

## CITY OF ALLENTOWN

### ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 03/04/2023 – 03/31/2023

**Date of Report: April 12, 2023**

#### OBJECTIVE

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

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

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

#### PROCEDURES

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

# Of checks reviewed and posted for the period: 370

# Of DocRec reviewed: 752

\$ Amount of the checks reviewed and posted for the period: \$11,665,350.29.

# Of manual checks reviewed and posted for the period: 5

\$ Amount of the checks reviewed and posted for the period: \$1,419,482.51.

# Of unprocessed EDEN invoices over 20 days reviewed for the period: 7

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$187,609.45.

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

# Of wires posted for the period: 3

# Of DocRec reviewed: 3

\$ Amount of the wires posted for the period: \$1,152,020.58.

## FINDINGS AND RESOLUTIONS

### 1. P-Card Transaction Duplicated as a Check

We identified:

- 1 (one) POLICE COMMUNICATION check for **\$340.00** which was previously paid as a P-Card transaction.
- 1 (one) COMMUNITY AND ECONOMIC DEVELOPMENT (CED) check for **\$38.31** which was previously paid as a P-Card transaction.

#### Resolution

The checks were voided.

### 2. Invoices Overpaid

We identified 2 (two) ENGINEERING checks totaling \$60,747.96. The payment detail totaled \$50,782.46, a difference of **\$9,965.50**.

The **\$9,965.50** represented the retainage released erroneously for payment.

#### Resolution

The check was voided and reissued for the correct amounts.

### 3. Incorrect Expense Account Used

- COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$265.00** for “ROOFING INSPECTION” to AC 50 – Other Services and Charges. The expense should be charged to AC 46 – Contracts/Service Fees.
- BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$162.48** for “BMT SHOP SUPPLIES” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 68 – Operating Materials and Supplies.
- TRAFFIC PLANNING charged 1 (one) invoice totaling **\$68.75** for “AUTISTIC CHILD SIGN” to AC 46 – Contracts/Service Fees. The expense should be charged to AC 68 – Operating Materials and Supplies.

#### Resolution

- CED – The expense account was corrected.
- BUILDING MAINTENANCE – A journal entry correction was processed.
- TRAFFIC PLANNING – TRAFFIC PLANNING will prepare a journal entry for the transfer to AC 68.

#### 4. Open Invoices

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 04/06/2023 and identified:

- 1 (one) CED invoice totaling **\$94,780.90** in “RETURNED” status since 03/02/2023. Per the EDEN note, the contract is showing it is over budget and cannot be approved until there are enough funds available.
- 2 (two) RISK invoices totaling **\$92,296.31** was in “PENDING” status since 02/24/2023. It is unclear why the invoices hadn’t posted.
- 1 (one) CED invoice totaling **\$1,291.40** in “RETURNED” status since 03/02/2023. Per the EDEN note, the invoices need to be separated. There should be four separate entries.
- 1 (one) CED invoice totaling **\$1,291.40** in “RETURNED” status since 03/02/2023. Per the EDEN note, it looks like this is a repeat invoice entry.
- 1 (one) HEALTH invoice totaling **\$28.05** was in “RETURNED” status since 01/25/2023. Per the EDEN note, the incorrect invoice was attached,
- 1 (one) FIRE invoice totaling **(\$1,304.00)** was in “PENDING” status since 03/07/2023.

#### Resolution

The Bureaus were contacted, and the issues were communicated for correction.

- CED: The original DocRecs were deleted.
- RISK: The DocRecs were posted.
- HEALTH: The correct invoice was attached, and the invoice was re-submitted for payment.
- FIRE: The invoice was re-entered in 2023 and the 2022 Eden DocRec can be deleted.

#### 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 2 (two) IT invoice dated 07/2022 and 08/2022,
- 6 (six) checks for 8 (eight) HUMAN RESOURCES (HR) invoices dated 07/2022, 10/2022, 12/2022, and 01/2023,
- 1 (one) check for 1 (one) CED invoice dated 08/2022,
- 2 (two) checks for 4 (four) TRAFFIC PLANNING invoices dated 08/2022, 09/2022, and 11/2022,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 11/2022,
- 1 (one) check for 1 (one) RISK invoice dated 11/2022,
- 1 (one) check for 1 (one) POLICE invoice dated 11/2022,
- 1 (one) check for 1 (one) LAW invoice dated 12/2022,
- 1 (one) check for 1 (one) FINANCE invoice dated 12/2022,
- 3 (three) checks for 3 (three) FIRE invoices dated 01/2023,
- 1 (one) check for 1 (one) RECREATION invoice dated 01/2023,
- 1 (one) check for 2 (two) RISK invoices dated 01/2023,

### **Resolution**

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

IT – The original invoices were sent to a former employee and not to AP as required thus the delay.

HR –

- 07/2022, 10/2022, 12/2022, and 01/2023 invoices: The invoices were processed when received. HR is unsure who the invoices were originally mailed to or the reason for the delay.
- 12/2022 Invoice: This was related to needing a PO and when the invoice was actually received or who it was sent directly to, it is unclear.

CED – There were various issues when the invoice was entered in December and January resulting in the payment delay.

TRAFFIC PLANNING –

- 08/2022 and 09/2022 Invoices: Paid late due to negligence of previous employee.
- 11/2022 Invoices: AP inadvertently crossed the items off the receiving report and didn't enter the invoices.

BUILDING MAINTENANCE – BUILDING MAINTENANCE was notified of the outstanding invoice on 03/27/2023 and entered it that day.

RISK - This invoice is a second transaction for the same invoice. This payment was part of a payment that was stopped at the Controller's Office direction for a separate invoice. That cancellation caused the invoice to be voided and the vendor was never paid.

POLICE –

- 11/2022 Invoice: The invoice was for a project; Once the project was completed, the invoice was submitted for payment.

LAW – The invoice was not fully approved in the queues by the 2022 invoice deadline or 3/1/23. AP emailed LAW that DocRec needed to be deleted and reentered into Eden for the 2023 budget.

FINANCE – The order was received but the invoice amount did not match the PO. PURCHASING had to do a change order and took a while to complete. As soon as the change order was done, the invoice was processed.

FIRE – The Blanket Purchase Order was processed on 03/24/2023, thereby delaying the payment.

RECREATION - The delay was caused because the invoice was initially rejected as it should have been entered in EDEN as a PO.

RISK - The invoices were sent to "the address in HR" and not forwarded to RISK. RISK reached out to the vendor and were advised that the invoices were past due. RISK requested an electronic copy be emailed immediately to process the handling charge invoice.

#### 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 03/04/2023 – 03/31/2023, the following departments did not have the proper documentation attached in EDEN:

- ENGINEERING – 1 (one) instance,
- BUILDING MAINTENANCE – 1 (one) instance, and
- HR – 1 (one) instance.

#### Resolution

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

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7256	03/10/2023	00087587 1801 12TH STREET LLC			03012023	03/01/2023	1,512.56	1,512.56
7257	03/10/2023	00054742 TITLEIST ACUSHNET C			915068232	02/28/2023	7,478.26	7,478.26
7258	03/10/2023	00004371 ADAMS GLASS & ALUM			64665	02/22/2023	792.00	792.00
7259	03/10/2023	00000684 AEDC			Loan Svce2023-02	02/01/2023	1,666.67	
					Loan Svce2023-03	03/01/2023	1,666.67	
					LoanSvce2023-01	01/01/2023	1,666.66	5,000.00
7260	03/10/2023	00086770 ALL STAR PRO GOLF			INV31012	03/07/2023	156.87	156.87
7261	03/10/2023	00087018 DENNEY ELECTRIC SUI			S101803033.001	11/03/2022	3,418.12	
					S101803033.009	11/03/2022	217.66	3,635.78
7262	03/10/2023	00086349 JAMES DUNCAN & ASS			255-20-26	03/01/2023	11,724.50	11,724.50
7263	03/10/2023	00086991 KEYSTONE FIRE AND S			335570	11/22/2022	5,323.59	5,323.59
7264	03/10/2023	00087209 KMA DESIGN			2112.01-10	02/01/2023	3,045.00	3,045.00
7266	03/10/2023	00086327 L2 BRANDS, LLC			IN23036403	02/28/2023	1,233.60	
					IN23036402	02/28/2023	622.37	
					IN23036401	02/28/2023	532.37	
					IN23027936	02/14/2023	441.63	
					IN23036404	02/28/2023	417.00	
					IN23036405	02/28/2023	363.00	3,609.97
7267	03/10/2023	00003366 NACCI PRINTING INC			80296	02/16/2023	1,605.00	1,605.00
7268	03/10/2023	00087095 REED CONCRETE SER			022823	02/28/2023	3,765.00	3,765.00
7269	03/10/2023	00004936 SCHAEGLER YESCO DI			S6861526.001	03/02/2023	7,875.00	7,875.00
7270	03/10/2023	00084608 SITEONE LANDSCAPE :			127379377-001	03/07/2023	19,676.04	
					127380748-001	03/07/2023	14,307.33	
					127378858-001	03/07/2023	1,973.37	35,956.74
7271	03/10/2023	00001896 US DEPT OF AGRICULT			3004509861	03/01/2023	910.90	910.90

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7272	03/10/2023	00084982 WSP USA ENVIRONMEI			H14230050	02/14/2023	8,633.10	8,633.10
7273	03/10/2023	00087587 1801 12TH STREET LLC			436	02/22/2023	66.40	66.40
7274	03/10/2023	00001550 A B E DOORS & WINDO			57618	02/24/2023	460.50	460.50
7275	03/10/2023	00086575 ADVANCE AUTO PARTS			8792305844544	02/27/2023	466.42	
					8792305544479	02/24/2023	143.48	609.90
7276	03/10/2023	00000520 ALLENTOWN PARKING			8314	02/01/2023	22,955.00	22,955.00
7277	03/10/2023	00087802 AUTO ZONE STORES L			1865820705	03/02/2023	1,073.88	
					1865817470	02/27/2023	490.05	
					1865812834	02/23/2023	249.97	
					1865820825	03/02/2023	223.68	
					1865819540	03/01/2023	205.97	
					1865819066	02/28/2023	179.40	
					1865819685	03/01/2023	111.00	
					1865820725	03/02/2023	89.98	
					1865821028	03/02/2023	66.32	
					1865814273	02/24/2023	59.94	
					1865822077	03/03/2023	45.99	
					1865819804	03/01/2023	31.18	
					1865820010	03/01/2023	26.37	
					1865822331	03/03/2023	26.15	
					1865819834	03/01/2023	17.99	
					1865820899	03/02/2023	17.98	
					1865819849	03/01/2023	10.36	
					1865814229	02/24/2023	6.69	
					1865822074	03/03/2023	4.39	
					1865817383	02/27/2023	2.69	2,939.98
7278	03/10/2023	00007295 BAR ASSOCIATION OF I			13402	02/22/2023	70.00	70.00
7279	03/10/2023	00001217 BIO-HAZ SOLUTIONS			561474	02/28/2023	35.00	35.00
7280	03/10/2023	00057574 BRIAN BORZAK			BORZAK - CERTS REIME	01/25/2023	334.00	334.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7281	03/10/2023	00086804 BRADFORD JEFF			3182 invoice	02/28/2023	600.00	600.00
7282	03/10/2023	00006350 CANON SOLUTIONS AM	C	03/13/2023	1400364502	03/01/2023	1,152.64	
			C	03/13/2023	704814	02/28/2023	250.41	
			C	03/13/2023	704815	02/28/2023	7.79	1,410.84
7283	03/10/2023	00081318 ECKERT, SEAMANS, CH			1730252	02/22/2023	826.00	826.00
7284	03/10/2023	00069042 ENGLE-HAMBRIGHT & I			24225	11/18/2022	1,811.00	1,811.00
7285	03/10/2023	00005944 FARLAND DEVELOPME			FARLAND 2023	12/23/2022	21,500.00	21,500.00
7286	03/10/2023	00087838 FRANCIS A FARRELL			3409	02/28/2023	199.50	199.50
7287	03/10/2023	00083728 FIRST CONTACT HR			25151	02/28/2023	198.00	198.00
7288	03/10/2023	00000657 FITZPATRICK LENTZ & I			112346-00031-666024	02/09/2023	5,762.62	5,762.62
7289	03/10/2023	00006076 FRANK CASILIO & SON			118282	03/01/2023	805.50	805.50
7290	03/10/2023	00085378 GEORGE T. BISEL CO.,			40277	12/31/2022	212.01	212.01
7291	03/10/2023	00000412 GREATER LEHIGH VALL			3085155	01/30/2023	49.00	49.00
7292	03/10/2023	00085945 HOFFMAN HLAVAC & E			15862	02/08/2023	84.00	84.00
7293	03/10/2023	00059186 RYAN E HUNSICKER			02282023	02/28/2023	100.00	100.00
7294	03/10/2023	00087643 LAW OFFICE OF STEVE			101170	02/07/2023	3,763.00	3,763.00
7295	03/10/2023	00083680 LCA: LEHIGH COUNTY,			2599409	02/15/2023	87.68	
					2599410	02/15/2023	64.96	152.64
7296	03/10/2023	00002376 LEHIGH NORTHAMPTO			123323	03/01/2023	12,057.43	12,057.43
7297	03/10/2023	00083734 LEHIGH VALLEY PHYSIK			LVHN FEBRUARY 2023	03/02/2023	656.25	656.25
7298	03/10/2023	00000165 LEHIGH VALLEY SAFET			IN-2882605	02/12/2023	200.00	200.00
7299	03/10/2023	00000165 LEHIGH VALLEY SAFET			S23-058663	02/02/2023	189.99	189.99
7300	03/10/2023	00087470 JOSHUA MAZIN			1233, 1129 & 951	02/15/2023	1,584.00	1,584.00
7301	03/10/2023	00004438 NATIONAL FOOTWEAR			372064	02/22/2023	145.00	145.00



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7302	03/10/2023	00006314 PAPCO			3379590	03/03/2023	3,760.17	
					3379844	03/01/2023	3,019.36	
					3379589	02/22/2023	2,927.74	
					3379937	03/02/2023	2,264.53	11,971.80
7303	03/10/2023	00022058 PEIRCE PARK GROUP			SINV-000247	03/01/2023	22,428.50	
					SINV-000368	03/01/2023	8,750.00	31,178.50
7304	03/10/2023	00000153 PENNBOC			9982	02/27/2023	10.00	10.00
7305	03/10/2023	00087867 JANET PRIMER			02282023	02/28/2023	20.00	20.00
7306	03/10/2023	00002279 RED WING SHOE BUSI			20230210025503	02/10/2023	200.00	
					20230210025503	02/10/2023	195.49	395.49
7307	03/10/2023	00001955 STAPLES BUSINESS AC			206313191	01/31/2023	69.70	
					7373233868-0-1	02/08/2023	35.16	104.86
7308	03/10/2023	00005160 STARR UNIFORM CENT			155249	02/27/2023	743.61	743.61
7309	03/10/2023	00083266 SUNOCO UNIVERSAL			87697508	02/28/2023	58.50	58.50
7310	03/10/2023	00085066 TD BANK, N.A.	V	03/10/2023	219-91991	02/10/2023	340.00	340.00
7311	03/10/2023	00084986 TELADOC, INC			T0262338	03/01/2023	2,966.50	2,966.50
7312	03/10/2023	00082742 T-MOBILE USA			9524658415	02/14/2023	25.00	25.00
7313	03/10/2023	00087876 MELODY TORRES			MELODY TORRES	03/03/2023	75.00	75.00
7314	03/10/2023	00024454 UNIFIRST CORPORATI			1290104740	02/21/2023	30.30	30.30
7315	03/10/2023	00026085 UNITED CONCORDIA			000295902	03/03/2023	7,466.80	
					183754162	02/28/2023	1,228.80	8,695.60
7316	03/10/2023	00082942 VERITEXT MID ATLANTI			6380937	02/22/2023	400.00	
					6401222	03/02/2023	300.00	700.00
7317	03/10/2023	00024131 WYOMING ELECTRIC &	V	03/10/2023	8964	01/18/2023	35,960.40	35,960.40
7318	03/10/2023	00024131 WYOMING ELECTRIC &	V	03/10/2023	C48-0000391	01/18/2023	24,787.56	24,787.56

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7319	03/10/2023	00024131 WYOMING ELECTRIC &			8964	01/18/2023	11,339.00	11,339.00
7320	03/10/2023	00000711 BARRY ISETT & ASSOC	C	03/13/2023	VI-174419	01/11/2023	7,890.00	7,890.00
7321	03/17/2023	00000684 AEDC			Loan Svce2023-02	02/01/2023	1,666.67	
					Loan Svce2023-03	03/01/2023	1,666.67	
					Loan Svce2023-01	01/01/2023	1,666.66	5,000.00
7322	03/17/2023	00086770 ALL STAR PRO GOLF			INV31102	03/14/2023	1,016.75	
					INV30920	03/01/2023	572.82	1,589.57
7323	03/17/2023	00000007 ALLENTOWN RESCUE I			4592	02/28/2023	24,736.51	24,736.51
7324	03/17/2023	00005472 ANCHOR FENCE COMF			7854	03/02/2023	2,440.00	2,440.00
7325	03/17/2023	00083699 BASTIAN CARPET ONE			CG311720	03/13/2023	1,335.28	1,335.28
7326	03/17/2023	00082556 BOHLMANN QUALITY P			B15266	03/03/2023	637.73	637.73
7327	03/17/2023	00054744 CALLAWAY GOLF CO			936058899	02/28/2023	6,825.84	6,825.84
7328	03/17/2023	00007066 CHE MECHANICAL SER			71265	02/20/2023	2,575.00	2,575.00
7329	03/17/2023	00003688 EASTERN IRRIGATION			16652	03/08/2023	840.00	840.00
7330	03/17/2023	00001280 ECOLAB			6336664503	02/26/2023	529.99	529.99
7331	03/17/2023	00002912 ESI EQUIPMENT INC	V	03/17/2023	23-290	02/10/2023	15,750.00	15,750.00
7332	03/17/2023	00086661 ESQUIRE DEPOSITION			INV2366170	12/16/2022	954.45	954.45
7333	03/17/2023	00084059 ESTABLISHED TRAFFIC			16038	09/30/2022	124.00	
					15545	08/01/2022	68.75	192.75
7334	03/17/2023	00003528 GLICK FIRE EQUIPMEN			343700	03/07/2023	3,127.72	3,127.72
7335	03/17/2023	00045801 LANCASTER COUNTY F			45858	02/15/2023	1,828.89	1,828.89
7336	03/17/2023	00000767 LEHIGH COUNTY HUMA			2217	01/01/2023	79,828.00	79,828.00
7337	03/17/2023	00007067 LWC SERVICES INC	C	03/20/2023	313535	02/06/2023	450.00	450.00
7338	03/17/2023	00003174 NEW PIG CORPORATIC	C	03/20/2023	23901395-00	02/21/2023	639.67	639.67

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7339	03/17/2023	00002145 PENNONI ASSOCIATES	C	03/20/2023	1159208	03/09/2023	643.00	
			C	03/20/2023	1159209	03/09/2023	404.00	1,047.00
7340	03/17/2023	00060227 PENNSYLVANIA GOLF A			2023-3	02/17/2023	350.00	350.00
7341	03/17/2023	00001877 ROSS BODY & FRAME \			S15000	03/08/2023	2,370.00	2,370.00
7342	03/17/2023	00085062 SKAE POWER SOLUTIC			SPA10376	03/14/2023	4,258.80	4,258.80
7343	03/17/2023	00086575 ADVANCE AUTO PARTS			8792306644881	03/07/2023	116.40	
					8792306744961	03/08/2023	62.95	
					8792306544871	03/06/2023	62.38	
					8792306544856	03/06/2023	56.22	
					8792306644884	03/07/2023	51.63	
					8792306644889	03/07/2023	47.59	
					8792306644913	03/07/2023	28.11	
					8792306636794	03/07/2023	14.56	439.84
7344	03/17/2023	00087802 AUTO ZONE STORES L			1865825737	03/06/2023	888.30	
					1865826736	03/07/2023	99.45	
					1865827966	03/08/2023	85.13	
					1865825776	03/06/2023	58.90	
					1865825580	03/06/2023	54.48	
					1865825821	03/06/2023	52.79	
					1865825665	03/06/2023	19.58	
					1865822123	03/03/2023	17.99	
					1865827069	03/07/2023	10.98	
					1865827068	03/07/2023	6.92	1,294.52
7345	03/17/2023	00087452 BINGAMAN, HESS, COE			187252	03/01/2023	1,767.50	1,767.50
7346	03/17/2023	00001217 BIO-HAZ SOLUTIONS			561895	03/07/2023	35.00	35.00
7347	03/17/2023	00077646 DAVID VAIDA ESQ			3823	03/08/2023	1,280.00	1,280.00
7348	03/17/2023	00005563 FAUST HAULING			23.042	02/28/2023	960.00	960.00
7349	03/17/2023	00000095 GRAINGER INC			9586313836	01/25/2023	46.34	46.34

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7350	03/17/2023	00006106 GREEN POND NURSER			33091	03/09/2023	2,005.00	8,605.00
					33061	02/24/2023	2,005.00	
					33078	03/01/2023	2,005.00	
					33059	03/23/2023	1,665.00	
					33060	02/24/2023	925.00	
7351	03/17/2023	00080202 LEHIGH FUELS			404934	03/08/2023	419.96	1,199.25
					403207	02/21/2023	403.13	
					403215	02/21/2023	376.16	
7352	03/17/2023	00087184 LINDE GAS & EQUIPME	C	03/20/2023	34373197	02/24/2023	402.30	909.16
			C	03/20/2023	34644608	03/09/2023	308.53	
			C	03/20/2023	34627550	03/08/2023	198.33	
7353	03/17/2023	00003789 MARTIN STONE QUARF			233408	03/13/2023	1,048.96	1,048.96
7354	03/17/2023	00000428 MP UNIFORM & SUPPLY			55878-5	03/06/2023	180.00	180.00
7355	03/17/2023	00004438 NATIONAL FOOTWEAR			372267	03/06/2023	185.00	185.00
7356	03/17/2023	00083052 NEW ENTERPRISE STC			8012002	02/23/2023	847.80	3,063.64
					8014691	03/01/2023	697.90	
					8015412	03/02/2023	641.19	
					8017570	03/07/2023	180.61	
					8012696	02/26/2023	175.35	
					8016800	03/06/2023	174.77	
					8011311	02/22/2023	173.01	
					8016019	03/03/2023	173.01	
7357	03/17/2023	00086170 OMNES LLC			1220	03/02/2023	877.50	877.50
7358	03/17/2023	00006314 PAPCO			3380260	03/09/2023	5,063.58	6,881.05
					3380085	03/03/2023	940.66	
					3380088	03/03/2023	876.81	
7359	03/17/2023	00085590 VINCENT PELLECHIA			CDL - VP	03/07/2023	100.00	100.00
7360	03/17/2023	00086078 JOSEPH PETERSON			23-1	03/08/2023	105.00	105.00

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7361	03/17/2023	00002279 RED WING SHOE BUSI			20230310025503	03/10/2023	200.00	200.00
7362	03/17/2023	00083144 ROBERT M KNAUER, E			23-1	03/08/2023	140.00	140.00
7363	03/17/2023	00086747 SAF-GARD SAFETY SHI	C	03/20/2023	IN-2906037	02/28/2023	784.99	
			C	03/20/2023	2868212	01/31/2023	499.99	1,284.98
7364	03/17/2023	00077916 SALINGER ALAN H			23-1	03/08/2023	175.00	175.00
7365	03/17/2023	00085520 TRENT SEAR			23-1	03/08/2023	35.00	35.00
7366	03/17/2023	00085042 SERVICEWEAR APPARI			0051385037	02/23/2023	496.77	496.77
7367	03/17/2023	00087811 TK HANDS ON LLC			24FEB2023	02/24/2023	261.00	261.00
7368	03/17/2023	00000149 R SCOTT UNGER			23-1	03/08/2023	210.00	210.00
7369	03/17/2023	00024454 UNIFIRST CORPORATIK			1290106779	03/07/2023	30.30	30.30
7370	03/17/2023	00087882 JAMES WALSH			CDL - JW	03/08/2023	100.00	100.00
7371	03/17/2023	00002778 WITMER PUBLIC SAFE			INV194838	02/01/2023	234.00	
					INV209333	02/24/2023	111.00	
					INV179766	01/11/2023	36.00	381.00
7372	03/24/2023	00001550 A B E DOORS & WINDO			57690	03/08/2023	900.00	900.00
7373	03/24/2023	00033966 A-B-E RUBBER STAMP			43482	03/13/2023	30.25	30.25
7374	03/24/2023	00086575 ADVANCE AUTO PARTS			8792307245138	03/13/2023	414.11	
					8792307336973	03/14/2023	411.39	
					8792307481057	03/15/2023	116.98	
					8792307945425	03/20/2023	114.63	
					8792307345168	03/14/2023	44.90	
					8792307429845	03/15/2023	15.48	
					8792307345190	03/14/2023	13.60	
					8792306844999	03/09/2023	6.55	
					8792307345207	03/14/2023	-411.39	726.25
7375	03/24/2023	00002902 ALBARELL ELECTRIC IN			9897110770	03/03/2023	360.00	
					9897110771	03/03/2023	360.00	

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					9897110430	01/24/2023	300.00	
					9897110431	01/24/2023	300.00	
					9897110772	03/03/2023	240.00	
					9897110773	03/03/2023	240.00	1,800.00
7376	03/24/2023	00084807 ALL CITY MANAGEMEN			83700	03/01/2023	17,507.05	17,507.05
7377	03/24/2023	00086770 ALL STAR PRO GOLF			INV31262	03/21/2023	1,998.81	1,998.81
7378	03/24/2023	00000520 ALLENTOWN PARKING			8389	03/01/2023	21,698.62	
					8233	01/01/2023	533.00	22,231.62
7379	03/24/2023	00006789 AMERICAN PUBLIC WO			10921	03/02/2023	3,629.00	3,629.00
7380	03/24/2023	00003795 AMERICAN ROCK SALT			0738744	03/02/2023	41,586.11	41,586.11
7381	03/24/2023	00005472 ANCHOR FENCE COMP			7868	03/20/2023	6,657.00	6,657.00
7382	03/24/2023	00087239 ARAMSCO, INC			S5674598.001	02/22/2023	674.73	
					S5674598.002	02/27/2023	202.80	877.53
7383	03/24/2023	00000307 ARTHUR A SWALLOW ,			17196	02/13/2023	1,890.00	
					17197	02/13/2023	1,747.50	3,637.50
7384	03/24/2023	00001584 ATLANTIC TACTICAL			SI-80797275	02/22/2023	40.70	40.70
7385	03/24/2023	00086804 BRADFORD JEFF			3181	02/28/2023	540.00	
					3164	03/01/2023	60.00	600.00
7386	03/24/2023	00007744 CDW INC			MXHV476	08/17/2022	1,650.51	
					MWJD860	07/19/2022	1,542.40	
					HM90652	03/21/2023	330.66	3,523.57
7387	03/24/2023	00005086 CELLEBRITE USA CORP			INVUS253759	03/17/2023	6,100.00	6,100.00
7388	03/24/2023	00058401 CINTAS CORPORATION	C	03/27/2023	0F50691070	02/28/2023	226.07	
			C	03/27/2023	0F50689582	02/17/2023	218.09	
			C	03/27/2023	0F50689741	02/21/2023	182.45	626.61
7389	03/24/2023	00087803 DOUGLAS G CAPPELLI			22323	02/23/2023	2,770.10	
					22423	02/24/2023	337.50	



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					22423-2	02/24/2023	245.50	3,353.10
7390	03/24/2023	00003127 ESRI INC			94423138	02/02/2023	17,404.11	17,404.11
7391	03/24/2023	00000670 FASTENAL CO			PAALL211884	02/23/2023	1,373.61	1,373.61
7392	03/24/2023	00004174 FERGUSON WATERWC			0619790	03/07/2023	6,692.40	6,692.40
7393	03/24/2023	00006066 GEORGE HILL SYSTEM			80177	12/06/2022	711.82	711.82
7394	03/24/2023	00000316 GRACE INDUSTRIES IN			014	02/10/2023	27,029.42	27,029.42
7395	03/24/2023	00000095 GRAINGER INC			9634814298	03/09/2023	328.20	
					800230955	03/09/2023	255.35	583.55
7396	03/24/2023	00084186 HEALTHEQUITY, INC			INV4674576	01/25/2023	984.20	
					INV4829828	02/23/2023	980.50	1,964.70
7397	03/24/2023	00085542 HEALTHWORKS			229540	02/01/2023	125.00	125.00
7398	03/24/2023	00000107 HORWITH TRUCKS, INC			R101022532:01	12/01/2022	7,697.20	7,697.20
7399	03/24/2023	00006764 INTERIOR WORKPLACE			243096	02/16/2023	132.60	132.60
7400	03/24/2023	00007058 INTERSTATE TAX SERV			28858	01/01/2023	1,564.44	1,564.44
7401	03/24/2023	00006701 JACOBS AUTO SUPPLIE			1-238881	03/06/2023	295.81	
					1-239289	03/20/2023	109.65	
					1-239125	03/14/2023	57.42	462.88
7402	03/24/2023	00087791 JASPER ENGINES & TR			12447533	02/15/2023	3,224.00	3,224.00
7403	03/24/2023	00085022 KEYSTONE PROPERTY			02142023	02/14/2023	385.00	
					02222023	02/22/2023	185.00	
					02172023	02/17/2023	150.00	720.00
7404	03/24/2023	00086059 KINSALE INSURANCE C			10012963	02/23/2023	19,038.75	19,038.75
7405	03/24/2023	00080202 LEHIGH FUELS			404081	03/01/2023	840.84	
					404078	03/01/2023	309.63	1,150.47
7406	03/24/2023	00069482 LEHIGH VALLEY IRON F			04222023	03/23/2023	125.00	125.00

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7407	03/24/2023	00087402 M & J EXCAVATION INC			EST #4	03/13/2023	106,579.05	106,579.05
7408	03/24/2023	00087402 M & J EXCAVATION INC			C12-0003531	03/13/2023	24,106.09	24,106.09
7409	03/24/2023	00007838 MID ATLANTIC FIRE & A			3254668	03/17/2023	15,029.00	15,029.00
7410	03/24/2023	00086995 MID-ATLANTIC FIRE & A			3255324	03/21/2023	6,267.00	6,267.00
7411	03/24/2023	00004438 NATIONAL FOOTWEAR			372315	03/09/2023	179.00	
					372303	03/08/2023	149.00	
					372324	03/09/2023	149.00	477.00
7412	03/24/2023	00083052 NEW ENTERPRISE STC			8024023	03/20/2023	1,588.85	
					8021508	03/15/2023	738.50	
					8022319	03/16/2023	635.93	
					8020296	03/13/2023	328.22	
					8019793	03/10/2023	178.27	
					8018882	03/09/2023	174.77	
					8023208	03/17/2023	173.60	3,818.14
7413	03/24/2023	00006314 PAPCO			3378070	01/20/2023	3,752.21	3,752.21
7414	03/24/2023	00085590 VINCENT PELLECHIA			1207210	02/28/2023	405.00	405.00
7415	03/24/2023	00023684 PETROLEUM TRADERS			1864003	03/07/2023	22,211.80	
					1866292	03/14/2023	15,714.93	37,926.73
7416	03/24/2023	00085661 POPULYTICS			COA123122HC	12/31/2022	2,419.55	2,419.55
7417	03/24/2023	00025347 PREFERRED EAP			66-2022-3	07/01/2022	1,365.80	
					66-2022-4	10/01/2022	1,365.80	
					66-2023-1	01/01/2023	1,365.80	4,097.40
7418	03/24/2023	00087730 RADARSIGN, LLC			INV354	03/03/2023	29,362.00	29,362.00
7419	03/24/2023	00002279 RED WING SHOE BUSI			872-1-141465	02/13/2023	200.00	
					872-1-141329	03/10/2023	200.00	
					872-1-142901	03/10/2023	200.00	
					872-1-142525	03/10/2023	152.99	752.99



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7420	03/24/2023	00087906 THOMAS REGEC			THOMASREGEC	01/06/2023	1,500.00	1,500.00
7421	03/24/2023	00081842 RICE SIGNS LLC			528346	03/08/2023	1,042.38	1,042.38
7422	03/24/2023	00086747 SAF-GARD SAFETY SHI	C	03/27/2023	IN-2921608	03/12/2023	149.99	149.99
7423	03/24/2023	00004936 SCHAEGLER YESCO DI			S6838687.004	02/13/2023	212.22	
					S6838687.005	02/13/2023	200.34	
					S6838687.003	02/13/2023	126.57	539.13
7424	03/24/2023	00002061 ST. LUKE'S HOSPITAL			154770	02/10/2023	29.00	29.00
7425	03/24/2023	00082362 ST. LUKE'S HOSPITAL			ST LUKES FEB 2023	03/02/2023	547.50	547.50
7426	03/24/2023	00087792 STENGEL BROS INC			488787	01/31/2023	5,269.85	5,269.85
7427	03/24/2023	00084878 JERRY STEWARD			2116	02/21/2023	427.50	427.50
7428	03/24/2023	00087218 THE BENECON GROUP			116133-0	01/25/2023	102,510.88	
					116132-0	01/25/2023	-6,202.08	96,308.80
7429	03/24/2023	00024454 UNIFIRST CORPORATI			1290102712	02/07/2023	134.05	134.05
7430	03/24/2023	00026085 UNITED CONCORDIA			000295014	02/24/2023	7,833.56	
					000296653	03/17/2023	7,447.71	
					000296273	03/10/2023	7,358.04	22,639.31
7431	03/24/2023	00001326 WASTE MANAGEMENT			0012110-1155-4	02/02/2023	805,301.98	
					0012270-1155-6	03/02/2023	777,276.01	1,582,577.99
7432	03/24/2023	00087742 WHITE ROSE SAFETY L			1412	03/15/2023	1,798.20	1,798.20
7433	03/24/2023	00002778 WITMER PUBLIC SAFE			INV204013	02/16/2023	359.88	
					INV212810	03/01/2023	232.50	
					INV212814	03/01/2023	211.96	
					INV212812	03/01/2023	210.00	
					INV207507	02/22/2023	33.98	1,048.32
7434	03/30/2023	00087833 WALTER JACKSON	V	03/30/2023	lead grant 1	02/20/2023	599.09	599.09
7435	03/30/2023	00086482 TRADITIONAL ABSTRA	V	03/30/2023	FEBRUARY 2023	02/01/2023	140.00	140.00

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7436	03/31/2023	00087587 1801 12TH STREET LLC			447	03/14/2023	75.25	75.25
7437	03/31/2023	00004959 911 SAFETY EQUIPMEN			59073	01/25/2023	102.55	102.55
7438	03/31/2023	00001550 A B E DOORS & WINDO			57693	03/08/2023	1,190.60	1,190.60
7439	03/31/2023	00002007 AIRGAS EAST INC			9136085997	03/16/2023	269.79	269.79
7440	03/31/2023	00084807 ALL CITY MANAGEMEN			84052	03/30/2023	25,657.90	25,657.90
7441	03/31/2023	00000520 ALLENTOWN PARKING			8433	03/02/2023	7.00	7.00
7442	03/31/2023	00087352 TANYA ALLISON CASEY			0131232	03/16/2023	594.99	594.99
7443	03/31/2023	00003795 AMERICAN ROCK SALT			0738363	03/01/2023	49,072.17	
					0739403	03/06/2023	1,760.93	50,833.10
7444	03/31/2023	00087239 ARAMSCO, INC			S5703414.001	03/08/2023	191.04	191.04
7445	03/31/2023	00006032 ARCORO HOLDINGS CO			160930	03/27/2023	4,950.00	4,950.00
7446	03/31/2023	00000307 ARTHUR A SWALLOW /			17245	03/13/2023	1,170.00	1,170.00
7447	03/31/2023	00087802 AUTO ZONE STORES L			1865830180	03/10/2023	524.98	
					1865828988	03/09/2023	418.24	
					1865839072	03/17/2023	338.97	
					1865828990	03/09/2023	228.60	
					1865834266	03/13/2023	164.95	
					1865829136	03/09/2023	72.15	
					1865829095	03/09/2023	52.46	
					1865830377	03/10/2023	39.99	
					1865837127	03/16/2023	21.28	
					1865834203	03/13/2023	6.59	
					1865839016	03/17/2023	6.59	
					1865833750	03/13/2023	5.19	
					1865835810	03/15/2023	-6.92	
					1865826799	03/07/2023	-17.99	
					1865829126	03/09/2023	-31.18	
					1865829196	03/09/2023	-60.99	

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					1865826790	03/07/2023	-66.32	
					1865819791	03/01/2023	-105.84	
					1865837148	03/16/2023	-190.00	
					1865826794	03/07/2023	-193.99	1,206.76
7448	03/31/2023	00087328 KAILA BALATGEK			Balatgek-2-2023	03/16/2023	353.70	353.70
7449	03/31/2023	00059960 CRAIG BERGER			Berger-2-2023	03/16/2023	11.14	11.14
7450	03/31/2023	00086506 BEYONDSPOTSANDDO			454-2023-02	03/01/2023	2,090.80	2,090.80
7451	03/31/2023	00001217 BIO-HAZ SOLUTIONS			562195	03/14/2023	35.00	35.00
7452	03/31/2023	00086035 BL COMPANIES PENNS			1900530.0000-22	01/27/2023	4,380.00	4,380.00
7453	03/31/2023	00006612 C J WAGNER BOWLING			23-27458	03/13/2023	152.02	152.02
7454	03/31/2023	00007744 CDW INC			GW88239	02/21/2023	1,222.52	
					GW79463	02/20/2023	263.74	1,486.26
7455	03/31/2023	00060018 CLEVELAND GOLF/SRI			7372753 SO	03/16/2023	1,579.34	1,579.34
7456	03/31/2023	00087894 KENNETH CRUZ			013123	03/16/2023	594.99	594.99
7457	03/31/2023	00085014 ENVIRONMENTAL HAZ/			23-03-01184	03/08/2023	61.08	
					23-03-01190	03/08/2023	61.08	
					23-03-02485	03/16/2023	55.08	
					23-03-00819	03/09/2023	48.93	
					23-03-01720	03/14/2023	48.93	
					23-02-03013	02/22/2023	48.93	
					23-03-01567	03/10/2023	18.24	342.27
7458	03/31/2023	00002792 ENVIRONMENTAL WAS			1815	03/08/2023	4,178.77	4,178.77
7459	03/31/2023	00003127 ESRI INC			94437323	02/24/2023	90,500.00	90,500.00
7460	03/31/2023	00087846 FIA NYC LLC			1081	03/09/2023	7,333.00	7,333.00
7461	03/31/2023	00087865 FRED BEANS PARTS IN			6842292	03/09/2023	4,099.00	
					6854480	03/15/2023	527.25	4,626.25
7462	03/31/2023	00085713 GERVASIO THOMAS A			2079	03/05/2023	590.00	590.00

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7463	03/31/2023	00000095 GRAINGER INC			6583012752	03/02/2023	1,759.83	1,759.83
7464	03/31/2023	00001527 HEATH CONSULTANTS			1117622	01/23/2023	184.05	184.05
7465	03/31/2023	00085945 HOFFMAN HLAVAC & E/			15933	03/04/2023	399.00	
					15934	03/04/2023	107.50	506.50
7466	03/31/2023	00002894 HOME DEPOT			4140-00041-12934	03/07/2023	162.48	162.48
7467	03/31/2023	00002072 INT'L MUNICIPAL SIGNA			1364	03/13/2023	655.00	
					1271	03/16/2023	555.00	
					1269	03/13/2023	555.00	
					1268	03/13/2023	555.00	
					1270	03/13/2023	555.00	
					1267	03/13/2023	450.00	3,325.00
7468	03/31/2023	00003007 J P MASCARO & SONS			0000013779	02/28/2023	25,370.25	25,370.25
7469	03/31/2023	00085022 KEYSTONE PROPERTY			38352	03/01/2023	175.00	175.00
7470	03/31/2023	00086158 KOCH 33 FORD TOYOT,			255429	03/22/2023	31,432.00	
					255426	03/22/2023	30,229.00	
					255427	03/22/2023	30,208.00	
					255428	03/22/2023	29,557.00	
					255424	03/22/2023	29,500.00	
					255425	03/22/2023	29,500.00	180,426.00
7471	03/31/2023	00000017 LANGUAGE LINE SERVI			10943732	02/28/2023	965.52	965.52
7472	03/31/2023	00087643 LAW OFFICE OF STEVE			101190	03/07/2023	1,007.00	
					101191	03/07/2023	318.00	1,325.00
7473	03/31/2023	00083680 LCA: LEHIGH COUNTY /			8437	02/24/2023	72.52	72.52
7474	03/31/2023	00083680 LCA: LEHIGH COUNTY /			2618394	03/15/2023	64.96	64.96
7475	03/31/2023	00080202 LEHIGH FUELS			404932	03/08/2023	481.77	
					405880	03/16/2023	476.38	958.15
7476	03/31/2023	00024825 LEHIGH VALLEY HEALT			AHB-2023-03	03/14/2023	1,576.00	1,576.00

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7477	03/31/2023	00000165 LEHIGH VALLEY SAFET			IN-2921608	03/12/2023	200.00	
					IN-2921608	03/12/2023	189.99	
					IN-2921608	03/12/2023	169.99	
					IN-2921608	03/10/2023	119.99	679.97
7478	03/31/2023	00006568 LYONS H T INC			221152-001	02/23/2023	147,200.00	147,200.00
7479	03/31/2023	00087629 MACMAIN LEINHAUSEF			21834	03/03/2023	3,040.00	
					21839	03/03/2023	1,275.50	
					21838	03/03/2023	379.50	
					21837	03/03/2023	64.50	
					21836	03/03/2023	64.50	4,824.00
7480	03/31/2023	00086229 MATERIALS CONSERVA			22094	02/28/2023	28,679.79	28,679.79
7481	03/31/2023	00087470 JOSHUA MAZIN			951	12/15/2022	168.00	168.00
7482	03/31/2023	00064184 MCMAHON TRANSPOR			190928	03/15/2023	1,560.00	1,560.00
7483	03/31/2023	00086995 MID-ATLANTIC FIRE & F			3223018	01/18/2023	57.17	57.17
7484	03/31/2023	00004438 NATIONAL FOOTWEAR			372409	03/14/2023	114.00	114.00
7485	03/31/2023	00083052 NEW ENTERPRISE STC			8021039	03/08/2023	745.30	745.30
7486	03/31/2023	00087855 OPUS INSPECTION INC			13787495	03/13/2023	6,875.00	6,875.00
7487	03/31/2023	00086874 AUSTIN ORTWEIN			Ortwein-3-2023	03/16/2023	171.61	171.61
7488	03/31/2023	00006314 PAPCO			3380510	03/16/2023	4,561.68	
					3380514	03/16/2023	2,870.41	7,432.09
7489	03/31/2023	00085109 PMA MANAGEMENT CC			I176066NEN	01/12/2023	45,000.00	
					I176066NEN-WC	01/12/2023	35,500.00	80,500.00
7490	03/31/2023	00025641 PSYCHOLOGY ASSOCI/			03.10.2023	03/10/2023	2,620.00	2,620.00
7491	03/31/2023	00086570 R.B. PRODUCTIONS INK			03216262S	01/04/2023	5,605.00	5,605.00
7492	03/31/2023	00086650 RADIATE HOLDINGS, L			074826001-0014050	03/01/2023	1,400.00	1,400.00
7493	03/31/2023	00002463 RCN			055950301-0014050	03/02/2023	15.00	15.00

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7494	03/31/2023	00000783 REYNOLDS BUSINESS			230207	03/02/2023	233.00	233.00
7495	03/31/2023	00086414 SAMSARA NETWORKS			31051954968450	03/01/2023	4,119.82	4,119.82
7496	03/31/2023	00004936 SCHAEGLER YESCO DI			S6833482.001	03/07/2023	3,387.99	3,387.99
7497	03/31/2023	00085042 SERVICEWEAR APPARI			0051487198	03/08/2023	345.46	
					0050571534	11/03/2022	285.80	
					0051530674	03/14/2023	220.50	
					0051497907	03/09/2023	110.25	
					0051555587	03/15/2023	91.26	1,053.27
7498	03/31/2023	00084608 SITEONE LANDSCAPE :			126936131-001	03/21/2023	3,133.80	3,133.80
7499	03/31/2023	00086425 SMITH LAW OFFICES, F			422	03/21/2023	3,958.33	3,958.33
7500	03/31/2023	00005160 STARR UNIFORM CENT			155535	03/15/2023	5,423.17	5,423.17
7501	03/31/2023	00086956 UE DEVICES, INC			2041	03/16/2023	2,830.00	2,830.00
7502	03/31/2023	00024454 UNIFIRST CORPORATIC			1290107460	03/10/2023	134.05	
					1290107461	03/10/2023	34.29	
					1290107853	03/14/2023	30.30	198.64
7503	03/31/2023	00086102 UNITED SAFETY GROU			19676	02/02/2023	73.80	73.80
7504	03/31/2023	00082942 VERITEXT MID ATLANTI			6424150	03/13/2023	400.00	400.00
7505	03/31/2023	00044595 VISTACOM INC			023280	02/28/2023	260.00	260.00
7506	03/31/2023	00000137 WHITEHALL TURF EQU			71471	03/06/2023	108.47	
					71760	03/13/2023	7.98	
					71783	03/13/2023	6.69	123.14
7507	03/31/2023	00086134 WIRELESS COMMUNIC.			S21123072	03/07/2023	38,040.03	38,040.03
7508	03/31/2023	00002778 WITMER PUBLIC SAFE			INV221071	03/15/2023	2,307.00	
					INV224514	03/21/2023	2,218.52	
					INV216714	03/08/2023	93.00	
					INV216978	03/08/2023	93.00	
					INV220383	03/14/2023	55.75	4,767.27

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td-s Total: 3,441,284.25

252 checks in this report

Total Checks: 3,441,284.25



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219260	03/10/2023	00000203 PPL ELECTRIC UTILITIE			67800-43009 67400-43007	02/27/2023 02/27/2023	145.22 102.14	247.36
219261	03/10/2023	00000316 GRACE INDUSTRIES IN			013	01/10/2023	326,499.36	326,499.36
219262	03/10/2023	00024941 DEPT OF LABOR & INDI	V	03/21/2023	03102023	03/10/2023	1,934.48	1,934.48
219263	03/10/2023	00001273 JOHN HREBIK			002-2223 TK/HM HREBIK, JOHN	02/27/2023 02/27/2023	1,000.00 100.00	1,100.00
219264	03/10/2023	00003964 PA DEPT OF REVENUE	V	03/10/2023	PY2022NIZ	02/28/2023	3,055,826.28	3,055,826.28
219265	03/10/2023	00004206 LORI HREBIK			TK/HM HREBIK, LORI	02/27/2023	60.00	60.00
219266	03/10/2023	00004496 ELIZABETH ANN SANDT			REF SANDT, ELIZABETH	03/08/2023	70.00	70.00
219267	03/10/2023	00007281 TYRONE A WRIGHT			REF WRIGHT, TYRONE	02/27/2023	245.00	245.00
219268	03/10/2023	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY, KATH	02/27/2023	40.00	40.00
219269	03/10/2023	00026085 UNITED CONCORDIA			183754410	02/28/2023	33.60	33.60
219270	03/10/2023	00026139 RONALD NELSON			REF NELSON, RONALD	02/27/2023	70.00	70.00
219271	03/10/2023	00053327 LEHIGH COUNTY GOVE			03082023	03/08/2023	298.00	298.00
219272	03/10/2023	00071812 STANLEY G DAUSCHER			TK/HM DAUSCHER, STAI	02/27/2023	40.00	40.00
219273	03/10/2023	00081890 DEBRA PEIPHER			REF PEIPHER, DEBRA	03/08/2023	70.00	70.00
219274	03/10/2023	00082061 JAMES R KNERR			REF KNERR, JAMES	02/27/2023	245.00	245.00
219275	03/10/2023	00082586 THE BANK OF NEW YOI			Q1 2023 MMO PAYMENT	03/07/2023	3,336,101.75	3,336,101.75
219276	03/10/2023	00082924 TIMOTHY HURD			001-2223	02/27/2023	1,000.00	1,000.00
219277	03/10/2023	00084222 JAIME RHOADS			TK/HM RHOADS, JAIME	02/27/2023	60.00	60.00
219278	03/10/2023	00084347 RONALD MANESCU			TK/HM MANESCU, RONA	02/27/2023	40.00	40.00
219279	03/10/2023	00085258 VICTORIA RUVOLIS			TK/HM RUVOLIS, VICTOF	02/27/2023	60.00	60.00
219280	03/10/2023	00085390 MATTHEW KLOIBER			22823	02/28/2023	266.21	266.21



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219281	03/10/2023	00085780 TERRY LEROY LUDWIG			TK/HM LUDWIG, TERRY	02/27/2023	60.00	60.00
219282	03/10/2023	00087511 TRAVIS BONNEY			REF BONNEY, TRAVIS	02/27/2023	175.00	175.00
219283	03/10/2023	00087603 EL-CHAAR JOSEPH & K			EL-CHAAR DEC AND JAN	02/25/2023	3,904.44	3,904.44
219284	03/10/2023	00087760 COOPER RHOADS			TK/HM RHOADS, COOPE	02/27/2023	60.00	60.00
219285	03/10/2023	00087822 THEODORE WILLIAM LI			REF LEBO, TED	02/27/2023	157.50	157.50
219286	03/13/2023	00085390 MATTHEW KLOIBER			12062018-MJK	12/19/2018	18.74	18.74
219287	03/13/2023	00085956 MELONEY SALLIE-DOS			SALLIE-DOSUNMU TER	04/17/2019	28.25	28.25
219288	03/13/2023	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	07/08/2019	105.00	105.00
219289	03/13/2023	00082546 MARK STERKENBURG			REF PAYMENT STERKEN	07/30/2019	210.00	210.00
219290	03/13/2023	00084347 RONALD MANESCU			HALL M PYMT MANESCU	07/30/2019	60.00	60.00
219291	03/13/2023	00085569 EUGENE C MCKEON			HALL M PYMT MCKEON	07/30/2019	120.00	120.00
219292	03/13/2023	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	07/30/2019	175.00	175.00
219293	03/17/2023	00000203 PPL ELECTRIC UTILITIE			21180-10023	02/28/2023	15.54	
					73180-20000	03/10/2023	3.45	18.99
219294	03/17/2023	00006119 LOIKITS INDUSTRIAL SI			62211	02/06/2023	326.32	326.32
219295	03/17/2023	00087881 AMERICAN MILLWORK			10547Inv#1	03/15/2023	3,084.00	3,084.00
219296	03/17/2023	99991046 P JOSEPH LEHMAN, IN			29711	02/28/2023	10,837.39	10,837.39
219297	03/17/2023	00000154 NAFI			17273-9390	03/13/2023	65.00	65.00
219298	03/17/2023	00001296 IAAI			86122	03/13/2023	100.00	100.00
219299	03/17/2023	00081374 PNC EQUIPMENT FINAI			1639941	02/16/2023	276,950.58	276,950.58
219300	03/17/2023	00086828 BISHARA S BILLEH			1026	08/16/2022	351.90	351.90
219301	03/17/2023	00087883 COLE SHANE A			Ref000761895	03/08/2023	35.00	
					Ref000761900	03/08/2023	35.00	70.00

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219302	03/17/2023	00002912 ESI EQUIPMENT INC			23-290	02/10/2023	15,750.00	15,750.00
219303	03/20/2023	00087724 FASTER ASSET SOLUTI			CINV-026191	12/09/2022	45,444.50	45,444.50
219304	03/21/2023	00000554 HOUSING ASSOCIATIOI			11/22-01/23	01/25/2023	135,736.00	135,736.00
219305	03/21/2023	00001416 GREATER VALLEY YMC	V	03/30/2023	Jan 2022- Dec 2022	02/21/2023	10,000.00	10,000.00
219306	03/21/2023	00014308 HABITAT FOR HUMANIT			july 2022	01/30/2023	43,867.00	
					08/22-09/22	02/01/2023	24,441.67	
					February 2023	03/09/2023	1,719.32	70,027.99
219307	03/21/2023	00054173 LEHIGH CONFERENCE			December 2022	02/27/2023	3,746.44	
					November 2022	02/27/2023	3,302.08	
					October 2022	02/27/2023	2,951.48	10,000.00
219308	03/21/2023	00085066 TD BANK, N.A.			3	04/22/2019	38.31	
					3	04/22/2019	38.31	38.31
219309	03/21/2023	00085636 D & S CONTRACTING S			FISHER/HOPP	03/06/2023	265.00	265.00
219310	03/21/2023	00086482 TRADITIONAL ABSTRAC	V	03/30/2023	FEBRUARY 2023	03/01/2023	245.00	
			V	03/30/2023	FEBRUARY 2023	03/01/2023	245.00	245.00
219311	03/21/2023	00086855 FAMILY PROMISE OF LV			January 2023	02/01/2023	13,090.00	13,090.00
219312	03/21/2023	00087055 HISPANIC AMERICAN O			1/23/23-2/3/23	02/03/2023	34,921.82	
					2/1/23-2/23/23	02/23/2023	31,259.00	
					1/9/23-1/17/23	01/18/2023	26,932.00	
					1/16/23-1/20/23	01/25/2023	19,630.00	112,742.82
219313	03/24/2023	00000203 PPL ELECTRIC UTILITIE			04947-27490	03/21/2023	65.26	65.26
219314	03/24/2023	00000286 UGI UTILITIES INC			411001911030	03/21/2023	12,630.80	
					411001698264	03/21/2023	7,832.67	
					411007300071	03/21/2023	5,347.89	
					411001654523	03/21/2023	3,735.98	
					411001590933	03/20/2023	2,246.40	
					411007309593	03/17/2023	1,667.38	
					411001591162	03/21/2023	799.63	

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					411001590180	03/22/2023	587.51	
					411002375094	03/20/2023	427.80	
					411002734571	03/20/2023	409.27	
					421003967070	03/20/2023	199.11	
					411003039152	03/20/2023	48.64	
					411009034835	03/20/2023	30.03	35,963.11
219315	03/24/2023	00001462 SERVICE ELECTRIC CA			SECTV033123	03/15/2023	81.90	81.90
219316	03/24/2023	00003016 SERVICE ELECTRIC CA			0708056137-MARCH2023	03/08/2023	326.65	
					0703002938.3	03/02/2023	92.90	
					0705996392-MARCH2023	03/08/2023	92.90	
					0706041016-MARCH2023	03/14/2023	91.90	
					0707176936-Mar	03/08/2023	91.90	
					07006845010	03/08/2023	81.90	778.15
219317	03/24/2023	00006350 CANON SOLUTIONS AM			6003538853	03/01/2023	44.28	
					6003482486	02/28/2023	39.18	83.46
219318	03/24/2023	00024131 WYOMING ELECTRIC &	V	03/24/2023	8964	01/18/2023	34,162.38	34,162.38
219319	03/24/2023	00024131 WYOMING ELECTRIC &	V	03/24/2023	C48-0000391	01/18/2023	14,822.06	14,822.06
219320	03/24/2023	00024941 DEPT OF LABOR & INDI			03102023	03/10/2023	1,553.46	1,553.46
219321	03/24/2023	00034170 CANON SOLUTIONS AM			30014222	02/09/2023	1,479.00	1,479.00
219322	03/24/2023	00059959 THOMAS CUNNINGHAM			Cunningham-TER	03/21/2023	109.35	109.35
219323	03/24/2023	00085380 MUTUAL OF OMAHA INS			001491981930	01/24/2023	11,354.25	11,354.25
219324	03/24/2023	00087877 MILAD S ALNWAISSER			lead grant	03/14/2023	6,468.00	6,468.00
219325	03/24/2023	00087900 PARADIGM ONE			SUPPORTBLACKHISTOF	03/21/2023	5,000.00	5,000.00
219326	03/24/2023	00087910 STRUBINGER LAW PC			W003183422-LIT	02/28/2023	1,069.03	1,069.03
219327	03/24/2023	00086504 3712 SHREE LLC			100015449 &100015451	12/16/2022	2,150.72	
					1000015998	12/28/2022	1,075.36	
					1000015925	12/23/2022	879.84	4,105.92

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219328	03/24/2023	00026010 KATHLEEN ROXBERRY			TK/HM ROXBERRY,KATH	01/23/2023	60.00	60.00
219329	03/24/2023	00087831 AIDA DAOUD			lead hazard	03/14/2023	28,052.69	28,052.69
219330	03/24/2023	00087903 JONAS GOSTONYI			W003183422-GOSTONYI	02/28/2023	60,000.00	60,000.00
219331	03/24/2023	00087910 STRUBINGER LAW PC			W003183422-COUNSEL	02/28/2023	15,000.00	15,000.00
219332	03/24/2023	00085339 TREATMENT TRENDS II			01/2022- 02/2022	03/16/2023	5,000.00	5,000.00
219333	03/24/2023	00087395 OPEARATION ADDRESS	V	03/30/2023	June & July 2022	03/09/2023	5,000.00	5,000.00
219334	03/28/2023	00000137 WHITEHALL TURF EQU			413544	08/23/2019	25.70	25.70
219335	03/28/2023	00000469 BRUCE B & JUDITH A M			BPT REFUND	11/08/2019	85.88	85.88
219336	03/28/2023	00085922 XIN GUANG HUANG			CRE REFUND	04/03/2019	40.59	40.59
219337	03/28/2023	00085934 PATRICK ZORO			CRE REFUND	04/01/2019	23.13	23.13
219338	03/28/2023	00085936 HABIBU S ABUBAKAR			CRE REFUND	04/01/2019	21.82	21.82
219339	03/28/2023	00086019 DONALD E DORNEY			CRE REFUND	06/06/2019	87.86	87.86
219340	03/28/2023	00086081 SARAH LAKATOSH			07252019	07/25/2019	20.00	20.00
219341	03/28/2023	00086109 BREWERS HILL DEVELI			Ref000709331	08/27/2019	400.00	400.00
219342	03/28/2023	00086111 JUAN A TORRES			CRE REFUND	08/30/2019	14.61	14.61
219343	03/28/2023	00086112 CONFESOR & E MARTI			CRE REFUND	08/30/2019	16.15	16.15
219344	03/28/2023	00086172 DAVIS JEFFREY			Ref000710960	11/04/2019	100.00	100.00
219345	03/28/2023	00086192 123 HAMILTON LLC			CRE REFUND	11/01/2019	49.22	49.22
219346	03/28/2023	00086235 ANTHONY K ALKHAL			CRE REFUND	11/21/2019	30.55	30.55
219347	03/30/2023	00000007 ALLENTOWN RESCUE I			1/1/22-12/31/22	03/23/2023	36,692.00	36,692.00
219348	03/30/2023	00000412 GREATER LEHIGH VALL			March 2023	03/14/2023	1,550.00	1,550.00
219349	03/30/2023	00002199 THE NEIGHBORHOOD (			January-August 2022	03/09/2023	10,000.00	10,000.00
219350	03/30/2023	00002705 COMMUNITY ACTION C			March 2023	03/24/2023	15,000.00	15,000.00

Check History Listing  
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Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219351	03/30/2023	00004498 BOYS & GIRLS CLUB OI			September 2022	03/09/2023	1,787.75	1,787.75
219352	03/30/2023	00013513 THE SALVATION ARMY			8/1/22-3/28/23	03/28/2023	52,634.89	52,634.89
219353	03/30/2023	00024830 RECORDER OF DEEDS			HAZARD DPL 1	03/22/2023	84.25	
					HAZARD DPL 2	03/22/2023	84.25	168.50
219354	03/30/2023	00087429 JOSE M ALICEA			HAZARD DPL	03/22/2023	10,120.00	10,120.00
219355	03/30/2023	00087830 SUSAN M CLARK			lead grant 1	03/22/2023	2,646.31	2,646.31
219356	03/30/2023	00087831 AIDA DAOUD			lead hazard grant	03/14/2023	1,992.01	1,992.01
219357	03/30/2023	00087834 CESAR LICIAGA ETAL			CESAR LICIAGA ET AL	03/22/2023	4,925.10	
					LEAD GRANT 1	03/22/2023	820.10	5,745.20
219358	03/30/2023	00087877 MILAD S ALNWAISSER			lead grant 1	03/14/2023	552.00	552.00
219359	03/30/2023	00087905 ANNA LOUISE FISHER			HAZARD DPL	03/22/2023	24,200.00	24,200.00
219360	03/30/2023	00087911 HUGO FRANCO			HAZARD DPL	03/22/2023	10,120.00	10,120.00
219361	03/30/2023	00086482 TRADITIONAL ABSTRAC			FEBRUARY 2023	02/01/2023	140.00	140.00
219362	03/30/2023	00087833 WALTER JACKSON			lead grant 1	02/20/2023	599.09	599.09
219363	03/31/2023	00000153 PENNBOC			PENNBOC-ZELLIN	03/27/2023	55.00	55.00
219364	03/31/2023	00000203 PPL ELECTRIC UTILITIE			20180-10049	03/24/2023	15.54	15.54
219365	03/31/2023	00001648 PA PUBLIC PURCHASIN			2023 PAPPAS DUES	03/30/2023	60.00	60.00
219366	03/31/2023	00003016 SERVICE ELECTRIC CA			0704839007-Mar	03/08/2023	198.70	
					SECTV Feb BBoyl 2023	02/08/2023	92.90	291.60
219367	03/31/2023	00024131 WYOMING ELECTRIC &			8964	01/18/2023	34,162.38	
					C48-0000391	01/18/2023	14,822.06	
					C48-0000392	01/18/2023	1,798.02	50,782.46
219368	03/31/2023	00025865 PPL ELECTRIC UTILITIE			91127001-3	03/13/2023	3,477.82	3,477.82
219369	03/31/2023	00028040 IABTI			71824	03/24/2023	825.00	825.00

Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
219370	03/31/2023	00069578 PA HOMICIDE INVESTIC			PHIA-Lerch	03/16/2023	300.00	300.00
219371	03/31/2023	00077721 PACFCA			PACFCA-2023	03/27/2023	150.00	150.00
219372	03/31/2023	00087216 BLUESCOPE CONSTR			20669-10	03/14/2023	284,159.00	284,159.00
219373	03/31/2023	00087830 SUSAN M CLARK			lead grant	03/22/2023	30,630.81	30,630.81
219374	03/31/2023	00087834 CESAR LICIAGA ETAL			LEAD HAZARD	03/22/2023	12,313.90	12,313.90
219375	03/31/2023	00001017 ROTO-ROOTER SEWEF			65572467	01/24/2023	786.60	
					64824819	01/06/2023	622.26	1,408.86
<b>td Total:</b>								<b>8,224,066.04</b>

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Bank code: tde

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
2841	03/08/2023	00085066 TD BANK, N.A.	V	04/04/2023			0.00	0.00
							<b>tde Total:</b>	<b>0.00</b>

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
7265	03/10/2023	00086327 L2 BRANDS, LLC	V	03/10/2023			0.00	0.00
							td-s Total:	0.00
118 checks in this report							Total Checks:	8,224,066.04



Check History Listing  
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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2835	03/10/2023	00007457 CAPITAL BLUE CROSS	C	03/10/2023	CBC-20230308	03/08/2023	538,766.45	538,766.45
2839	03/24/2023	00046007 DAVIS VISION	C	03/24/2023	70122069	03/23/2023	8,058.08	8,058.08
2840	03/24/2023	00007457 CAPITAL BLUE CROSS	C	03/24/2023	CBC-20230322	03/22/2023	605,196.05	605,196.05
2842	03/08/2023	00085066 TD BANK, N.A.			Cert#00113-4th Qtr	02/09/2023	11,128.50	
					9926913220	02/04/2023	10,594.82	
					100463131	02/23/2023	3,756.60	
					PF68144	02/23/2023	3,621.00	
					9926913221	02/04/2023	3,403.22	
					136702	02/28/2023	3,016.54	
					339158	01/18/2023	2,945.03	
					3C107816-01	02/15/2023	2,741.29	
					R101023634:01	01/31/2023	2,657.44	
					2301072-IN	02/03/2023	2,655.97	
					10618306	01/01/2023	2,618.00	
					56943	11/23/2022	2,600.42	
					1290217	02/20/2023	2,500.00	
					10391996	02/14/2023	2,493.43	
					P24446	02/20/2023	2,248.09	
					0186960-IN	02/17/2023	2,090.42	
					GG61952	01/19/2023	1,970.10	
					U1862388	02/10/2023	1,890.98	
					P24674	02/27/2023	1,856.58	
					377624	02/28/2023	1,836.00	
					R101022614:01	01/19/2023	1,749.60	
					NFNX401	02/02/2023	1,718.24	
					109592	01/13/2023	1,636.00	
					7381429	02/28/2023	1,520.70	
					125332728-001	02/02/2023	1,495.28	
					NFRN362	02/07/2023	1,469.60	
					S6888387.001 & .002	02/24/2023	1,445.61	
					7384184	02/22/2023	1,437.06	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7373296	02/28/2023	1,421.54	
					NFSH875	02/08/2023	1,362.60	
					219-91710	01/09/2023	1,316.25	
					2349632	02/09/2023	1,312.30	
					6219820891905	02/17/2023	1,299.00	
					68121	02/27/2023	1,260.98	
					70038374-00	02/02/2023	1,228.51	
					123983	02/06/2023	1,200.00	
					114-6492966-0609825A	02/09/2023	1,194.91	
					10193707	02/10/2023	1,190.91	
					114-5014063-3456203	02/09/2023	1,178.46	
					11013	02/09/2023	1,166.77	
					7377213	02/09/2023	1,101.46	
					5792	02/16/2023	1,099.00	
					5791	02/16/2023	1,099.00	
					1151160-01	02/21/2023	1,045.72	
					1275-8970	02/06/2023	1,030.00	
					10910	02/23/2023	1,000.00	
					SC-10042996-BNTNQ	02/21/2023	999.00	
					1082968	02/14/2023	995.00	
					57099	12/15/2022	975.00	
					1150942-01	02/02/2023	959.19	
					P24666	02/27/2023	940.86	
					200822	01/27/2023	932.25	
					2301071-IN	02/14/2023	903.18	
					1082467	01/31/2023	895.00	
					4612	02/09/2023	878.00	
					P24034	02/06/2023	871.31	
					109992	01/24/2023	858.00	
					MULTIPLE INVOICES	02/14/2023	845.21	
					11608338	02/09/2023	845.00	
					11608562	02/09/2023	845.00	
					021023	02/09/2023	845.00	
					MS730D	02/20/2023	835.60	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					80105310	02/07/2023	819.00	
					125978389-001	02/02/2023	809.40	
					8079-1463-1997-134	02/23/2023	800.00	
					R726236664-1	02/10/2023	798.70	
					R726236679-1	02/10/2023	798.70	
					LFG3TY	02/08/2023	783.60	
					1865794648	02/08/2023	759.92	
					3094311253	01/31/2023	758.00	
					MIPZSC	03/01/2023	757.79	
					161531	12/14/2022	753.28	
					8792303343581	02/02/2023	719.47	
					80105225	02/01/2023	697.60	
					80105482	02/17/2023	691.44	
					12468127	02/16/2023	686.00	
					117497	01/05/2023	685.00	
					707324	02/06/2023	683.50	
					89C30335	02/14/2023	652.40	
					W T310689	02/02/2023	650.00	
					266744	02/24/2023	650.00	
					2814-230401	02/02/2023	637.75	
					89C29072	01/30/2023	633.20	
					64195201296	02/08/2023	630.00	
					112-3745135-0655404	02/02/2023	625.98	
					3C107811-01	01/31/2023	625.03	
					ML4K77	02/08/2023	623.60	
					7019	02/07/2023	610.53	
					1865795709	02/09/2023	609.99	
					1151078-01	02/14/2023	602.85	
					10615	02/01/2023	601.54	
					SO171152	02/13/2023	600.00	
					00016587	02/10/2023	598.85	
					3338898161	02/23/2023	597.92	
					113-1551613-6055432	02/13/2023	589.00	
					1473245481	02/21/2023	586.61	

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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					MULTIPLE INVOICES	02/17/2023	586.50	
					110150	01/26/2023	585.00	
					127964	02/27/2023	582.51	
					305803126	02/10/2023	555.78	
					343367	02/08/2023	555.40	
					115798	02/09/2023	553.90	
					11980	02/22/2023	542.33	
					1116298	12/29/2022	540.09	
					02-2023-10159	02/01/2023	540.00	
					INV147678	11/29/2022	539.00	
					112-3103021-1249053	02/02/2023	536.15	
					8786120024	02/27/2023	528.93	
					2814-230545	02/06/2023	519.21	
					INV168757	12/22/2022	519.00	
					7373321	02/28/2023	518.41	
					3147020715	02/15/2023	512.44	
					136429	02/21/2023	507.96	
					CS195353	02/10/2023	502.83	
					1351580	02/08/2023	498.71	
					INV80910	08/04/2022	498.00	
					2814-230393	02/02/2023	495.63	
					11611	02/15/2023	492.56	
					80366350	02/24/2023	492.32	
					CCS207399	02/07/2023	485.10	
					1473131505	02/21/2023	484.11	
					7NND99VLRHW	02/24/2023	480.00	
					112-8364856-1982647	02/24/2023	479.47	
					25959	02/10/2023	477.43	
					15624	02/01/2023	475.00	
					APM4X223	02/15/2023	470.95	
					P52365	02/03/2023	470.62	
					32828	03/01/2023	468.00	
					P79194	02/15/2023	467.99	
					1865793450	02/07/2023	463.97	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					127714	02/09/2023	460.40	
					26111	02/15/2023	458.70	
					1471813806	02/08/2023	456.83	
					110938	02/16/2023	455.00	
					343512	02/21/2023	450.18	
					343560	02/22/2023	450.18	
					02934	02/23/2023	450.00	
					02935	02/23/2023	450.00	
					26758	02/27/2023	447.95	
					115800	02/09/2023	432.88	
					343464	02/17/2023	432.29	
					136252	02/15/2023	427.96	
					0009370059-001	02/15/2023	419.12	
					522007	02/23/2023	414.00	
					113-9555267-9591446	02/20/2023	410.90	
					31V913244	02/07/2023	409.34	
					1865811002	02/22/2023	408.80	
					4140-00002-22943	02/06/2023	408.04	
					01-2023-10080 - 2	02/16/2023	408.00	
					1594	02/08/2023	400.00	
					1865787046	02/01/2023	399.96	
					181720	02/09/2023	399.91	
					343379	02/09/2023	389.71	
					119593	02/09/2023	383.00	
					P24448	02/20/2023	380.49	
					X101174737:01	02/08/2023	379.35	
					2238	01/31/2023	375.00	
					W T312075	02/24/2023	375.00	
					32065	02/14/2023	375.00	
					115750	02/01/2023	373.31	
					RR310D412	02/10/2023	371.22	
					20231210	02/08/2023	369.00	
					51158139-00	02/10/2023	367.00	
					115799	02/09/2023	360.63	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					27935866-60-12-23	02/15/2023	360.00	
					INV151987	12/03/2022	360.00	
					17013	02/28/2023	356.85	
					114-1639402-6403411	02/03/2023	355.91	
					703986	02/10/2023	353.00	
					55741-5	02/24/2023	352.52	
					IS00017048	02/17/2023	340.80	
					219-91991	02/10/2023	340.00	
					343470	02/17/2023	334.94	
					89C29946	02/09/2023	331.85	
					437562	02/02/2023	331.25	
					3C107805-01	02/15/2023	329.81	
					1151187-01	02/21/2023	329.30	
					136605	02/24/2023	323.97	
					113-3260727-4011454	02/08/2023	316.95	
					9618843545	02/23/2023	314.73	
					NFVP203	02/10/2023	303.22	
					114-6492966-0609825B	02/08/2023	302.82	
					7374415	02/02/2023	301.02	
					254366-202301-1	02/01/2023	300.00	
					25421	02/01/2023	299.02	
					230214-0012H	02/14/2023	297.50	
					38888	02/20/2023	297.00	
					1151174-01	02/21/2023	295.93	
					114-1344948-1416205	02/23/2023	295.02	
					112-7451677-4837846	02/02/2023	295.00	
					169445	02/10/2023	293.85	
					111-6667764-3316251	01/31/2023	292.00	
					3C107835-01	02/15/2023	291.24	
					00015706	02/01/2023	279.61	
					1865810054	02/21/2023	275.96	
					PELRAS	02/09/2023	275.00	
					1998-1	02/27/2023	273.40	
					51665P1	02/15/2023	272.95	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					343431	02/15/2023	267.66	
					1138969-1	02/06/2023	264.91	
					429721752	02/02/2023	263.92	
					136436	02/20/2023	261.98	
					39966B	02/24/2023	259.43	
					0R0IRR6AZDNI	02/14/2023	259.00	
					3C107792-01	01/19/2023	255.31	
					FT1675883202007794	02/08/2023	254.97	
					51251P1	02/10/2023	254.27	
					26451	02/22/2023	254.10	
					32632055	02/07/2023	252.23	
					0201119-IN	02/23/2023	252.00	
					9608633773	02/14/2023	251.58	
					343418	02/14/2023	250.20	
					1294125	02/06/2023	250.00	
					3IV915390	02/13/2023	249.72	
					INV-92358	02/08/2023	249.00	
					INV-92363	02/08/2023	249.00	
					1869-4	02/21/2023	248.84	
					S6878778.001	02/15/2023	248.16	
					26197	02/15/2023	246.46	
					159623157	02/06/2023	245.83	
					SO2363710	02/07/2023	244.00	
					WB38049252	02/10/2023	243.95	
					9613270587	02/17/2023	243.52	
					9615811750	02/21/2023	243.52	
					51158305-00	02/21/2023	242.00	
					6234	02/06/2023	240.00	
					111-6930248-9131407	02/08/2023	239.95	
					1151029-01	02/08/2023	237.53	
					26752	02/28/2023	236.94	
					9594686348	02/02/2023	235.85	
					0002DA-230102135728	02/01/2023	235.00	
					112-0024533-5382654	02/23/2023	233.73	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112-6371333-2164248	02/17/2023	233.08	
					1151176-01	02/21/2023	230.64	
					4140-00002-30706	02/08/2023	229.00	
					S6881976.001	02/20/2023	228.12	
					INV-92868	02/14/2023	225.00	
					9400019830	02/01/2023	223.95	
					9400022444	02/17/2023	223.62	
					79621243	02/09/2023	222.37	
					1865808874	02/20/2023	221.75	
					37185	02/20/2023	220.00	
					1472813403	02/17/2023	219.36	
					111-9083690-2259424	02/23/2023	208.64	
					57094	12/09/2022	208.00	
					8792304143925	02/10/2023	204.38	
					25921	02/10/2023	203.41	
					2814-230525	02/04/2023	200.72	
					26063	02/14/2023	200.28	
					R101023437:01	01/30/2023	200.00	
					1255	02/08/2023	200.00	
					W T311380	02/10/2023	200.00	
					254782	02/17/2023	200.00	
					254792	02/17/2023	200.00	
					25670	02/07/2023	198.04	
					4140 00061 54199	02/09/2023	198.00	
					4140 00062 25312	02/10/2023	198.00	
					114-7712484-0772208	02/08/2023	197.67	
					3IV912942	02/06/2023	195.04	
					KAFMO 2023	02/07/2023	195.00	
					111-7997218-5424225	02/14/2023	194.95	
					HOTEL RSRV-LU	03/01/2023	194.25	
					HOTEL RSRV-PATEL	02/23/2023	194.25	
					4140 00002 52445	02/15/2023	192.69	
					4140 00002 70025	02/20/2023	190.13	
					X101169086:01	02/15/2023	189.18	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					25960 (25959)	02/13/2023	189.01	
					112-5805868-7017003A	01/25/2023	188.00	
					111-9170272-9717021	02/16/2023	186.98	
					3C107852-01	02/23/2023	186.65	
					7374418	02/02/2023	184.56	
					9688-0	02/08/2023	183.56	
					9672-4	02/06/2023	183.56	
					2814-230390	02/02/2023	182.42	
					P24447	02/20/2023	181.73	
					1472934498	02/20/2023	180.53	
					621696	02/28/2023	179.88	
					1865808847	02/20/2023	179.85	
					114-8652189-8064241	02/07/2023	179.46	
					1865795669	02/09/2023	179.40	
					115759	02/06/2023	175.78	
					1595	02/01/2023	175.00	
					650186	02/26/2023	174.23	
					R101023632:01	01/31/2023	174.00	
					JFG2022004	02/15/2023	173.20	
					114-0892809-6551442	02/08/2023	172.95	
					9794-6	02/22/2023	172.44	
					00013808	01/09/2023	172.24	
					289655087	02/21/2023	171.60	
					3146473825	01/31/2023	171.37	
					35553	02/21/2023	170.00	
					26568	02/24/2023	168.95	
					2814-231321	02/21/2023	168.76	
					9400017469	02/09/2023	168.15	
					7374331	02/02/2023	167.41	
					4140 00002 52940	02/15/2023	167.15	
					4140 00002 60968	02/17/2023	165.92	
					135867	02/02/2023	160.97	
					MC16751169	02/18/2023	160.50	
					7382465	02/16/2023	159.65	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-1478195-2821024	02/14/2023	159.00	
					113-8054614-8163413	02/01/2023	158.00	
					1865794503	02/08/2023	155.96	
					114-4124640-5461814	02/20/2023	155.83	
					89C29851	02/08/2023	155.69	
					198565943	02/13/2023	155.00	
					51158163-00	02/13/2023	154.52	
					4140 00002 50266	02/14/2023	153.91	
					26326	02/17/2023	153.60	
					4140 00008 89188	02/17/2023	151.55	
					17943	02/09/2023	150.00	
					1QNF06EECFW2	02/02/2023	150.00	
					747827	02/22/2023	150.00	
					189683	02/22/2023	148.40	
					219-92028	01/30/2023	147.00	
					S5780423.001	02/21/2023	145.38	
					101472123	02/01/2023	145.00	
					00017273	02/21/2023	143.95	
					X101177310:01	02/21/2023	143.40	
					S5770669.001	02/03/2023	140.46	
					1865794954	02/08/2023	139.90	
					4140-00042-55881	02/17/2023	139.32	
					114-9816062-8917017	02/08/2023	137.71	
					4140-00001-04125	02/06/2023	133.23	
					343338	02/07/2023	133.05	
					169446	02/10/2023	131.65	
					S5784115.001	02/27/2023	131.10	
					26130	02/14/2023	130.99	
					87708979	02/24/2023	130.90	
					MULTIPLE INVOICES	02/21/2023	130.00	
					7373722291	02/14/2023	129.59	
					00016847	02/15/2023	129.36	
					343329	02/06/2023	127.98	
					112-9893549-2875436	02/10/2023	127.96	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-230526	02/04/2023	127.56	
					111-4485593-4426659	02/08/2023	125.40	
					23-102174	10/28/2022	125.00	
					74526-c3j9c9	02/23/2023	125.00	
					CA528107	02/20/2023	123.96	
					51158191-00	02/14/2023	123.64	
					2814-231639	02/28/2023	123.60	
					89C31319	02/25/2023	123.52	
					80105428	02/14/2023	123.16	
					80366350-Deposit	01/31/2023	123.08	
					89C31202	02/23/2023	122.73	
					1150926-01	02/02/2023	122.58	
					2040-1	02/28/2023	121.55	
					S5780121.001	02/20/2023	120.90	
					LEHIGHVALLEYNEWS20	02/02/2023	120.00	
					1150997-01	02/06/2023	119.61	
					4140 00002 49433	02/14/2023	119.00	
					4140 00002 75578	02/21/2023	119.00	
					26428	02/21/2023	118.46	
					WP59388395	02/13/2023	117.98	
					14189203	02/13/2023	117.06	
					113-6231670-8217030	02/09/2023	117.00	
					112-1355297-2401817	02/24/2023	115.99	
					8289-6	02/20/2023	115.61	
					X101174311:01	02/03/2023	113.89	
					1492-5	02/06/2023	113.75	
					343345	02/07/2023	112.16	
					42223	02/23/2023	111.00	
					114-3432225-6502625	02/20/2023	110.00	
					298969	02/20/2023	110.00	
					1865792398	02/06/2023	109.99	
					31V913709	02/08/2023	109.19	
					05P282441	02/02/2023	109.17	
					26192	02/20/2023	109.12	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-230667	02/08/2023	108.89	
					05S562326	02/01/2023	108.00	
					34073B	02/08/2023	107.58	
					230208-645491	02/09/2023	107.30	
					26494	02/22/2023	104.72	
					CT063038	02/17/2023	104.31	
					861028	02/01/2023	102.03	
					861028	02/01/2023	102.03	
					25756	02/08/2023	101.75	
					NEHA MEMBERSHIP	02/20/2023	100.00	
					LEHIGHVALLEYLIVE2023	02/03/2023	100.00	
					1111297811	02/22/2023	99.99	
					489439	02/15/2023	99.95	
					2814-231377	02/22/2023	99.48	
					2814-230932	02/14/2023	98.93	
					114-3595183-9496219	02/23/2023	98.90	
					10392425	02/22/2023	98.55	
					1540-1	02/08/2023	98.39	
					343283	02/01/2023	97.88	
					1865810499	02/21/2023	96.99	
					2814-230911	02/13/2023	96.00	
					CA520194	02/14/2023	95.83	
					1139612-1	02/23/2023	95.81	
					25640	02/07/2023	95.15	
					9673-2	02/06/2023	95.13	
					219-92099	02/06/2023	95.00	
					112-5805868-7017003B	01/25/2023	94.00	
					3C107810-01	02/15/2023	93.72	
					50067366	02/06/2023	92.95	
					4140 00002 86211	02/24/2023	91.80	
					2349603	02/03/2023	91.31	
					S6876930.002	02/14/2023	90.86	
					CA536628	02/24/2023	90.43	
					70881	02/14/2023	90.30	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CS195325	02/03/2023	90.12	
					114-3684236-9573026	02/08/2023	89.94	
					113-2908254-82482452	02/11/2023	89.75	
					51158145-00	02/10/2023	89.01	
					4140 00002 05237	01/31/2023	88.93	
					112-0078130-2723409	02/24/2023	84.81	
					111-1694475-0145041	02/20/2023	84.69	
					847840897	02/04/2023	84.25	
					8292-0	02/20/2023	83.96	
					1865792510	02/06/2023	83.76	
					3IV913243	02/07/2023	81.32	
					111-0991696-9189856	02/27/2023	80.49	
					2565015	02/01/2023	80.00	
					X101176367:01	02/15/2023	79.24	
					4140 00008 81433	02/14/2023	78.57	
					111-5593155-5089004	02/10/2023	78.57	
					531385	02/07/2023	78.00	
					1865812212	02/23/2023	77.99	
					3IV915693	02/14/2023	77.40	
					343299	02/02/2023	76.44	
					CA516687	02/10/2023	75.41	
					CA536863	02/24/2023	75.31	
					20140259	02/14/2023	75.00	
					03.15.23	02/23/2023	75.00	
					89C31199	02/23/2023	74.82	
					111-8591086-6727430	02/24/2023	72.99	
					1765-4	02/16/2023	72.48	
					26646	02/27/2023	72.05	
					995E41CC-0009	02/22/2023	72.00	
					S5782277.001	02/23/2023	71.36	
					112-6587432-7722622	02/10/2023	71.25	
					4140-00001-44949	02/27/2023	70.90	
					112-7131539-7183456	02/17/2023	68.77	
					26064	02/13/2023	68.56	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					39927B	02/24/2023	68.54	
					89C30440	02/15/2023	68.18	
					7387047	02/27/2023	68.10	
					1865786924	02/01/2023	67.86	
					CA525304	02/16/2023	67.83	
					4140 00002 52593	02/15/2023	66.87	
					2814-230903	02/13/2023	65.37	
					111-5267433-3301015	02/28/2023	65.19	
					9594686355	02/02/2023	64.82	
					37756-8352	02/08/2023	64.82	
					S6860754.002	01/31/2023	64.67	
					96307928	02/01/2023	64.02	
					300104981	02/09/2023	63.39	
					111-6145511-5165045	02/09/2023	62.95	
					4140 00002 32777	02/09/2023	60.84	
					89C30851	02/20/2023	60.55	
					WE15121183.2	02/22/2023	59.98	
					288528	02/01/2023	59.87	
					288584	02/06/2023	59.87	
					34426B	02/09/2023	59.78	
					114-4669289-0389051	02/23/2023	58.80	
					1790-2	02/17/2023	58.51	
					P24120	02/08/2023	58.40	
					89C31284	02/24/2023	57.92	
					S051079395.002	02/15/2023	57.60	
					25513	02/02/2023	57.24	
					2814-230386	02/02/2023	57.08	
					112-2247905-7325041	02/16/2023	56.94	
					8792304436130	02/13/2023	56.79	
					4140-00002-56404	02/16/2023	55.82	
					79848874	02/28/2023	55.39	
					X101174222:01	02/02/2023	55.29	
					31V913734	02/08/2023	55.29	
					12706	02/01/2023	55.05	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					V T311876	02/08/2023	55.00	
					9723	02/06/2023	55.00	
					1865797045	02/10/2023	54.99	
					1865810113	02/21/2023	54.99	
					2392432798	02/28/2023	54.99	
					114-6936397-1605001	02/09/2023	54.98	
					1865787779	02/02/2023	53.99	
					2814-230572	02/06/2023	52.78	
					00017678	02/27/2023	52.68	
					2814-231605	02/27/2023	51.42	
					WE15078644	02/21/2023	50.98	
					300072397	02/08/2023	50.00	
					V T311899	02/16/2023	50.00	
					V29853	02/07/2023	50.00	
					1602	02/27/2023	50.00	
					W T311970	02/24/2023	50.00	
					66836	02/02/2023	49.99	
					66850	02/03/2023	49.99	
					113-9585341-1193818	02/08/2023	49.99	
					4140 00001 93979	01/31/2023	49.96	
					113-0659594-6348213	02/08/2023	49.95	
					25946 (25921)	02/13/2023	49.50	
					1865802826	02/15/2023	49.08	
					60011	02/05/2023	49.02	
					126629706-001	02/06/2023	49.00	
					4140-00002-26050	02/07/2023	48.18	
					55478-5	02/09/2023	48.00	
					111-0969387-7351433	02/27/2023	47.98	
					112-0608020-1977829	02/02/2023	47.94	
					25718	02/08/2023	47.78	
					229540-R	02/01/2023	47.00	
					112-4357627-1406600	02/03/2023	45.99	
					4140 00001 13886	02/10/2023	45.92	
					114-1919644-1102660	02/02/2023	45.87	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					51158231-00	02/16/2023	45.81	
					4140-0001-31995	02/20/2023	44.73	
					WE15121183.1	02/22/2023	44.52	
					9603112062	02/09/2023	43.44	
					1865797422	02/10/2023	43.39	
					2814-230327	02/01/2023	42.90	
					4140 00002 94926	02/27/2023	42.43	
					112-3813927-8241066	02/17/2023	42.42	
					CA539006	02/27/2023	42.01	
					CA513660	02/09/2023	41.08	
					P24006	02/03/2023	40.33	
					114-7084964-7266636	02/20/2023	39.99	
					113-2908254-8248245	02/11/2023	39.99	
					AI-99981-28022023	02/28/2023	39.95	
					114-0541235-5193805	02/02/2023	39.89	
					287402350-1	02/10/2023	38.34	
					3IV915181	02/13/2023	38.04	
					S6884597.002	02/21/2023	38.02	
					4140 00001 37596	02/23/2023	37.88	
					X101173828:01	02/01/2023	36.86	
					1012196656	02/01/2023	36.75	
					4140 00051 32410	02/09/2023	36.51	
					55451-5	02/07/2023	35.98	
					136566	02/24/2023	35.91	
					9610854144	02/16/2023	35.82	
					1865812105	02/23/2023	35.38	
					343343	02/07/2023	34.98	
					4140 00002 52866	02/15/2023	34.95	
					WB38049252-P/U	02/10/2023	34.95	
					WP59664244	02/17/2023	34.22	
					CT062819	02/01/2023	34.00	
					CT062818	02/01/2023	34.00	
					1139104-1	02/09/2023	33.73	
					111-4765551-8532218	02/09/2023	33.25	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					114-0009231-8590638	02/07/2023	31.98	
					00016497	02/10/2023	31.63	
					8792304043900	02/09/2023	31.19	
					1969344	02/18/2023	30.95	
					111-1625818-2396269	02/17/2023	30.77	
					26475	02/21/2023	30.66	
					25717	02/09/2023	30.25	
					12115   12116	02/10/2023	30.00	
					1865794388	02/08/2023	29.99	
					26319	02/17/2023	29.81	
					2814-230670	02/08/2023	29.17	
					00015804	02/02/2023	28.35	
					9594742380	02/02/2023	27.78	
					1528-6	02/08/2023	27.70	
					4140-00002-50423	02/14/2023	27.37	
					112-0632751-6922646	02/02/2023	26.70	
					2814-231608	02/27/2023	26.31	
					875651	02/06/2023	26.09	
					1865786813	02/01/2023	25.99	
					4140 00061 48993	02/07/2023	25.94	
					113-6155656-9689861	02/17/2023	25.88	
					70699	02/08/2023	25.37	
					1865785868	01/31/2023	25.09	
					4140 00007 94420	02/02/2023	25.03	
					9860	01/18/2023	25.00	
					111-7134564-7731411	02/21/2023	24.99	
					4140-00001-08803	02/08/2023	24.97	
					S6862477.002	02/01/2023	24.88	
					1865812096	02/23/2023	24.74	
					89C29854	02/08/2023	24.48	
					112-5363851-4690656	02/17/2023	24.47	
					9570110550442287	10/14/2022	24.25	
					9570110550442304	10/31/2022	24.25	
					9570110550412312	11/08/2022	24.25	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					114-5356346-0613014	02/02/2023	23.99	
					1865802876	02/15/2023	23.96	
					8792303343597	02/02/2023	23.40	
					114-8621165-5047454	02/02/2023	23.16	
					S6881525.002	02/17/2023	22.80	
					111-0817270-8296257	02/09/2023	22.59	
					111-9742080-5301869	02/23/2023	22.45	
					111-1880988-2710653	02/08/2023	22.19	
					3IV914188	02/09/2023	21.84	
					1351580 (shipping)	02/08/2023	21.71	
					X101173885:01	01/31/2023	21.49	
					6713	02/10/2023	21.48	
					CA521732	02/15/2023	21.28	
					113-9019481-8000226	02/28/2023	21.24	
					31559878	02/07/2023	21.03	
					51158234-00	02/16/2023	21.01	
					2373389161	02/05/2023	20.99	
					2814-230948	02/14/2023	20.06	
					12113	02/08/2023	20.00	
					12114	02/09/2023	20.00	
					12120	02/16/2023	20.00	
					3MdewPEQsq43iHhX0Pk	02/20/2023	20.00	
					4140 00062 19091	02/06/2023	19.98	
					111-0303692-7755450	02/13/2023	19.89	
					CA523714	02/16/2023	19.44	
					51158189-00	02/14/2023	19.17	
					1865811122	02/22/2023	19.17	
					1865793291	02/07/2023	18.80	
					877091	02/07/2023	18.11	
					WE15234412	02/24/2023	17.97	
					00016948	02/16/2023	17.90	
					113-1423040-3629061	02/20/2023	17.90	
					111-6139187-9321039	02/22/2023	16.89	
					S6861270.002	01/31/2023	16.44	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					55479-5	02/09/2023	16.00	
					4140 00002 73664	02/21/2023	15.96	
					4140 00002 35184	02/09/2023	15.31	
					4051	02/20/2023	15.00	
					113-0246085-1714656	02/06/2023	14.99	
					880479	02/09/2023	14.91	
					208 6781 0021	02/09/2023	14.33	
					2814-231420	02/23/2023	14.14	
					FEBRUARY 2023	02/01/2023	13.85	
					31780319	02/09/2023	13.78	
					P53264	02/21/2023	13.72	
					31780298	02/08/2023	13.60	
					1139475-1	02/20/2023	13.50	
					2814-230575	02/06/2023	12.55	
					31616561	02/06/2023	11.68	
					2814-230666	02/08/2023	11.56	
					89C30159	02/11/2023	11.55	
					111-9128172-6005023	02/21/2023	11.39	
					26320 (26319)	02/21/2023	11.33	
					8291-2	02/20/2023	11.19	
					4140 00052 18300	02/07/2023	11.04	
					114-9312772-0557050	02/07/2023	10.79	
					S5779207.001	02/17/2023	10.00	
					12118	02/14/2023	10.00	
					8792304043874	02/09/2023	9.65	
					8792303535891	02/04/2023	9.27	
					5520212301	01/31/2023	9.18	
					2100046370	02/23/2023	8.98	
					31616315	02/05/2023	8.50	
					1865803934	02/16/2023	8.39	
					25439	02/02/2023	8.28	
					WALLSTREETJOURNAL	02/03/2023	8.00	
					3C107809-01	01/31/2023	7.90	
					2814-230448	02/02/2023	7.72	

Check History Listing  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1865786837	02/01/2023	7.19	
					2814-231427	02/23/2023	6.59	
					31559560	02/05/2023	6.17	
					1865811492	02/22/2023	5.99	
					51587617	02/08/2023	5.75	
					31616611	02/07/2023	5.31	
					760718	02/05/2023	5.00	
					CCZYZG	02/05/2023	5.00	
					113-3571966-3993829	02/20/2023	4.99	
					03667094-0008	02/18/2023	4.99	
					2814-230906	02/13/2023	4.76	
					70680	02/07/2023	4.54	
					4140 00062 34348	02/16/2023	4.15	
					4140 00051 48432	02/15/2023	3.60	
					X101176275:01	02/14/2023	2.06	
					MCALL2023	02/02/2023	1.00	
					136367	02/16/2023	-4.95	
					1865811565	02/22/2023	-5.99	
					2814-230591	02/06/2023	-9.00	
					429721752 TAX CREDIT	02/02/2023	-14.94	
					4140-00018-02644	02/21/2023	-23.10	
					111-5593155-5089004C	02/14/2023	-24.89	
					X101174436:01	02/03/2023	-36.86	
					300105255	02/09/2023	-63.39	
					1865794508	02/08/2023	-67.49	
					X101173637:01	01/30/2023	-67.98	
					X101172954:01	01/30/2023	-71.30	
					X101173635:01	01/30/2023	-75.00	
					8792304043896	02/09/2023	-88.38	
					2814-231384	02/22/2023	-99.48	
					861028R	02/01/2023	-102.03	
					1865793404	02/07/2023	-109.99	
					3CN145020	02/08/2023	-110.58	
					32711519	02/16/2023	-124.00	

**Check History Listing**  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3CN145256	02/13/2023	-128.91	
					1865794509	02/08/2023	-131.00	
					3CN145004	02/08/2023	-131.93	
					1865794507	02/08/2023	-141.28	
					P24177	02/09/2023	-296.25	
					P24537	02/22/2023	-300.00	
					114-1639402-6403411R	02/12/2023	-355.91	
					114682	02/02/2023	-374.10	
					2814-230451	02/02/2023	-510.09	
					126627785-001	02/02/2023	-809.40	
					0213232	02/10/2023	-845.00	
					X101168557:01	01/09/2023	-927.32	
					R101023633:01	01/31/2023	-2,816.89	216,903.46

**tde Total: 1,368,924.04**

4 checks in this report

**Total Checks: 1,368,924.04**

COA ESCROW ACCOUNT

435 HAMILTON ST  
ALLENTOWN, PA 18101

ALLENTOWN, PA 18101

3-180

360

853

DATE 03/28/2023

Reference:

PAY DONALD KOHN

\$ \*\*1,195.41

ONE-THOUSAND ONE-HUNDRED-NINETY-FIVE AND 41/100\*\*\*\*\* DOLLARS

TO THE ORDER OF DONALD KOHN  
2714 W. WASHINGTON ST  
ALLENTOWN, PA 18104

*Bina Patel*

Memo Curb & Sidewalk Esrow Rel: 2714 W Washington St

⑈0000853⑈⑆03600⑆1808⑆4308927⑆98⑈

CITY OF ALLENTOWN

853

CITY OF ALLENTOWN

853

THIS CHECK MUST BE DEPOSITED INTO A CHECKING ACCOUNT WITHIN 60 DAYS OF THE DATE OF DEPOSIT. THIS CHECK DOES NOT INCLUDE AN ARTIFICIAL WATERMARK.

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

TD BANK N.A.  
ALLENTOWN, PA 18104

3-180  
360

3934

DATE 03/09/2023

Reference:

PAY ALLENTOWN POLICE DEPARTMENT

\$ \*\*5,816.23

FIVE THOUSAND EIGHT HUNDRED SIXTEEN AND 23/100 \*\*\*\*\* DOLLARS

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

*Bina Patel*

Memo TRANSFER TO POLICE DRUG ESCROW ACCOUNT

⑈0003934⑈⑈⑈036001808⑈⑈⑈4308927180⑈

CITY OF ALLENTOWN

3934

CITY OF ALLENTOWN

3934

City of Allentown

TO BANK NA  
ALLENTOWN, PA 18101

3480  
360

7755

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

DATE 03/22/2023

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**

*Debra Haas Patel*

Memo Debra Haas-446 W Washington St

⑈0007755⑈⑆036001808⑆4308927172⑈

City of Allentown

7755

City of Allentown

7755



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

City of Allentown

ALLENTOWN, PA 18101

3-180  
380

7756

CDBG PROGRAM  
435 Hamilton St RM 110  
Allentown, PA 18101

DATE 03/22/2023

Reference:

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

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

*Bina Patel*

Memo Jose B Hernandez Fernandez- 307 S Madison St

⑈0007756⑈⑈⑈036001808⑈⑈4308927672⑈

City of Allentown

7756

City of Allentown

7756

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

ALLENTOWN, PA 18101

7757

DATE 05/28/2023

Reference

PAY CITY OF ALLENTOWN CDBG

\$ 1,417,329.37

ONE MILLION FOUR HUNDRED TWENTY THOUSAND THREE HUNDRED TWENTY NINE AND 37/100 DOLLARS

TO THE CITY OF ALLENTOWN CDBG  
ORDER OF

*Brian Patel*

MEMO: CDBG Reimbursement to City

⑈0007757⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7757

City of Allentown

7757