

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 02/26 – 04/01/2022

Date of Report: April 04, 2022

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: 414

Of DocRecs reviewed: 749

\$ Amount of the checks reviewed and posted for the period: \$8,439,780.66

Of manual checks reviewed and posted for the period: 50

\$ Amount of the checks reviewed and posted for the period: \$598,736.28

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: 12

Of DocRecs reviewed: 12

\$ Amount of the wires posted for the period: \$3,344,831.60

FINDINGS AND RESOLUTIONS

1. Potential Duplicate Payment

We identified 1 (one) HUMAN RESOURCE (HR) check for \$300.00 where the invoice clearly states that the invoice was paid with a credit card. By issuing a check this would have resulted in a duplicate payment.

Resolution

HR and AP were advised of the issue. AP voided the check.

2. Wire Issue

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

In March 2022, the Controller returned 1 (one) HR wire 3 (three) times:

- 1st time was for the wrong invoice date,
- 2nd time the invoice date was corrected but then was charged to the wrong year,
- 3rd time HR corrected the year but used the wrong invoice date (again).

Resolution

The issue was reported, and no further action was taken.

3. Late Fees Paid

We identified:

- 1 (one) FIRE invoice which included late payment fees totaling \$24.81. Per FIRE, the bill was received late January. The invoice was entered on 02/08/2022 not realizing that payment was due on 02/07/2022. It was an oversight.
- 1 COMPLIANCE invoice which included a late payment fee totaling \$6.62. Per COMPLIANCE, invoices go to Finance and are forwarded to COMPLIANCE for payment causing the delay in payment which resulted in the late fee.

Resolution

FIRE and COMPLIANCE were advised of the issues and the checks were released.

4. Incorrect Expense Account Used

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$13,736.70** for “ENVIRONMENTAL REVIEW CONSULTANT” to AC 40 – Civic Expenses. The expense should be charged to AC 46 – Other Contract Services.

RISK charged 1 (one) invoice totaling **\$2,000.00** for “CITY HALL PAYROLL AND RISK DOOR SWIPE ACCESS ITEMS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 46 – Other Contract Services.

SPECIAL EVENTS charged 1 (one) invoice totaling **\$1,654.00** for “HUMAN RELATIONS TENT” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

FINANCE charged 1 (one) invoice’s account distribution totaling **\$750.00** to AC 000-01-0609-0001-46 Non-departmental, General and Civic. The expense should be charged to AC 000-09-0908-0001-46 Community and Development, Health.

BUILDING MAINTENANCE charged 1 (one) petty cash reimbursement totaling **\$50.00** for “ELECTRICIAN EXAM FEE” to AC 32 – Publications & Memberships. The expense should be charged to AC 34 – Training & Professional Development.

Resolution

All Bureaus were advised of the issues:

CED – A journal entry correction was processed.

RISK - A journal entry correction was processed.

SPECIAL EVENTS – A journal entry correction was processed.

FINANCE - A journal entry correction was processed.

BUILDING MAINTENANCE - A journal entry correction will be processed.

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) BUILDING MAINTENANCE invoice dated 09/2021,
- 1 (one) check for 1 (one) HR invoice dated 10/2021,
- 1 (one) check for 1 (one) STREETS invoice dated 10/2021,
- 1 (one) check for 1 (one) TRAFFIC PLANNING invoice dated 11/2021,
- 1 (one) check for 1 (one) POLICE invoice dated 11/2021,
- 1 (one) check for 1 (one) RISK invoice dated 12/2021,
- 1 (one) check for 2 (two) IT invoices dated 12/2021 and 01/2021,
- 1 (one) check for 1 (one) CITY CLERK invoice dated 01/2022,
- 2 (two) checks for 2 (two) FIRE invoices dated 01/2022,
- 1 (one) check for 1 (one) GOLF invoice dated 01/2022,
- 1 (one) check for 12 (twelve) ENGINEERING invoices dated 01/2022,
- 1 (one) check for 1 (one) OFFICE OF THE MAYOR invoice dated 01/2022,
- 1 (one) check for 1 (one) PARKS invoice dated 01/2022,

Resolution

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

BUILDING MAINTENANCE - The invoice was overlooked.

HR - The invoice was paid when it was received. It is unknown why it was late.

STREETS -

- 10/2021 Invoice: The invoice was paid when it was received.

TRAFFIC PLANNING -

- 11/2021 Invoice: There was a change order involved with this project, so it delayed the payment because TRAFFIC PLANNING waited until the rollover.

POLICE - AP erroneously marked this off the receiving report as entered and neglected to do so.

RISK - The receiving was done on 03/22/2022 by RISK and paid promptly once it was completed.

IT - Due to a medical leave, the invoices were not processed timely.

CITY CLERK - Notification of an outstanding invoice was received from the vendor on 03/14/2022. The invoice was paid when it was received.

FIRE -

- 01/2022 Invoices: FIRE established blanket orders later than normal this year and the Blanket Orders (BO) were processed on 03/15/2022. As soon as FIRE received the BO# the invoices were processed.

GOLF - GOLF tried unsuccessfully on multiple occasions to obtain a bill or statement. The invoice was paid when it was received.

ENGINEERING - The invoices were for PennDOT inspection fees. PennDOT had the wrong ECMS number on the invoices. Once the ECMS number was confirmed, the invoices were paid.

OFFICE OF THE MAYOR - The invoice has an additional rescheduling fee which required review delaying the payment of the invoice.

PARKS - The invoice was paid when it was received. It is unknown why it was late.

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 02/26 – 04/01/2022, the following departments did not have the proper documentation attached in EDEN:

- GOLF – 2 (two) instances,
- TRAFFIC PLANNING - 1 (one) instance,
- PARKS - 1 (one) instance,
- HEALTH - 1 (one) instance,
- ENGINEERING - 1 (one) instance,
- CITY CLERK - 1 (one) instance, and
- BUILDING MAINTENANCE - 1 (one) instance.

Resolution

The departments 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
4036	03/04/2022	00085493 ABEL RECON LLC			3704	02/18/2022	177,969.00	
					3699	02/07/2022	130,923.50	308,892.50
4037	03/04/2022	00082040 ACCESS IT GROUP INC			SIN009156	02/18/2022	6,150.00	6,150.00
4038	03/04/2022	00003733 ADMINS INC			MU-3088	02/25/2022	300.00	300.00
4039	03/04/2022	00004826 ALBRIGHTS HARDWAR			199391	02/25/2022	103.95	103.95
4040	03/04/2022	00084807 ALL CITY MANAGEMEN			75031	02/02/2022	13,562.41	13,562.41
4041	03/04/2022	00086770 ALL STAR PRO GOLF			INV25949	01/28/2022	383.06	383.06
4042	03/04/2022	00005848 ALLIANCE HALL OF ALL			Mar 1	02/25/2022	5,604.25	5,604.25
4043	03/04/2022	00003795 AMERICAN ROCK SALT			0696980	01/27/2022	5,477.17	5,477.17
4044	03/04/2022	00004862 BEST LINE EQUIPMENT			LIGHT TOWER 1	02/25/2022	463.25	
					LIGHT TOWER 2	02/25/2022	218.00	681.25
4045	03/04/2022	00001217 BIO-HAZ SOLUTIONS			545240	02/21/2022	35.00	35.00
4046	03/04/2022	00085094 JOSHUA BRUBAKER			Brubaker-2-2022	02/25/2022	167.44	167.44
4047	03/04/2022	00054744 CALLAWAY GOLF CO			934294308	02/14/2022	665.10	665.10
4048	03/04/2022	00084240 CENTERRA INTEGRATE			013122-ALT-720178	01/31/2022	232,147.03	232,147.03
4049	03/04/2022	00080812 CHICKINI JOYCE FAYE			GARB/WATER REBATE	02/25/2022	395.43	395.43
4050	03/04/2022	00000322 CREVELING, CREVELIN			13122-2	01/31/2022	4,352.10	4,352.10
4051	03/04/2022	00057686 CHARLES A DOUGHER			CDL REIMBURSEMENT	01/20/2022	100.00	100.00
4052	03/04/2022	00086259 DVL GROUP, INC			065189	02/17/2022	9,785.00	9,785.00
4053	03/04/2022	00085014 ENVIRONMENTAL HAZA			22-02-04273	02/24/2022	60.00	
					22-02-04964	02/28/2022	60.00	
					22-02-04975	03/28/2022	60.00	180.00
4054	03/04/2022	00082399 STEEVE M FAHL			GARB/WATER REBATE	02/25/2022	388.62	388.62

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4055	03/04/2022	00083287 SOUAD FAREKH			GARB/WATER REBATE	02/25/2022	409.05	409.05
4056	03/04/2022	00000574 FASTSIGNS			76069	02/28/2022	6,150.00	6,150.00
4057	03/04/2022	00000657 FITZPATRICK LENTZ & I			101132-00003-651644	02/08/2022	79.50	79.50
4058	03/04/2022	00083723 FOLTYNSKA LUCYNA			GARB/WATER REBATE	02/25/2022	402.24	402.24
4059	03/04/2022	00086187 GENERAL CODE, LLC			PG000027810	02/15/2022	1,583.00	1,583.00
4060	03/04/2022	00060053 MELISSA GOGEL			Gogel-Reimb 7924	02/25/2022	45.00	45.00
4061	03/04/2022	00087347 ROBBIE GRUBER			Gruber-TER	02/25/2022	179.16	179.16
4062	03/04/2022	00003257 HAVIS SHIELDS EQUIP			SIN163063	02/17/2022	3,704.40	3,704.40
4063	03/04/2022	00084186 HEALTHEQUITY, INC			INV3471234	02/24/2022	936.10	936.10
4064	03/04/2022	00045850 CHRISTOPHER HENDR			Hendricks-TER	02/25/2022	107.15	107.15
4065	03/04/2022	00087346 HORANG LLC			CRE REFUND	02/25/2022	20.74	20.74
4066	03/04/2022	00004396 HOWARD REFRIGERAT			62729	01/28/2022	106.00	106.00
4067	03/04/2022	00085908 HUNTER MICHAEL P & I			GARB/WATER REBATE	02/25/2022	388.62	388.62
4068	03/04/2022	00085971 JOHNSON CONTROLS			96028	02/25/2022	2,110.00	2,110.00
4069	03/04/2022	00000423 BARBARA JO KELLER			GARB/WATER REBATE	02/25/2022	395.43	395.43
4070	03/04/2022	00083680 LCA: LEHIGH COUNTY /			50666	02/15/2022	79.64	
					50667	02/15/2022	58.99	138.63
4071	03/04/2022	00000165 LEHIGH VALLEY SAFET			IN-2388551	01/16/2022	374.98	374.98
4072	03/04/2022	00087184 LINDE GAS & EQUIPME			69043786	02/22/2022	189.35	
					66749600	10/22/2021	163.96	353.31
4073	03/04/2022	00078915 MABUS THEODORE J			GARB/WATER REBATE	02/25/2022	402.24	402.24
4074	03/04/2022	00083052 NEW ENTERPRISE STC			7745524	02/16/2022	168.50	
					7746612	02/18/2022	116.09	
					7746323	02/17/2022	86.78	371.37

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4075	03/04/2022	00084940 KIM OLIVER			GARB/WATER REBATE	02/25/2022	395.43	395.43
4076	03/04/2022	00006314 PAPCO			3353140	02/22/2022	12,137.34	
					3353141	02/22/2022	10,680.52	
					3352172	02/16/2022	5,661.95	28,479.81
4077	03/04/2022	00085592 PENMAR SERVICES INC			2001	02/16/2022	1,900.00	1,900.00
4078	03/04/2022	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	02/25/2022	2,508.07	2,508.07
4079	03/04/2022	00087342 GRECIA POLANCO			02242022	02/24/2022	50.00	50.00
4080	03/04/2022	00005214 PRAXAIR DISTRIB. MID			68937133	02/18/2022	166.35	166.35
4081	03/04/2022	00083779 PROTECT YOUTH SPOI			640669QB	01/02/2022	299.00	299.00
4082	03/04/2022	00033205 QUEEN CITY PROPERT			22322 3	02/23/2022	1,512.56	
					E 22222 2	02/23/2022	81.60	1,594.16
4083	03/04/2022	00083720 RIVERA JUAN R			GARB/WATER REBATE	02/25/2022	402.24	402.24
4084	03/04/2022	00087343 SHARDA PAPER INC			128345	02/24/2022	2,142.00	2,142.00
4085	03/04/2022	00063939 SHI INTERNATIONAL C			B14811881	02/24/2022	4,798.42	4,798.42
4086	03/04/2022	00084467 SHRED-IT US JV LLC			8000934617	01/31/2022	94.21	94.21
4087	03/04/2022	00086425 SMITH LAW OFFICES, F			02-2022	02/24/2022	2,916.67	2,916.67
4088	03/04/2022	00005160 STARR UNIFORM CENT			148537	02/21/2022	3,856.50	
					148518	02/21/2022	69.54	3,926.04
4089	03/04/2022	00086219 SYNERGY ENVIRONME			34367	02/10/2022	299.25	299.25
4090	03/04/2022	00087344 JOHN TUROCZI II			Turoczi 2-2022	02/25/2022	335.80	335.80
4091	03/04/2022	00003349 WINDJAMMER INC			3884	02/18/2022	1,466.30	1,466.30
4092	03/11/2022	00054742 TITLEIST ACUSHNET C			912682749	03/02/2022	8,214.41	8,214.41
4093	03/11/2022	00000684 AEDC			Loan Svce2022-03	03/01/2022	1,250.00	
					Loan Svce2022-03	03/01/2022	1,250.00	2,500.00

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4094	03/11/2022	00058597 AIR CENTER INC			0082058	02/25/2022	3,436.37	3,436.37
4095	03/11/2022	00085270 ALL-STATE SERVICES			22300024	02/22/2022	2,200.00	2,200.00
4096	03/11/2022	00086506 BEYONDSPOTSANDDO			454-2022-02	03/01/2022	3,291.98	3,291.98
4097	03/11/2022	00086259 DVL GROUP, INC			065567	03/03/2022	123,481.75	123,481.75
4098	03/11/2022	00004563 EASTERN PA EMS - MEI			AHB-2021-22-19	02/16/2022	105.00	105.00
4099	03/11/2022	00085763 ENNIS-FLINT, INC			264020	02/21/2022	1,969.72	1,969.72
4100	03/11/2022	00003127 ESRI INC			94200160	02/18/2022	10,500.00	10,500.00
4101	03/11/2022	00084059 ESTABLISHED TRAFFIC			14351	02/25/2022	1,143.80	2,240.80
					14352	02/25/2022	1,097.00	
4102	03/11/2022	00084554 FARO TECHNOLOGIES,			91503582	01/31/2022	10,296.00	10,296.00
4103	03/11/2022	00005528 FISHER & SON CO INC			0000232049-IN	03/02/2022	223.40	223.40
4104	03/11/2022	00002059 FROMM ELECTRIC SUF			51151421-00	02/24/2022	3,335.88	4,179.96
					51151421-02	02/24/2022	633.06	
					51151421-01	02/24/2022	211.02	
4105	03/11/2022	00086894 GANNETT FLEMING, IN			5672	02/24/2022	13,736.70	13,736.70
4106	03/11/2022	00086349 JAMES DUNCAN & ASS			255-20-16	03/01/2022	8,866.25	8,866.25
4107	03/11/2022	00007046 JOHNSON CONTROLS			22759148	02/08/2022	7,516.00	11,259.00
					22769194	02/21/2022	3,743.00	
4108	03/11/2022	00085110 KIDCO INC.			439780	02/24/2022	1,649.66	1,649.66
4109	03/11/2022	00087272 KULP ROOFING & CON:			2000-1	03/08/2022	18,707.00	18,707.00
4110	03/11/2022	00086376 LAMAR ADVERTISING C			113365099	02/28/2022	2,653.00	2,653.00
4111	03/11/2022	00064184 MCMAHON TRANSPOR			921026.3A	02/11/2022	855.00	855.00
4112	03/11/2022	00085413 MICROSOFT CORP			9899235137	02/15/2022	135,935.00	135,935.00
4113	03/11/2022	00000428 MP UNIFORM & SUPPL			49788-5	02/24/2022	153.09	153.09

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4114	03/11/2022	00006149 OLD ALLENTOWN PRES			022422	02/24/2022	1,081.45	1,081.45
4115	03/11/2022	00001877 ROSS BODY & FRAME I			S14934	02/23/2022	2,160.00	2,160.00
4116	03/11/2022	00004936 SCHAEGLER YESCO DI			S6279425.001	01/26/2022	18,322.00	18,322.00
4117	03/11/2022	00086749 SERVICE EXPRESS, LL			353916	02/28/2022	37,272.00	37,272.00
4118	03/11/2022	00063939 SHI INTERNATIONAL CO			B14796384	02/21/2022	19,139.35	
					B14796376	02/21/2022	7,173.92	26,313.27
4119	03/11/2022	00002904 STAUFFER GLOVE & S			70947417	02/28/2022	1,310.58	1,310.58
4120	03/11/2022	00006704 STRYKER EMERGENCY			3674336M	02/16/2022	1,574.40	1,574.40
4121	03/11/2022	00006888 THE HON COMPANY			1657316	02/13/2022	5,598.95	
					1657082	02/13/2022	1,206.45	6,805.40
4122	03/11/2022	00000849 TYLER TECHNOLOGIES			045-368644	02/09/2022	1,480.00	
					045-369896	02/16/2022	1,480.00	2,960.00
4123	03/11/2022	00086504 3712 SHREE LLC			10001329 & 10001335	03/04/2022	1,368.64	
					1000001377	03/05/2022	488.80	1,857.44
4124	03/11/2022	00087352 TANYA ALLISON CASEY			12032021	03/02/2022	89.70	89.70
4125	03/11/2022	00059963 AMAURY ALMONTE			Almonte-TER	03/03/2022	143.00	143.00
4126	03/11/2022	00087239 ARAMSCO, INC			S5058360.001	01/31/2022	252.00	
					S5045386.001	01/31/2022	177.30	429.30
4127	03/11/2022	00001217 BIO-HAZ SOLUTIONS			545593	03/01/2022	35.00	35.00
4128	03/11/2022	00086804 BRADFORD JEFF			1681	03/01/2022	603.75	
					1680	02/01/2022	420.00	1,023.75
4129	03/11/2022	00059100 JOHN BRIXIUS III			Brixius-TER	03/03/2022	547.87	547.87
4130	03/11/2022	00084240 CENTERRA INTEGRATE			022822-ALT-720187	02/28/2022	216,384.20	216,384.20
4131	03/11/2022	00086203 EASTERN PROPANE			4969317	02/15/2022	1,309.62	
					4838817	02/04/2022	969.17	
					4779920	02/01/2022	715.60	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4534653	01/21/2022	712.61	
					4969319	02/15/2022	643.63	
					4650276	01/25/2022	525.42	
					4838826	02/04/2022	323.30	
					4969321	02/15/2022	242.39	5,441.74
4132	03/11/2022	00086203 EASTERN PROPANE			4838822	02/04/2022	202.86	202.86
4133	03/11/2022	00085014 ENVIRONMENTAL HAZ/			22-03-00978	03/04/2022	88.12	
					22-03-01350	03/07/2022	72.00	
					22-03-00028	03/01/2022	60.00	
					22-03-01003	03/04/2022	60.00	
					22-03-00584	03/03/2022	60.00	
					22-03-00323	03/02/2022	18.00	358.12
4134	03/11/2022	00083728 FIRST CONTACT HR			20088	02/28/2022	99.00	99.00
4135	03/11/2022	00083680 LCA: LEHIGH COUNTY /			7608	02/21/2022	79,400.00	
					52687	02/15/2022	71.03	79,471.03
4136	03/11/2022	00080202 LEHIGH FUELS			367706	02/23/2022	508.54	508.54
4137	03/11/2022	00002376 LEHIGH NORTHAMPTO			119120	03/01/2022	11,736.35	11,736.35
4138	03/11/2022	00000165 LEHIGH VALLEY SAFET			IN-2423593	02/13/2022	200.00	200.00
4139	03/11/2022	00004438 NATIONAL FOOTWEAR			365992	02/25/2022	199.00	
					365963	02/24/2022	189.00	388.00
4140	03/11/2022	00083052 NEW ENTERPRISE STC			7750197	02/28/2022	1,413.19	
					7751995	03/02/2022	914.60	
					7751064	03/01/2022	695.68	
					7748442	02/23/2022	346.26	
					7748444	02/23/2022	339.26	
					7751065	03/01/2022	173.64	
					7750196	02/28/2022	169.07	
					7748443	02/23/2022	166.81	
					7752775	03/03/2022	143.26	
					7748441	02/23/2022	113.27	
					7749281	02/24/2022	86.78	4,561.82

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4141	03/11/2022	00007508 NORTHEAST DISTRICT			AWWA-2022ASJ	03/03/2022	250.00	250.00
4142	03/11/2022	00085492 NW FINANCIAL GROUP			28720	03/01/2022	590.00	590.00
4143	03/11/2022	00006314 PAPCO			3353717	02/24/2022	5,024.24	
					3353720	02/24/2022	3,223.64	8,247.88
4144	03/11/2022	00085592 PENMAR SERVICES INC			2002	02/23/2022	2,940.00	2,940.00
4145	03/11/2022	00083779 PROTECT YOUTH SPOI			937125	02/28/2022	19.90	19.90
4146	03/11/2022	00025641 PSYCHOLOGY ASSOCI			6024	02/23/2022	600.00	
					6024	02/09/2022	300.00	900.00
4147	03/11/2022	00085042 SERVICEWEAR APPARI			0047100039	03/04/2022	99.89	99.89
4148	03/11/2022	00084986 TELADOC, INC			T0228601	03/01/2022	1,955.25	1,955.25
4149	03/11/2022	00024454 UNIFIRST CORPORATIO			1290046954	02/08/2022	30.83	30.83
4150	03/11/2022	00085662 UPMC CLAIMS PAYABLE			247041	03/02/2022	300.10	300.10
4151	03/11/2022	00082942 VERITEXT MID ATLANT			5612765	03/01/2022	375.00	375.00
4152	03/11/2022	00002778 WITMER PUBLIC SAFE			2183175	01/21/2022	561.00	
					2189256	02/23/2022	253.50	
					2177647	02/23/2022	101.50	
					2183175.001	02/23/2022	100.00	1,016.00
4153	03/18/2022	00004959 911 SAFETY EQUIPMEN			55784	02/22/2022	92.00	92.00
4154	03/18/2022	00002007 AIRGAS EAST INC			9986348344	02/28/2022	437.33	
					9122550277	02/10/2022	375.65	
					9986348343	02/28/2022	253.09	1,066.07
4155	03/18/2022	00000520 ALLENTOWN PARKING			7277	03/01/2022	16,695.00	16,695.00
4156	03/18/2022	00085270 ALL-STATE SERVICES			21300233	09/17/2021	870.00	870.00
4157	03/18/2022	00003795 AMERICAN ROCK SALT			0706798	02/28/2022	25,368.38	
					0707098	03/01/2022	2,767.60	28,135.98
4158	03/18/2022	00087239 ARAMSCO, INC			S5092874.001	02/22/2022	438.86	438.86

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4159	03/18/2022	00007295 BAR ASSOCIATION OF I			5523	03/04/2022	498.00	
					492	03/04/2022	498.00	996.00
4160	03/18/2022	00001132 BETH-ALLEN LADDER C			01-063061-13	03/04/2022	2,754.00	2,754.00
4161	03/18/2022	00001217 BIO-HAZ SOLUTIONS			545953	03/08/2022	35.00	35.00
4162	03/18/2022	00086804 BRADFORD JEFF			1676	03/07/2022	63.75	
					1678	03/01/2022	60.00	123.75
4163	03/18/2022	00006612 C J WAGNER BOWLING			22-26433	02/17/2022	36.02	36.02
4164	03/18/2022	00084240 CENTERRA INTEGRATE			022822ALT720184	02/28/2022	270.00	270.00
4165	03/18/2022	00058401 CINTAS CORPORATION			0F50674778	01/28/2022	182.96	182.96
4166	03/18/2022	00086792 EASTON ARCHITECTS,			2201-2	03/07/2022	2,480.00	2,480.00
4167	03/18/2022	00002792 ENVIRONMENTAL WAS			1589	03/09/2022	1,325.39	1,325.39
4168	03/18/2022	00002912 ESI EQUIPMENT INC			22-382	02/24/2022	200.50	200.50
4169	03/18/2022	00087360 CHARLES FICHTER			CDL FICHTER	03/08/2022	100.00	100.00
4170	03/18/2022	00085713 GERVASIO THOMAS A			1922	03/07/2022	245.00	245.00
4171	03/18/2022	00082760 DANIEL KOPLISH			032202	03/01/2022	855.00	855.00
4172	03/18/2022	00080202 LEHIGH FUELS			366912	02/15/2022	1,500.93	
					368682	03/07/2022	1,326.23	
					363243	01/18/2022	873.02	
					369866	03/10/2022	502.71	4,202.89
4173	03/18/2022	00087184 LINDE GAS & EQUIPME			69326705	03/04/2022	194.43	
					68476017	01/22/2022	56.46	250.89
4174	03/18/2022	00086580 MACMAIN, CONNELL &			18347	03/03/2022	967.50	
					18348	03/03/2022	942.50	
					18346	03/03/2022	443.50	
					18344	03/03/2022	150.50	
					18345	03/03/2022	43.00	
					18343	03/03/2022	43.00	2,590.00

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4175	03/18/2022	00085380 MUTUAL OF OMAHA IN			001321416483	02/11/2022	12,274.37	12,274.37
4176	03/18/2022	00082396 MWMA ASSOCIATION			MWMA22-PA4	02/24/2022	820.00	820.00
4177	03/18/2022	00004438 NATIONAL FOOTWEAR			366147	03/04/2022	185.00	185.00
4178	03/18/2022	00083052 NEW ENTERPRISE STC			7753894	03/07/2022	820.36	1,264.80
					7753893	03/07/2022	353.90	
					7753159	03/04/2022	90.54	
4179	03/18/2022	00051935 NICOLA KHOULI			2022-CDL-NKHOULI	03/10/2022	100.00	100.00
4180	03/18/2022	00006314 PAPCO			3355520	03/03/2022	12,260.94	29,362.56
					3355521	03/03/2022	11,176.52	
					3355595	03/02/2022	5,925.10	
4181	03/18/2022	00085643 PROMISE NEIGHBORH			PCCD Q-9	03/11/2022	3,000.00	3,000.00
4182	03/18/2022	00086747 SAF-GARD SAFETY SH			2445509	02/28/2022	1,044.99	1,139.99
					IN-2410626	01/31/2022	95.00	
4183	03/18/2022	00082441 SOLUTIONS SERVICES			001-2022	03/01/2022	16,500.00	16,500.00
4184	03/18/2022	00005160 STARR UNIFORM CENT			148743	03/04/2022	1,046.44	1,046.44
4185	03/18/2022	00087218 THE BENECON GROUP			84491-0	02/28/2022	104,282.20	123,587.20
					84490-0	02/28/2022	19,305.00	
4186	03/18/2022	00024454 UNIFIRST CORPORATIC			1290051339	03/08/2022	134.05	164.88
					1290051340	03/08/2022	30.83	
4187	03/18/2022	00086790 TAWANNA WHITEHEAD			Bill 13 Receipt	03/04/2022	20.00	20.00
4188	03/18/2022	00000007 ALLENTOWN RESCUE I			3947	02/28/2022	24,251.48	24,251.48
4189	03/18/2022	00007795 ALTRONICS SECURTIY			0000135785	03/01/2022	465.50	465.50
4190	03/18/2022	00085141 B E EQUIPMENT, INC.			21-01-05R2	02/11/2022	14,010.14	14,010.14
4191	03/18/2022	00005881 C & S MEDICAL SUPPLY			01193102	03/08/2022	1,320.00	1,320.00
4192	03/18/2022	00054744 CALLAWAY GOLF CO			934359425	02/25/2022	959.40	
					934387923	03/01/2022	259.20	

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					934388886	03/01/2022	162.00	1,380.60
4193	03/18/2022	00007744 CDW INC			S866220	03/01/2022	2,171.52	
					S875935	03/01/2022	1,223.07	
					S885468	03/02/2022	98.69	
					T217022	03/09/2022	20.34	3,513.62
4194	03/18/2022	00003127 ESRI INC			94205363	02/28/2022	31,050.00	31,050.00
4195	03/18/2022	00006842 GENERAL RECREATION			22267	03/10/2022	378.50	378.50
4196	03/18/2022	00000095 GRAINGER INC			9234149681	03/04/2022	480.00	480.00
4197	03/18/2022	00003257 HAVIS SHIELDS EQUIP			SIN165741	03/15/2022	7,396.93	
					SIN165030	03/09/2022	4,824.21	12,221.14
4198	03/18/2022	00007046 JOHNSON CONTROLS			88522925	02/14/2022	1,061.88	1,061.88
4199	03/18/2022	00085022 KEYSTONE PROPERTY			031122	03/11/2022	186.00	186.00
4200	03/18/2022	00087209 KMA DESIGN			2112.01-01	03/01/2022	7,540.09	7,540.09
4201	03/18/2022	00008338 KOTCH CORPORATION			1901	03/08/2022	926.00	926.00
4202	03/18/2022	00086327 L2 BRANDS, LLC			IN22041296	03/07/2022	784.94	
					IN22041295	03/07/2022	341.47	
					IN22041293	03/07/2022	223.23	1,349.64
4203	03/18/2022	00064259 MIDLANTIC MARKING II			15109	11/03/2021	17,890.56	17,890.56
4204	03/18/2022	00000428 MP UNIFORM & SUPPLY			49889-5	03/03/2022	845.49	845.49
4205	03/18/2022	00086210 NEW BEDFORD TECHN			70446	02/16/2022	19,960.54	19,960.54
4206	03/18/2022	00086145 PAVEMENT STENCIL CO			61452	02/15/2022	400.40	400.40
4207	03/18/2022	00002145 PENNONI ASSOCIATES			1107986	02/24/2022	6,900.00	
					1107199	02/21/2022	3,000.00	
					1108857	03/07/2022	1,873.75	11,773.75
4208	03/18/2022	00084611 PINEBROOK FAMILY AN			January 2022	02/16/2022	7,921.34	7,921.34
4209	03/18/2022	00083605 REDI-CYCLE, LLC			8646	02/09/2022	150.00	150.00

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4210	03/18/2022	00085042 SERVICEWEAR APPARI			0047124918	03/08/2022	49.52	49.52
4211	03/18/2022	00084608 SITEONE LANDSCAPE :			115873259-001	03/10/2022	2,443.80	2,443.80
4212	03/18/2022	00001955 STAPLES BUSINESS AC			198544687-0-1	03/09/2022	13.70	13.70
4213	03/18/2022	00006704 STRYKER EMERGENCY			3670864M	02/13/2022	378.40	378.40
4214	03/18/2022	00080204 SYNATEK			256066	02/01/2022	17,343.60	
					259365	02/01/2022	5,843.28	
					259366	02/01/2022	2,872.11	
					259307	02/01/2022	1,222.20	
					259308	02/01/2022	163.74	27,444.93
4215	03/18/2022	00084620 TACTICAL PUBLIC SAFE			21-297	03/07/2022	8,920.81	
					22-101	03/08/2022	1,436.40	10,357.21
4216	03/18/2022	00001777 TESSCO			825760	03/07/2022	2,844.00	
					825761	03/07/2022	128.92	2,972.92
4217	03/18/2022	00001326 WASTE MANAGEMENT			0010318-1155-5	03/02/2022	762,593.59	762,593.59
4218	03/18/2022	00003160 WEAVERS HARDWARE			K62269	03/07/2022	890.85	890.85
4219	03/25/2022	00001060 A M LEONARD INC			CI22003107	01/27/2022	166.56	166.56
4220	03/25/2022	00004445 ABE FENCE INC			110525	03/16/2022	8,293.76	8,293.76
4221	03/25/2022	00001584 ATLANTIC TACTICAL			SI-80765496	03/07/2022	2,489.80	2,489.80
4222	03/25/2022	00004862 BEST LINE EQUIPMENT			E07574	03/15/2022	9,079.00	
					W51020	03/11/2022	3,249.69	12,328.69
4223	03/25/2022	00006350 CANON SOLUTIONS AM			28246144	03/12/2022	972.18	972.18
4224	03/25/2022	00003127 ESRI INC			94200095	02/18/2022	90,500.00	
					94202074	02/23/2022	6,300.00	96,800.00
4225	03/25/2022	00000316 GRACE INDUSTRIES IN			003	02/22/2022	170,313.87	
					004	03/08/2022	30,070.00	200,383.87
4226	03/25/2022	00086991 KEYSTONE FIRE AND S			315488	01/31/2022	5,334.00	5,334.00

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4227	03/25/2022	00085114 LBJ MEDIA			1442	01/11/2022	200.00	200.00
4228	03/25/2022	00024825 LEHIGH VALLEY HEALT			007	02/10/2022	1,576.00	
					008	03/10/2022	1,576.00	3,152.00
4229	03/25/2022	00024515 PENN POWER SYSTEM			PS-INV103380	02/28/2022	200.00	
					PS-INV103508	02/28/2022	200.00	
					PS-INV103511	02/28/2022	200.00	
					PS-INV103506	02/28/2022	195.00	
					PS-INV103507	02/28/2022	190.00	
					PS-INV103510	02/28/2022	190.00	
					PS-INV103509	02/28/2022	190.00	
					PS-INV103379	02/28/2022	190.00	1,555.00
4230	03/25/2022	00086414 SAMSARA NETWORKS			31051863255	03/03/2022	10,985.81	
					31051859422	03/01/2022	4,172.82	
					31051870648	03/08/2022	2,112.91	17,271.54
4231	03/25/2022	00004936 SCHAEGLER YESCO DI			S6409567.003	03/09/2022	18.50	18.50
4232	03/25/2022	00087343 SHARDA PAPER INC			129134	03/21/2022	790.00	790.00
4233	03/25/2022	00001777 TESCO			837919	03/18/2022	752.12	
					838655	03/18/2022	92.79	844.91
4234	03/25/2022	00000849 TYLER TECHNOLOGIES			045-370306	02/23/2022	1,480.00	1,480.00
4235	03/25/2022	00086956 UE DEVICES, INC			1503	03/10/2022	3,615.00	3,615.00
4236	03/25/2022	00001896 US DEPT OF AGRICULT			3004145922	03/01/2022	1,957.72	1,957.72
4237	03/25/2022	00087141 USBLINDS.NET LLC			1007	12/17/2021	7,894.12	7,894.12
4238	03/25/2022	00001602 VULCAN SIGNS			R16164	03/09/2022	3,649.50	3,649.50
4239	03/25/2022	00002778 WITMER PUBLIC SAFE			2198780	02/21/2022	319.00	319.00
4240	03/25/2022	00084807 ALL CITY MANAGEMEN			75708	03/01/2022	21,121.02	21,121.02
4241	03/25/2022	00001553 ALLENTOWN CRIME W.			2023-LBAB	03/11/2022	300.00	300.00
4242	03/25/2022	00003795 AMERICAN ROCK SALT			0708025	03/04/2022	4,229.25	4,229.25

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4243	03/25/2022	00000307 ARTHUR A SWALLOW /			16419	03/14/2022	1,020.00	
					16420	03/14/2022	840.00	
					16418	03/14/2022	790.00	
					16417	03/14/2022	305.00	2,955.00
4244	03/25/2022	00001217 BIO-HAZ SOLUTIONS			546205	03/17/2022	35.00	35.00
4245	03/25/2022	00034170 CANON SOLUTIONS AM			28246122	03/12/2022	553.00	553.00
4246	03/25/2022	00000322 CREVELING, CREVELIN			3922	03/09/2022	70.00	
					3922-1	03/09/2022	35.00	105.00
4247	03/25/2022	00085014 ENVIRONMENTAL HAZ/			22-03-02911	03/14/2022	60.00	
					22-03-02932	03/14/2022	36.00	
					22-03-01974	03/09/2022	36.00	132.00
4248	03/25/2022	00000270 GALL'S INC			BC1554743	02/23/2022	220.00	
					BC1555725	02/24/2022	102.50	322.50
4249	03/25/2022	00086187 GENERAL CODE, LLC			GC00115246	01/13/2022	1,195.00	1,195.00
4250	03/25/2022	00000095 GRAINGER INC			9204202825	02/07/2022	224.00	
					9193512135	01/27/2022	148.40	
					9195473955	01/28/2022	118.00	
					9220495304	02/21/2022	94.92	
					9193107860	01/27/2022	19.44	604.76
4251	03/25/2022	00006106 GREEN POND NURSER			300089	03/19/2022	470.00	470.00
4252	03/25/2022	00087363 MARVIN HADEED			GARBAGE REFUND	03/11/2022	2,250.00	2,250.00
4253	03/25/2022	00001527 HEATH CONSULTANTS			1099655	03/03/2022	194.60	
					1096686	01/11/2022	153.60	348.20
4254	03/25/2022	00085945 HOFFMAN HLAVAC & E/			14474	03/12/2022	2,775.00	
					14475	03/12/2022	2,221.75	
					14473	03/12/2022	129.00	5,125.75
4255	03/25/2022	00087362 HOMEMART LLC			SW REFUND	03/11/2022	20.00	20.00
4256	03/25/2022	00001236 HUBER AND WALDRON			100900	03/08/2022	450.50	450.50

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4257	03/25/2022	00002812 JOE'S BATTERY & TIRE			121932	03/18/2022	96.00	96.00
4258	03/25/2022	00000017 LANGUAGE LINE SERV			10462095	02/28/2022	1,145.92	1,145.92
4259	03/25/2022	00080202 LEHIGH FUELS			369941	03/15/2022	624.02	624.02
4260	03/25/2022	00083734 LEHIGH VALLEY PHYSIC			LVPG FEB 2022	03/17/2022	718.75	718.75
4261	03/25/2022	00087184 LINDE GAS & EQUIPME			69413067	03/11/2022	198.27	198.27
4262	03/25/2022	00086580 MACMAIN, CONNELL &			18367	03/03/2022	305.00	305.00
4263	03/25/2022	00083052 NEW ENTERPRISE STC			7757309	03/14/2022	144.41	
					7756796	03/11/2022	88.25	232.66
4264	03/25/2022	00006314 PAPCO			3356975	03/09/2022	5,033.56	
					3356980	03/09/2022	4,052.51	
					3355585	03/02/2022	3,525.51	
					3356974	03/09/2022	2,158.69	
					3356982	03/09/2022	399.20	15,169.47
4265	03/25/2022	00086765 PENTELEDATA LTD PTF			B4035417	03/10/2022	2,014.18	2,014.18
4266	03/25/2022	00085643 PROMISE NEIGHBORH			PCCD Q5-6	03/21/2022	34,039.89	34,039.89
4267	03/25/2022	00004845 QUEST TERMITE & PES			1Q2022	03/15/2022	1,575.00	1,575.00
4268	03/25/2022	00002279 RED WING SHOE BUSI			20220310025503	03/10/2022	200.00	
					872-1-120083	03/10/2022	200.00	
					872-1-120447	03/10/2022	197.99	
					872-1-119825	03/10/2022	197.99	
					872-1-120248	03/10/2022	195.49	
					872-1-120651	03/10/2022	175.49	1,166.96
4269	03/25/2022	00085456 ZACARY SELIG			CDLSELIG	03/15/2022	100.00	100.00
4270	03/25/2022	00085042 SERVICEWEAR APPARI			0047160677	03/11/2022	206.96	
					0047192126	03/16/2022	199.78	
					0047160678	03/11/2022	180.24	
					0047110135	03/05/2022	99.89	
					0047160679	03/11/2022	84.11	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					0047181470	03/15/2022	76.31	847.29
4271	03/25/2022	00002061 ST. LUKE'S HOSPITAL			141734	01/19/2022	29.00	29.00
4272	03/25/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES FEB 2022	03/17/2022	450.00	450.00
4273	03/25/2022	00005160 STARR UNIFORM CENT			148986	03/14/2022	93.15	93.15
4274	03/25/2022	00084394 THE KAPOOR COMPAN			31322	03/13/2022	2,317.50	2,317.50
4275	03/25/2022	00084923 TRESTLE REDEVELOPI			CRE REFUND	03/11/2022	13.84	13.84
4276	03/25/2022	00000286 UGI UTILITIES INC			411002375094	03/18/2022	730.59	730.59
4277	03/25/2022	00082942 VERITEXT MID ATLANT			5628200	03/08/2022	275.00	
					5643654	03/15/2022	275.00	550.00
4278	04/01/2022	00086364 A M PLAYER, INC			653336	03/18/2022	1,805.54	1,805.54
4279	04/01/2022	00033966 A-B-E RUBBER STAMP			42274	03/21/2022	66.79	66.79
4280	04/01/2022	00023610 ARMOUR & SONS ELEC			Application 5	03/11/2022	41,796.00	41,796.00
4281	04/01/2022	00000386 BUILDERS DOOR & HAI			709789	03/23/2022	3,915.00	3,915.00
4282	04/01/2022	00086873 CADD MICROSYSTEMS			SO30027928	12/17/2021	8,106.00	
					SO30027928-1	01/27/2022	4,400.00	12,506.00
4283	04/01/2022	00054744 CALLAWAY GOLF CO			934486915	03/17/2022	237.60	
					934462767	03/14/2022	225.00	
					934479120	03/16/2022	64.80	527.40
4284	04/01/2022	00007744 CDW INC			T582668	03/16/2022	12,230.70	12,230.70
4285	04/01/2022	00086259 DVL GROUP, INC			066258	03/25/2022	148,178.10	148,178.10
4286	04/01/2022	00084554 FARO TECHNOLOGIES,			91547738	03/30/2022	9,700.00	9,700.00
4287	04/01/2022	00000574 FASTSIGNS			79732	03/18/2022	1,654.00	1,654.00
4288	04/01/2022	00001460 GENERAL HIGHWAY PF			01423	03/23/2022	10,660.00	10,660.00
4289	04/01/2022	00087129 KELLEY BROS., LLC			76-761063	02/24/2022	2,000.00	2,000.00

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4290	04/01/2022	00085022 KEYSTONE PROPERTY			03222022	03/22/2022	150.00	150.00
4291	04/01/2022	00086327 L2 BRANDS, LLC			IN22041294	03/07/2022	1,318.94	1,318.94
4292	04/01/2022	00006568 LYONS H T INC			910022205	02/01/2022	7,220.00	7,220.00
4293	04/01/2022	00002849 MANDERBACH FORD			68049	03/23/2022	34,781.75	382,599.25
					68048	03/23/2022	34,781.75	
					68047	03/23/2022	34,781.75	
					68050	03/23/2022	34,781.75	
					68054	03/23/2022	34,781.75	
					68046	03/23/2022	34,781.75	
					68040	03/23/2022	34,781.75	
					68051	03/23/2022	34,781.75	
					68052	03/23/2022	34,781.75	
					68038	03/23/2022	34,781.75	
					68053	03/23/2022	34,781.75	
4294	04/01/2022	00081155 MICHAEL BAKER INTER			1142834	03/21/2022	9,485.19	9,485.19
4295	04/01/2022	00084611 PINEBROOK FAMILY AN			February 2022	03/17/2022	8,341.49	16,681.38
					November 2021	12/14/2021	8,339.89	
4296	04/01/2022	00033205 QUEEN CITY PROPERT			323223	03/23/2022	1,512.56	1,512.56
4297	04/01/2022	00086425 SMITH LAW OFFICES, F			March 2022	03/23/2022	2,916.67	2,916.67
4298	04/01/2022	00001955 STAPLES BUSINESS AC			198545323-0-1	03/09/2022	39.59	39.59
4299	04/01/2022	00083176 THE ALTERNATIVE GAL			03092022	03/09/2022	456.47	456.47
4300	04/01/2022	00022996 TRAFFIC PLANNING & I			L00517-3	02/05/2022	13,227.43	25,519.00
					L00517-4	03/05/2022	12,291.57	
4301	04/01/2022	00086504 3712 SHREE LLC			1000002266	03/23/2022	977.60	977.60
4302	04/01/2022	00004959 911 SAFETY EQUIPMEN			55718	02/10/2022	72.50	72.50
4303	04/01/2022	00002007 AIRGAS EAST INC			9123784271	03/16/2022	210.69	421.38
					9123784272	03/17/2022	210.69	

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4304	04/01/2022	00084807 ALL CITY MANAGEMEN			75756	03/02/2022	12,355.29	12,355.29
4305	04/01/2022	00000520 ALLENTOWN PARKING			7160	12/31/2021	16.00	
					7316	03/07/2022	11.00	
					7241	02/03/2022	7.00	34.00
4306	04/01/2022	00005848 ALLIANCE HALL OF ALL			APRIL2022RENT	03/24/2022	5,604.25	5,604.25
4307	04/01/2022	00001584 ATLANTIC TACTICAL			SI-80766637	03/17/2022	162.80	162.80
4308	04/01/2022	00087328 KAILA BALATGEK			Balatgek-mileage	03/24/2022	445.63	445.63
4309	04/01/2022	00007295 BAR ASSOCIATION OF I			12395	03/14/2022	100.00	
					CLEDL031722FF	03/18/2022	25.00	125.00
4310	04/01/2022	00087364 HERRERA BIENVENIDO			03152022	03/15/2022	100.00	100.00
4311	04/01/2022	00001217 BIO-HAZ SOLUTIONS			546476	03/21/2022	35.00	35.00
4312	04/01/2022	00087373 ESTHER J CABRERA			CRE/GARB/SW	03/17/2022	820.15	820.15
4313	04/01/2022	00087374 ANN DADDONA			CRE REFUND	03/17/2022	29.06	29.06
4314	04/01/2022	00085014 ENVIRONMENTAL HAZ/			22-03-02920	03/14/2022	84.00	
					22-03-05702	03/24/2022	84.00	
					22-03-02973	03/14/2022	60.00	
					22-03-04606	03/21/2022	60.00	
					22-03-05334	03/23/2022	60.00	348.00
4315	04/01/2022	00083728 FIRST CONTACT HR			18565	10/31/2021	297.00	297.00
4316	04/01/2022	00016523 SHAWN T FLOYD			2022-CDL-SFLOYD	03/22/2022	100.00	100.00
4317	04/01/2022	00081045 GALVIN WILDLIFE PEST			14284	03/09/2022	100.00	100.00
4318	04/01/2022	00000095 GRAINGER INC			9233622068	03/04/2022	96.72	96.72
4319	04/01/2022	00084186 HEALTHEQUITY, INC			INV3574040	03/23/2022	936.10	936.10
4320	04/01/2022	00085542 HEALTHWORKS			211388	03/01/2022	531.00	
					212194	03/01/2022	395.00	926.00
4321	04/01/2022	00002894 HOME DEPOT			028125/0424951	03/28/2022	43.66	43.66

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4322	04/01/2022	00068895 ICMA	V	04/01/2022	409075	03/04/2022	300.00	300.00
4323	04/01/2022	00083680 LCA: LEHIGH COUNTY ,			50666	03/15/2022	81.97	
					50667	03/15/2022	60.73	142.70
4324	04/01/2022	00080202 LEHIGH FUELS			370520	03/14/2022	2,130.78	
					362471	01/03/2022	332.85	2,463.63
4325	04/01/2022	00082964 LEHIGH VALLEY BUSINI			10626223-B2	03/03/2022	99.00	99.00
4326	04/01/2022	00000165 LEHIGH VALLEY SAFET			IN-2456432	03/13/2022	179.99	
					2456432	03/13/2022	159.99	
					IN-2441193	02/27/2022	149.99	
					S22-100608	03/11/2022	104.99	594.96
4327	04/01/2022	00004438 NATIONAL FOOTWEAR			366325	03/14/2022	169.00	169.00
4328	04/01/2022	00083052 NEW ENTERPRISE STC			7760552	03/18/2022	924.33	
					7763454	03/23/2022	804.31	
					7758084	03/15/2022	722.75	
					7761625	03/21/2022	531.52	
					7761627	03/21/2022	462.45	
					7758728	03/16/2022	352.15	
					7762418	03/22/2022	341.53	
					7758727	03/16/2022	226.85	
					7758729	03/16/2022	200.57	
					7760553	03/18/2022	175.93	
					7759605	03/17/2022	122.63	
					7758085	03/15/2022	113.46	
					7762419	03/22/2022	113.46	
					7763455	03/23/2022	112.89	
					7761626	03/21/2022	87.11	5,291.94
4329	04/01/2022	00027995 PA DEPT OF TRANSPOR			1802720848	01/19/2022	21,994.89	
					1802720847	01/19/2022	10,466.45	
					1802720850	01/19/2022	8,655.77	
					1802720843	01/12/2022	6,207.19	
					1802720844	01/19/2022	5,934.97	
					1802720841	01/19/2022	5,837.94	

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					1802720851	01/19/2022	5,814.60	
					1802720845	01/19/2022	4,885.35	
					1802720839	01/19/2022	3,814.39	
					1802720852	01/19/2022	3,028.69	
					1802720849	01/19/2022	2,316.88	
					1802720840	01/19/2022	1,038.32	
					1802743702	03/16/2022	748.82	80,744.26
4330	04/01/2022	00006314 PAPCO			3358611	03/03/2022	100.00	100.00
4331	04/01/2022	00002279 RED WING SHOE BUSI			20220310025503	03/10/2022	175.49	175.49
4332	04/01/2022	00085042 SERVICEWEAR APPARI			0047222655	03/21/2022	203.01	
					0047232300	03/22/2022	149.04	
					0047192125	03/16/2022	99.89	
					0047232301	03/22/2022	22.53	474.47
4333	04/01/2022	00001961 THOMAS L HOFFMAN C			SW REFUND	03/18/2022	528.00	528.00
4334	04/01/2022	00000149 R SCOTT UNGER			22-1	03/23/2022	210.00	210.00
4335	04/01/2022	00002778 WITMER PUBLIC SAFE			2198073	02/23/2022	227.00	227.00
							td-s Total:	3,964,128.67

300 checks in this report

Total Checks: 3,964,128.67

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217892	03/01/2022	00003409 CETRONIA AMBULANCE			1/1/2022-2/28/2022	02/28/2022	195.00	195.00
217893	03/01/2022	00087069 AP RE HOLDINGS LLC			FACADE GRANT ADDENDUM	02/24/2022	5,955.00	5,955.00
217894	03/01/2022	00087190 YAMILKA VERAMENDI			LEAD GRANT 1	02/24/2022	815.00	815.00
217895	03/01/2022	00087292 OBED A & BRILIAN N NICHOLS			lead hazard 1	02/18/2022	466.65	466.65
217896	03/01/2022	00087295 LOUIS C & SOPHEAP E			lead grant 1	02/21/2022	113.00	113.00
217897	03/04/2022	00000203 PPL ELECTRIC UTILITIES			PPL JANFEB6114720086	02/14/2022	1,475.04	2,726.86
					73332-57003	02/18/2022	566.61	
					10910-00002	02/22/2022	191.47	
					63818-11003	02/22/2022	107.57	
					49274-96020	02/22/2022	73.75	
					66315-57247	02/28/2022	73.24	
					04562-38001	02/22/2022	39.40	
					97172-52008	02/28/2022	27.81	
					73794-84006	02/25/2022	26.82	
					83467-13002	02/18/2022	26.05	
					92748-23003	02/22/2022	25.84	
					99945-96001	02/22/2022	25.84	
					99526-10006	02/23/2022	25.84	
					88772-27004	02/23/2022	25.84	
					20180-10049	03/01/2022	15.74	
217898	03/04/2022	00000286 UGI UTILITIES INC			411001654523	02/14/2022	3,492.17	8,623.03
					411001590933	02/14/2022	2,261.19	
					411007309593	02/10/2022	1,678.21	
					411001590180	02/16/2022	629.03	
					411003020491	02/16/2022	562.43	
217899	03/04/2022	00002937 ROBERT BERNHARD			HALL M PYMT BERNHARD	02/28/2022	40.00	40.00
217900	03/04/2022	00004359 DISTRICT COURT 31-2-			MAGISTRATE	02/25/2022	159.10	159.10
217901	03/04/2022	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGHT	02/28/2022	70.00	70.00

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217902	03/04/2022	00025865 PPL ELECTRIC UTILITIE			91118986-3	02/10/2022	3,278.18	3,278.18
217903	03/04/2022	00026010 KATHLEEN ROXBERRY			HALL M PYMT ROXBERF	02/28/2022	40.00	40.00
217904	03/04/2022	00053327 LEHIGH COUNTY GOVE			Dog-2	03/02/2022	252.00	252.00
217905	03/04/2022	00071812 STANLEY G DAUSCHEF			HALL M PYMT S DAUSCH	02/28/2022	20.00	20.00
217906	03/04/2022	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	02/28/2022	105.00	105.00
217907	03/04/2022	00082586 THE BANK OF NEW YO			Q1 2022 MMO PAYMENT	02/28/2022	3,348,053.00	3,348,053.00
217908	03/04/2022	00082586 THE BANK OF NEW YO			252-2449769	02/11/2022	750.00	
					252-2449770	02/11/2022	750.00	
					252-2449771	02/11/2022	750.00	2,250.00
217909	03/04/2022	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	02/28/2022	20.00	20.00
217910	03/04/2022	00086310 JOAN PACALA			VB REF PYMT PACALA	02/28/2022	105.00	105.00
217911	03/04/2022	00087190 YAMILKA VERAMENDI			LEAD GRANT	02/24/2022	9,845.95	9,845.95
217912	03/04/2022	00087213 JEMAAN O'SHON BOLT			REF PAYMENT BOLTON	02/28/2022	70.00	70.00
217913	03/04/2022	00087248 DALEITA L WILSON			LEAD HAZARD	02/28/2022	21,604.50	21,604.50
217914	03/04/2022	00087295 LOUIS C & SOPHEAP E			lead grant	02/21/2022	2,245.00	2,245.00
217915	03/09/2022	00000294 LV CENTER FOR INDEF			4/1/2021-9/30/2021	09/30/2021	10,000.00	10,000.00
217916	03/09/2022	00000572 REDEVELOPMENT AUT			7/1/2021-11/8/2021	11/08/2021	49,565.29	49,565.29
217917	03/09/2022	00086482 TRADITIONAL ABSTRA			FEB 2022 BILLING	03/01/2022	70.00	70.00
217918	03/09/2022	00086896 ROBERT SPADE II ET AL			lead grant 1	03/02/2022	520.25	520.25
217919	03/09/2022	00087248 DALEITA L WILSON			LEAD HAZARD 1	02/28/2022	2,375.50	2,375.50
217920	03/11/2022	00000203 PPL ELECTRIC UTILITIE			99770-16013	03/07/2022	1,171.97	
					48674-07005	03/03/2022	610.53	
					10815-53354	02/24/2022	413.37	
					54980-01009	02/25/2022	259.96	
					11283-26000	03/03/2022	222.19	

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					18370-09007	03/07/2022	221.00	
					72780-20006	03/03/2022	197.86	
					39980-10015	02/28/2022	184.26	
					96456-12003	02/28/2022	79.80	
					95412-11008	03/03/2022	65.80	
					39655-73007	03/03/2022	63.50	
					44178-89004	02/28/2022	61.85	
					49778-32003	02/28/2022	37.23	
					96821-55003	03/03/2022	34.44	
					12276-49006	03/03/2022	33.42	
					92515-53544	03/04/2022	30.58	
					88738-67002	03/03/2022	30.09	
					01657-38009	02/25/2022	26.41	
					79728-09007	02/28/2022	25.98	
					04947-27490	03/04/2022	24.07	
					21180-10023	03/07/2022	15.74	3,810.05
217921	03/11/2022	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	03/08/2022	60.00	60.00
217922	03/11/2022	00001462 SERVICE ELECTRIC CA			SECTV 022822	02/01/2022	143.76	143.76
217923	03/11/2022	00001921 OVERHEAD DOOR CO (			C22.188	02/24/2022	1,945.00	1,945.00
217924	03/11/2022	00004496 ELIZABETH ANN SANDT			VB REF PYMT SANDT	03/08/2022	70.00	70.00
217925	03/11/2022	00007281 TYRONE A WRIGHT			REF PAYMENT WRIGHT	03/08/2022	70.00	70.00
217926	03/11/2022	00009123 OFFICE OF THE TREAS			PETTY CASH 3.09.22	03/09/2022	37.50	37.50
217927	03/11/2022	00025865 PPL ELECTRIC UTILITIE			42940-14005-FEB 2022	02/18/2022	554.94	554.94
217928	03/11/2022	00060646 STEPHEN FIORILLO			Fiorillo-TER	03/03/2022	143.68	143.68
217929	03/11/2022	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	03/08/2022	70.00	70.00
217930	03/11/2022	00082036 KARL MUELLER			REF PAYMENT MUELLEF	03/08/2022	35.00	35.00
217931	03/11/2022	00082926 DAWN PEIPHER			VB REF PYMT DA PEIPH	03/08/2022	70.00	70.00
217932	03/11/2022	00083617 ALLEN FICK			REF PAYMENT FICK	03/08/2022	70.00	70.00

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217933	03/11/2022	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	03/08/2022	40.00	40.00
217934	03/11/2022	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	03/08/2022	20.00	20.00
217935	03/11/2022	00086258 CHARLES M ROCKMOR			REF PAYMENT ROCKMC	03/08/2022	35.00	35.00
217936	03/11/2022	00086896 ROBERT SPADE II ET AL			lead grant	03/02/2022	7,277.25	7,277.25
217937	03/11/2022	00087213 JEMAAN O'SHON BOLTON			REF PAYMENT BOLTON	03/08/2022	35.00	35.00
217938	03/11/2022	00087160 K-9 PROTECTORS			K-9-SEMINAR	10/21/2021	575.00	575.00
217939	03/11/2022	00057574 BRIAN BORZAK			order #2155	02/10/2022	210.00	210.00
217940	03/18/2022	00000154 NAFI			17273-9390	03/08/2022	65.00	65.00
217941	03/18/2022	00000203 PPL ELECTRIC UTILITIES			68200-43003	03/04/2022	46,722.15	46,722.15
217942	03/18/2022	00000203 PPL ELECTRIC UTILITIES			98852-58005	03/04/2022	4,972.34	
					82415-58349	03/14/2022	2,039.84	
					19980-10004-Feb	03/03/2022	1,357.19	
					08021-35002	03/11/2022	1,235.18	
					67727-26053	03/03/2022	1,167.83	
					46147-26086-Feb	03/04/2022	483.08	
					37210-11000	03/02/2022	420.59	
					19780-10017-Feb	02/28/2022	341.03	
					48467-20138	03/04/2022	232.14	
					18932-37003	03/03/2022	219.14	
					67800-43009	03/04/2022	140.05	
					96030-09006	03/04/2022	113.38	
					67400-43007	03/04/2022	97.53	
					69357-27401	01/10/2022	96.40	
					14620-11008	03/08/2022	93.49	
					27399-19014	03/09/2022	56.30	
					36375-37004	03/08/2022	55.28	
					51430-01008	03/10/2022	51.11	
					67303-99001	03/08/2022	35.72	
					51790-10019	03/04/2022	29.91	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					91251-39003	02/24/2022	29.66	
					77867-80002	03/08/2022	28.92	
					09620-10117	03/08/2022	28.77	
					18226-83000	03/10/2022	26.41	
					25689-72003	03/07/2022	26.22	
					84993-21003	03/04/2022	26.04	
					75814-11008	03/04/2022	26.04	
					58675-14015	03/08/2022	26.04	
					85346-60009	03/07/2022	24.36	13,479.99
217943	03/18/2022	00000203 PPL ELECTRIC UTILITIE			10175-54005	03/10/2022	33.47	33.47
217944	03/18/2022	00000584 GEM-EMERGENCY MEI			225015	02/08/2022	650.00	650.00
217945	03/18/2022	00000839 U S POSTAL SERVICE			POSTAL METER-3/11/2	03/11/2022	80,000.00	80,000.00
217946	03/18/2022	00001273 JOHN HREBIK			001-2122	03/07/2022	1,000.00	1,000.00
217947	03/18/2022	00001921 OVERHEAD DOOR CO			C22.202	03/03/2022	3,537.50	
					C22.203	03/03/2022	2,506.50	6,044.00
217948	03/18/2022	00002463 RCN			055950301-0013400	03/02/2022	20.00	20.00
217949	03/18/2022	00003016 SERVICE ELECTRIC CA			0706041016-MARCH2022	03/01/2022	87.45	87.45
217950	03/18/2022	00004369 DISTRICT COURT 31-1-	V	03/18/2022	3922	03/09/2022	191.25	
			V	03/18/2022	MAGISTRATE	03/10/2022	127.60	318.85
217951	03/18/2022	00006350 CANON SOLUTIONS AM			4038978469	02/28/2022	42.32	
					4039039588	03/01/2022	41.25	83.57
217952	03/18/2022	00009122 BUREAU OF BLDG MAI			BMPETTYCASH2022-01	03/01/2022	50.00	50.00
217953	03/18/2022	00034170 CANON SOLUTIONS AM			4038957757	02/28/2022	908.79	
					4039029590	03/01/2022	776.00	1,684.79
217954	03/18/2022	00079650 MICHAEL PINA			002-2122	03/07/2022	1,000.00	1,000.00
217955	03/18/2022	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	03/14/2022	70.00	70.00
217956	03/18/2022	00086310 JOAN PACALA			VB REF PYMT PACALA	03/14/2022	70.00	70.00

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217957	03/18/2022	00086650 RADIATE HOLDINGS, LI			074826001-0013400 051917703-0013400	03/02/2022 03/02/2022	1,400.00 500.00	1,900.00
217958	03/18/2022	00000203 PPL ELECTRIC UTILITIE			68200-43003	02/04/2022	44,392.05	44,392.05
217959	03/18/2022	00000316 GRACE INDUSTRIES IN			C27-0001021	03/10/2022	19,182.05	19,182.05
217960	03/18/2022	00004369 DISTRICT COURT 31-1-			3922	03/09/2022	191.25	191.25
217961	03/18/2022	00004369 DISTRICT COURT 31-1-			MAGISTRATE	03/10/2022	127.60	127.60
217962	03/18/2022	00087292 OBED A & BRILIAN N NK			lead grant	02/18/2022	8,044.85	8,044.85
217963	03/25/2022	00000664 PA DEPT OF LABOR & II			1173812	02/25/2022	175.52	175.52
217964	03/25/2022	00000203 PPL ELECTRIC UTILITIE			07590 00005 51280-00005	03/18/2022 03/18/2022	13,450.56 11,021.84	24,472.40
217965	03/25/2022	00000203 PPL ELECTRIC UTILITIE			67095-20003 MARCH 61147-20086 15860-07008 66653-45000 89680-00006 91212-27342 42727-29543 65657-21213 69357-27401 99652-93000 95990-09014 75797-68001 57078-62007 96611-66006 38234-53008 57418-81000 10553-62001 06657-21219	03/18/2022 03/17/2022 03/09/2022 03/18/2022 03/17/2022 03/17/2022 03/17/2022 03/11/2022 03/08/2022 03/15/2022 03/10/2022 03/14/2022 03/17/2022 03/14/2022 03/21/2022 03/11/2022 03/15/2022 03/11/2022	1,157.37 793.74 739.36 525.15 160.36 137.04 125.59 116.48 92.07 39.52 38.67 33.42 32.63 31.23 30.13 26.22 25.74 23.08	4,127.80
217966	03/25/2022	00000286 UGI UTILITIES INC			411007309593	03/14/2022	1,431.40	1,431.40

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217967	03/25/2022	00001462 SERVICE ELECTRIC CA			SECTV 033122	03/17/2022	77.45	77.45
217968	03/25/2022	00001627 LEHIGH COUNTY SHER			B.C. EVE	03/11/2022	47.00	47.00
217969	03/25/2022	00003016 SERVICE ELECTRIC CA			0704839007-Mar	03/08/2022	191.35	
					0705996392-Mar	03/08/2022	88.45	
					0707176936-Mar	03/08/2022	87.45	
					0706845010	03/08/2022	77.45	
					0706922751-Mar	03/08/2022	77.45	522.15
217970	03/25/2022	00083182 SERVICE ELECTRIC TE			97553_VOIP_3.15.22	03/15/2022	2,578.51	
					72991 NV 3.15.22	03/15/2022	2,531.29	
					76263 NV 3.15.22	03/15/2022	5.15	5,114.95
217971	03/25/2022	00087370 QUALITY BUILDINGS, LI			Ref000746132	03/17/2022	35.00	35.00
217972	03/25/2022	00087372 AZIZ MORKOS			Ref000746145	03/17/2022	35.00	35.00
217973	03/25/2022	00087387 MICHAEL J BROSKY			Ref000746436	03/22/2022	98.78	
					Ref000746437	03/08/2022	98.73	197.51
217974	03/31/2022	00002398 THE BAUM SCHOOL OF			1/1/2021-12/31/2021	12/31/2021	7,482.00	7,482.00
217975	03/31/2022	00004498 BOYS & GIRLS CLUB OI			12/1/2021-12/31/2021	12/31/2021	2,395.19	
					10/1/2021-10/31/2021	10/31/2021	2,157.89	
					9/1/21-9/30/21	09/30/2021	2,097.97	
					11/1/2021-11/30/2021	11/30/2021	1,971.38	
					1/1/2022-1/30/2022	01/30/2022	1,377.57	10,000.00
217976	03/31/2022	00054173 LEHIGH CONFERENCE			2/2022	03/09/2022	3,331.48	
					2/1/22-2/28/22	02/28/2022	645.12	3,976.60
217977	03/31/2022	00059045 CACLV			1/1/2021-10/31/2021	10/31/2021	27,597.27	27,597.27
217978	03/31/2022	00082006 ROXANNE WITT			HAZD LEAD GRANT 1	03/22/2022	1,733.57	1,733.57
217979	03/31/2022	00082485 NORTH PENN LEGAL SI			10/1/2021-12/31/2021	12/31/2021	5,704.52	
					7/1/2021-9/30/2021	09/30/2021	3,604.38	9,308.90
217980	03/31/2022	00087294 RICHARD D DAUGHERT			LEAD GRANT 1	03/24/2022	2,040.00	2,040.00

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217981	03/31/2022	00087336 KENNETH D ROBLES			LEAD GRANT 1	03/23/2022	841.16	841.16
217982	03/31/2022	00087337 JASMIN NEWTON-ADAM			LEAD GRANT 1	03/28/2022	743.00	
					LEAD	03/28/2022	405.05	1,148.05
217983	04/01/2022	00000203 PPL ELECTRIC UTILITIES	V	04/01/2022			0.00	0.00
217984	04/01/2022	00000203 PPL ELECTRIC UTILITIES			14460-07004	03/09/2022	4,270.91	
					73332-57003	03/21/2022	528.41	
					54980-01009	03/25/2022	236.56	
					10910-00002	03/22/2022	187.73	
					97006-85006	03/09/2022	162.17	
					63818-11003	03/24/2022	91.50	
					95622-51002	03/18/2022	91.37	
					49274-96020	03/24/2022	75.56	
					51333-56005	03/18/2022	74.18	
					66315-57247	03/27/2022	66.94	
					97361-43006	03/16/2022	48.13	
					97808-13004	03/15/2022	43.21	
					04562-38001	03/24/2022	40.01	
					62014-04002	03/17/2022	38.90	
					97172-52008	03/27/2022	27.81	
					01657-38009	03/25/2022	26.46	
					90213-43009	03/21/2022	26.16	
					94332-42006	03/21/2022	26.10	
					75478-32009	03/18/2022	25.93	
					99945-96001	03/22/2022	25.84	
					88772-27004	03/23/2022	25.84	
					88077-01004	03/18/2022	25.74	
					71268-45008	03/18/2022	25.74	
					69069-56005	03/18/2022	25.74	
					50585-58003	03/18/2022	25.74	
					92716-45007	03/21/2022	25.74	
					92748-23003	03/22/2022	25.74	
					73794-84006	03/25/2022	25.35	

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					99526-10006	03/23/2022	24.50	
					21180-10023	03/28/2022	15.74	
					20180-10049	03/28/2022	15.74	6,375.49
217985	04/01/2022	00000286 UGI UTILITIES INC			411001911030	03/16/2022	9,571.91	
					411001698264	03/28/2022	8,073.80	
					411007300071	03/25/2022	4,251.88	
					411001654523	03/15/2022	2,794.42	
					411001590933	03/16/2022	1,588.83	
					411002734571	03/25/2022	412.70	
					411001590180	03/18/2022	396.44	
					411003020491	03/21/2022	380.16	
					411003039152	03/16/2022	40.96	
					411009034835	03/16/2022	28.78	27,539.88
217986	04/01/2022	00003016 SERVICE ELECTRIC CA			703002938.3	03/01/2022	88.45	
					SECTV Mar BBoyl 2022	03/08/2022	87.45	175.90
217987	04/01/2022	00004357 DISTRICT COURT 31-1-			ES DIA	03/21/2022	212.60	212.60
217988	04/01/2022	00006350 CANON SOLUTIONS AM			28246133	03/12/2022	149.00	149.00
217989	04/01/2022	00034170 CANON SOLUTIONS AM			28246111	03/12/2022	1,399.00	1,399.00
217990	04/01/2022	00081374 PNC EQUIPMENT FINAI			1394390	03/23/2022	276,950.58	276,950.58
217991	04/01/2022	00082006 ROXANNE WITT			HAZARD GRANT	03/22/2022	17,908.18	17,908.18
217992	04/01/2022	00083182 SERVICE ELECTRIC TE			72370.3	03/15/2022	16.75	16.75
217993	04/01/2022	00085493 ABEL RECON LLC			3706	03/07/2022	278,591.00	278,591.00
217994	04/01/2022	00087294 RICHARD D DAUGHERT			LEAD GRANT	03/24/2022	18,668.00	18,668.00
217995	04/01/2022	00087336 KENNETH D ROBLES			LEAD GRANT	03/23/2022	7,955.44	7,955.44
217996	04/01/2022	00087337 JASMIN NEWTON-ADA			LEAD GRANT	03/28/2022	8,516.00	
					LEAD HAZARD	03/28/2022	5,887.95	14,403.95
217997	04/01/2022	00087354 RENEE BILLEH			LEAD GRANT	03/30/2022	7,014.10	7,014.10

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217998	04/01/2022	00086855 FAMILY PROMISE OF L\			9/1/2022-3/2022	03/30/2022	5,175.00	5,175.00
217999	04/01/2022	00087354 RENEE BILLEH			LEAD GRANT 1	03/30/2022	419.90	419.90
218000	04/01/2022	00085386 TROOP 22			BSA TROOP 22 LITP	12/23/2017	300.00	300.00
218001	04/01/2022	00084222 JAMIE RHOADS			REF PAYMENT RHOADS	02/13/2018	60.00	60.00
218002	04/01/2022	00082285 FANNIE MAE			CRE/GARBAGE REFUND	05/09/2017	324.85	324.85
218003	04/01/2022	00082705 ANNETTE LACOOT			CRE REFUND	06/09/2017	785.01	785.01
218004	04/01/2022	00036974 WELLS FARGO REAL E:			CRE/GARB/SW REFUND	04/12/2018	791.07	791.07
td Total:								4,475,651.99

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2679	03/08/2022	00085066 TD BANK, N.A.	V	03/14/2022			0.00	0.00
							tde Total:	0.00
							Total Checks:	4,475,651.99

114 checks in this report

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2673	03/01/2022	00003964 PA DEPT OF REVENUE			PY2021NIZ	03/01/2022	2,235,435.93	2,235,435.93
2678	02/28/2022	00026085 UNITED CONCORDIA			000273790	02/25/2022	7,268.95	7,268.95
2680	03/08/2022	00085066 TD BANK, N.A.			9898813163	02/04/2022	10,348.18	
					2022-2-47	02/23/2022	5,600.00	
					9898813163	02/22/2022	3,584.23	
					221610	01/26/2022	2,292.00	
					432584	02/15/2022	2,097.52	
					22-10083	02/21/2022	1,972.57	
					120375	02/10/2022	1,867.48	
					80397ED707842	02/11/2022	1,610.07	
					43217804624	02/14/2022	1,600.00	
					114-5271962-7971442	02/24/2022	1,599.99	
					1279703	02/10/2022	1,592.86	
					19184	02/07/2022	1,497.70	
					51152049-00	02/17/2022	1,491.37	
					6925946	02/10/2022	1,429.61	
					629364	02/18/2022	1,339.76	
					2-17-22	02/17/2022	1,299.00	
					219720	01/03/2022	1,289.00	
					111-8076386-5625869	02/11/2022	1,198.75	
					115798387-001	02/23/2022	1,174.52	
					SteedBreacher	02/25/2022	1,165.00	
					98959	01/31/2022	1,155.00	
					7146515	02/08/2022	1,142.04	
					7151466	02/15/2022	1,142.04	
					7142071	02/01/2022	1,126.52	
					7147907	02/09/2022	1,126.52	
					411001591162-Jan	02/17/2022	1,108.42	
					4867	02/21/2022	1,099.00	
					Reg05152022	02/21/2022	1,099.00	
					7155797	02/23/2022	1,079.92	
					9218200294	02/18/2022	1,059.80	
					7148475	02/10/2022	984.24	
					92669580	02/17/2022	981.24	

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					1462810-20220131	01/31/2022	905.90	
					1071212	02/03/2022	895.00	
					1071207	02/03/2022	895.00	
					2193913	02/07/2022	892.00	
					220050	01/19/2022	857.50	
					2607307	02/04/2022	805.95	
					223024	02/08/2022	750.00	
					3093677855	01/31/2022	737.00	
					227677440	02/18/2022	730.76	
					227636622	02/21/2022	727.20	
					58758482	02/02/2022	700.00	
					31880792	02/11/2022	689.94	
					788125	02/01/2022	664.33	
					12444460	02/14/2022	641.10	
					9218200302	02/18/2022	587.50	
					w882573584-3	02/16/2022	579.00	
					111-7786484-7561825	02/23/2022	576.55	
					260792	02/17/2022	575.00	
					258892	11/01/2021	525.00	
					CA952541	02/22/2022	514.37	
					72251665642076	02/17/2022	513.20	
					3277	02/18/2022	500.00	
					G76A-TAH7-LO	02/18/2022	495.00	
					5586	02/22/2022	490.00	
					43211621091	02/14/2022	488.82	
					112-7481938-0582610	02/04/2022	488.32	
					101240084	02/16/2022	482.00	
					BCNWF6Y6588	02/03/2022	480.00	
					Barn-2021	12/27/2021	480.00	
					RES-07456	02/03/2022	474.00	
					PA391634	02/23/2022	469.06	
					29087	03/01/2022	468.00	
					S5565042.001	02/16/2022	462.05	
					227783977	02/24/2022	457.88	
					REC-964140	02/08/2022	446.85	
					S047081888.001	02/03/2022	431.99	
					1080548	02/01/2022	400.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					Melber-NASRO	02/04/2022	395.00	
					102363	02/24/2022	390.00	
					113-0969468-8111433	02/23/2022	383.91	
					172517518	02/18/2022	382.50	
					S122476757	02/24/2022	365.38	
					113-5168915-7028231	02/23/2022	363.86	
					113-2175701-6637843	02/23/2022	362.50	
					75126491	02/25/2022	362.34	
					74920648	02/10/2022	361.85	
					S6463199.002	02/08/2022	359.83	
					113-3448820-5092219	02/27/2022	351.98	
					228493	01/28/2022	346.00	
					7155572	02/22/2022	339.84	
					51152098-00	02/22/2022	332.32	
					113-3738108-1805808	02/26/2022	326.32	
					041090/3014636	02/23/2022	321.62	
					3133080416	02/17/2022	316.13	
					284113014	02/08/2022	313.50	
					112-9392744-9151467	02/14/2022	311.98	
					007974/2020732	02/04/2022	308.00	
					111-4468776-2189011	02/14/2022	306.91	
					51151747-00	02/03/2022	305.92	
					100051	02/07/2022	300.00	
					72252285996430-DA	02/18/2022	296.60	
					63534276752	02/11/2022	295.00	
					53533296	02/22/2022	284.25	
					254366-202201-1	02/01/2022	281.00	
					114-6426785-8201844	02/04/2022	279.28	
					COA0091	02/16/2022	274.58	
					S6462247.001	02/08/2022	274.44	
					CA948217	02/18/2022	273.05	
					EC430984017	02/18/2022	265.00	
					Ab00896224739CUS	02/11/2022	254.27	
					1239723	02/07/2022	250.00	
					220210-0029	02/11/2022	247.50	
					IRRIGATION REG	02/16/2022	245.00	
					204650	02/04/2022	242.09	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4108 00001 67031	02/09/2022	238.90	
					63518487026	02/03/2022	235.00	
					113-9071731-0629852	02/24/2022	232.62	
					IN2296990	02/10/2022	232.00	
					112-9970430-8989838	02/22/2022	229.80	
					4140 00002 75388	02/08/2022	229.46	
					4140 00001 25450	02/03/2022	229.24	
					4140 00002 63137	02/03/2022	229.08	
					SHRM MEMBER 2022 CF	02/02/2022	229.00	
					40047400	02/18/2022	224.22	
					2814-211434	02/07/2022	223.49	
					253075A	02/18/2022	220.27	
					113-2379433-0743432	02/16/2022	219.96	
					S5567588.001	02/21/2022	215.83	
					113-8690947-4364253	02/23/2022	214.99	
					6794-9	02/09/2022	211.11	
					72252285996430-UA	02/18/2022	200.60	
					56561061	01/31/2022	200.00	
					20-27794391	02/02/2022	199.00	
					114-0804445-7565022	02/09/2022	198.23	
					112-5862616-5885024	02/15/2022	194.90	
					114-0815754-0258607	02/03/2022	191.96	
					1289-5106	02/10/2022	191.48	
					CA953055	02/22/2022	187.19	
					1000527937	02/11/2022	187.00	
					114-0871179-2778657	02/03/2022	186.19	
					113-7252652-5538627	02/24/2022	183.54	
					49714	02/03/2022	183.36	
					112-7922879-5733831	01/31/2022	182.14	
					9221312128	02/22/2022	179.65	
					112-9402657-5154602	02/14/2022	177.80	
					114-1652649-3654650	02/04/2022	176.52	
					111-9174425-2530651	02/10/2022	175.99	
					8972792	02/02/2022	175.98	
					113-0819682-7673852	02/23/2022	175.50	
					49965/50313/50312	02/11/2022	173.67	
					112-2627682-1161010	02/14/2022	172.72	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					384645	02/17/2022	171.28	
					7158728	02/25/2022	169.03	
					111-2363375-7213035	02/22/2022	168.96	
					S5567477.001	02/21/2022	161.37	
					1026	02/23/2022	159.95	
					CA960023	02/25/2022	159.63	
					4087	02/10/2022	158.97	
					197109115	02/09/2022	155.00	
					51152156-00	02/24/2022	154.32	
					4140 00002 79190	02/09/2022	153.94	
					9209122671	02/10/2022	150.93	
					13052	02/17/2022	150.00	
					5980	02/21/2022	150.00	
					9215896334	02/17/2022	149.76	
					WEB1922013208	02/11/2022	149.76	
					S166512	01/28/2022	146.32	
					9227874964	02/28/2022	146.24	
					110361	02/09/2022	145.06	
					112-6219963-4325829	02/21/2022	143.96	
					115295004-001	01/04/2022	142.78	
					7154054	02/18/2022	137.98	
					50356	02/22/2022	135.97	
					81979560	02/24/2022	134.48	
					22-26442	02/21/2022	127.74	
					49838	02/08/2022	127.68	
					14108	02/14/2022	126.90	
					CA945642	02/17/2022	125.86	
					00859	02/17/2022	125.00	
					111-0928728-3533050	02/23/2022	121.98	
					20-27797296	02/10/2022	119.00	
					112-6091310-1845008	02/02/2022	118.65	
					50240	02/18/2022	117.81	
					221404	02/01/2022	117.00	
					S5564033.001	02/15/2022	115.19	
					MC14766405	02/22/2022	115.00	
					7144463	02/04/2022	114.69	
					S5566694.001	02/18/2022	110.83	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					096285-6021561	02/10/2022	110.29	
					113-3534873-0917022	02/14/2022	110.00	
					4140 00051 42633	02/24/2022	108.37	
					432023	02/03/2022	106.98	
					113-3583338-6777025	02/15/2022	106.56	
					111-7675861-9256242	02/10/2022	101.94	
					113-9187494-5489821	02/04/2022	101.39	
					341515	10/08/2021	100.00	
					1240223	02/07/2022	100.00	
					102357	02/24/2022	100.00	
					037231/0013994	02/16/2022	98.84	
					CMS-PMT-40960	02/01/2022	95.00	
					821637520119732	02/18/2022	95.00	
					227458805	02/11/2022	91.97	
					7149268	02/11/2022	91.39	
					6793-1	02/14/2022	90.00	
					114-7179470-0729860	02/01/2022	90.00	
					7001989499	02/08/2022	89.00	
					626345	02/18/2022	86.50	
					75136154	02/23/2022	86.33	
					FRAUD CHRG HENDRIC	03/04/2022	85.85	
					9204306618	02/07/2022	85.40	
					430156	12/27/2021	85.40	
					4140 00001 20808	02/01/2022	85.01	
					24719	01/31/2022	85.00	
					2814-212213	02/21/2022	84.89	
					111-4532339-4451425	02/01/2022	84.36	
					112-3927221-8155447	02/28/2022	80.00	
					33134088	02/15/2022	79.00	
					845866621	02/04/2022	78.01	
					S047061818.001	02/02/2022	77.34	
					7158667	02/25/2022	75.87	
					2022-C-0399	02/23/2022	75.65	
					43229943106	02/21/2022	75.00	
					113-7465193-6602644	02/18/2022	73.98	
					114-6903690-4990648	02/24/2022	73.98	
					112-9131354-4444218	02/02/2022	73.75	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					15970300	02/07/2022	72.57	
					49428-5	02/07/2022	72.00	
					114-5822584-7447468	02/03/2022	71.96	
					49616-5	02/16/2022	71.96	
					CA954164	02/22/2022	68.88	
					114-6655689-8041816	02/01/2022	68.70	
					9212388327	02/14/2022	68.58	
					15815800	02/04/2022	68.13	
					EC430984017 3	02/11/2022	67.20	
					102816391	02/15/2022	65.47	
					3199-2	02/02/2022	65.20	
					111-3310795-8384226	02/24/2022	64.99	
					51151746-00	02/02/2022	64.00	
					112-1937824-9866640	02/02/2022	64.00	
					4140 00001 57305	02/21/2022	59.97	
					59275	02/24/2022	59.65	
					111-9302606-50011840	02/10/2022	59.50	
					4140 00006 24510	02/22/2022	59.37	
					49781	02/07/2022	58.99	
					113-8770810-5095410	02/03/2022	58.60	
					2814-211612	02/10/2022	57.34	
					S6458460.002	02/03/2022	57.03	
					114-9234013-2625040	02/14/2022	55.99	
					114-8008332-6680250	02/24/2022	55.99	
					22-26399	02/08/2022	54.92	
					S6479730.002	02/22/2022	54.88	
					981523987	02/22/2022	54.72	
					UDEMY-Crystal	02/22/2022	52.99	
					112-5551879-2321868	02/08/2022	50.98	
					111-9184025-8398617	02/22/2022	50.66	
					EC430984017 2	02/11/2022	50.40	
					EC430984017 1	02/11/2022	50.39	
					300057839	02/07/2022	50.00	
					112-8766962-5123443	02/02/2022	47.38	
					252631A	02/11/2022	47.20	
					49887	02/09/2022	46.98	
					0523-8	02/03/2022	46.80	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9206039464	02/08/2022	46.22	
					113-5277009-1468241	02/08/2022	45.99	
					114-6655689-8041816	02/02/2022	45.80	
					077144/5020291	02/01/2022	45.48	
					039661/5020226	02/01/2022	45.20	
					4140 00001 57248	02/21/2022	42.57	
					716655010	02/14/2022	41.80	
					4140 00002 24873	02/23/2022	41.48	
					0480-1	02/02/2022	41.10	
					4140 00001 63394	02/23/2022	41.05	
					111-9184025-8398617	02/18/2022	40.32	
					AI-99981-28022022	02/28/2022	39.95	
					053105/2020667	02/04/2022	38.96	
					S028738900.002	02/08/2022	38.33	
					T2021176944225-01	02/11/2022	38.00	
					4140 00001 61422	02/22/2022	37.78	
					72251665642076-CP	02/17/2022	37.21	
					S6460557.001	02/07/2022	36.93	
					72252285996430-CP	02/18/2022	36.35	
					CA938463/CA938463-1	02/14/2022	35.85	
					31930695	02/21/2022	34.99	
					111-0845714-3345858	02/18/2022	33.90	
					P48802705	02/11/2022	33.50	
					CA942368	02/15/2022	33.42	
					T202278466657-01	02/09/2022	33.00	
					49718 / 49271	02/03/2022	32.36	
					1756702	02/19/2022	30.95	
					515	02/07/2022	30.57	
					112-1289217-8322612	02/06/2022	30.29	
					4140-00002-05757	02/17/2022	30.25	
					UP50LB23KG	02/04/2022	30.00	
					BAG CHECK	02/11/2022	30.00	
					SO94145	02/04/2022	30.00	
					HD00299042965	02/01/2022	29.99	
					udemy-crystal.adv	02/15/2022	29.66	
					50038/49527	02/15/2022	29.00	
					204 STAPLES FEB022HR	02/03/2022	28.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					113-5628005-0442667	02/14/2022	27.92	
					CA931155	02/09/2022	27.37	
					S6464589.002	02/09/2022	26.99	
					113-1195175-5161000	02/07/2022	26.99	
					111-1953479-7833066	02/17/2022	25.64	
					E0002927629	02/04/2022	25.00	
					E0002927659	02/04/2022	25.00	
					113-8856787-5313040	02/07/2022	24.98	
					4140 00002 06615	02/17/2022	24.97	
					EL 938883044 US	02/17/2022	23.50	
					507	02/04/2022	23.17	
					4140 00002 05997	02/17/2022	22.94	
					28	02/04/2022	22.49	
					74883953	02/03/2022	22.09	
					MOUNTING	02/21/2022	22.00	
					12501	02/22/2022	21.70	
					432024	02/03/2022	21.58	
					Netflix-Fraud	02/27/2022	21.19	
					2100354132	02/05/2022	20.99	
					112-2611118-7969808	01/31/2022	20.60	
					50062	02/06/2022	20.44	
					CH 3KVJQ9EQSQ43IHH	02/20/2022	20.00	
					49580-5	02/22/2022	20.00	
					24221	02/05/2022	19.97	
					18045	02/09/2022	19.97	
					114-8540873-937045	02/02/2022	19.94	
					50357	02/22/2022	19.79	
					W882573584-1	02/16/2022	19.25	
					055924/6021616	02/10/2022	18.94	
					1090-7	02/22/2022	17.80	
					S6483161.002	02/24/2022	17.78	
					4140 00001 19883	02/01/2022	17.68	
					112-9024690-9140230	02/16/2022	17.36	
					S5559708.001	02/08/2022	17.30	
					4140 00002 58970	02/02/2022	17.10	
					4108 00001 55366	02/04/2022	16.94	
					1438820235	02/16/2022	16.79	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					5521562201	01/31/2022	15.90	
					113-8416878-8440242	02/14/2022	15.75	
					506960-1	02/16/2022	15.25	
					114-7334348-9352234	02/11/2022	14.80	
					49367-5	02/02/2022	14.00	
					113-6153793-7151467	02/23/2022	13.99	
					10639 45	02/10/2022	13.98	
					086632-1023886	02/25/2022	13.97	
					P49124061	02/22/2022	13.92	
					AUTHORIZE.NET-FEB	02/09/2022	13.65	
					CA935776	02/11/2022	12.29	
					49739-5	02/22/2022	12.00	
					112-2380000-9432255	02/04/2022	11.89	
					112-3428081-6747448	01/31/2022	10.99	
					114-1720287-2062655	02/15/2022	10.74	
					506004-1	02/14/2022	10.00	
					506989-1	02/16/2022	10.00	
					LVB HCH APP0304-1	02/16/2022	10.00	
					LVB HCH APP0304-2	02/18/2022	10.00	
					LVB HCH APP0304-3	02/18/2022	10.00	
					LVB HCH APP0304-4	02/18/2022	10.00	
					LVB HCH APP0304-5	02/18/2022	10.00	
					W882573584	02/16/2022	9.97	
					112-0164303-7725061	02/18/2022	9.27	
					50187	02/17/2022	8.99	
					4140 00001 61737	02/22/2022	8.97	
					3816	02/09/2022	8.62	
					066614	02/11/2022	8.56	
					S6469576.002	02/14/2022	7.53	
					10639	02/05/2022	6.99	
					00035740	02/07/2022	6.99	
					4140 00002 64390	02/04/2022	6.17	
					4140 00002 05690	02/17/2022	5.88	
					112-5364389-3733813	02/04/2022	5.53	
					330253	02/21/2022	5.50	
					709604	02/07/2022	5.45	
					10639	02/10/2022	5.38	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CA933427	02/10/2022	5.34	
					2	02/11/2022	5.00	
					2483	02/11/2022	4.67	
					4	02/05/2022	4.25	
					3	02/06/2022	4.25	
					1176	02/04/2022	4.21	
					72252285996430-Fee	02/18/2022	4.19	
					10026	02/09/2022	3.18	
					3738	02/11/2022	3.18	
					723521	02/08/2022	2.95	
					506004-2	02/14/2022	2.50	
					506960-2	02/16/2022	2.50	
					506989-2	02/16/2022	2.50	
					113-1195175-5161000R	02/11/2022	-26.99	
					114-6135388-7646633	02/02/2022	-114.50	
					114-6426785-8201844R	02/19/2022	-139.64	
					114-6426785-8201844R	02/19/2022	-139.64	
					CM093023	02/25/2022	-187.19	
					113-7883976-2669855	02/08/2022	-218.94	
					7142071	02/09/2022	-559.76	
					4867	02/23/2022	-1,099.00	
					Reg05152022	02/25/2022	-1,099.00	
					7146515	02/09/2022	-1,142.04	109,145.54
2681	03/01/2022	00026085 UNITED CONCORDIA			173374786	02/23/2022	26.75	26.75
2682	03/01/2022	00026085 UNITED CONCORDIA			173374530	02/23/2022	1,207.20	1,207.20
2683	03/10/2022	00026201 EXPRESS SCRIPTS INC			43663561C	03/08/2022	112,860.88	
					27258841A	03/08/2022	18,408.77	131,269.65
2684	03/11/2022	00007457 CAPITAL BLUE CROSS			CBC - 20220309	03/09/2022	365,808.89	365,808.89
2685	03/14/2022	00026085 UNITED CONCORDIA			000274666	03/11/2022	5,253.77	5,253.77
2686	03/09/2022	00026085 UNITED CONCORDIA			000274320	03/04/2022	4,047.55	4,047.55
2687	03/23/2022	00046007 DAVIS VISION			02537559	04/01/2022	8,208.08	8,208.08
2688	03/21/2022	00081846 BUILDING SERVICE 32E			32BJBF005674114	03/18/2022	472,218.01	472,218.01

apCkHist
04/04/2022 9:39AM

Check History Listing
CITY OF ALLENTOWN

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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2689	03/22/2022	00026085 UNITED CONCORDIA			000275021	03/18/2022	4,941.28	4,941.28
							tde Total:	3,344,831.60
12 checks in this report							Total Checks:	3,344,831.60

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

TD BANK N.A.
 ALLENTOWN, PA 18101

3-180
 350

817

DATE **02/28/2022**
 Reference:

PAY **Minerva Santiago** \$ ****836.78**

EIGHT-HUNDRED-THIRTY-SIX AND 78/100***** DOLLARS

TO THE **Minerva Santiago**
 ORDER
 OF



Memo **Fire Escrow Rel: 722 N 8th ST**

⑈0000817⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

817

CITY OF ALLENTOWN

817

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

818

DATE 03/03/2022
Reference:

PAY **Joseph Clark**

\$ ****3,723.06**

THREE-THOUSAND SEVEN-HUNDRED-TWENTY-THREE AND 06/100***** DOLLARS

TO THE **Joseph Clark**
ORDER 1636 N Cedar Crest Blvd Ste 321
OF Allentown, PA 18104



Memo Fire Rel: 212 N 12th St

⑈0000818⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

818

CITY OF ALLENTOWN

818

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

819

DATE 03/15/2022
Reference:

PAY **Valley Wide Homes**

\$ ****5,877.91**

FIVE-THOUSAND EIGHT-HUNDRED-SEVENTY-SEVEN AND 91/100*****

DOLLARS

TO THE **Valley Wide Homes**
ORDER **5036 Millstone Ct**
OF **Orefield, PA 18069**



Memo C&S Esc Rel: 1902 S Albert St

⑈0000819⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

819

CITY OF ALLENTOWN

819

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

TD BANK N.A.
 ALLENTOWN, PA 18101

3-180
 360

820

DATE **03/15/2022**
 Reference:

PAY **Valley Wide Homes**

\$ ****5,877.91**

FIVE-THOUSAND EIGHT-HUNDRED-SEVENTY-SEVEN AND 91/100*****

DOLLARS

TO THE **Valley Wide Homes**
 ORDER 5036 Millstone Ct
 OF Orefield, PA 18069



Memo **C&S Esc Rel: 1908 S Albert St**

⑈0000820⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

820

CITY OF ALLENTOWN

820

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
380

821

DATE 03/24/2022

Reference:

PAY Dineshchandra Panwala\$ ****13,766.86**

THIRTEEN-THOUSAND SEVEN-HUNDRED-SIXTY-SIX AND 86/100***** DOLLARS

TO THE ORDER OF Dineshchandra Panwala
990 N 8th St
Allentown, PA 18104

Memo Fire Esc Rel: 347 N 8th St

⑈000082⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

821

CITY OF ALLENTOWN

821

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

TO BANK N.A.
ALLENTOWN, PA 18101

3-180
360

822

DATE 03/29/2022

Reference:

PAY **CITY OF ALLENTOWN**

\$ **9,399.60**

NINE-THOUSAND THREE-HUNDRED-NINETY-NINE AND 60/100***** DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo Fire Rel: 801 803 N 4th St

⑈0000822⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

822

CITY OF ALLENTOWN

822

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRESSING. 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

823

DATE 03/29/2022

Reference:

PAY Virgilio & Maritza Jimenez

\$ **30,130.38

THIRTY-THOUSAND ONE-HUNDRED-THIRTY AND 38/100*****

DOLLARS

TO THE Virgilio & Maritza Jimenez
ORDER
OF



Memo Fire Rel: 801 803 N 4th St

⑈0000823⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

823

CITY OF ALLENTOWN

823

CITY OF ALLENTOWN
CD RENTAL REHAB REPAYMENT AC
435 HAMILTON ST, RM 230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1092

DATE 02/28/2022

Reference:

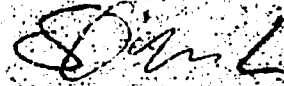
PAY ALLSTATE INSURANCE

\$ **1,887.84

ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN AND 84/100*****

DOLLARS

TO THE ORDER OF ALLSTATE INSURANCE
KEITH OSTFELD
6661 HAMILTON BLVD #4
ALLENTOWN, PA 18106-9876



Memo Wendy Dela Cruz Mercedes 546 Park St. Allentown

⑈0001092⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1092

CITY OF ALLENTOWN

1092

CITY OF ALLENTOWN
CD RENTAL REHAB REPAYMENT AC
435 HAMILTON ST, RM 230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3.180

380

1093

DATE 02/28/2022

Reference:

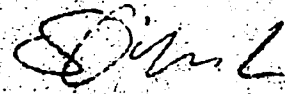
PAY **CITY OF ALLENTOWN**

\$ **771.33

SEVEN-HUNDRED-SEVENTY-ONE AND 33/100*****

DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo 2022-City RE Tx- 546 Park St-Wendy DeLaCruz

⑈0001093⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1093

CITY OF ALLENTOWN

1093

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

360

1261

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

02/28/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

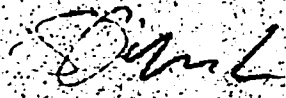
\$ ****2,890.00**

NINE THOUSAND EIGHT HUNDRED NINETY AND 00/100

DOLLARS

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

Memo **ESC#2024- FEHR- 954 W WALNUT ST APT#1**



⑈0001261⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1261

CITY OF ALLENTOWN

1261

CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

S-180

380

1262

DATE

02/28/2022

Reference:

PAY **ALAN KUNSMAN ROOFING**

\$ ****9,714.50**

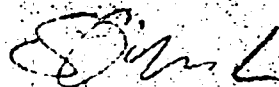
NINE-THOUSAND SEVEN-HUNDRED-FOURTEEN AND 50/100*****

DOLLARS

TO THE
ORDER
OF

ALAN KUNSMAN ROOFING
203 WASHINGTON ST
FREEMANSBURG PA 18017

Memo **ESC#2013-MILLER- 1021 CHESTNUT ST**



⑈0001262⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1262

CITY OF ALLENTOWN

1262

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

\$60

1263

DATE

03/09/2022

Reference:

PAY

MHRC CONSTRUCTION LLC

\$

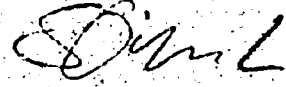
****6,410.50**

SIX-THOUSAND FOUR-HUNDRED-TEN AND 50/100*****

DOLLARS

TO THE
ORDER
OF

MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo

ESC#2020- HOWARD- 121 1/2 S JEFFERSON ST

⑈0001263⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1263

CITY OF ALLENTOWN

1263

CITY OF ALLENTOWN
CD LOAN-ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

1264

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

03/09/2022

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****4,357.50**

FOUR-THOUSAND THREE-HUNDRED-FIFTY-SEVEN AND 50/100*****

DOLLARS

TO THE
ORDER
OF

MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo **ESC#2022- ROSADO- 411 N 4TH ST**

⑈0001264⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1264

CITY OF ALLENTOWN

1264

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

880

1265

DATE

03/09/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****11,499.00**

ELEVEN-THOUSAND FOUR-HUNDRED-NINETY-NINE AND 00/100*****

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo **ESC#2024- FEHR- 954 W WALNUT APT#2**

⑈0001265⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1265

CITY OF ALLENTOWN

1265

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

TD BANK, NA
 ALLENTOWN, PA 18101

3-180
 360

1266

DATE 03/21/2022

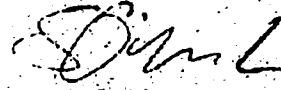
Reference:

PAY **B & E CONSTRUCTION**

\$ ****39,151.87**

THIRTY-NINE-THOUSAND ONE-HUNDRED-FIFTY-ONE AND 87/100***** DOLLARS

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



Memo ESC#2010- Millstone River 3 LLC- 206-210N 8th St.

⑈0001266⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1266

CITY OF ALLENTOWN

1266

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

ALLENTOWN, PA 18101

3-180
360

1267

DATE 03/21/2022
Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****7,349.00**

SEVEN-THOUSAND THREE-HUNDRED-FORTY-NINE AND 00/100***** DOLLARS

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

Memo **ESC#2021- Joyce Chickini- 529.5 N Elliger St.**



⑈0001267⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1267

CITY OF ALLENTOWN

1267

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

380

1268

DATE

03/21/2022

Reference:

PAY **J & M CONSTRUCTION LLC**

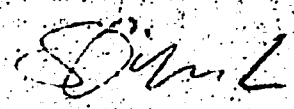
\$ ****19,350.00**

NINETEEN-THOUSAND THREE-HUNDRED-FIFTY AND 00/100*****

DOLLARS

TO THE
ORDER
OF

J & M CONSTRUCTION LLC
2634 LYNNWOOD DRIVE
NAZARETH, PA 18064



Memo **ESC#2025- Roxanne Wirt- 132 N Jefferson St.**

⑈0001268⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1268

CITY OF ALLENTOWN

1268

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3.180

360

1269

DATE

03/21/2022

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****2,358.00**

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

DOLLARS

TO THE
ORDER
OF

MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo **BSC#2028- Louis & Sophiean Croff- 2137 W Washington St. Ap**

⑈0001269⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1269

CITY OF ALLENTOWN

1269

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3.180
\$80

1270

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE: 03/22/2022

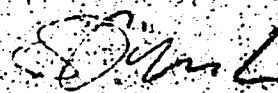
Reference:

PAY J & M CONSTRUCTION LLC

\$ **9,145.50

NINE THOUSAND ONE HUNDRED FORTY FIVE AND 50/100 ***** DOLLARS

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



Memo ESC#2012- MK Barreto R E Holding-1203 Walnut#1

⑈0001270⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1270

CITY OF ALLENTOWN

1270

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3.180

500

1271

DATE

03/22/2022

Reference:

PAY

GATEWAY I.I. LLC

\$

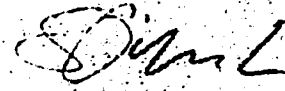
****8,511.50**

EIGHT-THOUSAND FIVE-HUNDRED ELEVEN AND 50/100*****

DOLLARS

TO THE
ORDER
OF

GATEWAY I.I. LLC
153 SOUTH MAIN STREET
BANGOR PA 18013



Memo ESC#2027- Obed Nkealah- 936 Oak St.

⑈0001271⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1271

CITY OF ALLENTOWN

1271

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

360

1272

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

03/23/2022

Reference:

PAY

DOALL CONSTRUCTION LLC

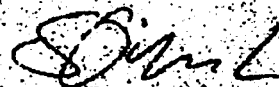
\$ ****7,450.00**

SEVEN-THOUSAND FOUR-HUNDRED-FIFTY AND 00/100*****

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo

ESC#1978-BLOCH-846 W WALNUT ST.

⑈0001272⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1272

CITY OF ALLENTOWN

1272

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

360

1273

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

03/23/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$

****8,150.00**

EIGHT-THOUSAND ONE-HUNDRED-FIFTY AND 00/100*****

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo **ESC#1982- STONE WALKER- 914 W WALNUT ST.**

⑈0001273⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1273

CITY OF ALLENTOWN

1273

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

ALLENTOWN, PA 18101

3-180

380

1274

DATE 03/23/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****8,700.00**

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

DOLLARS

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

Memo E#1983-ABC Realty Holdings V-922 W Walnut



⑈0001274⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1274

CITY OF ALLENTOWN

1274

CITY OF ALLENTOWN
CD LOAN-ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

380

1275

DATE 03/23/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

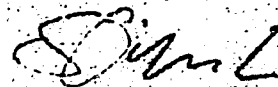
\$ ****1,850.00**

ONE-THOUSAND EIGHT-HUNDRED-FIFTY AND 00/100*****

DOLLARS

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

Memo **EH1986-NCC926/928LLC- 928 W Walnut**



⑈0001275⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1275

CITY OF ALLENTOWN

1275

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

380

1276

DATE 03/24/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,950.00**

ONE-THOUSAND NINE-HUNDRED-FIFTY AND 00/100*****

DOLLARS

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



Memo ESC#1976- Steven Stowers- 808 W Walnut

⑈0001276⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1276

CITY OF ALLENTOWN

1276

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

TO BANK, NA
ALLENTOWN, PA 18101

3-180
280

1277

DATE 03/24/2022
Reference:

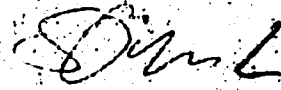
PAY **DOALL CONSTRUCTION LLC**

\$ ****1,850.00**

ONE-THOUSAND EIGHT-HUNDRED-FIFTY AND 00/100***** DOLLARS

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

Memo **ESC#1977- West Street Realty- 814 W Walnut**



⑈0001277⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1277

CITY OF ALLENTOWN

1277

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3:180

1278

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

380

DATE

03/29/2022

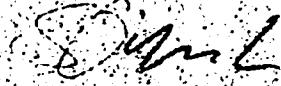
Reference

PAY M V A RENOVATIONS

\$ **9,366.50

~~NINE THOUSAND THREE HUNDRED SIXTY SIX AND 50/100~~ ***** DOLLARS

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



Memo ESC#2031- DAUGHERTY- 718 N SHERMAN ST #1

⑈0001278⑈⑈03600180814308927221⑈

CITY OF ALLENTOWN

1278

CITY OF ALLENTOWN

1278

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3,180
380

1279

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 03/29/2022

Reference:

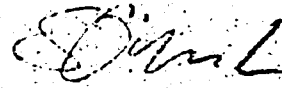
PAY DOALL CONSTRUCTION LLC

\$ **6,700.00

SIX-THOUSAND SEVEN-HUNDRED AND 00/100*****

DOLLARS

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



Memo ESC#1997- Jado & Associates-935 W Walnut

⑈0001279⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1278

CITY OF ALLENTOWN

1278

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180

360

1280

DATE 03/29/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

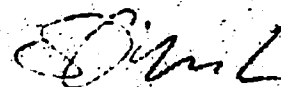
\$ ****6,300.00**

SIX-THOUSAND THREE-HUNDRED AND 00/100*****

DOLLARS

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

Memo **ESC#1998- Jado & Associates- 937 W Walnut**



⑈0001280⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1280

CITY OF ALLENTOWN

1280

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TO BANK, NA
ALLENTOWN, PA 18101

3-180
380

1281

DATE 03/29/2022

Reference:

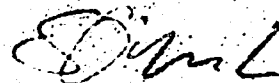
PAY **DOALL CONSTRUCTION LLC**

\$ ****9,950.00**

NINE-THOUSAND NINE-HUNDRED-FIFTY AND 00/100*****

DOLLARS

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



Memo **ESC#2000- Jado & Associates- 941 W Walnut**

⑈000128⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1281

CITY OF ALLENTOWN

1281

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-190
380

1282

DATE 03/29/2022

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **11,550.00

ELEVEN-THOUSAND FIVE-HUNDRED-FIFTY AND 00/100*****

DOLLARS

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



Memo ESC#2002- Sead Selimovic- 952 W Walnut

⑈0001282⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1282

CITY OF ALLENTOWN

1282

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

ALLENTOWN, PA 18101

3-189
360

1283

DATE: 03/29/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

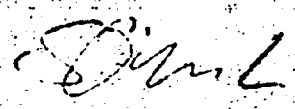
\$ ****9,000.00**

NINE-THOUSAND AND 00/100*****

DOLLARS

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

Memo **ESC#2005- Robert Phillips- 960 W. Walnut**



⑈0001283⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1283

CITY OF ALLENTOWN

1283

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

ALLENTOWN, PA 18101

\$180
380

7606

DATE 02/28/2022

Reference

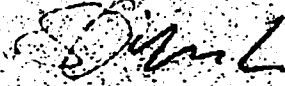
PAY **RECORDER OF DEEDS**

\$ ****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**



Memo Kelvia DeLaCruz Guzman & Noeli DeLaCruz Guzman - 226 S Ma

⑈0007606⑈⑈036001808⑈4308927172⑈

City of Allentown

7606

City of Allentown

7606

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

ALLENTOWN, PA 18101

3-180

360

7607

DATE

03/10/2022

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

Signature

Memo **JELENA MOREL-321 N FRANKLIN ST**

⑈0007607⑈⑈036001808⑈4308927172⑈

City of Allentown

7607

City of Allentown

7607

City of Allentown
CD8G PROGRAM
435 Hamilton St. RM 110
Allentown, PA 18101

ALLENTOWN, PA 18101

3-180
360

7608

DATE 03/16/2022

Reference:

PAY **CITY OF ALLENTOWN**

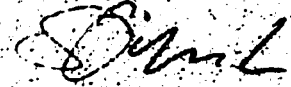
\$ ****210.00**

TWO-HUNDRED-TEN AND 00/100

DOLLARS

TO THE
ORDER
OF **CITY OF ALLENTOWN**

Memo **REIMB- A/P 12/15/21- FINAL**



⑈0007608⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7608

City of Allentown

7608

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

ALLENTOWN, PA 18101

3-180

380

7609

DATE

03/16/2022

Reference:

PAY CITY OF ALLENTOWN

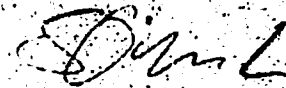
\$ **229,853.24

TWO-HUNDRED-TWENTY-NINE-THOUSAND EIGHT-HUNDRED-FIFTY-THREE AND 24/100

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB- A/P 2/10/22



⑈0007609⑈⑈036001808⑈4308927172⑈

City of Allentown

7609

City of Allentown

7609

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

ALLEN TOWN, PA 18101

3-180

380

7610

DATE 03/16/2022

Reference:

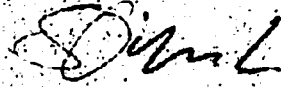
PAY CITY OF ALLENTOWN

\$ **81.48

EIGHTY-ONE AND 48/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 7/22/20- FINAL

⑈0007610⑈⑈036001808⑈4308927172⑈

City of Allentown

7610

City of Allentown

7610

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7611

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **265.00

TWO-HUNDRED-SIXTY-FIVE AND 00/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 11/19/21-FINAL

⑈0007611⑈⑈036001808⑈4308927172⑈

City of Allentown

7611

City of Allentown

7611

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7612

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **2,157.50

TWO-THOUSAND ONE-HUNDRED-FIFTY-SEVEN AND 50/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: REIMB- A/P 11/19/20- FINAL

⑈0007612⑈⑈036001808⑈4308927172⑈

City of Allentown

7612

City of Allentown

7612

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7613

DATE 03/16/2022

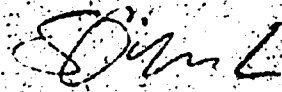
Reference:

PAY CITY OF ALLENTOWN

\$ **35.00

THIRTY-FIVE AND 00/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 11/10/21- FINAL

⑈0007613⑈⑈036001808⑈4308927172⑈

City of Allentown

7613

City of Allentown

7613

City of Allentown
CD8G PROGRAM
435 Hamilton St. RM 110
Allentown, PA 18101

ALLEN TOWN, PA 18101

3-180

380

7614

DATE

03/16/2022

Reference:

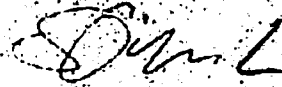
PAY CITY OF ALLENTOWN

\$ **9,386.76

NINE-THOUSAND THREE-HUNDRED-EIGHTY-SIX AND 76/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P MISG 7/21- FINAL

⑈0007614⑈⑈036001808⑈4308927172⑈

City of Allentown

7614

City of Allentown

7614

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

ALLEN TOWN, PA 18101

3-180

380

7615

DATE 03/16/2022

Reference:

PAY **CITY OF ALLENTOWN**

\$ ****17,980.15**

SEVENTEEN-THOUSAND NINE-HUNDRED-EIGHTY AND 15/100***** DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF

Memo **REIMB- A/P MISG 10/21- FINAL**



⑈0007615⑈⑈036001808⑈4308927172⑈

City of Allentown

7615

City of Allentown

7615

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

ALLENTOWN, PA 18101

3-180

360

7616

DATE

03/16/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **4,016.48

FOUR-THOUSAND SIXTEEN AND 48/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 12/2/21

⑈0007616⑈⑈036001808⑈4308927172⑈

City of Allentown

7616

City of Allentown

7616

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

TO BANK OF AMERICA
ALLENTOWN, PA 18101

3-180

380

7617

DATE

03/16/2022

Reference:

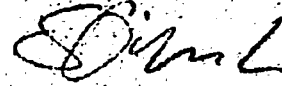
PAY CITY OF ALLENTOWN

\$ **3,201.36

THREE-THOUSAND TWO-HUNDRED-ONE AND 36/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-A/P 1/6/22- FINAL

⑈0007617⑈⑈036001808⑈4308927172⑈

City of Allentown

7617

City of Allentown

7617

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

ALLEN TOWN, PA 18101

3:180

380

7618

DATE

03/16/2022

Reference:

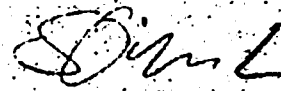
PAY CITY OF ALLENTOWN

\$ **9,871.70

NINE-THOUSAND EIGHT-HUNDRED-SEVENTY-ONE AND 70/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 1/21/22

⑈0007618⑈⑈036001808⑈4308927172⑈

City of Allentown

7618

City of Allentown

7618

City of Allentown

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

ALLENTOWN, PA 18101

3-180

360

7619

DATE

03/16/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **32,755.69

THIRTY-TWO THOUSAND SEVEN HUNDRED FIFTY FIVE AND 69/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

[Signature]

Memo REIMB- P/R #2+3/22- ADMIN- CDBG+HOME+ESG

⑈0007619⑈⑈036001808⑈4308927172⑈

City of Allentown

7619

City of Allentown

7619

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

ALLENTOWN, PA 18101

3-180

360

7620

DATE

03/16/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **4,901.78

FOUR-THOUSAND NINE-HUNDRED-ONE AND 78/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- P/R #2+3/22- HOMELESS SVC

⑈0007620⑈⑈036001808⑈4308927172⑈

City of Allentown

7620

City of Allentown

7620

City of Allentown

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

ALLENTOWN, PA 18101

9-180

360

7621

DATE

03/23/2022

Reference:

PAY

SYRIAN ARAB AMERICAN CHARITY

\$

911.60

NINE HUNDRED ELEVEN AND 60/100

DOLLARS

TO THE
ORDER
OF

SYRIAN ARAB AMERICAN CHARITY
608 1/2 N 2ND STREET
ALLENTOWN PA 18102

Memo: Food Bank Refrigerator Replacement

[Signature]

⑈000762⑈⑈03600⑈1808⑈4308927⑈72⑈

City of Allentown

7621

City of Allentown

7621

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

ALLENTOWN, PA 18101

3-180

.380

7622

DATE 03/31/2022

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****

DOLLARS

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

Memo Mary Ann Brown-711 N Jordan St



⑈0007622⑈⑈036001808⑈4308927172⑈

City of Allentown

7622

City of Allentown

7622

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

ALLENTOWN, PA 18101

3-180
380

7623

DATE 03/31/2022

Reference:

PAY **RECORDER OF DEEDS**

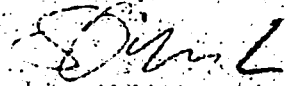
\$ ****70.75**

SEVENTY AND 75/100

DOLLARS

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

Memo Manisha Camden- 521 W Liberty St



⑈0007623⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7623

City of Allentown

7623