CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 01/04 – 01/31/2025

Date of Report: February 10, 2025

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 339
Of DocRec reviewed: 553
$ Amount of the checks reviewed and posted for the period: $3,711,489.75.

Of manual checks reviewed and posted for the period: 6
$ Amount of the checks reviewed and posted for the period: $100,924.88.

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: 6
Of DocRec reviewed: 17
$ Amount of the wires posted for the period: $806,015.42.

FINDINGS AND RESOLUTIONS

1. Expenses Charged to the Wrong Year

EMS submitted 1 (one) invoice for 2024 expenses totaling **$562.45** as a 2025 expense.

Resolution

Per EMS, these will be not corrected; they did not issue the refund in 2024 because their refund account was depleted.

2. Statement Billing Error

We identified 1 (one) GARAGE statement paid for **$4,309.24**. The invoices attached to support the billing totaled **$4,416.23**, a difference of **$106.99**.

Review of the statement indicated a credit for **$106.99** was duplicated when calculating the total amount payable.

Resolution

GARAGE was advised of the issue, the check was released, and GARAGE submitted a request for payment of the difference.

It was recommended to GARAGE that they include a calculator tape of the total invoices insuring all the invoices being scanned agreed to the amount being paid.

3. Sales Tax Paid on Invoices

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

We identified 1 (one) invoice for 1 (one) ENGINEERING invoice with sales tax; the sales tax totaled **$6.27.**

Resolution

The check was voided and reissued without the sales tax.

4. Incorrect Expense Account Used

GARAGE charged 1 (one) invoice totaling **$1,131.75** for "2025 TOOL ALLOWANCE" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Materials and Supplies - **$1,094.00** and AC 54 – Repairs and Maintenance Supplies - **$37.75.**
GARAGE charged 1 (one) invoice totaling **$1,002.28** for "INVENTORY-STATEMENT" to AC 54 – Repairs and Maintenance Supplies. The expense should be charged to AC 42 — Repairs and Maintenance.

Resolution

GARAGE was advised of the issue and will be submitting journal entry corrections.

5. Untimely Payment of Invoices

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

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

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

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

We identified:
- 1 (one) check for 1 (one) MAYOR'S OFFICE invoice dated 07/2024,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 07/2024,
- 1 (one) check for 2 (two) BUILDING STANDARDS & SAFETY invoices dated 08/2024,
- 6 (five) checks for 18 (eighteen) GARAGE invoices dated 08/2024, 09/2024, 10/2024 and 11/2024,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 09/2024,
- 1 (one) check for 1 (one) FIRE invoice dated 09/2024,
- 1 (one) check for 1 (one) STREETS invoice dated 10/2024, and
- 1 (one) check for 1 (one) EMS invoice dated 10/2024.

Resolution

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

MAYOR's OFFICE - The invoice was overlooked.
SPECIAL EVENTS - The invoice was missed by the vendor.
BUILDING STANDARDS & SAFETY - The invoices were not sent to BUILDING STANDARDS & SAFETY to process. They only knew of their existence when they received an email from the vendor stating the invoices were unpaid.
GARAGE –
- 08/2024 Invoice: GARAGE is not sure what caused the delay for the previous manager in processing this invoice.

- 09/2024, 10/2024 and 11/2024 Invoices: GARAGE has been short-handed, which has contributed to slower processing times.

ENGINEERING – A change order was required to update the purchase order.
FIRE - The PO is grant funded and the order was supposed to ship complete and bill on one invoice as the equipment needs all three parts for FIRE to use it. FIRE informed the vendor that payment would be made once all items were received.
STREETS - The invoice was only recently provided by the vendor.
EMS - EMS had to move money around while handling other issues with the department switching to digital signatures.

6. **Documentation Not Attached in EDEN**

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

For the period 01/04 – 01/31/2025, the following departments did not have the proper documentation attached in EDEN:

- COMMUNITY AND ECONOMIC DEVELOPMENT (CED) – 3 (three) instances,
- SPECIAL EVENTS – 1 (one) instance,
- MAYOR'S OFFICE – 1 (one) instance,
- GARAGE – 1 (one) instance, and
- FIRE – 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

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
222260	01/06/2025	00014308 HABITAT FOR HUMANIT			11/01/24-12/31/24	12/09/2024	16,715.31	16,715.31
222261	01/10/2025	00000017 LANGUAGE LINE SERVI			11491122	12/31/2024	1,103.68	1,103.68
222262	01/10/2025	00000839 U S POSTAL SERVICE			Permit Mail Account	01/08/2025	25,000.00	25,000.00
222263	01/10/2025	00000839 U S POSTAL SERVICE			Postal Meter 1/8/25	01/08/2025	25,000.00	25,000.00
222264	01/10/2025	00001217 BIO-HAZ SOLUTIONS			590897	12/26/2024	43.00	
					591063	01/02/2025	43.00	86.00
222265	01/10/2025	00001854 PENNSYLVANIA ONE C/			0001081814	12/31/2024	582.14	582.14
222266	01/10/2025	00002778 WITMER PUBLIC SAFE			INV602390	12/30/2024	204.00	
					INV602385	12/30/2024	115.00	
					INV602393	12/30/2024	115.00	
					INV602394	12/30/2024	59.50	
					INV602395	12/30/2024	59.50	
					INV602396	12/30/2024	59.50	
					INV602397	12/30/2024	59.50	
					INV602398	12/30/2024	59.50	
					INV602386	12/30/2024	55.50	
					INV602387	12/30/2024	55.50	
					INV602389	12/30/2024	55.50	898.00
222267	01/10/2025	00003795 AMERICAN ROCK SALT			0775369	12/27/2024	48,288.14	
					0775841	12/30/2024	44,032.69	92,320.83
222268	01/10/2025	00004438 NATIONAL FOOTWEAR			382081	12/27/2024	179.00	179.00
222269	01/10/2025	00005685 EDWARDS BUSINESS S			3714949	01/06/2025	1,924.55	1,924.55
222270	01/10/2025	00005736 PENNA MUNICIPAL RET			Q4 2024 Enrollments	12/31/2024	60.00	60.00
222271	01/10/2025	00006350 CANON SOLUTIONS AM			36434879	11/11/2024	950.75	
					37111576	12/13/2024	950.75	1,901.50
222272	01/10/2025	00006350 CANON SOLUTIONS AM			6010431234	12/31/2024	36.55	36.55

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
222273	01/10/2025	00007058 INTERSTATE TAX SERV			33830	01/01/2025	819.48	819.48
222274	01/10/2025	00022645 NATIONAL LEAGUE OF			188270	07/22/2024	11,052.00	11,052.00
222275	01/10/2025	00064184 BOWMAN CONSULTINC			460534	10/31/2024	38,359.82	
					460531	10/31/2024	8,610.00	
					460533	10/31/2024	3,259.91	
					460532	10/31/2024	1,700.00	51,929.73
222276	01/10/2025	00081155 MICHAEL BAKER INTER			1233361	12/16/2024	16,567.82	16,567.82
222277	01/10/2025	00082081 US BANCORP			543692826	12/01/2024	310,112.29	310,112.29
222278	01/10/2025	00082903 VINCENT P KIDD			2024 TUITION KIDD	12/30/2024	771.00	771.00
222279	01/10/2025	00085014 ENVIRONMENTAL HAZA			24-12-00551	12/05/2024	39.39	
					INV 28063	06/11/2024	36.71	
					24-11-02162	11/13/2024	18.24	
					INV 28474	10/14/2024	9.69	104.03
222280	01/10/2025	00085042 SERVICEWEAR APPARI			0056369482	12/30/2024	304.80	
					0056263717	12/11/2024	14.84	319.64
222281	01/10/2025	00085496 JESSICA BARAKET			BARAKET2024CERTAWA	12/31/2024	1,500.00	1,500.00
222282	01/10/2025	00085689 WILMINGTON TRUST			20241130-67637-A	11/30/2024	1,040.00	1,040.00
222283	01/10/2025	00086384 AMERIGAS PROPANE L			3172466988	12/31/2024	566.34	566.34
222284	01/10/2025	00086575 ADVANCE AUTO PARTS			1846224306	10/23/2024	548.52	548.52
222285	01/10/2025	00086650 RADIATE HOLDINGS, LI			074826001-0015264	01/01/2025	1,400.00	
					051917703-0015264	01/01/2025	500.00	1,900.00
222286	01/10/2025	00086804 JEFF BRADFORD			5665	12/01/2024	120.00	
					5648	12/01/2024	60.00	180.00
222287	01/10/2025	00087171 MICHAEL ZUMAS			ZUMASDEC2024	12/14/2024	1,718.47	1,718.47
222288	01/10/2025	00087184 LINDE GAS & EQUIPME			46944497	12/19/2024	490.00	
					47250287	01/06/2025	217.55	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					47180550	12/31/2024	185.75	
					47077188	12/22/2024	112.35	1,005.65
222289	01/10/2025	00087239 ARAMSCO, INC			S6796529.001	01/02/2025	1,051.40	
					S6796529.002	12/27/2024	70.38	1,121.78
222290	01/10/2025	00087241 KELLY MCELLROY			December 2024	12/31/2024	512.28	512.28
222291	01/10/2025	00087802 AUTO ZONE STORES L			11302024	11/30/2024	4,309.24	
					1865390785	06/26/2024	-279.98	
					1865353916	05/28/2024	-576.00	3,453.26
222292	01/10/2025	00088017 AW TRUCKING SCHOO			122724	12/27/2024	5,000.00	5,000.00
222293	01/10/2025	00088113 CHAD HANSON			112-9050284-1121827	01/02/2025	287.99	
					111-0154930-4996262	01/03/2025	94.68	382.67
222294	01/10/2025	00088203 KOST TIRE DISTRIBUT(			115-175682-STATEMENT	04/08/2024	1,490.28	1,490.28
222295	01/10/2025	00088326 YEIMY DELGADO			01062025	12/31/2024	88.98	88.98
222296	01/10/2025	00088523 GERARD ANTHONY			11152024	11/15/2024	523.50	523.50
222297	01/10/2025	00089244 WOOD STONE STEEL (			R1223	12/26/2024	6,562.00	6,562.00
222298	01/10/2025	00089246 LINDA IBRAHAM			CRE/GARB	11/19/2024	10.94	10.94
222299	01/10/2025	00089247 MUSTAFA OKUMUS			CRE/GARB/SW	11/19/2024	1,566.04	1,566.04
222300	01/10/2025	00089248 JANET L NEY			CRE/GARB	11/07/2024	20.93	20.93
222301	01/10/2025	00089249 ROYAL REALY LLC			CRE/GARB/SW	11/07/2024	937.89	937.89
222302	01/10/2025	00089251 RICHARD J MORRISSE'			CRE	11/14/2024	96.78	96.78
222303	01/10/2025	00089253 STEPHEN J RINDOS			CRE	12/20/2024	46.12	46.12
222304	01/10/2025	00089254 JOYCE BUTZ			CRE/GARB/SW	11/18/2024	19.22	19.22
222305	01/10/2025	00089255 ALLEN STERNER			CRE/GARB/SW	11/18/2024	9.36	9.36
222306	01/10/2025	00089256 PAUL-JEAN PLAZA			CRE/GARB	11/18/2024	13.01	13.01
222307	01/10/2025	00089257 SANDRA PASCUZZO			CRE/GARB/SW	11/19/2024	24.82	24.82

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222308	01/10/2025	00089258 SANDRA SCHAPITL			CRE/GARB/SW	11/19/2024	23.77	23.77
222309	01/10/2025	00089259 LARRY S KILLO			CRE/GARB/SW	11/15/2024	28.32	28.32
222310	01/10/2025	00089264 LEHIGH VALLEY VETER			CIVICLVVETERANS	11/18/2024	1,000.00	1,000.00
222311	01/10/2025	00089265 CAMP AWESOME			CIVICCAMPAWESOME	12/18/2024	2,500.00	2,500.00
222312	01/10/2025	00089268 THE REFUGEE COMMU			CIVICREFUGEECOMMC	12/18/2024	2,500.00	2,500.00
222313	01/10/2025	00000107 HORWITH TRUCKS, INC			NOV11371	11/30/2024	4,805.03	4,805.03
222314	01/10/2025	00000412 GREATER LEHIGH VALL			12172024	12/17/2024	8,082.25	
					325877-325948	12/26/2024	7,127.75	15,210.00
222315	01/10/2025	00001896 US DEPT OF AGRICULT			3005232657	01/02/2025	714.22	714.22
222316	01/10/2025	00002059 FROMM ELECTRIC SUF			51166455-01	12/30/2024	3,941.50	
					51166455-00	12/30/2024	440.00	4,381.50
222317	01/10/2025	00002778 WITMER PUBLIC SAFE			INV605414	01/03/2025	1,478.25	1,478.25
222318	01/10/2025	00003007 J P MASCARO & SONS			0000016632	12/31/2024	15,104.38	15,104.38
222319	01/10/2025	00004936 SCHAEDLER YESCO DI			S7458338.003	09/13/2024	9,000.00	9,000.00
222320	01/10/2025	00005031 LEVAN MACHINE & TRU			195186	12/20/2024	20,530.00	
					195117	12/19/2024	20,347.00	40,877.00
222321	01/10/2025	00007067 LWC SERVICES INC			11240282	11/30/2024	239.00	239.00
222322	01/10/2025	00081155 MICHAEL BAKER INTER			1233873	12/19/2024	12,676.71	
					1232936	12/11/2024	3,125.00	15,801.71
222323	01/10/2025	00082740 THE SERVICE TEAM			2501-076915	01/07/2025	3,700.00	3,700.00
222324	01/10/2025	00084807 ALL CITY MANAGEMEN			98117	12/31/2024	19,757.54	19,757.54
222325	01/10/2025	00085365 RADIO SHARON BROAI			24120002	12/29/2024	2,500.00	2,500.00
222326	01/10/2025	00085744 IDEAS & PROMOS, INC			DEC24-0036	12/25/2024	1,260.00	1,260.00
222327	01/10/2025	00085971 JOHNSON CONTROLS			102510014567	01/07/2025	393.94	393.94

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
222328	01/10/2025	00087327 PECKHAM MATERIAL C			1147569	12/24/2024	5,400.00	5,400.00
222329	01/10/2025	00088328 BRIAN THOMPSON			000129	11/29/2024	6,600.00	6,600.00
222330	01/10/2025	00088449 WEIS MARKETS INC			CIN-0049050	11/22/2024	1,567.50	1,567.50
222331	01/10/2025	00088451 MID ATLANTIC REHABIL			122024HOST	12/31/2024	8,928.00	8,928.00
222332	01/10/2025	00088701 BROOKSIDE RESEARH			STEP2DEPOSIT	12/26/2024	3,000.00	3,000.00
222333	01/10/2025	00088987 NEIGHBORLY SOFTWA			Inv12983	10/22/2024	22,400.00	22,400.00
222334	01/10/2025	00089090 DANIELLE N ADAMS			24-2333	12/16/2024	3,998.00	3,998.00
222335	01/10/2025	00089091 CANDACE MOODY			12162024	12/16/2024	3,500.00	3,500.00
222336	01/10/2025	00089167 JOHN RUSSELL CARLE			12092024	11/27/2024	600.00	600.00
222337	01/10/2025	00089173 CATHERINE RITTER			12062024	12/06/2024	250.00	250.00
222338	01/16/2025	00086482 TRADITIONAL ABSTRA(			PROPERTY REPORT	12/31/2024	105.00	105.00
222339	01/16/2025	00089238 HORADRIC HOLINGS LI			LEAD HAZARD	01/10/2025	1,790.00	1,790.00
222340	01/16/2025	00089239 EDUARDO SANCHEZ			lead hazard	01/13/2025	1,270.00	1,270.00
222341	01/16/2025	00089267 FRANK BARAKAT			lead grant	01/10/2025	1,650.00	1,650.00
222342	01/17/2025	00000007 ALLENTOWN RESCUE I			6313	01/13/2025	26,180.46	26,180.46
222343	01/17/2025	00000203 PPL ELECTRIC UTILITIE			07590-00005	01/06/2025	46,139.16	46,139.16
222344	01/17/2025	00000849 TYLER TECHNOLOGIES			045-499723	12/31/2024	8,140.00	8,140.00
222345	01/17/2025	00001326 WASTE MANAGEMENT			0016212-1155-4	01/03/2025	866,586.43	866,586.43
222346	01/17/2025	00001967 KEYSTONE CONSULTIN			202136	01/02/2025	802.75	802.75
222347	01/17/2025	00002007 AIRGAS EAST INC			5511758551	10/31/2024	29.89	
					5512453644	11/30/2024	29.49	59.38
222348	01/17/2025	00002472 V E RALPH & SON INC			478338	01/08/2025	130.50	130.50
222349	01/17/2025	00007067 LWC SERVICES INC			12240246	12/31/2024	239.00	239.00

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222350	01/17/2025	00007744 CDW INC			AC1SY5H	12/27/2024	3,934.98	3,934.98
222351	01/17/2025	00082780 EBC PRINTING			42987	12/05/2024	1,675.00	1,675.00
222352	01/17/2025	00083177 CUMULUS - ALLENTOV			AA4062805	12/29/2024	2,947.00	
					AA4062812	12/29/2024	2,442.00	
					AA4056350	12/22/2024	2,206.00	
					AA4068517	12/31/2024	1,400.00	8,995.00
222353	01/17/2025	00085662 UPMC CLAIMS PAYABLI			QW356251	01/09/2025	562.45	562.45
222354	01/17/2025	00085809 VP BROADCASTING LL(			12444-1	12/29/2024	2,480.00	
					12444-2	01/26/2025	496.00	2,976.00
222355	01/17/2025	00087619 MILLER MENDEL INC			8400	12/31/2024	90.00	
					8811	12/31/2024	37.90	
					8231	12/31/2024	18.00	
					8579	12/31/2024	1.30	147.20
222356	01/17/2025	00087964 HERITAGE CONSERVAT			1200	12/23/2024	2,500.00	2,500.00
222357	01/17/2025	00087966 STR BUSINESS SOLUTI			9447	10/28/2024	625.00	625.00
222358	01/17/2025	00089077 VM BROADCASTING LL			12445-1	12/29/2024	1,615.00	
					12445-2	01/26/2025	323.00	1,938.00
222359	01/17/2025	00000203 PPL ELECTRIC UTILITIE			20180-10049	12/26/2024	80.15	80.15
222360	01/17/2025	00000311 LEHIGH CARBON COMI			LCCC STUDENT NURSE	12/30/2024	1,300.00	1,300.00
222361	01/17/2025	00000520 ALLENTOWN PARKING			10707	12/02/2024	309.00	
					10613	11/13/2024	40.00	349.00
222362	01/17/2025	00000840 DEITER BROS FUEL OII			92297	11/26/2024	569.80	569.80
222363	01/17/2025	00000983 AMERICAN ARBITRATIC			14144907	12/23/2024	300.00	300.00
222364	01/17/2025	00001877 ROSS BODY & FRAME \			W T330262	12/23/2024	400.00	
					V T330137	12/13/2024	250.00	
					V T327885	10/25/2024	200.00	
					V T330370	12/29/2024	125.00	

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					V T326788	12/09/2024	75.00	
					V T329517	11/29/2024	50.00	1,100.00
222365	01/17/2025	00002279 RED WING SHOE BUSII			872-1-173582	01/08/2025	200.00	
					872-1-172078	12/10/2024	200.00	
					872-1-172934	12/26/2024	200.00	
					872-1-172669	12/20/2024	195.49	
					872-1-172667	12/20/2024	184.49	979.98
222366	01/17/2025	00003016 SERVICE ELECTRIC CA			0708047193-JAN2025	01/01/2025	4,641.89	
					0708056137-DEC2024	12/04/2024	432.20	
					0708215139-JAN2025	01/01/2025	367.69	
					0705996392-JAN2025	01/06/2025	210.90	
					0705996723-JAN2025	01/06/2025	201.00	
					0708361305-JAN2025	01/06/2025	200.52	
					0706891766-JAN2025	01/01/2025	95.90	
					0706845010	01/01/2025	82.90	
					0708302515-JAN2025	01/05/2025	24.23	6,257.23
222367	01/17/2025	00003795 AMERICAN ROCK SALT			0776570	01/02/2025	9,164.08	
					0777005	01/03/2025	2,022.78	11,186.86
222368	01/17/2025	00004356 DISTRICT COURT 31-1-			MAGISTRATE	01/03/2025	10.00	10.00
222369	01/17/2025	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	01/10/2025	105.00	105.00
222370	01/17/2025	00004959 911 SAFETY EQUIPMEN			66058	12/30/2024	259.00	
					66051	12/30/2024	226.00	
					66102	12/30/2024	90.00	575.00
222371	01/17/2025	00005528 FISHER & SON CO INC			0000282580-IN	01/08/2025	1,070.16	1,070.16
222372	01/17/2025	00006004 ALLENTOWN SCHOOL I			DIERUFF 2024 LITP	01/03/2025	2,000.00	2,000.00
222373	01/17/2025	00006612 C J WAGNER BOWLING			24-29102	12/16/2024	28.12	28.12
222374	01/17/2025	00006922 AERC RECYCLING SOL			I2407774	12/05/2024	695.96	695.96
222375	01/17/2025	00007744 CDW INC			AC2SB5J	01/07/2025	23,046.15	
					AC2UN3C	01/08/2025	1,001.05	24,047.20

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222376	01/17/2025	00009123 OFFICE OF THE TREAS			010925PC	01/10/2025	5.69	5.69
222377	01/17/2025	00022116 SOUTH WHITEHALL TO			MASTER-015	01/10/2025	60.00	60.00
222378	01/17/2025	00023678 MUNICIPAL CAPITAL CC			224669	12/10/2024	42,272.10	
					220210	11/25/2024	33,689.54	
					224748	12/11/2024	21,529.18	97,490.82
222379	01/17/2025	00024454 UNIFIRST CORPORATIC			1290215791	01/10/2025	38.10	38.10
222380	01/17/2025	00053327 LEHIGH COUNTY GOVE	V	01/17/2025	dog-1	01/14/2025	674.00	
			V	01/17/2025	1725	01/07/2025	300.00	974.00
222381	01/17/2025	00067176 UNION BAPTIST CHURC			02	12/30/2024	420.00	420.00
222382	01/17/2025	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/10/2025	105.00	105.00
222383	01/17/2025	00084025 NEW BETHANY CHURC			NB1-2025	01/06/2025	3,690.00	3,690.00
222384	01/17/2025	00085042 SERVICEWEAR APPARI			0056411415	12/31/2024	354.42	
					0056393651	01/03/2025	236.28	
					0056411414	01/07/2025	236.28	
					0056402347	01/06/2025	118.14	945.12
222385	01/17/2025	00085242 DAVID D KUBICH			REF KUBICH, DAVID	01/10/2025	105.00	105.00
222386	01/17/2025	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHIA	01/10/2025	105.00	105.00
222387	01/17/2025	00085380 MUTUAL OF OMAHA INS			001791168771	11/11/2024	12,505.42	12,505.42
222388	01/17/2025	00085662 UPMC CLAIMS PAYABLE			RS701951	01/09/2025	667.53	
					RV754351	01/09/2025	667.53	
					SC299089	01/09/2025	562.15	1,897.21
222389	01/17/2025	00086747 SAF-GARD SAFETY SH			IN-3859655	12/31/2024	475.00	475.00
222390	01/17/2025	00086765 PENTELEDATA LTD PTF			B4631512	01/10/2025	1,632.76	1,632.76
222391	01/17/2025	00087184 LINDE GAS & EQUIPME			47331684	01/08/2025	750.48	
					47331688	01/08/2025	368.23	
					47331686	01/08/2025	301.13	

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					45893832	10/21/2024	197.55	
					47349136	01/09/2025	92.75	
					47349135	01/09/2025	70.25	1,780.39
222392	01/17/2025	00087305 COTIVITI			1307584391365	01/09/2025	454.32	454.32
222393	01/17/2025	00087470 JOSHUA MAZIN			3246	12/16/2024	8,623.75	8,623.75
222394	01/17/2025	00087775 ALLISON N HENGST			REF HENGST, ALLISON	01/10/2025	210.00	210.00
222395	01/17/2025	00087802 AUTO ZONE STORES L			DEC2024STAT	12/31/2024	6,756.73	6,756.73
222396	01/17/2025	00088137 EASTERN FIRE EQUIPN			INV3284733	12/18/2024	30.29	30.29
222397	01/17/2025	00088441 LEHIGH VALLEY P4P BC			LEHIGH VALLEY P4P BO	01/10/2025	2,050.00	2,050.00
222398	01/17/2025	00088692 SUNOCO LP			41394898	12/27/2024	1,952.20	1,952.20
222399	01/17/2025	00089238 HORADRIC HOLINGS LI			lead hazard	01/09/2025	29,639.04	
					HHPG	01/09/2025	2,278.00	31,917.04
222400	01/17/2025	00089239 EDUARDO SANCHEZ			LEAD	01/13/2025	10,897.80	
					HHPG/LEAD	01/13/2025	5,480.00	16,377.80
222401	01/17/2025	00089266 RUTH D SKINNER			CRE/GARB/SW	01/03/2025	1,000.00	1,000.00
222402	01/17/2025	00089267 FRANK BARAKAT			LEAD	01/09/2025	10,107.00	
					HHPG	01/09/2025	7,302.00	17,409.00
222403	01/17/2025	00089270 JULIAN MILLER			1396060	01/09/2025	100.00	100.00
222404	01/17/2025	00089275 RAMON ALVARADO NIE			1191326	01/10/2025	50.00	50.00
222405	01/17/2025	00089276 MARCIE KLEINMAN			Ref740	12/02/2024	100.00	100.00
222406	01/17/2025	00089284 B & C REAL ESTATE LL(			BPT	12/31/2024	458.58	458.58
222407	01/17/2025	00053327 LEHIGH COUNTY GOVE			dog-1	01/14/2025	674.00	674.00
222408	01/17/2025	00053327 LEHIGH COUNTY GOVE			1725	01/07/2025	300.00	300.00
222409	01/17/2025	00000943 L. C. AGRICULTURAL S(			6548	10/30/2024	1,100.00	1,100.00
222410	01/23/2025	00005848 ALLIANCE HALL OF ALL			07/01/24-08/01/24	12/31/2024	9,000.00	9,000.00

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222411	01/23/2025	00054173 LEHIGH CONFERENCE			11/1/2024-11/30/2024	12/10/2024	8,037.60	
					10/1/2024-10/31/2024	12/16/2024	7,003.44	
					9/1/2024-9/30/2024	12/19/2024	6,148.68	21,189.72
222412	01/23/2025	00088104 THIRD STREET ALLIAN(			07/01/24-07/31/24	12/31/2024	2,287.97	2,287.97
222413	01/24/2025	00000203 PPL ELECTRIC UTILITIE			68200-43003 12-2024	01/02/2025	54,081.03	
					91141272-3	12/13/2024	3,582.16	
					52341-37006	01/07/2025	24.52	
					52341-37006	12/05/2024	13.13	57,700.84
222414	01/24/2025	00000286 UGI UTILITIES INC			411001911030	01/20/2025	13,522.08	
					411001698264	01/20/2025	10,504.23	
					411007300071	01/21/2025	8,175.60	
					411001590933	01/17/2025	3,742.81	
					411001654523	01/20/2025	3,171.06	
					411007309593	01/16/2025	1,694.81	
					411001591162	01/20/2025	834.04	
					411002734571	01/21/2025	706.41	
					421003967070	01/17/2025	696.28	
					411003020491	01/21/2025	646.76	
					411001590180	01/21/2025	573.47	
					411003039152	01/17/2025	40.44	
					411002375094	01/17/2025	37.52	
					411009034835	01/17/2025	31.64	
					411015195612	01/14/2025	28.71	44,405.86
222415	01/24/2025	00000520 ALLENTOWN PARKING			10784	01/01/2025	29,484.00	29,484.00
222416	01/24/2025	00001217 BIO-HAZ SOLUTIONS			591358	01/08/2025	43.00	
					591649	01/14/2025	43.00	
					599338	01/22/2025	43.00	129.00
222417	01/24/2025	00001462 SERVICE ELECTRIC CA			SECTV012325	01/13/2025	82.90	82.90
222418	01/24/2025	00002072 INT'L MUNICIPAL SIGNA			2025	11/05/2024	720.00	720.00
222419	01/24/2025	00002279 RED WING SHOE BUSII			872-1-173404	01/05/2025	200.00	200.00

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222420	01/24/2025	00002376 LEHIGH NORTHAMPTO			131286	01/01/2025	12,667.84	12,667.84
222421	01/24/2025	00003016 SERVICE ELECTRIC CA			0708056137-JAN2025	01/21/2025	435.20	
					0708197725-JAN2025	01/06/2025	210.90	
					0708179715-JAN2025	01/06/2025	210.90	
					0708362535-JAN2025	01/16/2025	200.52	
					0706041016-JAN2025	01/06/2025	95.90	1,153.42
222422	01/24/2025	00003795 AMERICAN ROCK SALT			0779274	01/09/2025	41,179.79	
					0778598	01/08/2025	24,213.46	
					0780474	01/13/2025	22,486.49	
					0779889	01/10/2025	15,981.85	103,861.59
222423	01/24/2025	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	01/17/2025	105.00	105.00
222424	01/24/2025	00023684 PETROLEUM TRADERS			2049147	12/24/2024	14,055.00	14,055.00
222425	01/24/2025	00024825 LEHIGH VALLEY HEALT			CINV-00000752	01/15/2025	1,576.00	1,576.00
222426	01/24/2025	00025322 MARK T BAECHLE			CRE/GABR/SW	10/29/2024	1,099.57	1,099.57
222427	01/24/2025	00058401 CINTAS CORPORATION			0F50719440	12/13/2024	1,844.86	
					0F50719564	12/13/2024	1,476.72	
					0F50719499	12/12/2024	1,179.66	
					0F50719442	12/12/2024	740.71	
					0F50719650	12/13/2024	718.32	
					0F50719651	12/16/2024	340.32	6,300.59
222428	01/24/2025	00063018 KIMBALL MIDWEST			102768215	11/05/2024	919.92	
					102766872	11/05/2024	64.00	983.92
222429	01/24/2025	00081797 CHEIRON			52013A	01/14/2025	13,968.75	
					52013	01/14/2025	1,500.00	15,468.75
222430	01/24/2025	00082926 DAWN PEIPHER			REF PEIPHER, DAWN	01/17/2025	105.00	105.00
222431	01/24/2025	00083037 PA DEPT OF LABOR & II			KS1225	01/02/2025	125.24	125.24
222432	01/24/2025	00083052 NEW ENTERPRISE STC			8498307	01/15/2025	178.84	178.84

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222433	01/24/2025	00084423 BRYNE HEFFNER			2024-B. Heffner	01/22/2025	558.00	558.00
222434	01/24/2025	00085042 SERVICEWEAR APPARI			0056439670	01/13/2025	236.28	236.28
222435	01/24/2025	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHI/	01/17/2025	105.00	105.00
222436	01/24/2025	00086804 JEFF BRADFORD			5738 Invoice	01/01/2025	502.50	502.50
222437	01/24/2025	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	01/17/2025	105.00	105.00
222438	01/24/2025	00087184 LINDE GAS & EQUIPME			47077184	12/22/2024	211.45	
					47591650	01/22/2025	141.95	
					47591649	01/22/2025	83.95	437.35
222439	01/24/2025	00087286 902 S 10TH STREET LL(			ASMT CH	12/20/2024	17.76	17.76
222440	01/24/2025	00087352 TANYA ALLISON CASEY			4108 00062 78774	01/10/2025	110.71	110.71
222441	01/24/2025	00087775 ALLISON N HENGST			REF HENGST, ALLISON	01/17/2025	210.00	210.00
222442	01/24/2025	00087785 INTERSTATE BATTERY			80114905	11/19/2024	1,325.76	
					80115425	12/27/2024	1,288.96	
					80115320	12/17/2024	970.96	
					80114994	11/25/2024	635.60	
					80114803	11/12/2024	593.40	
					50005618	11/13/2024	527.84	
					80114695	11/05/2024	213.36	5,555.88
222443	01/24/2025	00087802 AUTO ZONE STORES L			1865459765	08/23/2024	257.04	
					1865489516	09/18/2024	-12.82	244.22
222444	01/24/2025	00087824 CHAAR HOLDINGS LLC			116249	01/12/2025	194.95	194.95
222445	01/24/2025	00087865 FRED BEANS PARTS IN			8056159	11/20/2024	1,190.03	
					799162X4	11/07/2024	105.33	
					8073101	11/27/2024	55.02	1,350.38
222446	01/24/2025	00088113 CHAD HANSON			16438	01/10/2025	249.99	
					011325139410	01/13/2025	165.40	415.39
222447	01/24/2025	00088203 KOST TIRE DISTRIBUT(			55-GS67816	12/16/2024	1,227.80	1,227.80

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222448	01/24/2025	00088292 PRECISION EXPLOSIVE			081390	12/02/2024	3,000.00	3,000.00
222449	01/24/2025	00088386 MARK SCHIRMACHER			16440	01/19/2025	443.99	443.99
222450	01/24/2025	00088467 LEHIGH LAND DEVELOI			CRE/GARB/SW	11/06/2024	41.39	41.39
222451	01/24/2025	00088692 SUNOCO LP			50025860	01/08/2025	12,053.42	
					50022949	01/07/2025	844.09	12,897.51
222452	01/24/2025	00089187 ELIVONNE NEHMEH			12.06.2024	12/31/2024	48.09	48.09
222453	01/24/2025	00089250 ROBERT FRITZINGER			CRE/SW	12/26/2024	18.39	18.39
222454	01/24/2025	00089252 SCOTT KOCH			CRE/SW	11/01/2024	138.01	138.01
222455	01/24/2025	00089281 PROTECTIVE COATING			CRE	11/15/2024	123.50	123.50
222456	01/24/2025	00089282 KETAN PATEL			CRE/GARB/SW	11/19/2024	16.75	16.75
222457	01/24/2025	00089283 JOANN DOYLE			CRE/GARB	11/22/2024	17.95	17.95
222458	01/24/2025	00089285 PIER 6 VENTURES			CRE/GARB	11/25/2024	2,400.05	2,400.05
222459	01/24/2025	00089286 LIN FEI			CRE/GARB/SW	11/18/2024	43.96	43.96
222460	01/24/2025	00089288 O'BRIEN'S REALL GOOI			CRE/SW	11/01/2024	64.04	64.04
222461	01/24/2025	00089289 CHARLES & KATHLEEN			GARB	12/13/2024	34.72	34.72
222462	01/24/2025	00089290 CHILDSMILES GROUP I			CRE	11/27/2024	484.12	484.12
222463	01/24/2025	00089291 KIMBERLY A JANIGA			CRE/GARB/SW	12/18/2024	515.00	515.00
222464	01/24/2025	00089292 HUNSICKER HOUSHOL			CRE/GARB/SW	12/16/2024	12.46	12.46
222465	01/24/2025	00089293 PETER RAMOS			CRE/GAR/SW	12/18/2024	46.55	46.55
222466	01/24/2025	00089294 HECTOR QUINONES			CRE/GARB/SW	12/27/2024	16.84	16.84
222467	01/24/2025	00089295 MICHAEL DAYOUB			CRE/GARB/SW	12/27/2024	706.23	706.23
222468	01/24/2025	00089296 CHRISTINE E RODRIGL			CRE/GARB/SW	12/31/2024	17.90	17.90
222469	01/24/2025	00089297 PARKLAND ABSTRACT			GARB	01/03/2025	17.74	17.74

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222470	01/24/2025	00089298 JEFF-RON INC			CRE/SW	01/03/2025	61.47	61.47
222471	01/24/2025	00089299 DAVID TULLOCH			GARB	01/03/2025	7.74	7.74
222472	01/24/2025	00089300 JODI KOCH			CRE/GARB	01/08/2025	1,092.07	1,092.07
222473	01/24/2025	00089301 JOSEPH & GAIL SIROTI			CRE/GARB/SW	01/07/2025	24.69	24.69
222474	01/24/2025	00089302 HAMILTON SOMACH LL			CRE	01/13/2025	578.31	578.31
222475	01/24/2025	00000040 THE MORNING CALL			107304230000	12/31/2024	4,733.34	4,733.34
222476	01/24/2025	00000168 EAST SIDE YOUTH CEN			1070	12/09/2024	240.00	240.00
222477	01/24/2025	00000412 GREATER LEHIGH VALL			326166	12/31/2024	660.00	660.00
222478	01/24/2025	00000711 BARRY ISETT & ASSOC			0196421	01/10/2025	175.25	175.25
222479	01/24/2025	00004306 E THOMAS BRETT BUS			84871	11/12/2024	1,461.00	1,461.00
222480	01/24/2025	00004862 BEST LINE EQUIPMENT			W72509	01/15/2025	2,796.13	2,796.13
222481	01/24/2025	00006612 C J WAGNER BOWLING			25-29179	12/31/2024	2,481.60	2,481.60
222482	01/24/2025	00081155 MICHAEL BAKER INTER			1236060	01/14/2025	10,629.35	10,629.35
222483	01/24/2025	00082440 GALLUS GOLF LLC			18076	12/01/2024	1,980.00	1,980.00
222484	01/24/2025	00085340 VERTIV CORPORATION			13383341	01/17/2025	3,999.00	3,999.00
222485	01/24/2025	00085449 IHEARTMEDIA			8822235403	12/31/2024	2,625.00	2,625.00
222486	01/24/2025	00086789 WEATHERWORKS LLC			WC-13942	01/01/2025	2,525.00	2,525.00
222487	01/24/2025	00087966 STR BUSINESS SOLUTI			9559	12/05/2024	500.00	500.00
222488	01/24/2025	00088247 F J LESHER GENERAL (			01222025	01/22/2025	9,750.00	9,750.00
222489	01/24/2025	00088540 BEAVERFIT NORTH AMI			14071	12/11/2024	49,900.00	49,900.00
222490	01/24/2025	00088992 MARIA C MONTERO			004	01/15/2025	4,166.67	4,166.67
222491	01/27/2025	00054173 LEHIGH CONFERENCE			12/1/2024-12/31/2024	12/31/2024	6,536.85	6,536.85
222492	01/27/2025	00088104 THIRD STREET ALLIAN(			08/01/24-08/30/24	12/31/2024	16,092.30	

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					05/01/24-06/30/24	12/31/2024	14,256.76	30,349.06
222493	01/30/2025	00054173 LEHIGH CONFERENCE			12/1/2024-12/31/2024	12/31/2024	38,499.23	
					31928	12/31/2024	6,382.50	
					32077	12/31/2024	2,444.81	47,326.54
222494	01/30/2025	00089306 STEVEN MILLAN			lead hazard	01/24/2025	1,600.00	1,600.00
222495	01/31/2025	00000299 UNITED STATES GOLF /			43695592-2025	12/31/2024	175.00	
					43695600-2025	12/31/2024	175.00	350.00
222496	01/31/2025	00000767 LEHIGH COUNTY HUMA			2308	01/02/2025	81,531.00	81,531.00
222497	01/31/2025	00001416 GREATER VALLEY YMC			RCY180818COA1	12/20/2024	25,000.00	25,000.00
222498	01/31/2025	00002681 ORLANDO DIEFENDERI			53707	01/14/2025	22,750.00	22,750.00
222499	01/31/2025	00002778 WITMER PUBLIC SAFE			INV589727	12/10/2024	3,380.00	
					INV538699	09/09/2024	2,100.00	
					INV532309	08/27/2024	868.00	6,348.00
222500	01/31/2025	00006568 LYONS H T INC			241084AP2	01/23/2025	151,090.00	151,090.00
222501	01/31/2025	00006842 GENERAL RECREATION			24764	12/11/2024	11,716.55	11,716.55
222502	01/31/2025	00007744 CDW INC			AC4P14J	01/22/2025	3,117.40	3,117.40
222503	01/31/2025	00020218 DUAL-TEMP CO INC			17563	01/30/2025	3,750.00	3,750.00
222504	01/31/2025	00060036 AXON ENTERPRISE, IN			INUS316616	01/18/2025	6,478.50	6,478.50
222505	01/31/2025	00081155 MICHAEL BAKER INTER			1236590	01/17/2025	4,108.60	4,108.60
222506	01/31/2025	00081249 SIMONE COLLINS, INC.			15338	01/06/2025	12,513.04	12,513.04
222507	01/31/2025	00085022 KEYSTONE PROPERTY			45820	08/15/2024	175.00	
					45819	08/15/2024	145.00	320.00
222508	01/31/2025	00085449 IHEARTMEDIA			8822274040	01/14/2025	970.00	970.00
222509	01/31/2025	00085789 S.J. THOMAS COMPANY			001	01/08/2025	26,200.00	26,200.00
222510	01/31/2025	00086187 GENERAL CODE, LLC			GC00128326	01/01/2025	1,195.00	

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					PG000039345	01/07/2025	560.00	1,755.00
222511	01/31/2025	00086490 GOLF ASSOC OF PHILA			2302049	01/01/2025	250.00	250.00
222512	01/31/2025	00087724 FASTER ASSET SOLUTI			CINV-070163	11/21/2024	22,496.00	22,496.00
222513	01/31/2025	00088545 ZAWADA ENTERPRISES			3990	01/03/2025	31,139.20	31,139.20
222514	01/31/2025	00089308 JOHNSON CONTROLS I			24462464	12/02/2024	4,236.00	4,236.00
222515	01/31/2025	00000104 DISTRICT COURT 31-1-			magistrate	01/22/2025	139.25	139.25
222516	01/31/2025	00000107 HORWITH TRUCKS, INC			R101035659:01	10/29/2024	13,211.88	
					R101036676:01	12/10/2024	2,609.51	
					R101036913:01	01/03/2025	979.23	
					R101036960:02	01/02/2025	375.00	17,175.62
222517	01/31/2025	00000165 LEHIGH VALLEY SAFET			IN-3885359	01/12/2025	184.99	184.99
222518	01/31/2025	00001217 BIO-HAZ SOLUTIONS			599660	01/29/2025	43.00	43.00
222519	01/31/2025	00002812 JOE'S BATTERY & TIRE			162872	01/28/2025	157.50	157.50
222520	01/31/2025	00002946 GRANTURK EQUIPMEN			1157796-01	11/04/2024	57,219.79	57,219.79
222521	01/31/2025	00003016 SERVICE ELECTRIC CA			0704839007-Jan	01/06/2025	212.65	
					0708295966-Jan	01/06/2025	95.90	308.55
222522	01/31/2025	00003119 FINCH TURF INC			B12832	11/11/2024	272.23	
					B13002	11/12/2024	96.81	369.04
222523	01/31/2025	00003257 HAVIS SHIELDS EQUIP			SIN296029	01/29/2025	260.65	260.65
222524	01/31/2025	00003795 AMERICAN ROCK SALT			0784582	01/23/2025	63,307.19	
					0785165	01/24/2025	35,640.63	
					0784088	01/22/2025	32,555.27	
					0785662	01/27/2025	11,034.19	142,537.28
222525	01/31/2025	00004438 NATIONAL FOOTWEAR			382619	01/25/2025	179.00	
					382594	01/24/2025	169.00	348.00
222526	01/31/2025	00004803 SUPPRESSION SYSTEM			515241	01/07/2025	570.00	570.00

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222527	01/31/2025	00004826 ALBRIGHTS HARDWAR			345880	01/24/2025	99.34	
					344961	01/17/2025	10.58	
					344963	01/17/2025	7.99	117.91
222528	01/31/2025	00005031 LEVAN MACHINE & TRU			194575	11/26/2024	4,014.72	
					194436	11/21/2024	3,787.96	
					194018	11/01/2024	2,110.73	
					194390	11/20/2024	1,487.08	
					194074	11/06/2024	986.04	
					194170	11/08/2024	960.00	
					193152	09/24/2024	475.35	
					194271	11/14/2024	255.30	
					194009	11/01/2024	248.56	14,325.74
222529	01/31/2025	00005848 ALLIANCE HALL OF ALL			JAN 2025- 1	01/01/2025	5,604.25	
					FEB 2025 2	02/01/2025	5,604.25	11,208.50
222530	01/31/2025	00005944 FARLAND DEVELOPME			2025	12/31/2024	23,000.00	23,000.00
222531	01/31/2025	00007606 KS STATE BANK			60114-1-2025	11/14/2024	96,799.42	96,799.42
222532	01/31/2025	00009104 BUREAU OF PARKS			2024-3	12/19/2024	14.50	14.50
222533	01/31/2025	00020275 GILBOY AUTOMOTIVE (			91696	11/01/2024	16,658.78	16,658.78
222534	01/31/2025	00020903 SERVICE ELECTRIC CA			17430	01/01/2025	3,570.00	
					17429	01/01/2025	1,920.00	5,490.00
222535	01/31/2025	00022058 PEIRCE PARK GROUP			SINV-005606	12/01/2024	22,428.50	
					SINV-005605	12/01/2024	8,750.00	31,178.50
222536	01/31/2025	00024454 UNIFIRST CORPORATI(			1290214898	01/06/2025	32.31	
					1290217195	01/20/2025	32.31	64.62
222537	01/31/2025	00054394 PATRICIA STEIN			STEIN MILEAGE 2024	12/31/2024	134.00	134.00
222538	01/31/2025	00057574 BRIAN BORZAK	V	01/31/2025	SU052071E	12/21/2024	379.27	379.27
222539	01/31/2025	00058401 CINTAS CORPORATION			4215882666	12/26/2024	217.85	217.85

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222540	01/31/2025	00063018 KIMBALL MIDWEST			102922118	12/27/2024	360.00	360.00
222541	01/31/2025	00064184 BOWMAN CONSULTING			470513	12/31/2024	5,104.96	
					470511	12/31/2024	1,108.65	6,213.61
222542	01/31/2025	00069042 ENGLE-HAMBRIGHT & I			32304	01/22/2025	95,582.42	95,582.42
222543	01/31/2025	00080202 LEHIGH FUELS			447083	01/16/2025	399.52	
					447082	01/16/2025	382.57	
					447608	01/27/2025	381.36	
					445309	01/02/2025	334.28	
					445790	01/06/2025	277.26	1,774.99
222544	01/31/2025	00081045 GALVIN WILDLIFE PEST			14906	01/12/2025	360.00	360.00
222545	01/31/2025	00081155 MICHAEL BAKER INTER			1236458	01/17/2025	61,745.50	61,745.50
222546	01/31/2025	00081318 ECKERT, SEAMANS, CH			1848579	01/14/2025	4,248.00	
					1848580	01/14/2025	3,658.00	7,906.00
222547	01/31/2025	00083177 CUMULUS - ALLENTOW			AA3906214	07/07/2024	305.00	305.00
222548	01/31/2025	00083266 SUNOCO UNIVERSAL			101929134	12/31/2024	27.15	27.15
222549	01/31/2025	00084059 ESTABLISHED TRAFFIC			23003	01/07/2025	1,108.25	1,108.25
222550	01/31/2025	00084423 BRYNE HEFFNER			MILEAGE - JAN 25 BHB	01/29/2025	17.08	
					PARKING REIMB.	01/23/2025	8.95	26.03
222551	01/31/2025	00084969 PENN MOUNT STONE L			C27-0001691	01/27/2025	9,101.30	9,101.30
222552	01/31/2025	00085256 ADYTHIA NUGRAHA			REF NUGRATA, ADYTHIA	01/24/2025	105.00	105.00
222553	01/31/2025	00085258 VICTORIA RUVOLIS			TK RUVOLIS, VICTORIA	01/28/2025	40.00	40.00
222554	01/31/2025	00085492 NW FINANCIAL GROUP			32492	12/31/2024	850.00	
					32491	12/31/2024	200.00	1,050.00
222555	01/31/2025	00085780 TERRY LEROY LUDWIG			TK LUDWIG, TERRY	01/28/2025	40.00	40.00
222556	01/31/2025	00085795 NICHOLAS DEPUE			42573	01/27/2025	200.00	
					42558	01/23/2025	195.00	

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					42580	01/29/2025	179.00	574.00
222557	01/31/2025	00085943 DAVID ZAITER			52725554	01/18/2025	200.00	200.00
222558	01/31/2025	00085945 HHE ATTORNEYS LLC			18622	01/11/2025	9,838.00	
					18612	01/11/2025	1,328.00	
					18621	01/11/2025	1,049.00	
					18611	01/11/2025	399.00	
					18614	01/11/2025	258.00	
					18618	01/11/2025	215.00	
					18615	01/11/2025	100.00	
					18617	01/11/2025	64.50	
					18619	01/11/2025	43.00	
					18620	01/11/2025	43.00	
					18616	01/11/2025	42.00	13,379.50
222559	01/31/2025	00086014 WILLIAM MELSON, JR			REF MELSON, WILLIAM	01/28/2025	160.00	160.00
222560	01/31/2025	00086747 SAF-GARD SAFETY SH(			IN-3885359	01/12/2025	168.99	168.99
222561	01/31/2025	00086904 DOUGLAS E SHERRY			REF SHERRY, DOUGLAS	01/24/2025	105.00	105.00
222562	01/31/2025	00087184 LINDE GAS & EQUIPME			47453536	01/17/2025	809.19	
					47693979	01/29/2025	691.19	
					47365353	01/10/2025	684.11	
					47365352	01/10/2025	546.93	
					47453535	01/17/2025	526.28	
					47693980	01/29/2025	522.45	
					47693978	01/29/2025	406.81	
					47591651	01/22/2025	378.95	
					47693981	01/29/2025	326.27	
					47591648	01/22/2025	197.95	
					47365354	01/10/2025	195.00	
					47693977	01/29/2025	193.23	
					47301218	01/04/2025	130.45	
					47591652	01/22/2025	78.95	
					47634734	01/24/2025	68.95	

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					47591653	01/22/2025	65.95	5,822.66
222563	01/31/2025	00087239 ARAMSCO, INC			S6848303.001	01/08/2025	2,767.70	
					S6847869.001	01/07/2025	2,107.20	4,874.90
222564	01/31/2025	00087452 BINGAMAN, HESS, COE			192520	01/13/2025	1,137.50	
					192521	01/13/2025	621.95	1,759.45
222565	01/31/2025	00087470 JOSHUA MAZIN			3346	01/15/2025	4,793.76	4,793.76
222566	01/31/2025	00087497 EVAN S WILT			REF WILT, EVAN	01/28/2025	80.00	80.00
222567	01/31/2025	00087498 VICTOR M MONTAS			REF MONTAS, VICTOR	01/28/2025	200.00	200.00
222568	01/31/2025	00087629 MACMAIN LEINHAUSEF			28400	01/03/2025	1,698.50	
					28397	01/03/2025	1,447.00	
					28419	01/03/2025	741.00	
					28401	01/03/2025	490.50	
					28408	01/03/2025	75.00	
					28409	01/03/2025	50.00	4,502.00
222569	01/31/2025	00087710 FIRE LINE EQUIPMENT.			63043	11/09/2024	2,701.97	2,701.97
222570	01/31/2025	00087775 ALLISON N HENGST			REF HENGST, ALLISON	01/24/2025	210.00	210.00
222571	01/31/2025	00087785 INTERSTATE BATTERY			80115210	12/10/2024	1,070.64	1,070.64
222572	01/31/2025	00087788 ALLENTOWN ST PATRI(			902073 C#36-000037	10/06/2024	463.50	463.50
222573	01/31/2025	00087802 AUTO ZONE STORES L			OCT2024INV	10/31/2024	1,052.12	
					01865503222	09/30/2024	330.28	
					01865693930	12/27/2024	-192.99	
					1000089709	11/20/2024	-220.99	968.42
222574	01/31/2025	00087803 DOUGLAS G CAPPELLI			212	01/03/2025	899.70	899.70
222575	01/31/2025	00087824 CHAAR HOLDINGS LLC			116258	01/27/2025	150.00	150.00
222576	01/31/2025	00087862 RESPONSE ALERT			39.2956	01/01/2025	37.90	37.90
222577	01/31/2025	00087865 FRED BEANS PARTS IN			8073101X1	12/02/2024	310.57	310.57

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222578	01/31/2025	00088052 TROY ERROL POLLARD			TK POLLARD, TROY	01/28/2025	60.00	60.00
222579	01/31/2025	00088063 JENNIFER GREENAWAI			TK GREENAWALT, JENN	01/28/2025	40.00	40.00
222580	01/31/2025	00088092 KAREN NILSON			TK NILSON, KAREN	01/28/2025	40.00	40.00
222581	01/31/2025	00088113 CHAD HANSON			ORD-2773153-B9G87	01/24/2025	146.00	
					16781	01/24/2025	52.98	198.98
222582	01/31/2025	00088132 CODY HENNINGER			012425140012	01/27/2025	1,131.75	1,131.75
222583	01/31/2025	00088196 BALLYDESMOND HOME			lead grant	01/24/2025	9,397.30	9,397.30
222584	01/31/2025	00088203 KOST TIRE DISTRIBUT(			55-GS67683	12/06/2024	2,360.64	
					55-GS67784	12/12/2024	2,092.50	
					55-GS67539	12/03/2024	710.00	
					55-GS67726	12/10/2024	699.88	
					55-GS67530	12/02/2024	302.00	
					55-GS67722	12/09/2024	302.00	6,467.02
222585	01/31/2025	00088239 KVH LLC			1737656129	01/23/2025	1,361.36	
					1737656084	01/23/2025	1,361.36	2,722.72
222586	01/31/2025	00088385 ROY LEWIS			26156	01/21/2025	94.45	94.45
222587	01/31/2025	00088553 DAVISON & MCCARTHY			33907	01/06/2025	908.99	
					33908	01/06/2025	87.50	996.49
222588	01/31/2025	00088678 AUBREY POLLARD			TK POLLARD, AUBREY	01/28/2025	60.00	60.00
222589	01/31/2025	00088821 JENNIFER BERGHOLD			TK BERGHOLD, JENNIFE	01/28/2025	40.00	40.00
222590	01/31/2025	00088831 JORDAN MCCHRISTIAN			REF MCCHRISTIAN, JOF	01/28/2025	120.00	120.00
222591	01/31/2025	00088876 CALVIN ROBINSON III			REF ROBINSON III, CA	01/28/2025	160.00	160.00
222592	01/31/2025	00088954 BROWN MCGARRY NIM			19578	01/17/2025	30,641.30	
					19475	12/23/2024	13,345.00	43,986.30
222593	01/31/2025	00088956 KELLY PENA-PICHARD(			24-SIL15-12	12/11/2024	485.00	485.00
222594	01/31/2025	00089041 MIDWAY MANOR COMM			REIMB. #3	11/27/2024	344.91	344.91

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222595	01/31/2025	00089200 CANON FINANCIAL SEF			37902237	01/12/2025	1,479.00	1,479.00
222596	01/31/2025	00089240 JASON BOGGS			TK BOGGS, JASON	01/28/2025	40.00	40.00
222597	01/31/2025	00089306 STEVEN MILLAN			LEAD HAZARD GRANT	01/24/2025	8,985.90	
					lead grant	01/24/2025	4,498.60	13,484.50
222598	01/31/2025	00089312 MAGELLAN HEALTH			REF24983	01/28/2025	250.00	250.00
							td Total:	3,711,489.75

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3131	01/09/2025	00085066 TD BANK, N.A.	V	01/29/2025			0.00	0.00
3132	01/09/2025	00085066 TD BANK, N.A.	V	01/29/2025			0.00	0.00
							tde Total:	**0.00**

341 checks in this report

Total Checks: **3,711,489.75**

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3125	01/17/2025	00026085 UNITED CONCORDIA	C	01/17/2025	202311810	12/23/2024	982.35	
			C	01/17/2025	202312031	12/23/2024	49.95	1,032.30
3126	01/21/2025	00026085 UNITED CONCORDIA	C	01/21/2025	000338130	12/27/2024	2,622.80	2,622.80
3127	01/22/2025	00087968 PARSONS ENVIRONME	C	01/22/2025	1230488	12/31/2024	19.32	19.32
3130	01/21/2025	00081846 BUILDING SERVICE 32E	C	01/21/2025	1719252243	12/31/2024	545,338.61	545,338.61
3133	01/09/2025	00085066 TD BANK, N.A.			989139484_11.21.24	12/12/2024	7,180.66	
					9977943278	11/04/2024	4,092.96	
					6100351039	12/04/2024	4,091.46	
					114-9878254-0552226	12/12/2024	3,459.40	
					2042044	12/06/2024	3,394.84	
					00137549	12/18/2024	2,847.00	
					P2069101-D	12/10/2024	2,828.64	
					6100351038	12/04/2024	2,788.00	
					5415674565-001	12/18/2024	2,295.00	
					126185	12/13/2024	2,001.84	
					INV-31877	12/17/2024	2,000.00	
					WJ72241764	12/13/2024	1,999.00	
					114-2021985-2060219	12/13/2024	1,868.30	
					95508P1X1	12/19/2024	1,768.20	
					USCMBOYER	12/17/2024	1,500.00	
					G9NCRDKRMNZ	12/17/2024	1,500.00	
					2024-567	12/04/2024	1,467.15	
					7741928	12/17/2024	1,443.36	
					ORD-28	12/12/2024	1,400.00	
					7744756	12/23/2024	1,280.32	
					66059	12/30/2024	1,271.00	
					46384084	12/30/2024	1,259.28	
					95855P1	12/24/2024	1,214.36	
					CD2978867	12/20/2024	1,192.30	
					490301-3	09/25/2024	1,180.00	
					93477	12/26/2024	1,100.00	

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					5999	12/09/2024	1,085.00	
					010132	12/11/2024	1,080.00	
					111494	12/12/2024	1,039.98	
					5407	08/02/2024	1,012.31	
					Sbat-CQB	12/12/2024	1,000.00	
					1100022655	09/30/2024	993.26	
					2817941401	12/10/2024	991.12	
					1100037420	10/31/2024	989.76	
					26032	12/19/2024	941.92	
					2817941402	12/06/2024	895.72	
					3C110443-01	12/10/2024	874.55	
					614021	12/10/2024	870.00	
					851122199	12/01/2024	862.48	
					5997	12/09/2024	858.10	
					28604648	12/12/2024	835.15	
					ArUwXJ5ZAR	12/17/2024	825.00	
					00099267	11/27/2024	804.59	
					126168	12/11/2024	794.57	
					PF73640	12/04/2024	785.00	
					383729	11/30/2024	750.00	
					263884	12/09/2024	735.47	
					5998	12/09/2024	726.95	
					PF73637	12/04/2024	686.10	
					28445	12/27/2024	683.00	
					315852	12/06/2024	678.15	
					21493	12/23/2024	668.25	
					28447	12/27/2024	667.02	
					S7763277.003	12/13/2024	662.45	
					600062122024103	12/04/2024	660.00	
					114-3360968-4354633	12/12/2024	654.48	
					Q-434149-1	12/24/2024	620.00	
					036471	12/10/2024	609.50	
					9704321	12/09/2024	609.39	
					111-9314738-6574349	12/17/2024	595.22	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					80780820096	12/12/2024	594.00	
					95508P1	12/18/2024	568.77	
					01-2025-45882	01/01/2025	540.00	
					9193053	12/10/2024	539.14	
					26761	12/16/2024	525.00	
					CHEESECAKEFACTORY	12/18/2024	524.68	
					145143	12/27/2024	508.02	
					65240	11/06/2024	505.95	
					415027	01/16/2025	500.00	
					91190050	12/13/2024	493.20	
					65258-5	12/30/2024	479.84	
					529538	12/19/2024	472.50	
					447379	12/02/2024	471.25	
					31973	12/13/2024	462.87	
					31963	12/13/2024	462.87	
					3C110462-01	12/19/2024	459.30	
					9334286383	12/04/2024	455.65	
					5964	12/02/2024	453.50	
					113-3289462-2545824	12/20/2024	449.95	
					71477039	12/16/2024	437.40	
					263885	12/09/2024	432.80	
					25738457	12/11/2024	431.89	
					54268	12/09/2024	400.00	
					12.30.2024	12/31/2024	385.00	
					3C110441-01	12/18/2024	381.11	
					L121024	12/10/2024	378.25	
					126191	12/13/2024	377.10	
					3C110451-01	12/19/2024	376.83	
					59124	12/06/2024	375.41	
					7647494093	12/10/2024	367.68	
					71474573	12/11/2024	364.53	
					64854-5	11/29/2024	359.13	
					111-5120591-6312265	12/16/2024	351.40	
					42902S	12/20/2024	341.57	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					KYLES074113	12/11/2024	334.00	
					234002	12/09/2024	328.50	
					TTP12606	12/06/2024	324.35	
					3C110437-01	12/10/2024	322.37	
					254366-202411-1	12/01/2024	320.00	
					3C110467-01	12/23/2024	316.96	
					110795	11/29/2024	316.94	
					USI24-02192135	12/02/2024	311.73	
					MC20231379	12/18/2024	310.00	
					02S137839	10/31/2024	307.35	
					111-6307990-7950640	12/19/2024	305.56	
					101914642	12/13/2024	305.00	
					93545	12/28/2024	300.11	
					53814	11/11/2024	300.00	
					341723	12/13/2024	299.98	
					7648641586	12/30/2024	299.97	
					WJ72156907	12/12/2024	299.00	
					18011	12/09/2024	294.00	
					7746864	12/30/2024	290.96	
					S7763328.002	12/12/2024	286.69	
					7741482	12/17/2024	282.81	
					112-6378664-6429000	12/10/2024	272.85	
					111-4075854-2280261	12/13/2024	269.97	
					26518977	12/30/2024	266.27	
					12825 jacobs auto	12/06/2024	263.63	
					039334/6081684	12/06/2024	254.89	
					2913508	12/12/2024	252.17	
					43520796337	12/17/2024	248.00	
					0056284509	12/13/2024	238.08	
					260635	12/11/2024	237.00	
					368021	12/11/2024	234.50	
					1162723-1	12/04/2024	226.37	
					1163084-1	12/13/2024	226.03	
					0018189	12/16/2024	225.75	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					263897	12/09/2024	222.60	
					80774930078	12/09/2024	216.00	
					263866	12/06/2024	211.69	
					7743818	12/20/2024	209.44	
					F104902309	12/10/2024	205.87	
					CA689706	12/12/2024	205.66	
					383535	11/27/2024	204.62	
					29935	12/27/2024	204.00	
					4140 00001 40418	12/13/2024	200.34	
					885558	12/05/2024	198.00	
					P2069101	12/10/2024	190.47	
					9400355261	12/04/2024	185.71	
					913752135	12/06/2024	184.80	
					80780176477	12/12/2024	181.50	
					264378	12/20/2024	181.40	
					113-6640018-0885850	12/05/2024	180.89	
					88750492	12/18/2024	180.70	
					EWRPARKING	12/10/2024	180.00	
					181746293	12/10/2024	179.38	
					111-3073778-5482622	12/17/2024	178.24	
					111-8809949-2597010	12/06/2024	177.98	
					EZ-PASS-12-24	12/05/2024	175.00	
					88592482	12/09/2024	174.78	
					9343423597	12/11/2024	171.82	
					263564	12/02/2024	170.10	
					94706P1	12/05/2024	167.39	
					111-9237240-3930606	12/03/2024	165.48	
					111-3898482-8880217	12/18/2024	165.42	
					4140 00051 69628	12/05/2024	164.91	
					9704330	12/09/2024	160.95	
					S7778183.002	12/26/2024	156.25	
					178328	12/06/2024	152.71	
					7745033	12/24/2024	152.38	
					3176221796	12/17/2024	151.91	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					219-100768	12/20/2024	150.00	
					1929339-IN	11/12/2024	150.00	
					CA683599	12/10/2024	149.27	
					14292439	12/12/2024	143.70	
					263837	12/06/2024	142.58	
					111226	12/04/2024	139.90	
					477112	12/04/2024	139.00	
					7646857966	12/02/2024	136.10	
					9094	12/17/2024	132.22	
					65027-5	12/11/2024	132.00	
					4140-00001-25112	12/03/2024	131.86	
					7739366	12/12/2024	127.92	
					4140-00002-38840	12/23/2024	127.88	
					4140 00002 90460	12/06/2024	126.97	
					113-4782634-0369046	12/21/2024	125.60	
					9328208179	11/26/2024	125.40	
					24000925	07/01/2024	125.00	
					CL-22-327	12/03/2024	125.00	
					264368	12/19/2024	124.10	
					4140-00002-82871	12/03/2024	122.94	
					264147	12/13/2024	122.32	
					5974	12/02/2024	121.63	
					8792435238910	12/17/2024	119.99	
					CA712119	12/23/2024	117.21	
					264027	12/11/2024	116.86	
					251009401	12/11/2024	113.88	
					111-2228069-6369800	12/03/2024	109.99	
					113-9802861-8967460	12/13/2024	109.99	
					263773	12/05/2024	108.12	
					2024-192302	12/13/2024	105.72	
					202405269, 70 & 71	12/05/2024	105.00	
					7647080029	12/04/2024	102.67	
					851198683	12/01/2024	100.09	
					NI-228267	12/02/2024	100.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112-6961778-4544207	12/16/2024	99.99	
					111-6326783-9180266	12/19/2024	99.95	
					4140 00001 36408	12/11/2024	99.00	
					8780-6	12/02/2024	98.74	
					9233-5	12/18/2024	98.00	
					178329	12/06/2024	96.27	
					4140 00001 46266	12/18/2024	94.90	
					12725GILBOY	12/16/2024	90.50	
					IN102412110485 & 596	12/11/2024	89.40	
					111-0019405-2246605	12/05/2024	89.04	
					8870-5	12/04/2024	87.28	
					SAMSCLUB12.11.24	12/11/2024	86.68	
					6047	12/13/2024	86.25	
					112-0130602-7718617	12/20/2024	84.99	
					BBY01-806999675615	12/31/2024	83.74	
					219-100741	12/20/2024	80.00	
					6944849032	12/13/2024	79.48	
					114-9606715-8658640	12/04/2024	75.72	
					1654993-754789	12/01/2024	75.00	
					1654804-754602	12/02/2024	75.00	
					1654805-755419	12/06/2024	75.00	
					1655000-755608	12/11/2024	75.00	
					1654656-755311	12/02/2024	75.00	
					1654783-755399	12/11/2024	75.00	
					1654980-755588	12/11/2024	75.00	
					1654851-755463	12/12/2024	75.00	
					121624JM	12/16/2024	75.00	
					24-1030	12/12/2024	75.00	
					ENCUENTRO2024	12/03/2024	75.00	
					995E41CC-0031	12/22/2024	74.00	
					9327755543	11/26/2024	73.82	
					00024117	12/30/2024	72.86	
					CA692159	12/20/2024	72.81	
					111-7558252-5409831	12/04/2024	69.99	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00002 28296	12/19/2024	67.88	
					4140 00002 03893	12/10/2024	67.86	
					112-3561647-4560248	12/10/2024	67.49	
					CA697466	12/16/2024	67.39	
					S7772324.001	12/19/2024	66.12	
					WJ71347631	12/03/2024	64.97	
					112-6507116-6915403	12/20/2024	63.78	
					114-1494731-1571401	12/13/2024	62.98	
					113-6974677-7249854	12/20/2024	62.80	
					8739-0	12/26/2024	61.99	
					3645	12/13/2024	61.11	
					113-9440422-4736221	12/20/2024	60.95	
					E18B2DE2-0001	12/27/2024	58.99	
					112-9487085-8501848	12/17/2024	58.16	
					263834	12/06/2024	57.37	
					71478645	12/18/2024	56.52	
					111-5405352-9539437	12/17/2024	54.92	
					4140-00001-34528	12/10/2024	53.89	
					26518798	12/30/2024	53.86	
					29877	12/12/2024	52.70	
					3C110415	12/05/2024	52.59	
					263886	12/09/2024	51.61	
					88479275	12/02/2024	51.60	
					446723	11/18/2024	51.48	
					111-5783280-0447456	12/06/2024	51.38	
					3827784	12/07/2024	51.00	
					62896	12/06/2024	50.00	
					H4140-494539	12/19/2024	49.56	
					4140 00002 08553	12/12/2024	49.44	
					5256	07/10/2024	49.44	
					113-9043467-0952250	12/04/2024	49.43	
					112-9502878-5990646	12/17/2024	47.70	
					4140-00001-41796	12/16/2024	45.93	
					SIN289819	12/09/2024	45.73	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00002 08827	12/12/2024	45.49	
					7344	12/05/2024	45.00	
					00024115	12/30/2024	44.87	
					CA684189	12/10/2024	44.68	
					CA709153	12/20/2024	44.13	
					012958	12/09/2024	42.84	
					12.10.24	12/11/2024	42.13	
					6380	12/16/2024	41.38	
					599503122024103	12/04/2024	41.25	
					073514 Wawa#8139	12/04/2024	41.25	
					CA689812	12/12/2024	39.98	
					639504827	12/16/2024	39.42	
					CA695569	12/16/2024	39.26	
					8009108231	11/25/2024	38.59	
					113-9630892-3444262	12/09/2024	38.19	
					113-6553155-9619449	12/06/2024	37.17	
					4140-00002-25078	12/18/2024	36.86	
					800230955	12/09/2024	36.40	
					88276061-2	12/02/2024	35.94	
					3C110433	12/05/2024	35.59	
					0392866 Wawa#8139	12/11/2024	35.50	
					4140 00002 28338	12/19/2024	35.48	
					4140-00001-34767	12/10/2024	34.98	
					4140-00001-42166	12/16/2024	34.90	
					113-5963226-2903435	12/04/2024	33.38	
					263889	12/09/2024	33.08	
					113-9261542-4717050	12/27/2024	32.99	
					2398762	12/18/2024	30.95	
					4140-00002-82293	12/03/2024	29.42	
					7646857966	12/03/2024	28.96	
					411015195612	12/18/2024	28.71	
					112-8474454-9081048	12/02/2024	27.99	
					DELICIOSO12.20.24	12/20/2024	27.99	
					263580	12/02/2024	27.65	

Check History Listing

CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-4347806-1917033	12/16/2024	27.13	
					112-3560413-8325026	12/11/2024	25.98	
					00065179	12/05/2024	25.83	
					264370	12/19/2024	25.60	
					4140 00002 88332	12/05/2024	24.68	
					263883	12/09/2024	24.60	
					111-9923794-2274634	12/06/2024	24.08	
					3QYA31JFr6CCHwli0T6J	12/20/2024	24.00	
					111-9633064-8560213	12/13/2024	23.95	
					3145734	12/09/2024	23.92	
					43869	12/11/2024	23.25	
					111-3949952-9121804	11/22/2024	22.98	
					113-0605541-9165064	12/12/2024	22.22	
					112-4150726-7198600	12/06/2024	22.04	
					00065181	12/05/2024	21.74	
					1828839 Weis#188	12/06/2024	21.74	
					8570-9	12/02/2024	20.29	
					264010	12/11/2024	20.25	
					068602	12/02/2024	20.00	
					63323C10-0020	12/23/2024	20.00	
					4140 00061 35610	12/03/2024	19.98	
					UT69UGUFV2	12/30/2024	19.00	
					111-0067885-3293854	12/17/2024	18.99	
					112-5568435-3291402	12/30/2024	18.98	
					111-7798002-0884242	12/03/2024	18.91	
					600833	12/09/2024	18.36	
					112-6113659-2642642	12/17/2024	17.80	
					T73C7G8GV2	12/28/2024	17.00	
					40043	12/09/2024	16.99	
					113-0710283-8230668	12/03/2024	15.99	
					112-8273494-4024259	12/19/2024	15.99	
					111-0074867-3572265	12/02/2024	15.96	
					FM32415	12/16/2024	15.00	
					E7UJPGUFV2	12/28/2024	15.00	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00002 31027	12/20/2024	13.44	
					HAS6JH4GV2	12/26/2024	13.00	
					829345	12/02/2024	12.50	
					DECEMBER 2024	12/01/2024	12.45	
					65133-5	12/18/2024	12.00	
					264003	12/11/2024	11.79	
					220499-A	12/27/2024	11.77	
					U62QRGYFV2	12/25/2024	11.00	
					113-5060671-6542631	12/13/2024	10.73	
					WLZSVFQGV2	12/25/2024	10.00	
					000000	12/19/2024	9.69	
					112-7889782-7427425	12/24/2024	9.20	
					114-3581147-1854616	11/22/2024	9.14	
					JQYFUFQGV2	12/24/2024	9.00	
					111-4441352-9617852	12/12/2024	8.88	
					GCN8QGLGV2	12/23/2024	8.00	
					111-5016590-8837803	12/17/2024	7.80	
					2916023	12/19/2024	7.78	
					S665AGGGV2	12/21/2024	7.00	
					B1531139082040	11/18/2024	6.00	
					C7DS7GGGV2	12/20/2024	6.00	
					4140 00051 66087	12/04/2024	5.62	
					9353854046	12/23/2024	5.57	
					4140-00002-88308	12/05/2024	5.36	
					SFW9FGYFV2	12/18/2024	5.00	
					251041496	12/12/2024	4.56	
					4140 00001 40061	12/13/2024	4.15	
					MSLXCGYFV2	12/18/2024	4.00	
					NV4FYFGGV2	12/17/2024	3.00	
					ZASJKF8GV2	12/17/2024	3.00	
					G069632988	12/09/2024	2.00	
					8LE96GYFV2	12/15/2024	2.00	
					R3H39GYFV2	12/16/2024	2.00	
					E9YT5GYFV2	12/14/2024	2.00	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					EHWGFGUGV2	12/13/2024	2.00	
					EWH4AGLGV2	12/15/2024	2.00	
					QSAYVFGGV2	12/16/2024	2.00	
					26NCBF8GV2	12/13/2024	2.00	
					8USG4GYFV2	12/14/2024	2.00	
					264149	12/13/2024	-9.00	
					110795	12/06/2024	-17.94	
					71859454a	12/17/2024	-34.50	
					4140 00021 95857	12/24/2024	-50.00	
					111-5783280-0447456	12/16/2024	-51.38	
					263835	12/06/2024	-57.37	
					CM81369P1	12/20/2024	-100.00	
					CRBBY01-806993400399	12/31/2024	-104.94	
					12725ALLSTAR	12/27/2024	-200.00	
					263896	12/09/2024	-231.46	
					3824	12/09/2024	-448.44	126,953.30
3137	01/10/2025	00087218 THE BENECON GROUP	C	01/10/2025	199671-0	12/23/2024	124,079.17	
			C	01/10/2025	199670-0	12/23/2024	5,969.92	130,049.09

tde Total:	806,015.42

6 checks in this report

Total Checks:	806,015.42

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

905

DATE 01/22/2025

Reference

PAY SERENDIPITY HOLDINGS, LLC $ **22,018.09

TWENTY-TWO-THOUSAND EIGHTEEN AND 09/100************************************** DOLLARS

TO THE ORDER OF
SERENDIPITY HOLDINGS, LLC
2121 GRANDY CT
MACUNGIE, PA 18062

Brian Patel

Memo - Fire Esc Rel 717 N New St

⑈0000905⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 905

CITY OF ALLENTOWN 905

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

1566

DATE 01/23/2025
Reference:

PAY **Loyalty Construction & Management** $ **12,941.00

*TWELVE-THOUSAND NINE-HUNDRED-FORTY-ONE AND 00/100**************************** DOLLARS*

TO THE ORDER OF
Loyalty Construction & Management
115 North Carlisle St
Allentown PA 18109

Brian Patel

Memo Roman & Torres - 322 E. Hamilton St.

⑈0001566⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1566

CITY OF ALLENTOWN 1566

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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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
360

1567

DATE 01/23/2025

Reference:

PAY New Space Remodels $ **13,129.00

THIRTEEN-THOUSAND ONE-HUNDRED-TWENTY-NINE AND 00/100********************* DOLLARS

TO THE ORDER OF
New Space Remodels
101 Lindenwood Drive
Suite 225653
Malvern, PA 19355

Brian Patel

Memo Simmons - 828 S. Poplar St.

⑈0001567⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1567

CITY OF ALLENTOWN 1567

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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
360

1568

DATE 01/27/2025

Reference:

PAY **SR & Sons General Contractors LLC** $ **19,059.00

*NINETEEN-THOUSAND FIFTY-NINE AND 00/100*** DOLLARS

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

Brian Patel

Memo Barakat/Hanna - 1036 Spring Garden St.

⑈0001568⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1568

CITY OF ALLENTOWN 1568

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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
360

1569

DATE 01/27/2025

Reference:

PAY DOALL CONSTRUCTION LLC $ **33,707.04

THIRTY-THREE-THOUSAND SEVEN-HUNDRED-SEVEN AND 04/100********************** DOLLARS

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

Brian Patel

Memo Horadric Holdings - 44 S. Carlisle St. #2

⑈0001569⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1569

CITY OF ALLENTOWN 1569

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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

7890

DATE 01/29/2025
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

Brian Patel

Memo Miguel Astacio Avila - 615 N 6th St.

⑈0007890⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7890

City of Allentown 7890

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