# 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 HAZ | | | 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 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 IN( | | | 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 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 | |
| | | | | | 14352 | 02/25/2022 | 1,097.00 | 2,240.80 |
| 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 | |
| | | | | | 51151421-02 | 02/24/2022 | 633.06 | |
| | | | | | 51151421-01 | 02/24/2022 | 211.02 | 4,179.96 |
| 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 | |
| | | | | | 22769194 | 02/21/2022 | 3,743.00 | 11,259.00 |
| 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 ( | | | 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 4114 | 03/11/2022 | 00006149 OLD ALLENTOWN PRE: | | | 022422 | 02/24/2022 | 1,081.45 | 1,081.45 |
| 4115 | 03/11/2022 | 00001877 ROSS BODY & FRAME \ | | | S14934 | 02/23/2022 | 2,160.00 | 2,160.00 |
| 4116 | 03/11/2022 | 00004936 SCHAEDLER 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 C( | | | 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 | |

Bank code: td-s

| 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 IN( | | | 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 CORPORATI( | | | 1290046954 | 02/08/2022 | 30.83 | 30.83 |
| 4150 | 03/11/2022 | 00085662 UPMC CLAIMS PAYABLI | | | 247041 | 03/02/2022 | 300.10 | 300.10 |
| 4151 | 03/11/2022 | 00082942 VERITEXT MID ATLANTI | | | 5612765 | 03/01/2022 | 375.00 | 375.00 |
| 4152 | 03/11/2022 | 00002778 WITMER PUBLIC SAFET | | | 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 ( | | | 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 BOWLINC | | | 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 | |
| | | | | | 7753893 | 03/07/2022 | 353.90 | |
| | | | | | 7753159 | 03/04/2022 | 90.54 | 1,264.80 |
| 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 | |
| | | | | | 3355521 | 03/03/2022 | 11,176.52 | |
| | | | | | 3355595 | 03/02/2022 | 5,925.10 | 29,362.56 |
| 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 | |
| | | | | | IN-2410626 | 01/31/2022 | 95.00 | 1,139.99 |
| 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 | |
| | | | | | 84490-0 | 02/28/2022 | 19,305.00 | 123,587.20 |
| 4186 | 03/18/2022 | 00024454 UNIFIRST CORPORATI( | | | 1290051339 | 03/08/2022 | 134.05 | |
| | | | | | 1290051340 | 03/08/2022 | 30.83 | 164.88 |
| 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 RECREATIOI | | | 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 AD | | | 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 SCHAEDLER 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 TESSCO | | | 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 AN | | | 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 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 PHYSI( | | | 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 |
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| | | | | | 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 |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 | |
| | | | | | 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 | 382,599.25 |
| 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 | |
| | | | | | November 2021 | 12/14/2021 | 8,339.89 | 16,681.38 |
| 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 AD | | | 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 | |
| | | | | | L00517-4 | 03/05/2022 | 12,291.57 | 25,519.00 |
| 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 | |
| | | | | | 9123784272 | 03/17/2022 | 210.69 | 421.38 |

# Check History Listing
CITY OF ALLENTOWN



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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 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 BIENVENIDC | | | 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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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 TRANSPOI | | | 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 | |

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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**

# Check History Listing

CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 217892 | 03/01/2022 | 00003409 CETRONIA AMBULANCI | | | 1/1/2022-2/28/2022 | 02/28/2022 | 195.00 | 195.00 |
| 217893 | 03/01/2022 | 00087069 AP RE HOLDINGS LLC | | | FACADE GRANT ADDENI | 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 NK | | | 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 UTILITIE | | | PPL JANFEB6114720086 | 02/14/2022 | 1,475.04 | |
| | | | | | 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 | 2,726.86 |
| 217898 | 03/04/2022 | 00000286 UGI UTILITIES INC | | | 411001654523 | 02/14/2022 | 3,492.17 | |
| | | | | | 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 | 8,623.03 |
| 217899 | 03/04/2022 | 00002937 ROBERT BERNHARD | | | HALL M PYMT BERNHAF | 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 WRIGH | 02/28/2022 | 70.00 | 70.00 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 DAUSCI | 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 AI | | | 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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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 MUELLEI | 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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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 AI | | | lead grant | 03/02/2022 | 7,277.25 | 7,277.25 |
| 217937 | 03/11/2022 | 00087213 JEMAAN O'SHON BOLT | | | 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 UTILITIE | | | 68200-43003 | 03/04/2022 | 46,722.15 | 46,722.15 |
| 217942 | 03/18/2022 | 00000203 PPL ELECTRIC UTILITIE | | | 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 |
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| | | | | | 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 METERr-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 MAII | | | 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 |

# Check History Listing
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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| 217957 | 03/18/2022 | 00086650 RADIATE HOLDINGS, LI | | | 074826001-0013400 | 03/02/2022 | 1,400.00 | |
| | | | | | 051917703-0013400 | 03/02/2022 | 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 | 03/18/2022 | 13,450.56 | |
| | | | | | 51280-00005 | 03/18/2022 | 11,021.84 | 24,472.40 |
| 217965 | 03/25/2022 | 00000203 PPL ELECTRIC UTILITIE | | | 67095-20003 | 03/18/2022 | 1,157.37 | |
| | | | | | MARCH 61147-20086 | 03/17/2022 | 793.74 | |
| | | | | | 15860-07008 | 03/09/2022 | 739.36 | |
| | | | | | 66653-45000 | 03/18/2022 | 525.15 | |
| | | | | | 89680-00006 | 03/17/2022 | 160.36 | |
| | | | | | 91212-27342 | 03/17/2022 | 137.04 | |
| | | | | | 42727-29543 | 03/17/2022 | 125.59 | |
| | | | | | 65657-21213 | 03/11/2022 | 116.48 | |
| | | | | | 69357-27401 | 03/08/2022 | 92.07 | |
| | | | | | 99652-93000 | 03/15/2022 | 39.52 | |
| | | | | | 95990-09014 | 03/10/2022 | 38.67 | |
| | | | | | 75797-68001 | 03/14/2022 | 33.42 | |
| | | | | | 57078-62007 | 03/17/2022 | 32.63 | |
| | | | | | 96611-66006 | 03/14/2022 | 31.23 | |
| | | | | | 38234-53008 | 03/21/2022 | 30.13 | |
| | | | | | 57418-81000 | 03/11/2022 | 26.22 | |
| | | | | | 10553-62001 | 03/15/2022 | 25.74 | |
| | | | | | 06657-21219 | 03/11/2022 | 23.08 | 4,127.80 |
| 217966 | 03/25/2022 | 00000286 UGI UTILITIES INC | | | 411007309593 | 03/14/2022 | 1,431.40 | 1,431.40 |

# Check History Listing
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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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, L | | | 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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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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-ADAI | | | LEAD GRANT 1 | 03/28/2022 | 743.00 | |
| | | | | | LEAD | 03/28/2022 | 405.05 | 1,148.05 |
| 217983 | 04/01/2022 | 00000203 PPL ELECTRIC UTILITIE | V | 04/01/2022 | | | 0.00 | 0.00 |
| 217984 | 04/01/2022 | 00000203 PPL ELECTRIC UTILITIE | | | 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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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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-ADAI | | | 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 |

Bank code: td

| 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 REFUNE | 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 |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---|---|---|---|---|---|---|---|---|
| 2679 | 03/08/2022 | 00085066 TD BANK, N.A. | V | 03/14/2022 | | | 0.00 | 0.00 |
| | | | | | | | **tde Total:** | **0.00** |
| 114 checks in this report | | | | | | | **Total Checks:** | **4,475,651.99** |

Bank code: tde

| 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 | |

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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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 | |
| | | | | | I2444460 | 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 |
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| | | | | | 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 |
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| | | | | | 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 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 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 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 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 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 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
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| 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 | |

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 | |

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 | |

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 |

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**

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

817

DATE 02/28/2022

Reference:

PAY Minerva Santiago $ **836.78

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

TO THE ORDER OF Minerva Santiago

Memo Fire Escrow Rel: 722 N 8th ST

⑈000817⑈ ⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN 817

CITY OF ALLENTOWN 817

VersaCheck Form 1000 Classic

Rev. 20070110

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

Memo Fire Rel: 212 N 12th St

⑈000818⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 818

CITY OF ALLENTOWN 818

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

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

Memo C&S Esc Rel: 1902 S Albert St

⑈000819⑈ ⑆036001808⑆ 4308927198⑈

**CITY OF ALLENTOWN** 819

**CITY OF ALLENTOWN** 819

Form Rev 20070110

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

Memo C&S Esc Rel: 1908 S Albert St

⑈000820⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 820

CITY OF ALLENTOWN 820

VersaCheck Form 1000 Classic

Rev. 20070110

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

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

⑈000821⑈ ⑆036001808⑆4308927198⑈

**CITY OF ALLENTOWN** 821

**CITY OF ALLENTOWN** 821

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

TD 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 ORDER OF CITY OF ALLENTOWN

Memo Fire Rel: 801 803 N 4th St

⑈000822⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 822

CITY OF ALLENTOWN 822

VersaCheck Form 1000 Classic

Rev 20070110

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 ORDER OF Virgilio & Maritza Jimenez

Memo Fire Rel: 801 803 N 4th St

⑈000823⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 823

CITY OF ALLENTOWN 823

Rev 20070110

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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
5661 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

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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 ORDER OF CITY OF ALLENTOWN

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

⑈0001093⑈ ⑆036001808⑆ 4308927255⑈

CITY OF ALLENTOWN 1093

CITY OF ALLENTOWN 1093

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

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

ALLENTOWN, PA 18101 3-180/360

1261

DATE 02/28/2022

Reference:

PAY DOALL CONSTRUCTION LLC $ **9,890.00

NINE-THOUSAND EIGHT-HUNDRED-NINETY AND 00/100******************************** DOLLARS

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

Memo ESC#2024- FEHR- 934 W WALNUT ST APT#1

⑈0001261⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN

1261

CITY OF ALLENTOWN

1261

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

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

ALLENTOWN, PA 18101 3-180/360

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⑆ 4308927221⑈

CITY OF ALLENTOWN 1262

CITY OF ALLENTOWN 1262

VersaCheck Form 1000 Prestige (01/17) www.versacheck.com

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

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

ALLENTOWN, PA 18101 3-180/360

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

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

CITY OF ALLENTOWN

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

ALLENTOWN, PA 18101

3-180
360

1264

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

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

CITY OF ALLENTOWN

**CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230

ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101 3-180/360

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⑆4308927221⑈

**CITY OF ALLENTOWN** 1265

**CITY OF ALLENTOWN** 1265

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

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 ORDER OF
**B & E CONSTRUCTION**
410 N IRVING STREET
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

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

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

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

⑈001267⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1267

CITY OF ALLENTOWN 1267

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

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

TD BANK, NA
ALLENTOWN, PA 18101
3-180
360

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 Witt- 132 N Jefferson St.

⑈0001268⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1268

CITY OF ALLENTOWN 1268

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

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 ESC#2028- Louis & Sophean Groff- 2137 W Washington St. Ap

⑈0001269⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1269

CITY OF ALLENTOWN 1269

VersaCheck Form 1000 Prosbge (01/17) www.versacheck.com

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1270

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

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

⑈0001270⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1270

CITY OF ALLENTOWN 1270

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1271

DATE 03/22/2022

Reference:

PAY GATEWAY 1.1. LLC $ **8,511.50

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

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

Memo ESC#2027- Obed Nkealah- 956 Oak St.

⑈0001271⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1271

CITY OF ALLENTOWN 1271

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1272

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⑆ 4308927221⑈

CITY OF ALLENTOWN 1272

CITY OF ALLENTOWN 1272

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

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

ALLENTOWN, PA 18101 3-180 / 360

1273

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⑆ 4308927221⑈

CITY OF ALLENTOWN 1273

CITY OF ALLENTOWN 1273

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

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

ALLENTOWN, PA 18101 3-180/360

1274

DATE 03/23/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **8,700.00

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

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

Memo E#1983-ABC Realty HoldingsIV-922 W Walnut

⑈001274⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1274

CITY OF ALLENTOWN 1274

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

TD BANK, NA
ALLENTOWN, PA 18101 3-180/360

1275

DATE 03/23/2022

Reference:

PAY DOALL CONSTRUCTION LLC $ **1,850.00

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

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

Memo E#1986-NCC926/928LLC- 928 W Walnut

⑈0001275⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1275

CITY OF ALLENTOWN 1275

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1276

DATE 03/24/2022
Reference:

PAY **DOALL CONSTRUCTION LLC** $ **1,950.00

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

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

Memo ESC#1976- Steven Stowers- 808 W Walnut

⑈0001276⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN

1276

CITY OF ALLENTOWN

1276

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1277

DATE 03/24/2022

Reference:

PAY DOALL CONSTRUCTION LLC $ **1,850.00

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

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

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

⑈0001277⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN

1277

CITY OF ALLENTOWN

1277

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

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

ALLENTOWN, PA 18101 3-180/360

1278

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⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1278

CITY OF ALLENTOWN 1278

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

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

ALLENTOWN, PA 18101

3-180
360

1279

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 1279

CITY OF ALLENTOWN 1279

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1280

DATE 03/29/2022

Reference:

PAY DOALL CONSTRUCTION LLC $ **6,300.00

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

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

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

⑈0001280⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1280

CITY OF ALLENTOWN 1280

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1281

DATE 03/29/2022

*Reference:*

PAY **DOALL CONSTRUCTION LLC** $ **9,950.00

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

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

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

⑈0001281⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1281

CITY OF ALLENTOWN 1281

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

TD BANK, NA
ALLENTOWN, PA 18101 3-180/360

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

⑈001282⑈ ⑆036001808⑆ 4308927221⑈

**CITY OF ALLENTOWN** 1282

**CITY OF ALLENTOWN** 1282

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1283

DATE: 03/29/2022
Reference:

PAY **DOALL CONSTRUCTION LLC** $ **9,000.00

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

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

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

⑈0001283⑈ ⑆036001808⑆4308927221⑈

**CITY OF ALLENTOWN** 1283

**CITY OF ALLENTOWN** 1283

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

ALLENTOWN, PA 18101 3-180 / 360

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

VersaCheck Form 1000 Prestige (01/17) www.versacheck.com

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

TD BANK NA
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

Memo JELENA MOREL - 321 N FRANKLIN ST

⑈000760⑈⑆036001808⑆4308927172⑈

City of Allentown 7607

City of Allentown 7607

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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 12/13/21-FINAL

⑈0007608⑈ ⑆036001808⑆4308927172⑈

City of Allentown 7608

City of Allentown 7608

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK NA
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 ORDER OF CITY OF ALLENTOWN

Memo REIMB- A/P 2/10/22

⑈0007609⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7609

City of Allentown 7609

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7610

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **81.48

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈0007610⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7610

City of Allentown 7610

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7611

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **265.00

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈000761⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7611

City of Allentown 7611

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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 ORDER OF CITY OF ALLENTOWN

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

⑈000761 2⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7612

City of Allentown 7612

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7613

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **35.00

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈007613⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7613

City of Allentown 7613

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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 ORDER OF CITY OF ALLENTOWN

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

⑈000 7614⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7614

City of Allentown 7614

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7615

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **17,980.15

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈0007615⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7615

City of Allentown 7615

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7616

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **4,016.48

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

TO THE ORDER OF CITY OF ALLENTOWN

Memo REIMB- A/P 12/2/21

⑈000761 6⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7616

City of Allentown 7616

VersaCheck Form 1000 Prestige (01/17) www.versacheck.com

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7617

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **3,201.36

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈000761 7⑈ ⑆036001808⑆4308927172⑈

City of Allentown 7617

City of Allentown 7617

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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 ORDER OF CITY OF ALLENTOWN

Memo REIMB- A/P 1/21/22

⑈0007618⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7618

City of Allentown 7618

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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 ORDER OF CITY OF ALLENTOWN

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

⑈000761⑈⑆036001808⑆4308927172⑈

City of Allentown 7619

City of Allentown 7619

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7620

DATE 03/16/2022

Reference:

PAY CITY OF ALLENTOWN $ **4,901.78

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

TO THE ORDER OF CITY OF ALLENTOWN

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

⑈000 7620⑈ ⑆036001808⑆430892717 2⑈

City of Allentown

7620

City of Allentown

7620

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

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

⑈000762⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7621

City of Allentown 7621

VersaCheck Form 1000 Prestige (01/17) www.versacheck.com

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

ALLENTOWN, PA 18101 3-180 / 360

7622

DATE 03/31/2022
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 Mary Ann Brown- 711 N Jordan St

⑈000762 2⑈ ⑆036001808⑆ 430892717 2⑈

City of Allentown 7622

City of Allentown 7622

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

ALLENTOWN, PA 18101

3-180
360

7623

DATE 03/31/2022

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 Manisha Camden- 521 W Liberty St

⑈000762З⑈⑆036001808⑆4308927172⑈

City of Allentown

7623

City of Allentown

7623