8296479-2	04/16/2024	3,819.45	
					8292499	04/10/2024	3,694.70	
					8298086-2	04/17/2024	2,402.18	
					8293536	04/11/2024	1,952.38	
					8296478	04/16/2024	1,324.27	
					8292498-2	04/10/2024	1,317.99	
					8292498	04/10/2024	1,155.56	
					8294350	04/12/2024	1,057.36	
					8295819	04/15/2024	1,040.51	
					8294350-2	04/12/2024	528.57	
					8298085	04/17/2024	526.49	
					8296479	04/16/2024	454.50	
					8298086	04/17/2024	424.60	
					8294351	04/12/2024	421.16	
					8295820	04/15/2024	313.64	
					8292497	04/10/2024	183.10	24,435.91
11410	04/26/2024	00086765 PENTELEDATA LTD PTF			B4473350	03/10/2024	1,868.18	1,868.18
11411	04/26/2024	00023684 PETROLEUM TRADERS			1981302	04/19/2024	18,086.67	18,086.67

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11412	04/26/2024	00088650 ROSEANN CHARLES &			CRE/TR/SW	04/05/2024	17.63	17.63
11413	04/26/2024	00085042 SERVICEWEAR APPARI			0054470113	04/11/2024	114.31	
					0054492085	04/15/2024	55.30	169.61
11414	04/26/2024	00005160 STARR UNIFORM CENT			162554	04/17/2024	968.42	
					162555	04/17/2024	353.51	1,321.93
11415	04/26/2024	00020407 STEPHENSON EQUIPM			16022487	04/09/2024	20,538.64	20,538.64
11416	04/26/2024	00086788 SUBURBAN TESTING L			4D02213	04/09/2024	165.00	165.00
11417	04/26/2024	00082942 VERITEXT MID ATLANT			7338327	04/15/2024	400.00	400.00
11418	04/26/2024	00006179 W B MASON CO INC.	C	04/29/2024	245034341	03/06/2024	12,585.60	12,585.60
11419	04/26/2024	00087921 WORLD FUEL SERVICE			2784778-41525	04/18/2024	3,710.81	3,710.81
11420	04/26/2024	00085148 YAMAHA MOTOR FINAN			837646	04/10/2024	11,194.35	11,194.35
11421	05/03/2024	00087235 309 E HAMILON STREE			CRE	04/23/2024	43.17	43.17
11422	05/03/2024	00001550 A B E DOORS & WINDO			60622	04/12/2024	503.78	
					60688	04/25/2024	373.85	
					60634	04/11/2024	300.00	
					60689	04/25/2024	263.95	
					60619	04/16/2024	150.00	1,591.58
11423	05/03/2024	00003733 ADMINS INC			24109-AUC	03/01/2024	101,940.00	101,940.00
11424	05/03/2024	00086575 ADVANCE AUTO PARTS			8792411087229	04/19/2024	472.22	
					8792411387275	04/22/2024	345.98	
					8792411330221	04/22/2024	206.86	
					8792411387269	04/22/2024	182.54	
					8792411087246	04/19/2024	74.79	
					8792411387277	04/22/2024	48.08	
					8792411387283	04/22/2024	30.56	
					8792411087228	04/19/2024	10.85	1,371.88
11425	05/03/2024	00005848 ALLIANCE HALL OF ALL			MAY 24 1	05/01/2024	5,604.25	5,604.25



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11426	05/03/2024	00000445 ANDRE & SON INC			399868	04/12/2024	1,616.00	1,616.00
11427	05/03/2024	00087802 AUTO ZONE STORES L			1000299468	04/19/2024	35.14	35.14
11428	05/03/2024	00086804 BRADFORD JEFF			4741 invoice	04/01/2024	525.00	525.00
11429	05/03/2024	00086526 BUELL KRATZER POWE			2024.07-1	03/29/2024	9,500.00	9,500.00
11430	05/03/2024	00088454 CERTA PAINTERS OF TI			PO	04/16/2024	9,915.00	9,915.00
11431	05/03/2024	00081797 CHEIRON			49743	04/30/2024	4,160.00	
					49743-1	04/30/2024	1,500.00	5,660.00
11432	05/03/2024	00058401 CINTAS CORPORATION			4190550917	04/24/2024	157.78	157.78
11433	05/03/2024	00088662 FERNANDO L & MARY S			CRE	04/23/2024	1,610.14	1,610.14
11434	05/03/2024	00004218 DEERE & COMPANY			43692	04/08/2024	84,626.12	84,626.12
11435	05/03/2024	00081318 ECKERT, SEAMANS, CH			1802098	04/15/2024	2,183.00	2,183.00
11436	05/03/2024	00083523 KIMBERLY ANN EINSLA			420	04/20/2024	360.00	360.00
11437	05/03/2024	00085014 ENVIRONMENTAL HAZA			24-04-03182	04/23/2024	61.08	
					24-04-00733	04/05/2024	61.08	
					24-04-00837	04/09/2024	48.93	
					24-04-01280	04/10/2024	24.36	195.45
11438	05/03/2024	00086661 ESQUIRE DEPOSITION			INV2778852	04/30/2024	801.25	
					INV2748871	03/27/2024	275.00	1,076.25
11439	05/03/2024	00085607 FACES INTERNATIONAL			6	04/09/2024	2,250.00	2,250.00
11440	05/03/2024	00003119 FINCH TURF INC			B92424	04/26/2024	674.98	674.98
11441	05/03/2024	00005528 FISHER & SON CO INC			0000273813-IN	04/17/2024	2,990.40	
					0000273814-IN	04/17/2024	358.96	3,349.36
11442	05/03/2024	00006076 FRANK CASILIO & SON:			125936	04/05/2024	595.00	595.00
11443	05/03/2024	00087865 FRED BEANS PARTS IN			7678758X1	04/26/2024	165.63	
					7678758	04/25/2024	165.50	

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					7651490X3	04/19/2024	44.84	
					CM7651490X3	04/29/2024	-44.84	
					CM7651490X2	04/18/2024	-59.73	271.40
11444	05/03/2024	00020275 GILBOY AUTOMOTIVE C			84719	04/24/2024	926.76	
					84584	04/19/2024	711.04	
					84537	04/19/2024	405.32	
					84117 (84091)	04/20/2024	361.90	
					84581	04/19/2024	192.46	
					84643	04/22/2024	185.58	
					84583	04/19/2024	158.51	
					84711	04/23/2024	79.64	
					84713	04/24/2024	33.11	
					84593	04/19/2024	-43.99	
					84592	04/19/2024	-48.73	
					84594	04/19/2024	-107.95	2,853.65
11445	05/03/2024	00057904 GORDON STREET ASSI			SW	04/23/2024	40.00	40.00
11446	05/03/2024	00000095 GRAINGER INC			9085549815	04/15/2024	126.60	126.60
11447	05/03/2024	00002946 GRANTURK EQUIPMEN			1155906-01	04/23/2024	1,687.78	
					1155882-01	04/22/2024	1,333.28	
					1155915-01	04/23/2024	693.33	
					1155926-01	04/25/2024	643.89	
					1155884-01	04/22/2024	388.68	
					1155909-01	04/23/2024	123.98	
					1155881-01	04/19/2024	63.93	4,934.87
11448	05/03/2024	00006106 GREEN POND NURSER			34562	04/12/2024	3,874.50	3,874.50
11449	05/03/2024	00084186 HEALTHEQUITY, INC			INV6339830	03/25/2024	1,050.80	
					INV6468180	04/24/2024	1,013.80	2,064.60
11450	05/03/2024	00087785 INTERSTATE BATTERY			80111831	04/23/2024	1,082.65	1,082.65
11451	05/03/2024	00088586 JAKE STORAGE CONT/			26253	04/04/2024	3,600.00	3,600.00
11452	05/03/2024	00063018 KIMBALL MIDWEST			102132955	04/18/2024	1,079.50	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					102112247	04/12/2024	772.55	
					102132966	04/18/2024	272.75	
					102133165	04/18/2024	181.72	
					102132453	04/18/2024	72.35	2,378.87
11453	05/03/2024	00088203 KOST TIRE DISTRIBUT			55-GS64503	04/22/2024	371.80	371.80
11454	05/03/2024	00087944 SHELLEY A LADD			04202024	04/20/2024	375.00	375.00
11455	05/03/2024	00002376 LEHIGH NORTHAMPTO			128456	05/01/2024	12,358.86	12,358.86
11456	05/03/2024	00000165 LEHIGH VALLEY SAFET			IN-3465791	04/14/2024	159.99	159.99
11457	05/03/2024	00088221 LG PROFESSIONAL SEI			04242024	04/24/2024	4,830.00	4,830.00
11458	05/03/2024	00087184 LINDE GAS & EQUIPME			42450877	04/23/2024	454.39	
					42450878	04/23/2024	142.07	
					42450879	04/23/2024	69.12	665.58
11459	05/03/2024	00088549 LOG RX			2024-16	02/20/2024	5,090.00	5,090.00
11460	05/03/2024	00007067 LWC SERVICES INC			0224327	03/27/2024	239.00	239.00
11461	05/03/2024	00088674 ISSAM & SADIKA MUHA			CRE/GARB/SW	05/01/2024	320.31	320.31
11462	05/03/2024	00085380 MUTUAL OF OMAHA IN:			001677511168	03/19/2024	11,672.42	11,672.42
11463	05/03/2024	00087793 NAPA			2814-253110	04/25/2024	193.92	
					2814-252974	04/23/2024	159.74	
					2814-253197	04/29/2024	156.58	
					2814-252956	04/23/2024	131.00	
					2814-253133	04/26/2024	98.00	
					2814-252909	04/22/2024	88.56	
					2814-253131	04/26/2024	47.58	
					2814-253113	04/25/2024	44.17	
					2814-252996	04/23/2024	43.63	
					2814-252920	04/22/2024	28.62	
					2814-252800	04/19/2024	24.91	
					2814-253104	04/25/2024	6.31	1,023.02

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11464	05/03/2024	00004438 NATIONAL FOOTWEAR			378356	04/13/2024	145.00	145.00
11465	05/03/2024	00083052 NEW ENTERPRISE STC			8300048	04/19/2024	1,842.61	
					8299059	04/18/2024	1,721.75	
					8303953	04/24/2024	916.43	
					8302556	04/23/2024	738.47	
					8301163	04/22/2024	614.38	5,833.64
11466	05/03/2024	00086963 NORTH SIXTH PROPER			CRE	04/23/2024	7,573.71	7,573.71
11467	05/03/2024	00085592 PENMAR SERVICES INC			2078	04/25/2024	5,890.00	5,890.00
11468	05/03/2024	00023684 PETROLEUM TRADERS			1983194	04/26/2024	20,210.62	20,210.62
11469	05/03/2024	00084611 PINEBROOK FAMILY AN			February 2024	03/25/2024	6,730.64	
					March 2024	04/23/2024	6,698.40	
					January 2024	02/27/2024	6,418.02	19,847.06
11470	05/03/2024	00025641 PSYCHOLOGY ASSOCI			00003	04/09/2024	600.00	600.00
11471	05/03/2024	00001017 ROTO-ROOTER SEWEF			77231264	04/25/2024	284.40	284.40
11472	05/03/2024	00088660 A SETHURAMAN			BPT	04/26/2024	705.27	705.27
11473	05/03/2024	00063939 SHI INTERNATIONAL CC			B18030712	03/01/2024	3,087.07	3,087.07
11474	05/03/2024	00084608 SITEONE LANDSCAPE I			139795130-001	04/23/2024	6,182.81	6,182.81
11475	05/03/2024	00086909 GUARIONEX & ALSIA S			W/S TRASH REBATE	04/19/2024	511.19	511.19
11476	05/03/2024	00085190 STERICYCLE, INC			8006710683	03/31/2024	120.51	120.51
11477	05/03/2024	00088661 ALI H SYED			CRE	04/23/2024	21.38	21.38
11478	05/03/2024	00082753 TAC 1 SYSTEMS			SI-014402	03/28/2024	3,990.00	3,990.00
11479	05/03/2024	00082586 THE BANK OF NEW YO			252-2628122	04/23/2024	9,424.84	9,424.84
11480	05/03/2024	00082742 T-MOBILE USA			9564148252	04/01/2024	200.00	
					9564465293	04/04/2024	100.00	
					9564286726	04/02/2024	25.00	325.00

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11481	05/03/2024	00022996 TRAFFIC PLANNING & I	-		2	04/16/2024	2,275.00	2,275.00
11482	05/03/2024	00000849 TYLER TECHNOLOGIES			025-457012	03/10/2024	7,500.00	
					045-458417	03/06/2024	740.00	8,240.00
11483	05/03/2024	00001511 UNITED WAY OF			COA-008	04/25/2024	2,083.33	2,083.33
11484	05/03/2024	00082942 VERITEXT MID ATLANTI			7342105	04/16/2024	400.00	400.00
11485	05/03/2024	00000137 WHITEHALL TURF EQU			96788	04/19/2024	25.90	25.90
11486	05/03/2024	00086134 WIRELESS COMMUNIC.			S21124059	04/30/2024	44,386.80	44,386.80
11487	05/03/2024	00002778 WITMER PUBLIC SAFE			INV457241	04/10/2024	1,104.45	
					INV462216	04/18/2024	111.00	
					INV462190	04/18/2024	99.00	1,314.45
11488	05/03/2024	00087921 WORLD FUEL SERVICE			2793840-41525	04/26/2024	1,336.40	
					2794054-41525	04/27/2024	1,120.12	2,456.52

td-s Total: **3,183,941.36**

371 checks in this report

Total Checks: **3,183,941.36**

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
220924	04/02/2024	00085034 JUAN R. RIVERA	C	04/05/2024	WS/REBATE/GARB	02/22/2024	429.48	429.48
220925	04/05/2024	00086425 SMITH LAW OFFICES, F	C	04/08/2024	468	03/25/2024	4,077.00	4,077.00
220926	04/05/2024	00088618 COGENT BANK	C	04/08/2024	Acct #2570157024	02/29/2024	152,818.79	152,818.79
220927	04/05/2024	00000203 PPL ELECTRIC UTILITIE	C	04/11/2024	67800-43009	03/27/2024	143.65	
			C	04/11/2024	67400-43007	03/27/2024	99.89	
			C	04/11/2024	90560-16042	03/22/2024	86.87	
			C	04/11/2024	20580-10050	03/26/2024	22.92	
			C	04/11/2024	25171-43003	03/20/2024	19.21	
			C	04/11/2024	20180-10049	03/26/2024	15.39	387.93
220928	04/05/2024	00077654 MARK SHAHDA			SPACE #235	03/22/2024	56.00	56.00
220929	04/05/2024	00084991 ERIC STAUFFER	C	04/09/2024	Stauffer-TER	03/21/2024	72.78	72.78
220930	04/05/2024	00086520 JOHN GIBISER	C	04/09/2024	2024-CDL-JGIBISER	03/25/2024	100.00	100.00
220931	04/05/2024	00087352 TANYA ALLISON CASEY	C	04/08/2024	03.20.2024	03/20/2024	118.30	118.30
220932	04/05/2024	00088115 SHAWN HETHERINGTO	C	04/09/2024	1742640	03/11/2024	99.98	99.98
220933	04/05/2024	00088132 CODY HENNINGER	C	04/18/2024	17383980	03/08/2024	165.00	
			C	04/18/2024	26MAR2024	03/26/2024	39.99	204.99
220934	04/05/2024	00088217 SARRAH MCNEIL	C	04/08/2024	1502	03/13/2024	39.98	39.98
220935	04/05/2024	00088567 ROSA S PEGUERO GAF	C	04/12/2024	LEAD HAZARD	03/28/2024	1,206.40	1,206.40
220936	04/05/2024	00088572 LUZ S TORRES	C	04/16/2024	HHPG	03/28/2024	9,830.50	9,830.50
220937	04/05/2024	00088575 REGGIE S TEJEDA	C	04/12/2024	lead hazard	04/03/2024	21,361.00	21,361.00
220938	04/05/2024	00088623 MATTHEW KUNTZMAN	C	04/12/2024	314	03/24/2024	414.30	
			C	04/12/2024	022	03/26/2024	22.46	436.76
220939	04/05/2024	00088634 KWARTLER MANUS LLC	C	04/08/2024	2022-C-0417	04/03/2024	5,000.00	5,000.00
220940	04/05/2024	00088551 MOSAIC AND COMPAN'	C	04/10/2024	376	02/22/2024	9,598.80	9,598.80

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220941	04/09/2024	00000767 LEHIGH COUNTY HUM/	C	04/10/2024	12/2020-08/2023	04/01/2024	975,000.00	975,000.00
220942	04/09/2024	00002705 COMMUNITY ACTION C			07/07/23-12/31/23	04/02/2024	28,634.65	28,634.65
220943	04/09/2024	00002705 COMMUNITY ACTION C	C	04/17/2024	C24-0005191	04/03/2024	1,723.41	1,723.41
220944	04/09/2024	00054173 LEHIGH CONFERENCE	C	04/12/2024	2-1-24 to 2-29-24	04/08/2024	1,489.12	
			C	04/12/2024	3-1-24 to 3-31-24	04/08/2024	99.80	1,588.92
220945	04/09/2024	00069585 THERESA PHILLIPS	C	04/12/2024	lead hazard grant	04/04/2024	5,713.00	5,713.00
220946	04/09/2024	00088284 MUSEUM OF INDIAN CL	C	04/24/2024	03/12/2024	04/01/2024	1,100.00	1,100.00
220947	04/09/2024	00088567 ROSA S PEGUERO GAF	C	04/12/2024	LEAD HAZARD GRANT	03/28/2024	615.00	615.00
220948	04/09/2024	00088575 REGGIE S TEJEDA	C	04/12/2024	lead grant	04/03/2024	1,700.00	1,700.00
220949	04/09/2024	00005014 GROVE SUPPLY INC			S5269394.001	10/02/2020	162.16	162.16
220950	04/09/2024	00054475 PA HOUSING FINANCE ,	C	04/25/2024	07.07.2020 CESC	07/09/2020	50.00	50.00
220951	04/09/2024	00082362 ST. LUKE'S HOSPITAL	C	04/22/2024	ST LUKES 040920	04/09/2020	341.25	
			C	04/22/2024	ST LUKES 120320	12/03/2020	145.50	
			C	04/22/2024	ST LUKES 080720	08/07/2020	105.00	
			C	04/22/2024	ST LUKES 090220	09/02/2020	71.25	663.00
220952	04/09/2024	00083680 LCA: LEHIGH COUNTY /	V	04/24/2024	6164 (COA #77)	01/15/2020	162.84	
			V	04/24/2024	6162 (COA #75)	01/15/2020	156.95	
			V	04/24/2024	6163 (COA #76)	01/15/2020	114.48	434.27
220953	04/09/2024	00085682 GILBANE BUILDING CO	C	04/16/2024	BPT REFUND	12/22/2020	1,113.17	1,113.17
220954	04/09/2024	00086303 KATHLEEN VIZZARD			CRE REFUND	01/24/2020	5.58	5.58
220955	04/09/2024	00086492 LEHIGH VALLEY HEALT	V	04/25/2024	20-4795	11/02/2020	113.57	113.57
220956	04/09/2024	00086503 LEHIGH VALLEY HOSPI			CRE/GARB REFUND	06/26/2020	4,774.14	4,774.14
220957	04/09/2024	00086548 MISHIA GOODWIN	C	04/17/2024	PAV REFUND 8.15.20	08/06/2020	75.00	75.00
220958	04/09/2024	00086582 ANTHONY EVANS	C	04/12/2024	2020-CDL-AEVANS	08/20/2020	98.50	98.50
220959	04/12/2024	00083302 MARTHA WITTONG	C	04/12/2024	TRA WITTONG 041524	04/10/2024	78.72	78.72

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220960	04/12/2024	00088176 ALFA TRAINING INTERN	C	04/16/2024	032324435	03/23/2024	3,895.00	3,895.00
220961	04/12/2024	00000154 NAFI			25870	04/05/2024	55.00	55.00
220962	04/12/2024	00000203 PPL ELECTRIC UTILITIE	C	04/18/2024	68874-19003	04/01/2024	144.24	
			C	04/18/2024	98773-69017	04/01/2024	24.75	168.99
220963	04/12/2024	00000831 NFPA	C	04/30/2024	0190985M	02/27/2024	175.00	175.00
220964	04/12/2024	00001296 IAAI			100279	01/02/2024	103.00	103.00
220965	04/12/2024	00003016 SERVICE ELECTRIC CA	C	04/15/2024	0706041016-APRIL2024	04/08/2024	91.90	91.90
220966	04/12/2024	00069585 THERESA PHILLIPS	C	04/12/2024	LEAD GRANT	04/04/2024	26,746.92	26,746.92
220967	04/12/2024	00082364 IAFF LOCAL 302			302-20240403	04/03/2024	3,725.00	3,725.00
220968	04/12/2024	00083037 PA DEPT OF LABOR & II	C	04/23/2024	UCC-JF	04/02/2024	121.12	121.12
220969	04/12/2024	00085206 TD EQUIPMENT FINAN	C	04/24/2024	125123	02/14/2024	444,119.23	444,119.23
220970	04/12/2024	00087347 ROBBIE GRUBER	C	04/29/2024	Gruber-TER	04/08/2024	159.60	159.60
220971	04/12/2024	00088113 CHAD HANSON	C	04/15/2024	113-6299753-4098640	03/22/2024	1,169.99	1,169.99
220972	04/12/2024	00088386 MARK SCHIRMACHER	C	04/16/2024	D7415	01/19/2024	449.99	449.99
220973	04/12/2024	00088584 CARLOS LOPEZ-TORO	C	04/16/2024	D 8814	03/08/2024	529.99	
			C	04/16/2024	D 8092	02/09/2024	249.99	779.98
220974	04/12/2024	00088637 MEGAN ROHRBACH	C	04/12/2024	4175	03/12/2024	43.90	43.90
220975	04/19/2024	00001462 SERVICE ELECTRIC CA	C	04/23/2024	SECTV042924	04/12/2024	81.90	81.90
220976	04/19/2024	00001974 MACMILLAN OIL CO ALI	C	04/23/2024	127753	04/03/2024	9,914.25	9,914.25
220977	04/19/2024	00003016 SERVICE ELECTRIC CA	C	04/23/2024	0704839007-Apr	04/08/2024	216.60	
			C	04/23/2024	0707176936-Apr	04/08/2024	94.90	
			C	04/23/2024	07068445010	04/01/2024	81.90	393.40
220978	04/19/2024	00005736 PENNA MUNICIPAL RET			Q1 2024 Enrollments	03/31/2024	620.00	620.00
220979	04/19/2024	00053327 LEHIGH COUNTY GOVE	C	04/23/2024	dog4	04/15/2024	484.00	484.00



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220980	04/19/2024	00082075 APRIL KNERR	C	04/23/2024	Knerr-TER	04/11/2024	231.79	231.79
220981	04/19/2024	00088116 MICHAEL STETTLER	C	04/30/2024	ORD-2693415-L8J2M4	04/10/2024	90.00	90.00
220982	04/19/2024	00088565 MAROUN E TABARANI			LEAD GRANT	04/12/2024	34,911.80	34,911.80
220983	04/19/2024	00088608 MELODY NEWHARD-KII	C	04/19/2024	MNK TRA	04/15/2024	179.16	179.16
220984	04/19/2024	00054173 LEHIGH CONFERENCE	C	04/29/2024	July-Sept 2023	04/11/2024	10,000.00	10,000.00
220985	04/19/2024	00054173 LEHIGH CONFERENCE	C	04/29/2024	March 2024	04/16/2024	3,300.00	3,300.00
220986	04/19/2024	00086300 NEW BETHANY MINIST	C	04/30/2024	10/1/2023-12/31/2023	04/17/2024	31,664.53	31,664.53
220987	04/19/2024	00088565 MAROUN E TABARANI			LEAD HAZARD GRANT	04/12/2024	2,395.00	2,395.00
220988	04/26/2024	00000520 ALLENTOWN PARKING	C	04/29/2024	9700	04/01/2024	24,394.50	24,394.50
220989	04/26/2024	00082586 THE BANK OF NEW YO	C	04/30/2024	Q1 2024 MMO PAYMENT	04/22/2024	2,351,956.00	2,351,956.00
220990	04/26/2024	00082586 THE BANK OF NEW YO	C	04/30/2024	Q1 2024 MMO PAYMENT	04/22/2024	749,184.50	749,184.50
220991	04/26/2024	00082586 THE BANK OF NEW YO	C	04/30/2024	Q1 2024 MMO PAYMENT	04/22/2024	38,634.50	38,634.50
220992	04/26/2024	00000203 PPL ELECTRIC UTILITIE			87496-61003	04/17/2024	31.06	
					45131-44006	04/19/2024	25.33	
					58575-26003	04/19/2024	25.04	
					25171-43003	04/19/2024	24.98	
					58575-26003	03/12/2024	12.50	118.91
220993	04/26/2024	00000286 UGI UTILITIES INC			411001911030	04/19/2024	5,380.19	
					411001698264	04/19/2024	5,115.63	
					411007300071	04/19/2024	4,829.02	
					411001590933	04/18/2024	1,460.85	
					411001654523	04/19/2024	1,446.95	
					411007309593	04/16/2024	837.46	
					421003967070	04/18/2024	518.53	
					411001591162	04/19/2024	469.08	
					411002734571	04/18/2024	227.20	
					411001590180	04/24/2024	199.19	

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					411003020491	04/22/2024	163.87	
					411003039152	04/18/2024	39.28	
					411002375094	04/18/2024	36.85	
					411009034835	04/18/2024	35.62	20,759.72
220994	04/26/2024	00003016 SERVICE ELECTRIC CA	C	04/29/2024	0708047193_2.2024	03/01/2024	4,857.53	
			C	04/29/2024	0708056137-APRIL2023	04/08/2024	445.48	
			C	04/29/2024	0708179715-APRIL2024	04/08/2024	209.90	
			C	04/29/2024	0705996392-APRIL2024	04/08/2024	209.90	
			C	04/29/2024	0708215139 3.2024	03/01/2024	181.30	
			C	04/29/2024	SECTV Mar BBoyl 2024	03/01/2024	94.90	5,999.01
220995	04/26/2024	00027995 PA DEPT OF TRANSPOR			04192024	04/19/2024	100.00	100.00
220996	04/26/2024	00088116 MICHAEL STETTLER	C	04/30/2024	041924129371	04/19/2024	71.00	71.00
220997	04/26/2024	00088440 WENDY E MENA LORA			HHPG	04/16/2024	5,528.00	5,528.00
220998	04/26/2024	00088511 STELLA OAKMAN			04192024	04/15/2024	378.52	378.52
220999	04/26/2024	00088568 NDALE AWANDJA			HHPG	04/16/2024	9,721.20	9,721.20
221000	04/26/2024	00088602 BRAULIO CRUZ			CRE/SW	03/13/2024	1,066.84	1,066.84
221001	05/03/2024	00000203 PPL ELECTRIC UTILITIE			07590-00005	04/05/2024	44,795.05	44,795.05
221002	05/03/2024	00000203 PPL ELECTRIC UTILITIE			90560-16042	04/11/2024	71.31	
					20580-10050	04/25/2024	18.13	
					20180-10049	04/25/2024	15.63	105.07
221003	05/03/2024	00006588 GLOBAL INDUSTRIAL			121679132	03/20/2024	1,175.00	1,175.00
221004	05/03/2024	00012261 DALE A TRETTER JR			2024-CDL-DTRETTER	04/30/2024	100.00	100.00
221005	05/03/2024	00025865 PPL ELECTRIC UTILITIE			91135513-3	04/11/2024	3,582.16	3,582.16
221006	05/03/2024	00043677 E R MUNRO & COMPAN			209420	04/29/2024	337.50	337.50
221007	05/03/2024	00081537 NICHOLAS LERCH			Lerch-TER	04/29/2024	96.30	96.30
221008	05/03/2024	00086425 SMITH LAW OFFICES, F			472	04/22/2024	4,077.00	4,077.00

**Check History Listing**  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
221009	05/03/2024	00086504 3712 SHREE LLC			10038694 & 10038692	04/24/2024	2,267.20	2,267.20
221010	05/03/2024	00086906 ZACHARY WITTMAN			Wittman-mile-4-2024	04/29/2024	154.77	
					Wittman-3-mileage	04/29/2024	46.90	201.67
221011	05/03/2024	00087480 ABIMAE TORRES			04.07.2024 AT	04/29/2024	295.45	295.45
221012	05/03/2024	00087640 EDWARD ELAM III			Elam-mileage-4-2024	04/29/2024	189.74	189.74
221013	05/03/2024	00087894 KENNETH CRUZ			04.07.2024 KC	04/29/2024	445.42	445.42
221014	05/03/2024	00088017 AW TRUCKING SCHOO			04012024	04/24/2024	15,200.00	15,200.00
221015	05/03/2024	00088544 ERIC BOND			04.12.2024 EB	04/29/2024	1,076.98	1,076.98
221016	05/03/2024	00088571 FAITH AHMAD			HHPG	04/30/2024	7,924.00	7,924.00
221017	05/03/2024	00088648 JOSEPH PFEIFER			Pfeifer-mile 4-2024	04/29/2024	189.74	189.74
221018	05/03/2024	00088649 BAILEY KEINTZ			KEINTZ-TER	04/29/2024	154.05	154.05
221019	05/03/2024	00088657 DIOMEDIS JORGE DIEZ			LEAD GRANT	04/26/2024	16,785.60	16,785.60
221020	05/03/2024	00088663 SILVERMAN, TROTMAN			23666	04/24/2024	10,000.00	10,000.00
							<b>td Total:</b>	<b>5,122,462.86</b>

**Check History Listing**  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
11387	04/26/2024	00005685 EDWARDS BUSINESS S	V	04/26/2024			0.00	0.00

td-s Total: 0.00

98 checks in this report

Total Checks: 5,122,462.86

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

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2980	04/02/2024	00087218 THE BENECON GROUP	C	04/02/2024	167683-0	03/26/2024	118,496.88	
			C	04/02/2024	167682-0	03/26/2024	6,037.76	124,534.64
2982	04/05/2024	00007457 CAPITAL BLUE CROSS	C	04/05/2024	CBC-20240403	04/03/2024	725,186.50	725,186.50
2983	04/02/2024	00085188 OPENEDGE PAYMENTS	C	04/02/2024	statement033124	04/02/2024	3,789.95	3,789.95
2985	04/16/2024	00081846 BUILDING SERVICE 32E	C	04/16/2024	1369317605	03/31/2024	526,969.25	526,969.25
2989	04/17/2024	00026085 UNITED CONCORDIA	C	04/17/2024	000320783	04/12/2024	4,759.22	4,759.22
2990	04/23/2024	00087968 PARSONS ENVIRONME	C	04/23/2024	1150288	04/01/2024	24.51	24.51
2991	04/19/2024	00002648 PA UNEMPLOYMENT C	C	04/19/2024	3920068	03/01/2023	28,320.19	28,320.19
2992	04/22/2024	00002648 PA UNEMPLOYMENT C	C	04/22/2024	39-20068-6	04/19/2024	49,270.38	49,270.38
<b>tde Total:</b>								<b>1,462,854.64</b>

8 checks in this report

**Total Checks: 1,462,854.64**

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

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
360

1492

DATE 04/01/2024

Reference:

PAY **JCA Construction LLC**

\$ **\*\*13,060.35**

**THIRTEEN-THOUSAND SIXTY AND 35/100\*\*\*\*\***

DOLLARS

TO THE ORDER OF **JCA Construction LLC**  
150 W. 47th Street  
Reading, PA 19606

*Beina Patel*

Memo Marlin Staub- 624 N. 2nd St.

⑈0001492⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1492

CITY OF ALLENTOWN

1492

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

1493

DATE 04/01/2024

Reference:

PAY **ATP PLUMBING AND HVAC**

\$ **\*\*8,350.00**

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

DOLLARS

TO THE ORDER OF **ATP PLUMBING AND HVAC**  
2021 WOODSIDE CT  
ALLENTOWN, PA 18103



Memo Luz Torres- 820 W. Greenleaf St.

⑈0001493⑈⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1493

CITY OF ALLENTOWN

1493

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

1494

DATE 04/05/2024

Reference:

PAY **SR & Sons General Contractors LLC**

\$ **\*\*14,992.00**

*FOURTEEN THOUSAND NINE HUNDRED NINETY TWO AND 00/100\*\*\*\*\**

DOLLARS

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

Memo Tina Adcock- 337 E. Howe St.

⑈0001494⑈⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1494

CITY OF ALLENTOWN

1494



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

8-180  
360

1495

DATE 04/09/2024

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ **\*\*15,637.00**

*FIFTEEN-THOUSAND SIX-HUNDRED-THIRTY-SEVEN AND 00/100\*\*\*\*\**

DOLLARS

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

*Brina Patel*

Memo Claribel Berrios- 912 E. Walnut St.

⑈0001495⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1495

CITY OF ALLENTOWN

1495

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

1496

DATE 04/09/2024

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION LLC**

\$ **\*\*15,765.00**

*FIFTEEN-THOUSAND SEVEN-HUNDRED-SIXTY-FIVE AND 00/100\*\*\*\*\**

DOLLARS

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

*Bina Patel*

Memo Deloris Marshall - 1124 S Hall St.

⑈0001496⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1496

CITY OF ALLENTOWN

1496

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  
380

1497

DATE 04/12/2024

Reference:

PAY **ELEK PLUMBING**

\$ **\*\*8,195.00**

*EIGHT-THOUSAND ONE-HUNDRED-NINETY-FIVE AND 00/100\*\*\*\*\**

DOLLARS

TO THE ORDER OF **ELEK PLUMBING**  
1101 AIRPORT ROAD  
ALLENTOWN, PA 18109

*Brian Patel*

Memo Jamil Afmad- 1105 N. Wahneta St.

⑈0001497⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1497

CITY OF ALLENTOWN

1497

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

ALLENTOWN, PA 18101

3-180  
360

1498

DATE 04/17/2024

Reference:

PAY **M V A RENOVATIONS**

\$ **\*\*1,821.40**

**ONE THOUSAND EIGHT HUNDRED TWENTY ONE AND 40/100\*\*\*\*\***

DOLLARS

TO THE **M V A RENOVATIONS**  
ORDER **624 NORTH 2ND STREET**  
OF **ALLENTOWN PA 18102**

Memo Rosa Garcia - 1633 E Washington St...

⑈0001498⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1498

CITY OF ALLENTOWN

1498

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

ALLENTOWN, PA 18101

3-180

360

1499

DATE 04/24/2024

Reference:

PAY **B/E Construction**

\$ **\*\*31,974.80**

**THIRTY-ONE-THOUSAND NINE-HUNDRED-SEVENTY-FOUR AND 80/100\*\*\*\*\***

DOLLARS

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

*Bein Patel*

Memo Hunt Le - 122 N 14th St

⑈0001499⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1499

CITY OF ALLENTOWN

1499

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

1500

DATE 04/24/2024

Reference:

PAY **B/E Construction**

\$ **\*\*18,645.00**

**EIGHTEEN-THOUSAND-SIX-HUNDRED-FORTY-FIVE AND 00/100\*\*\*\*\***

DOLLARS

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

*Bin Patel*

Memo: Maroun Tabarani - 226 W Liberty St

⑈0001500⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1500

CITY OF ALLENTOWN

1500

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

1501

DATE 04/24/2024

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **\*\*32,459.92**

**THIRTY-TWO-THOUSAND FOUR-HUNDRED-FIFTY-NINE AND 92/100\*\*\*\*\*** DOLLARS

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



Memo Theresa Phillips - 437 N 6th St

⑈0001501⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1501

CITY OF ALLENTOWN

1501

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

1502

DATE 05/06/2024

Reference:

PAY GATEWAY 1.1. LLC

\$ \*\*23,061.00

TWENTY-THREE THOUSAND SIXTY-ONE AND 00/100\*\*\*\*\*

DOLLARS

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

*Brian Patel*

Memo Reggie Tejada - 1716 W Greenleaf St

⑈0001502⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1502

CITY OF ALLENTOWN

1502



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

ALLENTOWN, PA 18101

3-180

360

1503

DATE 05/06/2024

Reference:

PAY **B/E Construction**

\$ **\*\*37,306.80**

**THIRTY-SEVEN-THOUSAND THREE-HUNDRED-SIX AND 80/100\*\*\*\*\***

DOLLARS

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

*Brian Patel*

Memo Maroun Tabarani - 226 W Liberty St

⑈0001503⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1503

CITY OF ALLENTOWN

1503

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

**CITY OF ALLENTOWN**  
**PAYROLL ACCOUNT**  
435 HAMILTON ST  
ALLENTOWN, PA 18101

TD BANK N.A.  
ALLENTOWN, PA 18104

3-180  
360

2276

DATE 04/05/2024

Reference: EN/DED REPORT 4/5/

PAY **BERKHEIMER ASSOCIATES**

\$ **\*\*4.00**

FOUR AND 00/100\*\*\*\*\*

DOLLARS

TO THE **BERKHEIMER ASSOCIATES**  
ORDER 609 HAMILTON ST, SUITE 101  
OF ALLENTOWN, PA 18101

*Bina Patel*

Memo 1ST. PP 316-3/29,2024

⑈00002276⑈⑈036001808⑈4308927239⑈

CITY OF ALLENTOWN

2276

CITY OF ALLENTOWN

2276

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

ALLENTOWN, PA 18101

3:180

380

7854

DATE 04/11/2024

Reference:

PAY **CITY OF ALLENTOWN**

\$ **\*\*5,000.00**

**FIVE-THOUSAND AND 00/100\*\*\*\*\***

DOLLARS

TO THE **CITY OF ALLENTOWN**  
ORDER  
OF

*Brian Patel*

Memo Reimb- A/P 1/5/24- partial

⑈0007854⑈⑈03600⑈1808⑈4308927172⑈

City of Allentown

7854

City of Allentown

7854

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

ID BANK NA  
ALLENTOWN, PA 18101

3-180  
960

7855

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*7,598.72

SEVEN-THOUSAND FIVE-HUNDRED-NINETY-EIGHT AND 72/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bina Patel*

Memo Reimb. A/P: 12/14/22-

⑈0007855⑈⑆03600⑆1808⑆4308927⑆72⑈

City of Allentown

7855

City of Allentown

7855

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
380

7856

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*4,886.27

FOUR-THOUSAND EIGHT-HUNDRED-EIGHTY-SIX AND 27/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bina Patel*

Memo Reimb- A/P 12/30/22

⑈0007856⑈⑈⑈036001808⑈⑈⑈4308927172⑈

City of Allentown

7856

City of Allentown

7856

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7857

DATE: 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*1,200.06

ONE THOUSAND TWO HUNDRED AND 06/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Brian Patel*

Memo Reimb- A/P 1/10/23

⑈0007857⑈⑈⑈036001808⑈⑈⑈4308927172⑈

City of Allentown

7857

City of Allentown

7857

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7858

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*4,853.11

FOUR-THOUSAND EIGHT-HUNDRED-FIFTY-THREE AND 11/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bina Patel*

Memo Reimb- A/P 1/20/23

⑈0007858⑈⑈036001808⑈4308927172⑈

City of Allentown

7858

City of Allentown

7858

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7859

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*1,074.84

ONE-THOUSAND SEVENTY-FOUR AND 84/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Beina Patel*

Memo Reimb- A/P 10/20/22

⑈0007859⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7859

City of Allentown

7859



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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
380

7860

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*4,928.20

FOUR-THOUSAND NINE-HUNDRED-TWENTY-EIGHT AND 20/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Brian Patel*

Memo Reimb. - A/P 11/18/22

⑈0007860⑈⑈1:036001808⑈4308927172⑈

City of Allentown

7860

City of Allentown

7860

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7861

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*30,111.42

THIRTY-THOUSAND ONE-HUNDRED-ELEVEN AND 42/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bein Patel*

Memo: Reimb- A/P 5/8/23

⑈0007861⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7861

City of Allentown

7861

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

TD BANK NA  
ALLENTOWN PA 18101

3-180  
360

7862

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*13,269.10

THIRTEEN-THOUSAND TWO-HUNDRED-SIXTY-NINE AND 10/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Beina Patel*

Memo Reimb.- A/P 6/2/23

⑈0007862⑈⑆03600⑆1808⑆4308927⑆72⑈

City of Allentown

7862

City of Allentown

7862

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7863

DATE 04/15/2024

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*5,610.62

FIVE-THOUSAND SIX-HUNDRED-TEN AND 62/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF

*Bina Patel*

Memo Reimb- A/P 6/2/23

⑈0007863⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7863

City of Allentown

7863

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7864

DATE 04/17/2024

Reference:

PAY **CITY OF ALLENTOWN**

\$ **\*\*50,376.30**

**FIFTY-THOUSAND THREE-HUNDRED-SEVENTY-SIX AND 30/100\*\*\*\*\*** DOLLARS

TO THE **CITY OF ALLENTOWN**  
ORDER  
OF

*Bina Patel*

Memo Reimb. - A/P 7/17/23- Home grant

⑈0007864⑈⑈⑈036001808⑈⑈⑈4308927172⑈

City of Allentown

7864

City of Allentown

7864