CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW
For the Check Period end date: 05/28 – 07/01/2022

Date of Report: July 12, 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: 381
Of DocRec reviewed: 764
$ Amount of the checks reviewed and posted for the period: $9,479,512.73

Of manual checks reviewed and posted for the period: 34
$ Amount of the checks reviewed and posted for the period: $301,412.56

Of unprocessed EDEN invoices over 20 days reviewed for the period: 3
$ of the unprocessed EDEN invoices over 20 days reviewed for the period: $36,338.76

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: 4
Of DocRec reviewed: 6
$ Amount of the wires posted for the period: $1,144,436.24

FINDINGS AND RESOLUTIONS

1. **Invoice Overbilling**

   We identified 1 (one) RECYCLING AND SOLID WASTE invoice where the man hours charged were overbilled resulting in an overbilling of $76.00.

   Resolution

   RECYCLING AND SOLID WASTE was advised of the issue and the overbilling will be deducted from the next vendor invoice.

2. **AIM Violation**

   Per AIM 3-1-02, Section 7.2,

   "Completion… The Travel Expense Report (TER) will be completed by the employee within five (5) working days after returning to work…"

   We identified 1 (one) POLICE travel which were completed on 03/31/2022 but the TER was not completed until 04/21/2022.

   Resolution

   The proper policy was reiterated to POLICE.

3. **Incorrect Expense Account Used**

   COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **$1,200.00** for "PERFORMANCE FOR JUNETEENTH EVENT" to AC 30 – Rental. The expense should be charged to AC 46 – Other Contract Services.
   PARKS charged 1 (one) invoice totaling **$680.00** for "CONCRETE" for the Golf Course to the General Fund. The expense should be charged to Fund 091 – Golf Course Fund.
   POLICE COMMUNICATION charged 1 (one) invoice totaling **$120.11** for "K-9 LUKA PRESCRIPTION" to AC 46 – Other Contract Services. The expense should be charged to AC 68 – Operating Material & Supplies.

   Resolution

   All Bureaus were advised of the issues:

   CED - CED will do journal entry correction.
   PARKS - PARKS will do journal entry correction.
   POLICE – POLICE will do journal entry correction.

4. **Open Invoices**

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

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

We reviewed the open invoices as of 07/11/2022 and identified:

- 1 (one) CED invoice totaling **$24,425.68** is in "RETURNED" status since 05/27/2022. Per the EDEN notes, the invoice exceeds the contract total.
- 1 (one) HUMAN RESOURCE (HR) invoice totaling **$11,828.00** is in "RETURNED" status since 05/20/2022. Per the EDEN notes, the invoice is throwing the contract into a negative balance.
- 1 (one) HUMAN RESOURCE (HR) invoice totaling **$85.08** is in "RETURNED" status since 05/20/2022. Per the EDEN notes, the invoice requires a Purchase Order.

Resolution

All Bureaus were advised of the issues.

For the "RETURNED" invoices:

- CED – Per CED, they had an issue with the account number, and corrected it with Purchasing. The entry was deleted.
- HR – HR is trying to get a correct invoice for the online training. The invoice they have does not reflect the cost.
- HR – The invoice was deleted.

5. **Untimely Payment of Invoices**

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

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

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

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,

- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 1 (one) check for 1 (one) IT invoice dated 01/2022,
- 1 (one) check for 1 (one) FIRE invoice dated 02/2022,
- 3 (three) checks for 3 (three) LAW invoices dated 02/2022 and 03/2022,
- 5 (five) checks for 5 (five) STREETS invoices dated 02/2022 and 03/2022,
- 1 (one) check for 1 (one) GOLF invoice dated 03/2022,
- 4 (four) checks for 8 (eight) BUILDING MAINTENANCE invoices dated 02/2022, 03/2022 and 04/2022,
- 1 (one) check for 1 (one) BUILDING STANDARDS & SAFETY invoice dated 04/2022, and
- 1 (one) check for 1 (one) HEALTH invoice dated 04/2022.

Resolution

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

IT - The invoice was received while the Chief Information Officer was on leave and subsequently overlooked until the vendor reached out for payment.
FIRE - Invoice was only received for the 1st time in AP on 6.3.2022.
LAW –

- 02/2022 Invoices: The invoices were received in the beginning of March but were mistakenly misplaced.
- 03/2022 Invoice: The invoice was stamped as being received in Treasury on May 16, 2022 and was entered immediately for payment.

GOLF - GOLF received the invoice before the items were received. Once the items were received, the pricing was incorrect. GOLF was unable to get an answer from the vendor until May when they had multiple invoices with the wrong pricing. Once pricing was verified with the vendor, a change order request was completed, and the invoice was paid.
STREETS –

- 02/2022 Invoice: The invoice was received by AP on 03/28/22 but was rejected by accident.
- 03/2022 Invoice: The vendor emailed AP advising them that due to a processing error they missed sending a March invoice.
- 03/2022 Invoice: Per STREETS as soon as the invoice was received it was paid.
- 03/2022 Invoice: Vendor emailed invoices to AP on 3/21/22. On 5/19/22 the vendor called STREETS for payment.
- 03/2022 Invoice: Per STREETS as soon as the invoice was received it was paid.

BUILDING MAINTENANCE –

- 02/2022 Invoice: The vendor sent an email requesting payment. The email was forwarded to AP. Neither AP nor BUILDING MAINTENANCE ever received by the invoice.

- 03/2022 Invoices: The vendor is not sending invoices. BUILDING MAINTENANCE only get invoices when they call the vendor and request them.
- 03/2022 Invoice: The vendor emailed AP advising them that due to a processing error they missed sending a March invoice.
- 04/2022 Invoices: This is an ongoing vendor issue. The vendor is not sending invoices. BUILDING MAINTENANCE only get invoices when they call the vendor and request them.

BUILDING STANDARDS & SAFETY – BUILDING STANDARDS & SAFETY had put the Standard Boarding Contract out to Bid and received no bidders. They then had to go through the process of doing a Blanket PO for their services resulting in the delay.
HEALTH – The invoice was sent to Purchasing.

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 05/28 – 07/01/2022, the following departments did not have the proper documentation attached in EDEN:

- HEALTH – 1 (one) instance, and
- TRAFFIC PLANNING – 1 (one) instance.

Resolution

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

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4797	06/03/2022	00086364 A M PLAYER, INC			655535	05/05/2022	71.50	71.50
4799	06/03/2022	00054742 TITLEIST ACUSHNET C(			913123975	04/25/2022	579.38	
					912815218	03/20/2022	531.03	
					913134953	04/26/2022	171.83	
					913106658	04/22/2022	161.82	
					913123976	04/25/2022	58.94	
					913204238	05/04/2022	58.46	
					913195263	05/03/2022	58.46	1,619.92
4800	06/03/2022	00087351 APPLIED WIRELESS SC			0510224850	05/10/2022	3,758.00	3,758.00
4801	06/03/2022	00086804 BRADFORD JEFF			1964	05/02/2022	142.50	142.50
4802	06/03/2022	00054744 CALLAWAY GOLF CO			934850573	05/13/2022	821.03	821.03
4803	06/03/2022	00007744 CDW INC			X389208	05/17/2022	2,754.73	2,754.73
4804	06/03/2022	00004980 CODE 3 PUBLIC SAFET			1285919	05/16/2022	2,000.92	2,000.92
4805	06/03/2022	00003688 EASTERN IRRIGATION .			15543	05/03/2022	329.25	329.25
4806	06/03/2022	00006733 GEORGE ELY ASSOCIA			E-40642	05/25/2022	1,653.06	
					E-40675	05/26/2022	138.00	1,791.06
4807	06/03/2022	00000095 GRAINGER INC			9327133402	05/27/2022	799.20	799.20
4808	06/03/2022	00084164 GRANICUS, LLC			148412	01/31/2022	39,366.20	39,366.20
4809	06/03/2022	00000092 GRAYBAR ELECTRIC C(			9327076392	05/26/2022	96.90	96.90
4810	06/03/2022	00084675 HARMONY HILL NURSE			INV214	04/20/2022	2,500.00	2,500.00
4811	06/03/2022	00006764 INTERIOR WORKPLACE			240858	05/26/2022	780.00	
					240867	05/26/2022	390.00	1,170.00
4812	06/03/2022	00086991 KEYSTONE FIRE AND S			323044	05/20/2022	2,950.00	2,950.00
4813	06/03/2022	00024825 LEHIGH VALLEY HEALT			010	05/19/2022	1,576.00	1,576.00
4814	06/03/2022	00083893 MULTIPLIER			0490408-IN	05/16/2022	2,144.75	2,144.75

Check History Listing

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4815	06/03/2022	00084969 PENN MOUNT STONE L			21-032	05/16/2022	24,331.00	24,331.00
4816	06/03/2022	00002145 PENNONI ASSOCIATES			1121306	05/26/2022	6,000.00	6,000.00
4817	06/03/2022	00033205 QUEEN CITY PROPERT			523223	05/22/2023	1,512.56	1,512.56
4818	06/03/2022	00086425 SMITH LAW OFFICES, F			05232022	05/23/2022	2,916.66	2,916.66
4819	06/03/2022	00006888 THE HON COMPANY			1712035	04/09/2022	2,371.93	2,371.93
4820	06/03/2022	00004903 TURF EQUIPMENT AND			20047009-00	05/11/2022	4,845.76	
					20047009-01	05/13/2022	1,071.00	5,916.76
4821	06/03/2022	00086102 UNITED SAFETY GROU			19254	05/20/2022	3,003.00	3,003.00
4822	06/03/2022	00086504 3712 SHREE LLC			10005338 & 100005334	05/23/2022	1,661.92	1,661.92
4823	06/03/2022	00084807 ALL CITY MANAGEMEN			76474	03/30/2022	24,230.00	24,230.00
4824	06/03/2022	00003795 AMERICAN ROCK SALT			0707443	03/03/2022	9,337.62	9,337.62
4825	06/03/2022	00087239 ARAMSCO, INC			S5118851.001	03/11/2022	1,348.80	
					S5118851.002	03/28/2022	657.00	
					SP818591.004	03/03/2022	177.28	2,183.08
4826	06/03/2022	00000307 ARTHUR A SWALLOW /			16593	05/16/2022	592.50	592.50
4827	06/03/2022	00082166 ASPHALT MAINT. SOLU			6156	05/10/2022	2,563.76	2,563.76
4828	06/03/2022	00001584 ATLANTIC TACTICAL			SI-10655502	05/13/2022	89.20	89.20
4829	06/03/2022	00086951 NEIL BATTONI JR			Luka-Prescription	05/23/2022	120.11	120.11
4830	06/03/2022	00001132 BETH-ALLEN LADDER (			377624	04/01/2022	918.00	918.00
4831	06/03/2022	00006350 CANON SOLUTIONS AN			6000477034	04/30/2022	22.61	22.61
4832	06/03/2022	00087469 CZ & TC LLC			CRE REFUND	05/20/2022	4,465.86	4,465.86
4833	06/03/2022	00085795 NICHOLAS DEPUE			34976	05/19/2022	200.00	
					34903	05/13/2022	169.00	
					35016	05/24/2022	69.00	438.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4834	06/03/2022	00081318 ECKERT, SEAMANS, CH			1671576	02/22/2022	3,392.50	
					1671577	02/22/2022	2,979.50	6,372.00
4835	06/03/2022	00035539 FAULKNER-CIOCCA MG			CRE REFUND	05/20/2022	1,053.12	1,053.12
4836	06/03/2022	00005563 FAUST HAULING			21-1475	05/15/2022	1,920.00	1,920.00
4837	06/03/2022	00006076 FRANK CASILIO & SONS			111353	05/16/2022	1,191.00	
					111587	05/24/2022	197.00	
					110212	03/18/2022	152.00	1,540.00
4838	06/03/2022	00086415 G&B CONSTRUCTION (	V	06/15/2022	ESTIMATE #1	05/20/2022	206,468.10	206,468.10
4839	06/03/2022	00086187 GENERAL CODE, LLC			GC0007011	05/24/2022	695.00	695.00
4840	06/03/2022	00080205 GENESIS TURFGRASS			121283	05/24/2022	586.40	586.40
4841	06/03/2022	00087471 VIRGINIA HERNANDEZ			394184	05/23/2022	100.00	100.00
4842	06/03/2022	00087474 FRANK KELLEY			20-12297	05/24/2022	41.90	41.90
4843	06/03/2022	00085022 KEYSTONE PROPERTY			52022-1	05/20/2022	2,775.00	
					52022	05/20/2022	112.50	2,887.50
4844	06/03/2022	00085251 BRITTNI KHOLI			05.25.2022	05/25/2022	850.00	850.00
4845	06/03/2022	00087345 YVONNE KINGON			KINGON REIMBURS 5-22	05/19/2022	221.00	221.00
4846	06/03/2022	00080202 LEHIGH FUELS			377056	05/24/2022	757.67	757.67
4847	06/03/2022	00087184 LINDE GAS & EQUIPME			10433704	05/20/2022	216.27	
					10315270	05/11/2022	55.36	271.63
4848	06/03/2022	00087470 JOSHUA MAZIN			467	03/31/2022	624.00	
					262	04/15/2022	480.00	
					205	03/15/2022	192.00	1,296.00
4849	06/03/2022	00087466 MOHAMMAD REZA MO(			CRE REFUND	05/20/2022	177.71	177.71
4850	06/03/2022	00085380 MUTUAL OF OMAHA INS			001349576556	05/01/2022	13,207.67	
					001336794128	04/01/2022	12,106.51	25,314.18
4851	06/03/2022	00004438 NATIONAL FOOTWEAR			367154	05/02/2022	189.00	189.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4852	06/03/2022	00003479 NEENAH FOUNDRY CO			453772	05/18/2022	2,764.66	2,764.66
4853	06/03/2022	00083052 NEW ENTERPRISE STC			7801171	05/10/2022	13,383.94	
					7801297	05/11/2022	9,484.07	
					7805769	05/16/2022	5,778.72	
					7802948	05/12/2022	4,729.77	
					7805770	05/16/2022	197.09	
					7802946	05/12/2022	190.42	
					7803836	05/13/2022	189.79	
					7802947	05/12/2022	189.15	
					7801297	05/11/2022	187.25	
					7803837	05/13/2022	147.49	
					7798496	05/09/2022	132.24	
					7801184	05/10/2022	94.73	34,704.66
4854	06/03/2022	00006314 PAPCO			3366025	05/17/2022	6,868.28	
					3365511	05/13/2022	2,341.14	9,209.42
4855	06/03/2022	00087465 MARIA A PAULINO			CRE/GARB/SW	05/20/2022	990.36	990.36
4856	06/03/2022	00085530 ANDREW PETRUCCELL	V	06/24/2022	CDL PETRUCCELLI	05/13/2022	100.00	100.00
4857	06/03/2022	00087464 BARBARA M RAMIREZ 8			CRE/GARBAGE	05/20/2022	292.66	292.66
4858	06/03/2022	00087468 DONALD L SAYLER			CRE REFUND	05/20/2022	3.08	3.08
4859	06/03/2022	00085042 SERVICEWEAR APPARI			0047635757	05/17/2022	143.42	143.42
4860	06/03/2022	00005160 STARR UNIFORM CENT			149807	04/27/2022	2,081.27	2,081.27
4861	06/03/2022	00086788 SUBURBAN TESTING L			2E03615	05/12/2022	140.00	
					2E03619	05/12/2022	140.00	
					2E03617	05/12/2022	115.00	
					2E03618	05/12/2022	115.00	510.00
4862	06/03/2022	00087467 CHRISTINA TORRES			CRE REFUND	05/20/2022	262.12	262.12
4863	06/03/2022	00082942 VERITEXT MID ATLANTI			5785615	05/17/2022	275.00	
					5785614	05/17/2022	275.00	550.00
4864	06/13/2022	00086504 3712 SHREE LLC			1000005483	05/26/2022	684.32	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1000005624	05/28/2022	488.80	1,173.12
4865	06/13/2022	00004959 911 SAFETY EQUIPMEN			56300	05/19/2022	209.00	209.00
4866	06/13/2022	00084410 A-B-E LABORATORY			20356	05/28/2022	165.00	165.00
4867	06/13/2022	00085493 ABEL RECON LLC			3734	05/23/2022	262,225.00	262,225.00
4868	06/13/2022	00087463 JASON ADUDDELL			Aduddell-TER	06/02/2022	95.23	95.23
4869	06/13/2022	00000684 AEDC			LoanSvce2022-06	06/01/2022	1,250.00	
					LoanSvce2022-06	06/01/2022	1,250.00	2,500.00
4870	06/13/2022	00087328 KAILA BALATGEK			Balatgek-mileage-522	05/12/2022	162.10	
					Balatgek 5-2022	06/02/2022	153.04	315.14
4871	06/13/2022	00085496 JESSICA BARAKET			BARAKET REIMBURSEM	06/01/2022	413.19	413.19
4872	06/13/2022	00001217 BIO-HAZ SOLUTIONS			549220	05/23/2022	35.00	35.00
4873	06/13/2022	00057574 BRIAN BORZAK			17649	04/22/2022	209.00	209.00
4874	06/13/2022	00086804 BRADFORD JEFF			2037	06/01/2022	660.00	660.00
4875	06/13/2022	00087390 MASON BRETT			2022	04/04/2022	832.28	832.28
4876	06/13/2022	00084970 CAMPBELL DURRANT E			74241	06/03/2022	1,430.00	1,430.00
4877	06/13/2022	00084240 CENTERRA INTEGRATE			052722ALT720212	05/27/2022	706.11	
					052722ALT720213	05/27/2022	109.46	815.57
4878	06/13/2022	00085014 ENVIRONMENTAL HAZ/			22-05-02074	05/11/2022	60.00	
					22-05-02081	05/11/2022	60.00	
					22-05-04529	05/24/2022	60.00	
					22-05-04547	05/24/2022	60.00	
					22-05-03491	05/18/2022	60.00	
					22-05-02939	05/16/2022	24.00	
					22-05-02727	05/13/2022	24.00	348.00
4879	06/13/2022	00000095 GRAINGER INC			9221816813	02/22/2022	19.10	19.10
4880	06/13/2022	00083052 NEW ENTERPRISE STC			7808645	05/18/2022	19,677.75	
					7812693	05/23/2022	13,713.64	

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7809933	05/19/2022	9,824.78	
					7814855	05/25/2022	4,189.18	
					7807271	04/25/2022	1,615.21	
					7808646	05/18/2022	628.71	
					7807270	04/25/2022	428.51	
					7809937	05/19/2022	413.84	
					7806940	05/17/2022	383.25	
					7812694	05/23/2022	380.84	
					7806941	05/17/2022	323.13	
					7807271	04/25/2022	308.29	
					7811449	05/20/2022	191.69	
					7809938	05/19/2022	191.05	
					7809932	05/19/2022	190.42	
					7806942	05/17/2022	188.52	
					7814042	05/24/2022	127.78	
					7812695	05/23/2022	126.52	52,903.11
4881	06/13/2022	00000197 PA CHIEFS OF POLICE /			5233	05/10/2022	4,726.63	4,726.63
4882	06/13/2022	00027995 PA DEPT OF TRANSPOI			1802767929	05/11/2022	6,343.62	6,343.62
4883	06/13/2022	00002279 RED WING SHOE BUSII			052522	05/25/2022	126.00	126.00
4884	06/13/2022	00001877 ROSS BODY & FRAME \			V27390	06/01/2022	50.00	50.00
4885	06/13/2022	00086747 SAF-GARD SAFETY SH(			2550709	05/31/2022	190.00	190.00
4886	06/13/2022	00086875 PHILIP SHEDAKER			Shedaker-TER	06/02/2022	491.71	
					Shedaker-DRE-4-2022	06/02/2022	41.98	533.69
4887	06/13/2022	00087476 DONDRE SMITH			Smith-TER	06/02/2022	428.60	428.60
4888	06/13/2022	00002061 ST. LUKE'S HOSPITAL			145123	05/18/2022	145.00	145.00
4889	06/13/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES MAY 2022	06/03/2022	337.50	337.50
4890	06/13/2022	00083266 SUNOCO UNIVERSAL			81278047	05/31/2022	157.11	157.11
4891	06/13/2022	00024454 UNIFIRST CORPORATI(			1290064653	05/31/2022	134.05	
					1290064654	05/31/2022	30.83	164.88

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4892	06/13/2022	00082942 VERITEXT MID ATLANTI			5774306	05/11/2022	854.80	854.80
4893	06/13/2022	00002778 WITMER PUBLIC SAFE			INV45662	06/02/2022	41,752.49	
					INV41113	05/24/2022	306.00	
					INV41115	05/24/2022	102.00	42,160.49
4894	06/13/2022	00084993 ZELENKOFSKE AXELRO			2022-9853	05/31/2022	25,000.00	25,000.00
4895	06/13/2022	00005472 ANCHOR FENCE COMP			7382	06/08/2022	3,985.00	3,985.00
4896	06/13/2022	00086506 BEYONDSPOTSANDDO			454-2022-05	06/01/2022	3,291.98	3,291.98
4897	06/13/2022	00086804 BRADFORD JEFF			2057	06/01/2022	262.50	262.50
4898	06/13/2022	00003669 DELL MARKETING LP			10589256332	06/06/2022	517.98	517.98
4899	06/13/2022	00087394 DIGITAL INTELLIGENCE			44156	05/27/2022	4,634.79	4,634.79
4900	06/13/2022	00086349 JAMES DUNCAN & ASS			255-20-18	06/01/2022	9,774.50	9,774.50
4901	06/13/2022	00087314 MATRIX CONSULTING (			22-36 #1	05/09/2022	7,260.00	7,260.00
4902	06/13/2022	00064184 MCMAHON TRANSPOR			921026.3A	04/18/2022	110.00	110.00
4903	06/13/2022	00002681 ORLANDO DIEFENDERI			43319	05/31/2022	3,700.00	3,700.00
4904	06/13/2022	00002012 RECREONICS INC			0888666-IN	06/01/2022	565.93	565.93
4905	06/13/2022	00085410 HECTOR ROSADO			04182022	04/18/2022	1,650.00	1,650.00
4906	06/13/2022	00004936 SCHAEDLER YESCO DI			S6351447.001	05/20/2022	956.70	956.70
4907	06/13/2022	00087419 SCHINDLER ELEVATOR			8105942875	05/22/2022	13,840.00	13,840.00
4908	06/13/2022	00020407 STEPHENSON EQUIPM			15049704	06/03/2022	158,045.75	158,045.75
4909	06/13/2022	00084694 T.M. FITZGERALD & AS			20796	06/01/2022	45,922.00	45,922.00
4910	06/13/2022	00053745 THE EMBLEM AUTHORI			39498	06/02/2022	515.00	515.00
4911	06/13/2022	00002778 WITMER PUBLIC SAFE			INV47285	06/07/2022	6,698.50	
					INV47288	06/07/2022	2,205.64	8,904.14
4912	06/17/2022	00086504 3712 SHREE LLC			5995/5996/5997	06/07/2022	2,052.96	2,052.96

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4913	06/17/2022	00004959 911 SAFETY EQUIPMEN			56328	05/25/2022	3,088.00	3,088.00
4914	06/17/2022	00004445 ABE FENCE INC			110548	06/08/2022	4,121.88	4,121.88
4915	06/17/2022	00085493 ABEL RECON LLC			3745	06/07/2022	203,769.40	203,769.40
4916	06/17/2022	00003733 ADMINS INC			MU-3101	05/31/2022	300.00	300.00
4917	06/17/2022	00002007 AIRGAS EAST INC			9988511591	05/31/2022	188.60	
					9988511590	05/31/2022	114.20	302.80
4918	06/17/2022	00086770 ALL STAR PRO GOLF			INV27842	06/10/2022	520.20	520.20
4919	06/17/2022	00000520 ALLENTOWN PARKING			7567	06/01/2022	17,295.00	
					7587	06/07/2022	6,897.00	24,192.00
4920	06/17/2022	00000007 ALLENTOWN RESCUE I			4053	06/08/2022	171.00	
					4059	06/11/2022	171.00	
					4051	06/08/2022	114.00	
					4052	06/08/2022	57.00	513.00
4921	06/17/2022	00087239 ARAMSCO, INC			S5206752.001	05/04/2022	1,354.80	
					S5161676.001	04/06/2022	784.00	
					S5161676.002	04/08/2022	686.00	
					S5206752.003	05/18/2022	502.57	
					S5206752.002	05/16/2022	385.73	
					S5169038.001	04/11/2022	177.30	3,890.40
4922	06/17/2022	00087238 JESSICA ARMBRUSTEF			06022022	06/02/2022	59.89	59.89
4923	06/17/2022	00000307 ARTHUR A SWALLOW /			16648	06/06/2022	1,997.50	
					16649	06/06/2022	1,937.50	3,935.00
4924	06/17/2022	00082166 ASPHALT MAINT. SOLU			6218	06/03/2022	3,406.64	3,406.64
4925	06/17/2022	00001584 ATLANTIC TACTICAL			SI-80772692	05/23/2022	211.64	
					SI-80772665	05/23/2022	163.80	
					SI-80772690	05/23/2022	93.20	
					SI-80772688	05/23/2022	46.60	515.24
4926	06/17/2022	00001217 BIO-HAZ SOLUTIONS			549503	06/01/2022	35.00	

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					550034	06/07/2022	35.00	70.00
4927	06/17/2022	00020660 BUCKMAN'S INC			777407	05/24/2022	1,559.76	
					778882	06/08/2022	594.88	
					779593	06/06/2022	532.35	
					777852	05/27/2022	407.29	3,094.28
4928	06/17/2022	00007744 CDW INC			X227750	05/12/2022	1,085.26	
					X267590	05/13/2022	87.55	1,172.81
4929	06/17/2022	00084240 CENTERRA INTEGRATE			060822ALT720218	06/08/2022	333.96	
					060822-ALT-720222	06/08/2022	241.95	575.91
4930	06/17/2022	00081797 CHEIRON			43620	05/17/2022	2,392.50	2,392.50
4931	06/17/2022	00069042 ENGLE-HAMBRIGHT & I			22717	06/01/2022	780,385.00	780,385.00
4932	06/17/2022	00085014 ENVIRONMENTAL HAZ/			22-06-00845	06/06/2022	63.28	
					22-05-05209	05/26/2022	60.00	
					22-05-05419	05/27/2022	60.00	
					22-06-00810	06/06/2022	60.00	
					22-06-00806	06/06/2022	60.00	303.28
4933	06/17/2022	00005528 FISHER & SON CO INC			0000235464-IN	04/25/2022	25.00	25.00
4934	06/17/2022	00087176 DANIELLE HAIRSTON			CC751	06/08/2022	1,200.00	1,200.00
4935	06/17/2022	00086991 KEYSTONE FIRE AND S			323053	05/20/2022	11,870.17	11,870.17
4936	06/17/2022	00007606 KS STATE BANK			60114-6-2022	04/07/2022	96,799.42	96,799.42
4937	06/17/2022	00086376 LAMAR ADVERTISING C			113664767	05/28/2022	2,653.00	2,653.00
4938	06/17/2022	00083680 LCA: LEHIGH COUNTY /			05232022	05/23/2022	1,000.00	1,000.00
4939	06/17/2022	00000165 LEHIGH VALLEY SAFET			IN-2441193	02/27/2022	199.99	
					IN-298434	04/14/2022	169.99	369.98
4940	06/17/2022	00087184 LINDE GAS & EQUIPME			69607625	03/22/2022	181.86	
					69607626	03/22/2022	96.65	278.51
4941	06/17/2022	00080747 DAMEIN LOBACH	V	06/17/2022	Lobach-TER	06/02/2022	533.55	533.55

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4942	06/17/2022	00086580 MACMAIN, CONNELL &			19022	05/04/2022	365.50	
					19021	05/04/2022	43.00	408.50
4943	06/17/2022	00064184 MCMAHON TRANSPOR			183840	04/18/2022	795.00	
					183965	04/14/2022	543.40	
					184485	04/29/2022	195.00	1,533.40
4944	06/17/2022	00083052 NEW ENTERPRISE STC			7817542	05/27/2022	5,012.43	
					7821301	06/02/2022	4,956.30	
					7816048	05/26/2022	245.17	
					7821300	06/02/2022	204.36	
					7820354	06/01/2022	199.74	
					7817541	05/27/2022	194.86	
					7819251	05/31/2022	189.79	
					7817543	05/27/2022	188.52	
					7814856	05/25/2022	127.78	
					7816049	05/26/2022	126.52	11,445.47
4945	06/17/2022	00085492 NW FINANCIAL GROUP			29098	04/30/2022	1,650.00	1,650.00
4946	06/17/2022	00086923 DAVID OBER			TUITIONREIMOBER22	05/03/2022	750.00	750.00
4947	06/17/2022	00084434 SETH O'NEILL	V	06/17/2022	2022 TUITION O'NEILL	05/19/2022	1,864.20	1,864.20
4948	06/17/2022	00027995 PA DEPT OF TRANSPOI			1802767934	05/11/2022	9,043.41	
					1802767932	05/11/2022	6,399.33	
					1802767930	05/11/2022	6,072.76	
					1802767931	05/11/2022	5,855.53	
					1802767935	05/11/2022	3,531.14	
					1802767936	05/11/2022	2,096.42	
					1802767937	05/11/2022	525.94	
					1802767939	05/11/2022	40.35	33,564.88
4949	06/17/2022	00006314 PAPCO			3366748	05/26/2022	18,113.34	
					3366747	05/26/2022	14,583.72	
					3367407	06/01/2022	8,079.46	
					3367409	06/01/2022	7,066.20	
					3366486	05/24/2022	6,935.22	
					3367597	06/03/2022	1,959.51	

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					3366906	05/26/2022	1,792.70	58,530.15
4950	06/17/2022	00000088 PROP			5779	06/01/2022	690.00	690.00
4951	06/17/2022	00083779 PROTECT YOUTH SPOI			961666	05/31/2022	457.70	457.70
4952	06/17/2022	00087013 BRIAN SMITH			SMITHB2022AWARD	05/17/2022	1,500.00	1,500.00
4953	06/17/2022	00024826 ST LUKE'S HEALTH NET			145105	05/18/2022	261.00	261.00
4954	06/17/2022	00085190 STERICYCLE, INC			1011625286	06/01/2022	35.00	35.00
4955	06/17/2022	00006704 STRYKER EMERGENCY			3784942M	06/02/2022	1,596.00	1,596.00
4956	06/17/2022	00087488 PEDRO SURIEL			GARBAGE REFUND	06/08/2022	100.00	100.00
4957	06/17/2022	00083176 THE ALTERNATIVE GAL			05102022	05/10/2022	456.47	456.47
4958	06/17/2022	00087218 THE BENECON GROUP			91764-0	05/20/2022	100,894.14	
					91763-0	05/20/2022	19,143.00	120,037.14
4959	06/17/2022	00087480 ABIMAEL TORRES			TORRESA2022AWARD	05/20/2022	1,500.00	1,500.00
4960	06/17/2022	00000849 TYLER TECHNOLOGIES			045-381454	05/31/2022	1,480.00	1,480.00
4961	06/17/2022	00001896 US DEPT OF AGRICULT			3004240704	06/01/2022	313.60	313.60
4962	06/17/2022	00087481 YADELIZ VELEZ			VELEZY2022CERTAWAR	05/16/2022	1,500.00	1,500.00
4963	06/17/2022	00001326 WASTE MANAGEMENT			0010738-1155-4	06/02/2022	813,166.89	813,166.89
4964	06/17/2022	00002778 WITMER PUBLIC SAFET			INV47687	06/07/2022	333.90	
					INV41122	05/24/2022	204.00	537.90
4965	06/24/2022	00054742 TITLEIST ACUSHNET CO			913376165	05/25/2022	57.89	57.89
4966	06/24/2022	00087102 ALLENTOWN PUBLIC T			06082022	06/08/2022	925.00	925.00
4967	06/24/2022	00000007 ALLENTOWN RESCUE I			4054	05/31/2022	24,736.51	24,736.51
4968	06/24/2022	00087239 ARAMSCO, INC			S5132262.001	04/07/2022	175.68	175.68
4969	06/24/2022	00007744 CDW INC			Z941186	06/22/2022	205.63	205.63
4970	06/24/2022	00001460 GENERAL HIGHWAY PF			01517	04/27/2022	1,312,850.00	1,312,850.00

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4971	06/24/2022	00000316 GRACE INDUSTRIES IN			006	06/13/2022	203,967.57	203,967.57
4972	06/24/2022	00086991 KEYSTONE FIRE AND S			323054	05/20/2022	11,727.00	
					323055	05/20/2022	3,855.00	15,582.00
4973	06/24/2022	00085022 KEYSTONE PROPERTY			1308 S MEADOW	05/02/2022	19,210.12	19,210.12
4974	06/24/2022	00086647 LEHIGH COUNTY CORC			060922	06/09/2022	562.50	562.50
4975	06/24/2022	00005073 MICRO WORKS COMPU			105200	05/18/2022	5,330.14	
					105198	05/18/2022	1,500.00	6,830.14
4976	06/24/2022	00087095 REED CONCRETE SER'			060722	06/07/2022	3,750.00	3,750.00
4977	06/24/2022	00087343 SHARDA PAPER INC			132312	06/21/2022	740.00	740.00
4978	06/24/2022	00063939 SHI INTERNATIONAL C(			B15226573	05/16/2022	1,814.84	1,814.84
4979	06/24/2022	00022996 TRAFFIC PLANNING & [			L00517-6	05/31/2022	13,612.19	13,612.19
4980	06/24/2022	00002007 AIRGAS EAST INC			9126681710	06/08/2022	226.54	226.54
4981	06/24/2022	00004826 ALBRIGHTS HARDWAR			217481	06/09/2022	103.88	103.88
4982	06/24/2022	00084807 ALL CITY MANAGEMEN			77498	05/11/2022	24,302.75	
					77804	05/25/2022	22,921.58	47,224.33
4983	06/24/2022	00000007 ALLENTOWN RESCUE I			4060	06/11/2022	228.00	
					4071	06/13/2022	171.00	
					4062	06/11/2022	152.00	
					4072	06/13/2022	114.00	
					4073	06/13/2022	114.00	
					4070	06/13/2022	114.00	
					4122	06/17/2022	114.00	
					4067	06/11/2022	76.00	
					4069	06/13/2022	57.00	
					4063	06/11/2022	57.00	
					4068	06/13/2022	57.00	
					4065	06/11/2022	38.00	
					4064	06/11/2022	38.00	
					4126	06/21/2022	38.00	

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					4120	06/17/2022	19.00	1,387.00
4984	06/24/2022	00000445 ANDRE & SON INC			347734	06/14/2022	260.00	260.00
4985	06/24/2022	00001584 ATLANTIC TACTICAL			SI-10656814	06/08/2022	105.82	105.82
4986	06/24/2022	00086804 BRADFORD JEFF			2056	06/01/2022	240.00	240.00
4987	06/24/2022	00083689 TIMOTHY BRUCE			2022 TUITION BRUCE	06/15/2022	977.50	977.50
4988	06/24/2022	00020660 BUCKMAN'S INC			780872	06/13/2022	995.00	
					779832	06/07/2022	626.99	
					779959	06/09/2022	547.50	
					781008	06/15/2022	532.35	
					780400	06/15/2022	324.48	
					780682	06/10/2022	312.65	3,338.97
4989	06/24/2022	00084240 CENTERRA INTEGRATE			060822ALT720216	06/08/2022	494.77	494.77
4990	06/24/2022	00000322 CREVELING, CREVELIN			51922	05/19/2022	8,820.81	
					51622	05/16/2022	1,526.00	10,346.81
4991	06/24/2022	00085014 ENVIRONMENTAL HAZ/			22-06-02097	06/10/2022	60.00	
					22-06-01895	06/09/2022	60.00	
					22-06-00859	06/06/2022	60.00	180.00
4992	06/24/2022	00084907 TYLER FATZINGER			FATZINGERT2022AWARI	05/17/2022	1,500.00	1,500.00
4993	06/24/2022	00083728 FIRST CONTACT HR			21339	06/01/2022	367.00	367.00
4994	06/24/2022	00005528 FISHER & SON CO INC			0000239372-IN	05/25/2022	4,156.00	4,156.00
4995	06/24/2022	00000657 FITZPATRICK LENTZ & I			112346-00030-655402	05/09/2022	21,035.00	
					112346-00029-655401	05/09/2022	2,356.59	
					112346-00031-655403	05/09/2022	2,222.50	25,614.09
4996	06/24/2022	00006076 FRANK CASILIO & SON!			112014	06/07/2022	680.00	680.00
4997	06/24/2022	00006076 FRANK CASILIO & SON!			111906	06/03/2022	146.00	146.00
4998	06/24/2022	00085713 GERVASIO THOMAS A			1966	06/06/2022	250.00	
					1970	06/12/2022	250.00	500.00

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4999	06/24/2022	00084994 GOLF CAR SPECIALTIE			SI174073	05/16/2022	140.55	140.55
5000	06/24/2022	00000095 GRAINGER INC			9324782144	05/25/2022	144.00	
					9313515356	05/16/2022	140.00	
					9301008752	05/04/2022	38.19	322.19
5001	06/24/2022	00086023 DANIEL HAAS			Haas-TER	06/02/2022	194.81	194.81
5002	06/24/2022	00001527 HEATH CONSULTANTS			1104975	06/01/2022	210.79	210.79
5003	06/24/2022	00085945 HOFFMAN HLAVAC & E/			14719	05/12/2022	525.00	
					14718	05/12/2022	420.00	
					14720	05/12/2022	322.50	
					14721	05/12/2022	84.00	1,351.50
5004	06/24/2022	00002894 HOME DEPOT			024819/3411687	05/24/2022	135.88	135.88
5005	06/24/2022	00002072 INT'L MUNICIPAL SIGNA			52474	06/09/2022	80.00	80.00
5006	06/24/2022	00084386 STEPHEN JAMES			James-TER	06/02/2022	598.66	598.66
5007	06/24/2022	00086709 KAMINSKY, SULLENBEI			2022-21	05/27/2022	7,965.00	7,965.00
5008	06/24/2022	00086059 KINSALE INSURANCE C			10011781	05/18/2022	3,500.00	
					10011715	05/13/2022	64.50	3,564.50
5009	06/24/2022	00087473 ALEXANDER KISKERAV			Kiskeravage-5-2022	06/02/2022	44.85	44.85
5010	06/24/2022	00082760 DANIEL KOPLISH			062202	06/01/2022	1,440.00	
					052202	05/01/2022	1,035.00	2,475.00
5011	06/24/2022	00000017 LANGUAGE LINE SERVI			10545460	05/31/2022	1,250.17	1,250.17
5012	06/24/2022	00002376 LEHIGH NORTHAMPTO			120137	06/01/2022	11,736.35	
					120343	06/07/2022	216.00	11,952.35
5013	06/24/2022	00083734 LEHIGH VALLEY PHYSI(			LVPG MAY 2022	06/03/2022	562.50	562.50
5014	06/24/2022	00087184 LINDE GAS & EQUIPME			69448264	03/15/2022	214.41	
					69448260	06/14/2022	134.05	348.46
5015	06/24/2022	00086580 MACMAIN, CONNELL &			19024	05/04/2022	4,482.90	

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					19025	05/04/2022	1,526.50	
					19023	05/04/2022	1,526.50	7,535.90
5016	06/24/2022	00024926 MITCHELL PRODUCTS			43354	05/19/2022	1,541.74	
					43256	05/13/2022	1,071.44	2,613.18
5017	06/24/2022	00004438 NATIONAL FOOTWEAR			367832	06/10/2022	135.00	
					367833	06/10/2022	109.00	244.00
5018	06/24/2022	00083052 NEW ENTERPRISE STC			7825855	06/01/2022	37,444.08	
					7825786	06/07/2022	16,859.04	
					7824641	06/06/2022	14,115.25	
					7811450	05/20/2022	1,706.95	
					7811451	05/20/2022	780.47	
					7823318	06/03/2022	544.16	
					7826732	06/08/2022	338.18	
					7826732	06/08/2022	262.37	
					7823319	06/03/2022	204.07	
					7811450	05/20/2022	146.52	
					7825787	06/07/2022	138.10	
					7824642	06/06/2022	134.13	
					7826733	06/08/2022	130.83	
					7811452	05/20/2022	125.88	
					7823320	06/03/2022	102.42	73,032.45
5019	06/24/2022	00087487 MICHEL OBAID			CRE	06/08/2022	4,533.14	4,533.14
5020	06/24/2022	00087485 CHARLES N OSALLO			CRE/GARBAGE	06/08/2022	302.29	302.29
5021	06/24/2022	00087486 DINESHCHANDRA M PA			CRE/GARB/SW	06/08/2022	3,485.15	3,485.15
5022	06/24/2022	00006314 PAPCO			3367639	06/06/2022	19,567.34	
					3367640	06/06/2022	15,151.80	
					3367598	06/03/2022	1,572.01	36,291.15
5023	06/24/2022	00086765 PENTELEDATA LTD PTF			B4078032	06/10/2022	2,014.18	2,014.18
5024	06/24/2022	00084611 PINEBROOK FAMILY AN			May 2022	06/14/2022	8,552.61	
					April 2022	05/19/2022	8,152.35	16,704.96
5025	06/24/2022	00025641 PSYCHOLOGY ASSOCI/			6024	05/27/2022	600.00	600.00

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5026	06/24/2022	00002279 RED WING SHOE BUSI			872-1-126764	06/07/2022	144.49	144.49
5027	06/24/2022	00085042 SERVICEWEAR APPARI			47776413	06/07/2022	203.01	203.01
5028	06/24/2022	00000478 SHERWIN WILLIAMS C(			7594-2	06/10/2022	59.81	59.81
5029	06/24/2022	00082942 VERITEXT MID ATLANTI			5801089	05/25/2022	375.00	
					5830265	06/07/2022	175.00	550.00
5030	06/24/2022	00084443 CRYSTI WILSON			114-2238008-3320250	05/22/2022	46.99	46.99
5031	06/24/2022	00085148 YAMAHA MOTOR FINAN			773810	05/12/2022	11,194.35	11,194.35
5032	07/01/2022	00005833 ACM ASSOCIATES INC			22-194	06/06/2022	175.00	
					22-191	05/19/2022	150.00	
					22-192	05/19/2022	150.00	475.00
5033	07/01/2022	00004371 ADAMS GLASS & ALUM			63074	06/27/2022	2,656.00	2,656.00
5034	07/01/2022	00086917 HAKIM BELL			2B	06/19/2022	1,500.00	1,500.00
5035	07/01/2022	00000159 BLACK HERITAGE ASS(			05272022	05/27/2022	150.00	150.00
5036	07/01/2022	00007744 CDW INC			Z674149	06/16/2022	13,335.60	
					Z771713	06/17/2022	5,452.50	
					BD02526	06/28/2022	299.40	
					Z941486	06/22/2022	207.52	19,295.02
5037	07/01/2022	00085795 NICHOLAS DEPUE			34990	05/24/2022	589.00	589.00
5038	07/01/2022	00087394 DIGITAL INTELLIGENCE			44233	06/20/2022	9,285.85	9,285.85
5039	07/01/2022	00086259 DVL GROUP, INC			068731	06/27/2022	3,987.00	
					068732	06/27/2022	220.00	4,207.00
5040	07/01/2022	00087477 FINE FEATHER FOUND/			0003	05/28/2022	150.00	150.00
5041	07/01/2022	00000095 GRAINGER INC			9340718288	06/10/2022	395.35	
					9340718296	06/10/2022	316.28	711.63
5042	07/01/2022	00086991 KEYSTONE FIRE AND S			325439	06/28/2022	7,390.00	7,390.00
5043	07/01/2022	00002681 ORLANDO DIEFENDERI			43580	06/28/2022	3,825.00	3,825.00

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5044	07/01/2022	00003781 REIDLER DECAL CORP			6483	06/07/2022	1,168.23	1,168.23
5045	07/01/2022	00086425 SMITH LAW OFFICES, F			062322	06/23/2022	2,916.66	2,916.66
5046	07/01/2022	00044595 VISTACOM INC			022213	06/24/2022	1,775.00	1,775.00
5047	07/01/2022	00002778 WITMER PUBLIC SAFE			INV38994	05/19/2022	392.00	392.00
5048	07/01/2022	00004826 ALBRIGHTS HARDWAR			219444	06/20/2022	90.56	90.56
5049	07/01/2022	00000007 ALLENTOWN RESCUE I			4061	06/11/2022	304.00	
					4116	06/15/2022	266.00	
					4113	06/16/2022	114.00	
					4121	06/17/2022	76.00	
					4114	06/16/2022	76.00	
					4111	06/16/2022	57.00	
					4123	06/21/2022	57.00	
					4124	06/21/2022	57.00	
					4125	06/21/2022	57.00	
					4099	05/31/2022	45.75	
					4115	06/16/2022	38.00	
					4119	06/17/2022	38.00	
					4118	06/17/2022	38.00	
					4117	06/16/2022	38.00	
					4112	06/16/2022	38.00	
					4127	06/21/2022	19.00	1,318.75
5050	07/01/2022	00087352 TANYA ALLISON CASEY			1634	05/18/2022	16.37	16.37
5051	07/01/2022	00001132 BETH-ALLEN LADDER C			01-063061-16	06/02/2022	918.00	918.00
5052	07/01/2022	00001217 BIO-HAZ SOLUTIONS			550298	06/14/2022	35.00	35.00
5053	07/01/2022	00020660 BUCKMAN'S INC			781670	05/17/2022	184.21	184.21
5054	07/01/2022	00086792 EASTON ARCHITECTS,			2201-5	06/13/2022	4,490.00	4,490.00
5055	07/01/2022	00085014 ENVIRONMENTAL HAZ/			22-06-03489	06/17/2022	60.00	
					22-06-03398	06/17/2022	60.00	
					22-06-03176	06/16/2022	60.00	

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					22-06-03179	06/16/2022	60.00	
					22-06-02668	06/14/2022	60.00	
					22-06-03704	06/20/2022	46.12	346.12
5056	07/01/2022	00087495 PEGGY GRANT			FY22-00377	06/23/2022	198.50	198.50
5057	07/01/2022	00063684 IAEM HEADQUARTERS			195913	05/02/2022	195.00	195.00
5058	07/01/2022	00085022 KEYSTONE PROPERTY			41922	04/19/2022	3,500.00	
					22322	06/14/2022	225.00	3,725.00
5059	07/01/2022	00079320 RON LACEY			REF PAYMENT LACEY	06/22/2022	105.00	105.00
5060	07/01/2022	00000165 LEHIGH VALLEY SAFET			IN-2547108	05/29/2022	194.99	194.99
5061	07/01/2022	00064184 MCMAHON TRANSPOR			185122	06/10/2022	587.75	
					184976	06/10/2022	97.50	685.25
5062	07/01/2022	00004438 NATIONAL FOOTWEAR			367937	06/16/2022	159.00	
					367829	06/09/2022	109.00	268.00
5063	07/01/2022	00078962 NATIONWIDE INSURAN			2022 NATIONWIDE	06/14/2022	46,351.00	46,351.00
5064	07/01/2022	00026139 RONALD NELSON			REF PAYMENT NELSON	06/22/2022	105.00	105.00
5065	07/01/2022	00083052 NEW ENTERPRISE STC			7833730	06/15/2022	28,007.26	
					7837211	06/20/2022	16,661.26	
					7828494	06/09/2022	6,968.93	
					7836387	06/17/2022	902.76	
					7829357	06/10/2022	587.98	
					7836388	06/17/2022	450.53	
					7828494	06/09/2022	305.25	
					7829358	06/10/2022	151.42	
					7828495	06/09/2022	130.83	
					7837212	06/20/2022	130.83	
					7836389	06/17/2022	97.80	
					7828494	06/09/2022	33.05	54,427.90
5066	07/01/2022	00006314 PAPCO			3368053	06/14/2022	7,799.49	
					3367819	06/08/2022	7,650.20	
					3368058	06/14/2022	5,150.54	

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					3367738	06/07/2022	3,594.70	
					3367929	06/09/2022	1,769.39	
					3367937	06/09/2022	1,656.21	
					3367734	06/07/2022	1,364.01	28,984.54
5067	07/01/2022	00001462 SERVICE ELECTRIC CA			SECTV 062922	06/17/2022	77.45	77.45
5068	07/01/2022	00003016 SERVICE ELECTRIC CA			0706845010	06/08/2022	77.45	77.45
5069	07/01/2022	00085042 SERVICEWEAR APPARI			47784813	06/07/2022	859.90	
					47784814	06/07/2022	659.84	
					47784812	06/07/2022	342.96	
					0047885317	06/20/2022	84.69	1,947.39
5070	07/01/2022	00085045 MAMTA SHAH	V	07/01/2022	TER-MS	06/20/2022	22.05	22.05
5071	07/01/2022	00000478 SHERWIN WILLIAMS C(			3552-4	05/09/2022	93.43	93.43
5072	07/01/2022	00084608 SITEONE LANDSCAPE :			120577454-001	06/21/2022	248.10	248.10
5073	07/01/2022	00087508 MARGUERITE SPALDIN			448444	06/23/2022	250.00	250.00
5074	07/01/2022	00086703 TODD STERNER			Sterner-TER	06/20/2022	431.66	431.66
5075	07/01/2022	00082942 VERITEXT MID ATLANTI			5847933	06/15/2022	275.00	275.00
5076	07/01/2022	00002778 WITMER PUBLIC SAFE			INV51444	06/14/2022	102.00	102.00
5077	07/01/2022	00007281 TYRONE A WRIGHT			REF PAYMENT WRIGHT	06/22/2022	105.00	105.00

td-s Total: 5,431,566.99

280 checks in this report

Total Checks: 5,431,566.99

Check History Listing

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218151	06/02/2022	00003409 CETRONIA AMBULANCI			5/1/2022-5/10/2022	05/19/2022	590.00	590.00
218152	06/02/2022	00003409 CETRONIA AMBULANCI			5/12/2022	05/26/2022	70.00	70.00
218153	06/02/2022	00054173 LEHIGH CONFERENCE			4/21/2021-4/30/2022	04/30/2022	15,500.00	15,500.00
218154	06/02/2022	00085636 D & S CONTRACTING S			ROOF	05/25/2022	265.00	265.00
218155	06/02/2022	00086841 SCHOLAR MANAGEMEI			LEAD GRANT 1	05/16/2022	2,421.73	2,421.73
218156	06/02/2022	00087055 HISPANIC AMERICAN O			5/1/2022-5/13/2022	05/13/2022	4,152.60	4,152.60
218157	06/02/2022	00087450 REYNOLDS REAL ESTA			LEAD GRANT 1	05/23/2022	1,322.50	1,322.50
218158	06/03/2022	00087412 STEPHANIE BURKE			2022	04/07/2022	870.92	870.92
218159	06/03/2022	00000203 PPL ELECTRIC UTILITIE			10910-00002	05/20/2022	179.97	
					91212-27342	05/17/2022	139.16	
					89680-00006	05/17/2022	118.43	
					42727-29543	05/17/2022	109.08	
					95892-09002	05/13/2022	87.84	
					97808-13004	05/17/2022	40.32	
					62014-04002	05/17/2022	37.48	
					57078-62007	05/17/2022	32.40	
					90213-43009	05/19/2022	25.57	
					94332-42006	05/19/2022	25.51	
					83467-13002	05/19/2022	25.44	
					50585-58003	05/18/2022	25.19	
					69069-56005	05/18/2022	25.19	
					75478-32009	05/18/2022	25.19	
					99945-96001	05/20/2022	25.19	
					92748-23003	05/20/2022	25.19	
					99526-10006	05/23/2022	25.19	
					92716-45007	05/19/2022	25.09	
					71268-45008	05/18/2022	25.09	
					88077-01004	05/18/2022	25.09	1,047.61

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218160	06/03/2022	00000286 UGI UTILITIES INC			411007300071	05/19/2022	4,696.48	
					411001911030	05/17/2022	3,355.80	
					411001698264	05/20/2022	2,498.37	
					411001654523	05/13/2022	1,406.44	
					411001590933	05/17/2022	711.11	
					411007309593	05/12/2022	550.03	
					411001590180	05/19/2022	154.45	
					411002734571	05/20/2022	147.32	
					411002375094	05/20/2022	114.68	
					411003020491	05/19/2022	69.83	
					411003039152	05/17/2022	39.24	
					411009034835	05/17/2022	29.04	13,772.79
218161	06/03/2022	00000839 U S POSTAL SERVICE			PERMIT MAILING	05/27/2022	30,000.00	30,000.00
218162	06/03/2022	00004359 DISTRICT COURT 31-2-(			MAGISTRATE	05/25/2022	146.60	146.60
218163	06/03/2022	00025865 PPL ELECTRIC UTILITIE			91120976-3	05/23/2022	3,376.53	3,376.53
218164	06/03/2022	00082045 FRIENDS OF ALLENTOV			2022-FAP	05/26/2022	5,500.00	5,500.00
218165	06/03/2022	00082586 THE BANK OF NEW YOI			Q2 2022 MMO PAYMENT	05/31/2022	3,348,053.00	3,348,053.00
218166	06/03/2022	00085702 ERIN BARRON			TRA BARRON 061422	05/23/2022	343.14	343.14
218167	06/03/2022	00087450 REYNOLDS REAL ESTA			LEAD GRANT	05/23/2022	12,122.50	12,122.50
218168	06/13/2022	00000203 PPL ELECTRIC UTILITIE			73332-57003	05/19/2022	440.46	
					54980-01009	05/25/2022	243.25	
					11283-26000	05/31/2022	195.90	
					66315-57247	05/27/2022	136.19	
					92697-71001	05/27/2022	111.56	
					49274-96020	05/24/2022	66.73	
					63818-11003	05/24/2022	64.04	
					95622-51002	05/17/2022	57.78	
					44178-89004	05/27/2022	52.55	
					89522-00009	05/27/2022	48.27	
					04562-38001	05/24/2022	39.56	

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					12276-49006	05/31/2022	32.94	
					97172-52008	05/27/2022	27.16	
					73794-84006	05/25/2022	26.08	
					01657-38009	05/24/2022	25.93	
					88772-27004	05/23/2022	25.19	
					20180-10049	05/03/2022	15.49	
					21180-10023	05/25/2022	15.43	
					20180-10049	05/31/2022	15.43	1,639.94
218169	06/13/2022	00001296 IAAI			68838	05/16/2022	100.00	100.00
218170	06/13/2022	00006350 CANON SOLUTIONS AM			82350	05/31/2022	227.71	227.71
218171	06/13/2022	00006350 CANON SOLUTIONS AM			6000798967	06/01/2022	38.50	
					6000754145	05/31/2022	34.25	72.75
218172	06/13/2022	00009123 OFFICE OF THE TREAS			060822CONTROLLER1	06/08/2022	24.25	
					052622	06/01/2022	20.00	44.25
218173	06/13/2022	00025865 PPL ELECTRIC UTILITIE			42940-14005-MAY 2022	05/24/2022	635.81	635.81
218174	06/13/2022	00034170 CANON SOLUTIONS AM			6000797477	06/07/2022	986.90	
					6000823376	06/02/2022	776.00	
					6000596280	05/12/2022	776.00	2,538.90
218175	06/13/2022	00053327 LEHIGH COUNTY GOVE			DOG-5	06/07/2022	174.00	174.00
218176	06/13/2022	00058294 PA FISH & BOAT COMM			AFD BoatCertMay2022	05/31/2022	520.00	520.00
218177	06/13/2022	00081430 ATTORNEY REGISTRAT			REG222356865873	06/06/2022	275.00	
					REG222312866661	06/06/2022	275.00	550.00
218178	06/13/2022	00087295 LOUIS C & SOPHEAP E			LEAD GRANT	06/06/2022	5,764.95	5,764.95
218179	06/13/2022	00087406 RICHARD BAKER IV			LEAD GRANT	06/06/2022	12,252.00	12,252.00
218180	06/13/2022	00086872 COMMONWEALTH OF F			06172022 HERSH	06/10/2022	60.00	60.00
218181	06/13/2022	00086872 COMMONWEALTH OF F			06172022 KRUGER	06/10/2022	60.00	60.00
218182	06/15/2022	00014308 HABITAT FOR HUMANIT			2/2022-3/2022	03/31/2022	24,425.68	

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					4/2022	04/30/2022	20,909.00	45,334.68
218183	06/15/2022	00054173 LEHIGH CONFERENCE			5/2022	05/31/2022	3,781.68	
					5/1/22-5/31/2022	05/31/2022	3,331.71	7,113.39
218184	06/15/2022	00059045 CACLV			2/1/2022-2/28/2022	02/28/2022	1,267.01	
					3/1/2022-3/31/2022	03/31/2022	1,168.20	
					4/1/2022-4/30/2022	04/30/2022	1,117.67	3,552.88
218185	06/15/2022	00066336 HUE THI PHAM			LEAD HAZARD GRANT 1	06/13/2022	1,638.85	1,638.85
218186	06/15/2022	00086482 TRADITIONAL ABSTRAC			MAY 2022 billing	06/03/2022	295.00	295.00
218187	06/15/2022	00087295 LOUIS C & SOPHEAP E			LEAD GRANT 1	06/06/2022	640.05	640.05
218188	06/15/2022	00087406 RICHARD BAKER IV			LEAD GRANT 1	06/06/2022	1,259.50	1,259.50
218189	06/15/2022	00087489 ALITO HOLDINGS LLC			lead hazard grant	06/09/2022	2,417.64	2,417.64
218190	06/15/2022	00087489 ALITO HOLDINGS LLC			lead grant 1	06/09/2022	2,288.04	2,288.04
218191	06/15/2022	00087489 ALITO HOLDINGS LLC			lead hazard grant 3	06/09/2022	872.04	872.04
218192	06/15/2022	00086415 G&B CONSTRUCTION (			ESTIMATE #1	05/20/2022	206,468.10	206,468.10
218193	06/17/2022	00000203 PPL ELECTRIC UTILITIE			07590-00005	06/01/2022	6,153.88	6,153.88
218194	06/17/2022	00000203 PPL ELECTRIC UTILITIE	V	06/17/2022			0.00	0.00
218195	06/17/2022	00000203 PPL ELECTRIC UTILITIE			98852-58005	06/05/2022	2,519.86	
					67727-26053	06/02/2022	1,269.91	
					19980-10004-May	05/31/2022	765.54	
					99770-16013	06/06/2022	680.68	
					46147-26086-May	06/03/2022	504.91	
					37210-11000	06/01/2022	489.96	
					10815-53354	05/24/2022	476.40	
					21580-10025	06/01/2022	283.85	
					66653-45000	06/05/2022	263.37	
					18370-09007	06/06/2022	256.14	
					18932-37003	06/01/2022	213.21	
					19780-10017-May	05/31/2022	178.41	

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					39980-10015	05/31/2022	150.73	
					67800-43009	06/02/2022	114.97	
					72780-20006	05/31/2022	106.39	
					48674-07005	05/31/2022	95.54	
					67400-43007	06/02/2022	81.28	
					69357-27401	06/07/2022	78.57	
					95412-11008	05/31/2022	56.97	
					39655-73007	05/31/2022	54.63	
					36375-37004	06/06/2022	51.59	
					14620-11008	06/07/2022	47.69	
					49778-32003	05/31/2022	37.11	
					67303-99001	06/06/2022	35.19	
					96821-55003	05/31/2022	33.85	
					88738-67002	05/31/2022	29.86	
					91251-39003	05/22/2022	29.72	
					92515-53544	06/01/2022	29.62	
					51790-10019	05/31/2022	29.14	
					95892-09002	06/06/2022	28.01	
					09620-10117	06/06/2022	27.33	
					25689-72003	06/03/2022	25.64	
					85346-60009	06/03/2022	25.64	
					58675-14015	06/07/2022	25.41	
					79728-09007	05/31/2022	25.33	
					75814-11008	06/03/2022	25.29	
					84993-21003	06/03/2022	25.29	9,173.03
218196	06/17/2022	00002463 RCN			055950301-0013563	06/01/2022	13.00	13.00
218197	06/17/2022	00003016 SERVICE ELECTRIC CA			703002938.6	06/01/2022	88.45	
					SECTV Jun BBoyl 2022	06/08/2022	87.45	175.90
218198	06/17/2022	00025865 PPL ELECTRIC UTILITIE			98541-64005-MAY 2022	06/01/2022	290.80	290.80
218199	06/17/2022	00066336 HUE THI PHAM			HAZARD GRANT	06/13/2022	16,781.71	16,781.71
218200	06/17/2022	00083182 SERVICE ELECTRIC TE			97553_VOIP_6.15.22	06/15/2022	2,570.40	
					72991 NV 6.15.22	06/15/2022	2,515.33	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					72370.6	06/15/2022	16.65	
					76263 NV 6.15.22	06/15/2022	5.15	5,107.53
218201	06/17/2022	00085448 HAGGERTY, GOLDBER			1114-71575B	05/27/2022	2,500.00	2,500.00
218202	06/17/2022	00086650 RADIATE HOLDINGS, LI			074826001-0013563	06/01/2022	1,400.00	
					051917703-0013563	06/01/2022	500.00	1,900.00
218203	06/17/2022	00087489 ALITO HOLDINGS LLC			LEAD GRANT 2	06/09/2022	12,760.56	
					LEAD GRANT	06/09/2022	9,602.16	
					lead hazard grant 1	06/09/2022	6,138.16	28,500.88
218204	06/17/2022	00080747 DAMEIN LOBACH			Lobach-TER	06/02/2022	533.55	533.55
218205	06/17/2022	00084434 SETH O'NEILL			2022 TUITION O'NEILL	05/19/2022	1,864.20	1,864.20
218206	06/24/2022	00084891 PIONEER POLE BUILDI			102989-104	06/20/2022	29,878.00	29,878.00
218207	06/24/2022	00087371 FLYWAY EXCAVATING, I			5448	06/14/2022	91,778.24	91,778.24
218208	06/24/2022	00000203 PPL ELECTRIC UTILITIE			82415-58349	06/14/2022	1,808.57	
					15860-07008	06/08/2022	753.46	
					PPL JUNE 61147-20086	06/15/2022	496.89	
					48467-20138	06/03/2022	198.02	
					96456-12003	05/27/2022	161.48	
					65657-21213	06/11/2022	123.75	
					96030-09006	06/03/2022	110.75	
					51430-01008	06/09/2022	44.60	
					95990-09014	06/09/2022	36.42	
					75797-68001	06/13/2022	34.66	
					10175-54005	06/09/2022	33.26	
					96611-66006	06/13/2022	31.75	
					77867-80002	06/06/2022	30.27	
					18226-83000	06/09/2022	25.93	
					57418-81000	06/10/2022	25.69	
					27399-19014	06/08/2022	25.09	
					06657-21219	06/11/2022	22.66	
					65657-21213 (2)	06/11/2022	13.95	3,977.20

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218209	06/24/2022	00001627 LEHIGH COUNTY SHER			2022-N-0315	06/10/2022	200.00	200.00
218210	06/24/2022	00001627 LEHIGH COUNTY SHER			2020-N-1175	06/10/2022	49.93	49.93
218211	06/24/2022	00001921 OVERHEAD DOOR CO (			C22.434	05/16/2022	2,900.00	
					C22.461	05/31/2022	2,900.00	
					C22.105	02/04/2022	295.00	6,095.00
218212	06/24/2022	00003016 SERVICE ELECTRIC CA			0704839007-Jun	06/08/2022	191.35	
					07059963952-Jun	06/08/2022	88.45	
					0707176936-Jun	06/08/2022	87.45	
					07060410160-JUNE2022	06/08/2022	87.45	
					0706922751-Jun	06/08/2022	77.45	532.15
218213	06/24/2022	00034170 CANON SOLUTIONS AM			28709998	06/11/2022	553.00	553.00
218214	06/24/2022	00085988 AUDREY DANEK			danekTERgfoa2022	06/21/2022	260.95	260.95
218215	06/24/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	06/20/2022	105.00	105.00
218216	06/24/2022	00086996 MICHAEL PURSEL			VB REF PYMT PURSEL	06/20/2022	105.00	105.00
218217	06/24/2022	00087216 BLUESCOPE CONSTRU			20669-02	05/25/2022	41,344.45	41,344.45
218218	06/24/2022	00085530 ANDREW PETRUCCELL			CDL PETRUCCELLI	05/13/2022	100.00	100.00
218219	07/01/2022	00000203 PPL ELECTRIC UTILITIE			51280-00005	06/15/2022	14,616.08	14,616.08
218220	07/01/2022	00000203 PPL ELECTRIC UTILITIE			14460-07004	06/08/2022	2,646.16	
					67095-20003	06/11/2022	1,532.56	
					73332-57003	06/20/2022	633.27	
					51333-56005	06/15/2022	228.13	
					91212-27342	06/16/2022	125.85	
					89680-00006	06/16/2022	121.52	
					97006-85006	06/08/2022	108.43	
					42727-29543	06/16/2022	101.17	
					97361-43006	06/15/2022	45.16	
					38234-53008	06/17/2022	40.76	
					99652-93000	06/14/2022	39.62	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					57078-62007	06/16/2022	32.84	
					10553-62001	06/14/2022	25.09	
					50585 58003	06/17/2022	25.09	5,705.65
218221	07/01/2022	00000286 UGI UTILITIES INC			411007309593	06/13/2022	177.62	
					411001654523	06/14/2022	121.69	
					411001590933	06/16/2022	108.65	
					411001590180	06/17/2022	79.93	
					411001911030	06/16/2022	50.72	
					411003020491	06/20/2022	46.54	
					411003039152	06/15/2022	37.80	
					411009034835	06/15/2022	27.10	650.05
218222	07/01/2022	00002937 ROBERT BERNHARD			BB TK PYMT BERNHARD	06/28/2022	40.00	40.00
218223	07/01/2022	00006350 CANON SOLUTIONS AM			583117	04/01/2022	957.50	957.50
218224	07/01/2022	00006350 CANON SOLUTIONS AM			28709999	06/11/2022	149.00	149.00
218225	07/01/2022	00007248 BRUCE CURRIER			BB REF PYMT CURRIER	06/27/2022	70.00	70.00
218226	07/01/2022	00025865 PPL ELECTRIC UTILITIE			91121708-3	06/08/2022	3,376.53	3,376.53
218227	07/01/2022	00053327 LEHIGH COUNTY GOVE			Dog-5A	06/22/2022	2.00	2.00
218228	07/01/2022	00082031 JOHN BLOOM			BB REF PYMT BLOOM	06/27/2022	245.00	
					BB REF PYMT BLOOM	06/29/2022	210.00	
					REF PAYMENT BLOOM	06/22/2022	105.00	560.00
218229	07/01/2022	00082036 KARL MUELLER			REF PAYMENT MUELLEF	06/22/2022	105.00	105.00
218230	07/01/2022	00082628 JARED HOWARD			BB REF PYMT HOWARD	06/27/2022	140.00	140.00
218231	07/01/2022	00083617 ALLEN FICK			BB REF PYMT FICK	06/27/2022	140.00	140.00
218232	07/01/2022	00083618 TODD HOUGH			BB REF PYMT HOUGH	06/27/2022	175.00	175.00
218233	07/01/2022	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	06/22/2022	105.00	105.00
218234	07/01/2022	00084751 MARLON RAYMOND BC			BB REF PYMT BOONE	06/27/2022	70.00	70.00
218235	07/01/2022	00085581 ALSAIAH GROSS			BB REF PYMT GROSS	06/27/2022	70.00	70.00

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218236	07/01/2022	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	06/22/2022	105.00	105.00
218237	07/01/2022	00086254 BRYCE P MALEY			REF PAYMENT MALEY	06/22/2022	105.00	105.00
218238	07/01/2022	00086504 3712 SHREE LLC			10006733 & 10006736	06/21/2022	1,564.16	1,564.16
218239	07/01/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	06/22/2022	105.00	105.00
218240	07/01/2022	00086990 RODNEY CHARLES ANI			VB REF PYMT ANDRES	06/22/2022	105.00	105.00
218241	07/01/2022	00086999 EDGAR GONZALEZ			REF PAYMENT GONZAL	06/22/2022	105.00	
					BB REF PYMT GONZAL	06/29/2022	105.00	
					BB REF PYMT GONZ	06/27/2022	35.00	245.00
218242	07/01/2022	00087213 JEMAAN O'SHON BOLT			BB REF PYMT BOLTON	06/29/2022	175.00	
					REF PAYMENT BOLTON	06/22/2022	105.00	
					BB REF PYMT BOLTON	06/27/2022	70.00	350.00
218243	07/01/2022	00087250 JORGE LUIS PENA			HAZARD LEAD GRANT	06/20/2022	19,908.27	19,908.27
218244	07/01/2022	00087367 LISA WINKLER			TER-LW	06/20/2022	23.66	23.66
218245	07/01/2022	00087481 YADELIZ VELEZ			306143	05/25/2022	54.85	54.85
218246	07/01/2022	00087502 MICHAEL H MOUSSA			LEAD GRANT	06/24/2022	6,315.81	6,315.81
218247	07/01/2022	00087503 JAMES M WILLIAMS			LEAD HAZARD GRANT	06/24/2022	4,754.35	
					LEAD HAZARD GRANT 2	06/24/2022	2,116.98	6,871.33
218248	07/01/2022	00087506 RON FRAZIER			BB REF PYMT FRAZIER	06/29/2022	385.00	385.00
218249	07/01/2022	00087509 MAXINE RAYLENE HAR			BB REF PYMT HARDMOI	06/27/2022	70.00	70.00
218250	07/01/2022	00087511 TRAVIS BONNEY			BB REF PYMT BONNEY	06/27/2022	175.00	
					BB REF PYMT BONNEY	06/29/2022	175.00	350.00
218251	07/01/2022	00087514 GLENN PAUL BOYER II			BB REF PYMT BOYER	06/27/2022	245.00	
					BB REF PYMT BOYER	06/29/2022	140.00	385.00
218252	07/01/2022	00085045 MAMTA SHAH			TER-MS	06/20/2022	22.05	22.05

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							td Total:	4,047,945.74

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2745	06/08/2022	00085066 TD BANK, N.A.	V	07/08/2022			0.00	0.00
2746	06/08/2022	00085066 TD BANK, N.A.	V	07/08/2022			0.00	0.00
							tde Total:	0.00

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Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4798	06/03/2022	00054742 TITLEIST ACUSHNET C(	V	06/03/2022			0.00	0.00
							td-s Total:	**0.00**
	105 checks in this report						**Total Checks:**	**4,047,945.74**

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Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218151	06/02/2022	00003409 CETRONIA AMBULANCI			5/1/2022-5/10/2022	05/19/2022	590.00	590.00
218152	06/02/2022	00003409 CETRONIA AMBULANCI			5/12/2022	05/26/2022	70.00	70.00
218153	06/02/2022	00054173 LEHIGH CONFERENCE			4/21/2021-4/30/2022	04/30/2022	15,500.00	15,500.00
218154	06/02/2022	00085636 D & S CONTRACTING S			ROOF	05/25/2022	265.00	265.00
218155	06/02/2022	00086841 SCHOLAR MANAGEMEI			LEAD GRANT 1	05/16/2022	2,421.73	2,421.73
218156	06/02/2022	00087055 HISPANIC AMERICAN O			5/1/2022-5/13/2022	05/13/2022	4,152.60	4,152.60
218157	06/02/2022	00087450 REYNOLDS REAL ESTA			LEAD GRANT 1	05/23/2022	1,322.50	1,322.50
218158	06/03/2022	00087412 STEPHANIE BURKE			2022	04/07/2022	870.92	870.92
218159	06/03/2022	00000203 PPL ELECTRIC UTILITIE			10910-00002	05/20/2022	179.97	
					91212-27342	05/17/2022	139.16	
					89680-00006	05/17/2022	118.43	
					42727-29543	05/17/2022	109.08	
					95892-09002	05/13/2022	87.84	
					97808-13004	05/17/2022	40.32	
					62014-04002	05/17/2022	37.48	
					57078-62007	05/17/2022	32.40	
					90213-43009	05/19/2022	25.57	
					94332-42006	05/19/2022	25.51	
					83467-13002	05/19/2022	25.44	
					50585-58003	05/18/2022	25.19	
					69069-56005	05/18/2022	25.19	
					75478-32009	05/18/2022	25.19	
					99945-96001	05/20/2022	25.19	
					92748-23003	05/20/2022	25.19	
					99526-10006	05/23/2022	25.19	
					92716-45007	05/19/2022	25.09	
					71268-45008	05/18/2022	25.09	
					88077-01004	05/18/2022	25.09	1,047.61

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218160	06/03/2022	00000286 UGI UTILITIES INC			411007300071	05/19/2022	4,696.48	
					411001911030	05/17/2022	3,355.80	
					411001698264	05/20/2022	2,498.37	
					411001654523	05/13/2022	1,406.44	
					411001590933	05/17/2022	711.11	
					411007309593	05/12/2022	550.03	
					411001590180	05/19/2022	154.45	
					411002734571	05/20/2022	147.32	
					411002375094	05/20/2022	114.68	
					411003020491	05/19/2022	69.83	
					411003039152	05/17/2022	39.24	
					411009034835	05/17/2022	29.04	13,772.79
218161	06/03/2022	00000839 U S POSTAL SERVICE			PERMIT MAILING	05/27/2022	30,000.00	30,000.00
218162	06/03/2022	00004359 DISTRICT COURT 31-2-(			MAGISTRATE	05/25/2022	146.60	146.60
218163	06/03/2022	00025865 PPL ELECTRIC UTILITIE			91120976-3	05/23/2022	3,376.53	3,376.53
218164	06/03/2022	00082045 FRIENDS OF ALLENTOV			2022-FAP	05/26/2022	5,500.00	5,500.00
218165	06/03/2022	00082586 THE BANK OF NEW YO			Q2 2022 MMO PAYMENT	05/31/2022	3,348,053.00	3,348,053.00
218166	06/03/2022	00085702 ERIN BARRON			TRA BARRON 061422	05/23/2022	343.14	343.14
218167	06/03/2022	00087450 REYNOLDS REAL ESTA			LEAD GRANT	05/23/2022	12,122.50	12,122.50
218168	06/13/2022	00000203 PPL ELECTRIC UTILITIE			73332-57003	05/19/2022	440.46	
					54980-01009	05/25/2022	243.25	
					11283-26000	05/31/2022	195.90	
					66315-57247	05/27/2022	136.19	
					92697-71001	05/27/2022	111.56	
					49274-96020	05/24/2022	66.73	
					63818-11003	05/24/2022	64.04	
					95622-51002	05/17/2022	57.78	
					44178-89004	05/27/2022	52.55	
					89522-00009	05/27/2022	48.27	
					04562-38001	05/24/2022	39.56	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					12276-49006	05/31/2022	32.94	
					97172-52008	05/27/2022	27.16	
					73794-84006	05/25/2022	26.08	
					01657-38009	05/24/2022	25.93	
					88772-27004	05/23/2022	25.19	
					20180-10049	05/03/2022	15.49	
					21180-10023	05/25/2022	15.43	
					20180-10049	05/31/2022	15.43	1,639.94
218169	06/13/2022	00001296 IAAI			68838	05/16/2022	100.00	100.00
218170	06/13/2022	00006350 CANON SOLUTIONS AM			82350	05/31/2022	227.71	227.71
218171	06/13/2022	00006350 CANON SOLUTIONS AM			6000798967	06/01/2022	38.50	
					6000754145	05/31/2022	34.25	72.75
218172	06/13/2022	00009123 OFFICE OF THE TREAS			060822CONTROLLER1	06/08/2022	24.25	
					052622	06/01/2022	20.00	44.25
218173	06/13/2022	00025865 PPL ELECTRIC UTILITIE			42940-14005-MAY 2022	05/24/2022	635.81	635.81
218174	06/13/2022	00034170 CANON SOLUTIONS AM			6000797477	06/07/2022	986.90	
					6000823376	06/02/2022	776.00	
					6000596280	05/12/2022	776.00	2,538.90
218175	06/13/2022	00053327 LEHIGH COUNTY GOVE			DOG-5	06/07/2022	174.00	174.00
218176	06/13/2022	00058294 PA FISH & BOAT COMM			AFD BoatCertMay2022	05/31/2022	520.00	520.00
218177	06/13/2022	00081430 ATTORNEY REGISTRAT			REG222356865873	06/06/2022	275.00	
					REG222312866661	06/06/2022	275.00	550.00
218178	06/13/2022	00087295 LOUIS C & SOPHEAP E			LEAD GRANT	06/06/2022	5,764.95	5,764.95
218179	06/13/2022	00087406 RICHARD BAKER IV			LEAD GRANT	06/06/2022	12,252.00	12,252.00
218180	06/13/2022	00086872 COMMONWEALTH OF F			06172022 HERSH	06/10/2022	60.00	60.00
218181	06/13/2022	00086872 COMMONWEALTH OF F			06172022 KRUGER	06/10/2022	60.00	60.00
218182	06/15/2022	00014308 HABITAT FOR HUMANIT			2/2022-3/2022	03/31/2022	24,425.68	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4/2022	04/30/2022	20,909.00	45,334.68
218183	06/15/2022	00054173 LEHIGH CONFERENCE			5/2022	05/31/2022	3,781.68	
					5/1/22-5/31/2022	05/31/2022	3,331.71	7,113.39
218184	06/15/2022	00059045 CACLV			2/1/2022-2/28/2022	02/28/2022	1,267.01	
					3/1/2022-3/31/2022	03/31/2022	1,168.20	
					4/1/2022-4/30/2022	04/30/2022	1,117.67	3,552.88
218185	06/15/2022	00066336 HUE THI PHAM			LEAD HAZARD GRANT 1	06/13/2022	1,638.85	1,638.85
218186	06/15/2022	00086482 TRADITIONAL ABSTRA(			MAY 2022 billing	06/03/2022	295.00	295.00
218187	06/15/2022	00087295 LOUIS C & SOPHEAP E			LEAD GRANT 1	06/06/2022	640.05	640.05
218188	06/15/2022	00087406 RICHARD BAKER IV			LEAD GRANT 1	06/06/2022	1,259.50	1,259.50
218189	06/15/2022	00087489 ALITO HOLDINGS LLC			lead hazard grant	06/09/2022	2,417.64	2,417.64
218190	06/15/2022	00087489 ALITO HOLDINGS LLC			lead grant 1	06/09/2022	2,288.04	2,288.04
218191	06/15/2022	00087489 ALITO HOLDINGS LLC			lead hazard grant 3	06/09/2022	872.04	872.04
218192	06/15/2022	00086415 G&B CONSTRUCTION (			ESTIMATE #1	05/20/2022	206,468.10	206,468.10
218193	06/17/2022	00000203 PPL ELECTRIC UTILITIE			07590-00005	06/01/2022	6,153.88	6,153.88
218194	06/17/2022	00000203 PPL ELECTRIC UTILITIE	V	06/17/2022			0.00	0.00
218195	06/17/2022	00000203 PPL ELECTRIC UTILITIE			98852-58005	06/05/2022	2,519.86	
					67727-26053	06/02/2022	1,269.91	
					19980-10004-May	05/31/2022	765.54	
					99770-16013	06/06/2022	680.68	
					46147-26086-May	06/03/2022	504.91	
					37210-11000	06/01/2022	489.96	
					10815-53354	05/24/2022	476.40	
					21580-10025	06/01/2022	283.85	
					66653-45000	06/05/2022	263.37	
					18370-09007	06/06/2022	256.14	
					18932-37003	06/01/2022	213.21	
					19780-10017-May	05/31/2022	178.41	

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					39980-10015	05/31/2022	150.73	
					67800-43009	06/02/2022	114.97	
					72780-20006	05/31/2022	106.39	
					48674-07005	05/31/2022	95.54	
					67400-43007	06/02/2022	81.28	
					69357-27401	06/07/2022	78.57	
					95412-11008	05/31/2022	56.97	
					39655-73007	05/31/2022	54.63	
					36375-37004	06/06/2022	51.59	
					14620-11008	06/07/2022	47.69	
					49778-32003	05/31/2022	37.11	
					67303-99001	06/06/2022	35.19	
					96821-55003	05/31/2022	33.85	
					88738-67002	05/31/2022	29.86	
					91251-39003	05/22/2022	29.72	
					92515-53544	06/01/2022	29.62	
					51790-10019	05/31/2022	29.14	
					95892-09002	06/06/2022	28.01	
					09620-10117	06/06/2022	27.33	
					25689-72003	06/03/2022	25.64	
					85346-60009	06/03/2022	25.64	
					58675-14015	06/07/2022	25.41	
					79728-09007	05/31/2022	25.33	
					75814-11008	06/03/2022	25.29	
					84993-21003	06/03/2022	25.29	9,173.03
218196	06/17/2022	00002463 RCN			055950301-0013563	06/01/2022	13.00	13.00
218197	06/17/2022	00003016 SERVICE ELECTRIC CA			703002938.6	06/01/2022	88.45	
					SECTV Jun BBoyl 2022	06/08/2022	87.45	175.90
218198	06/17/2022	00025865 PPL ELECTRIC UTILITIE			98541-64005-MAY 2022	06/01/2022	290.80	290.80
218199	06/17/2022	00066336 HUE THI PHAM			HAZARD GRANT	06/13/2022	16,781.71	16,781.71
218200	06/17/2022	00083182 SERVICE ELECTRIC TE			97553_VOIP_6.15.22	06/15/2022	2,570.40	
					72991 NV 6.15.22	06/15/2022	2,515.33	

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					72370.6	06/15/2022	16.65	
					76263 NV 6.15.22	06/15/2022	5.15	5,107.53
218201	06/17/2022	00085448 HAGGERTY, GOLDBER			1114-71575B	05/27/2022	2,500.00	2,500.00
218202	06/17/2022	00086650 RADIATE HOLDINGS, LI			074826001-0013563	06/01/2022	1,400.00	
					051917703-0013563	06/01/2022	500.00	1,900.00
218203	06/17/2022	00087489 ALITO HOLDINGS LLC			LEAD GRANT 2	06/09/2022	12,760.56	
					LEAD GRANT	06/09/2022	9,602.16	
					lead hazard grant 1	06/09/2022	6,138.16	28,500.88
218204	06/17/2022	00080747 DAMEIN LOBACH			Lobach-TER	06/02/2022	533.55	533.55
218205	06/17/2022	00084434 SETH O'NEILL			2022 TUITION O'NEILL	05/19/2022	1,864.20	1,864.20
218206	06/24/2022	00084891 PIONEER POLE BUILDI			102989-104	06/20/2022	29,878.00	29,878.00
218207	06/24/2022	00087371 FLYWAY EXCAVATING, I			5448	06/14/2022	91,778.24	91,778.24
218208	06/24/2022	00000203 PPL ELECTRIC UTILITIE			82415-58349	06/14/2022	1,808.57	
					15860-07008	06/08/2022	753.46	
					PPL JUNE 61147-20086	06/15/2022	496.89	
					48467-20138	06/03/2022	198.02	
					96456-12003	05/27/2022	161.48	
					65657-21213	06/11/2022	123.75	
					96030-09006	06/03/2022	110.75	
					51430-01008	06/09/2022	44.60	
					95990-09014	06/09/2022	36.42	
					75797-68001	06/13/2022	34.66	
					10175-54005	06/09/2022	33.26	
					96611-66006	06/13/2022	31.75	
					77867-80002	06/06/2022	30.27	
					18226-83000	06/09/2022	25.93	
					57418-81000	06/10/2022	25.69	
					27399-19014	06/08/2022	25.09	
					06657-21219	06/11/2022	22.66	
					65657-21213 (2)	06/11/2022	13.95	3,977.20

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218209	06/24/2022	00001627 LEHIGH COUNTY SHER			2022-N-0315	06/10/2022	200.00	200.00
218210	06/24/2022	00001627 LEHIGH COUNTY SHER			2020-N-1175	06/10/2022	49.93	49.93
218211	06/24/2022	00001921 OVERHEAD DOOR CO (			C22.434	05/16/2022	2,900.00	
					C22.461	05/31/2022	2,900.00	
					C22.105	02/04/2022	295.00	6,095.00
218212	06/24/2022	00003016 SERVICE ELECTRIC CA			0704839007-Jun	06/08/2022	191.35	
					07059963952-Jun	06/08/2022	88.45	
					0707176936-Jun	06/08/2022	87.45	
					07060410160-JUNE2022	06/08/2022	87.45	
					0706922751-Jun	06/08/2022	77.45	532.15
218213	06/24/2022	00034170 CANON SOLUTIONS AM			28709998	06/11/2022	553.00	553.00
218214	06/24/2022	00085988 AUDREY DANEK			danekTERgfoa2022	06/21/2022	260.95	260.95
218215	06/24/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	06/20/2022	105.00	105.00
218216	06/24/2022	00086996 MICHAEL PURSEL			VB REF PYMT PURSEL	06/20/2022	105.00	105.00
218217	06/24/2022	00087216 BLUESCOPE CONSTRU			20669-02	05/25/2022	41,344.45	41,344.45
218218	06/24/2022	00085530 ANDREW PETRUCCELL			CDL PETRUCCELLI	05/13/2022	100.00	100.00
218219	07/01/2022	00000203 PPL ELECTRIC UTILITIE			51280-00005	06/15/2022	14,616.08	14,616.08
218220	07/01/2022	00000203 PPL ELECTRIC UTILITIE			14460-07004	06/08/2022	2,646.16	
					67095-20003	06/11/2022	1,532.56	
					73332-57003	06/20/2022	633.27	
					51333-56005	06/15/2022	228.13	
					91212-27342	06/16/2022	125.85	
					89680-00006	06/16/2022	121.52	
					97006-85006	06/08/2022	108.43	
					42727-29543	06/16/2022	101.17	
					97361-43006	06/15/2022	45.16	
					38234-53008	06/17/2022	40.76	
					99652-93000	06/14/2022	39.62	

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					57078-62007	06/16/2022	32.84	
					10553-62001	06/14/2022	25.09	
					50585 58003	06/17/2022	25.09	5,705.65
218221	07/01/2022	00000286 UGI UTILITIES INC			411007309593	06/13/2022	177.62	
					411001654523	06/14/2022	121.69	
					411001590933	06/16/2022	108.65	
					411001590180	06/17/2022	79.93	
					411001911030	06/16/2022	50.72	
					411003020491	06/20/2022	46.54	
					411003039152	06/15/2022	37.80	
					411009034835	06/15/2022	27.10	650.05
218222	07/01/2022	00002937 ROBERT BERNHARD			BB TK PYMT BERNHARD	06/28/2022	40.00	40.00
218223	07/01/2022	00006350 CANON SOLUTIONS AM			583117	04/01/2022	957.50	957.50
218224	07/01/2022	00006350 CANON SOLUTIONS AM			28709999	06/11/2022	149.00	149.00
218225	07/01/2022	00007248 BRUCE CURRIER			BB REF PYMT CURRIER	06/27/2022	70.00	70.00
218226	07/01/2022	00025865 PPL ELECTRIC UTILITIE			91121708-3	06/08/2022	3,376.53	3,376.53
218227	07/01/2022	00053327 LEHIGH COUNTY GOVE			Dog-5A	06/22/2022	2.00	2.00
218228	07/01/2022	00082031 JOHN BLOOM			BB REF PYMT BLOOM	06/27/2022	245.00	
					BB REF PYMT BLOOM	06/29/2022	210.00	
					REF PAYMENT BLOOM	06/22/2022	105.00	560.00
218229	07/01/2022	00082036 KARL MUELLER			REF PAYMENT MUELLER	06/22/2022	105.00	105.00
218230	07/01/2022	00082628 JARED HOWARD			BB REF PYMT HOWARD	06/27/2022	140.00	140.00
218231	07/01/2022	00083617 ALLEN FICK			BB REF PYMT FICK	06/27/2022	140.00	140.00
218232	07/01/2022	00083618 TODD HOUGH			BB REF PYMT HOUGH	06/27/2022	175.00	175.00
218233	07/01/2022	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	06/22/2022	105.00	105.00
218234	07/01/2022	00084751 MARLON RAYMOND BC			BB REF PYMT BOONE	06/27/2022	70.00	70.00
218235	07/01/2022	00085581 ALSAIAH GROSS			BB REF PYMT GROSS	06/27/2022	70.00	70.00

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218236	07/01/2022	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	06/22/2022	105.00	105.00
218237	07/01/2022	00086254 BRYCE P MALEY			REF PAYMENT MALEY	06/22/2022	105.00	105.00
218238	07/01/2022	00086504 3712 SHREE LLC			10006733 & 10006736	06/21/2022	1,564.16	1,564.16
218239	07/01/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	06/22/2022	105.00	105.00
218240	07/01/2022	00086990 RODNEY CHARLES ANI			VB REF PYMT ANDRES	06/22/2022	105.00	105.00
218241	07/01/2022	00086999 EDGAR GONZALEZ			REF PAYMENT GONZAL	06/22/2022	105.00	
					BB REF PYMT GONZAL	06/29/2022	105.00	
					BB REF PYMT GONZ	06/27/2022	35.00	245.00
218242	07/01/2022	00087213 JEMAAN O'SHON BOLT			BB REF PYMT BOLTON	06/29/2022	175.00	
					REF PAYMENT BOLTON	06/22/2022	105.00	
					BB REF PYMT BOLTON	06/27/2022	70.00	350.00
218243	07/01/2022	00087250 JORGE LUIS PENA			HAZARD LEAD GRANT	06/20/2022	19,908.27	19,908.27
218244	07/01/2022	00087367 LISA WINKLER			TER-LW	06/20/2022	23.66	23.66
218245	07/01/2022	00087481 YADELIZ VELEZ			306143	05/25/2022	54.85	54.85
218246	07/01/2022	00087502 MICHAEL H MOUSSA			LEAD GRANT	06/24/2022	6,315.81	6,315.81
218247	07/01/2022	00087503 JAMES M WILLIAMS			LEAD HAZARD GRANT	06/24/2022	4,754.35	
					LEAD HAZARD GRANT 2	06/24/2022	2,116.98	6,871.33
218248	07/01/2022	00087506 RON FRAZIER			BB REF PYMT FRAZIER	06/29/2022	385.00	385.00
218249	07/01/2022	00087509 MAXINE RAYLENE HAR			BB REF PYMT HARDMOI	06/27/2022	70.00	70.00
218250	07/01/2022	00087511 TRAVIS BONNEY			BB REF PYMT BONNEY	06/27/2022	175.00	
					BB REF PYMT BONNEY	06/29/2022	175.00	350.00
218251	07/01/2022	00087514 GLENN PAUL BOYER II			BB REF PYMT BOYER	06/27/2022	245.00	
					BB REF PYMT BOYER	06/29/2022	140.00	385.00
218252	07/01/2022	00085045 MAMTA SHAH			TER-MS	06/20/2022	22.05	22.05

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							td Total:	4,047,945.74

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2745	06/08/2022	00085066 TD BANK, N.A.	V	07/08/2022			0.00	0.00
2746	06/08/2022	00085066 TD BANK, N.A.	V	07/08/2022			0.00	0.00
							tde Total:	0.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4798	06/03/2022	00054742 TITLEIST ACUSHNET C(	V	06/03/2022			0.00	0.00
							td-s Total:	**0.00**
105 checks in this report							**Total Checks:**	**4,047,945.74**

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2740	06/03/2022	00007457 CAPITAL BLUE CROSS			CBC-20220601	06/01/2022	449,563.61	449,563.61
2742	06/02/2022	00026201 EXPRESS SCRIPTS INC			44289191C	05/31/2022	143,274.16	
					27575141A	05/31/2022	13,576.79	156,850.95
2743	06/16/2022	00026201 EXPRESS SCRIPTS INC			44392291C	06/14/2022	167,479.12	167,479.12
2744	06/17/2022	00007457 CAPITAL BLUE CROSS			CBC-20220615	06/15/2022	370,542.56	370,542.56
							tde Total:	1,144,436.24

4 checks in this report

Total Checks: 1,144,436.24

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

828

DATE 06/13/2022

Reference:

PAY Luis Pagan $ **1,882.86

ONE-THOUSAND EIGHT-HUNDRED-EIGHTY-TWO AND 86/100************************* DOLLARS

TO THE ORDER OF
Luis Pagan
701 N Jordan St
Allentown, PA 18102

Memo C&S Rel 701 N Jordan St

⑈000828⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 828

CITY OF ALLENTOWN 828

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

829

DATE *06/20/2022*

Reference:

PAY **Nabeel & Leila Sayegh** $ ****18,544.63**

*EIGHTEEN-THOUSAND FIVE-HUNDRED-FORTY-FOUR AND 63/100********************** DOLLARS

TO THE ORDER OF
Nabeel & Leila Sayegh
526 E Hamilton St
Allentown, PA 18109

Memo Fire Rel: 526 E Hamilton St

⑈000829⑈ ⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN 829

CITY OF ALLENTOWN 829

VersaCheck Form 1000 Classic

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

830

DATE 06/28/2022

Reference:

PAY FARAH JOHN AL KHOURY $ **28,072.53**

TWENTY-EIGHT-THOUSAND SEVENTY-TWO AND 53/100******************************** DOLLARS

TO THE ORDER OF
FARAH JOHN AL KHOURY
534 1/2 N 2nd St
Allentown, PA 18102

Memo Fire Rel: 534 1/2 N 2nd St

⑈0000830⑈ ⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

830

CITY OF ALLENTOWN

830

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

831

DATE 06/28/2022

Reference:

PAY CITY OF ALLENTOWN $ **768.91

SEVEN-HUNDRED-SIXTY-EIGHT AND 91/100** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Fire Rel: 534 1/2 N 2nd St 2022 CRE

⑈0000831⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN 831

CITY OF ALLENTOWN 831

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

1095

DATE 06/08/2022

Reference:

PAY CITY OF ALLENTOWN $ **873.67

EIGHT-HUNDRED-SEVENTY-THREE AND 67/100** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo 2022 City RE Tax- Sanchez- 915.5 N 7th St

⑈0001095⑈ ⑆036001808⑆430892725 5⑈

CITY OF ALLENTOWN 1095

CITY OF ALLENTOWN 1095

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 RENTAL REHAB REPAYMENT AC
435 HAMILTON ST, RM 230
ALLENTOWN, PA 18101-1899

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

1096

DATE 06/08/2022

Reference:

PAY **COUNTY OF LEHIGH** $ **286.52

*TWO-HUNDRED-EIGHTY-SIX AND 52/100** DOLLARS

TO THE ORDER OF
COUNTY OF LEHIGH
FISCAL OFFICE - ROOM 119
17 SOUTH SEVENTH STREET
ALLENTOWN PA 18101-2401

Memo 2022 County RE Tax- Sanchez- 915.5 N 7th Apt2

⑈0001096⑈ ⑆036001808⑆ 4308927255⑈

CITY OF ALLENTOWN 1096

CITY OF ALLENTOWN 1096

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

1308

DATE 06/02/2022
Reference:

PAY B/E Construction $ **24,134.50

TWENTY-FOUR-THOUSAND ONE-HUNDRED-THIRTY-FOUR AND 50/100****************** DOLLARS

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

Memo E#2043- Brown- 711 N Jordan St.

⑈0001308⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1308

CITY OF ALLENTOWN 1308

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

1309

DATE 06/02/2022

Reference:

PAY J & M CONSTRUCTION LLC $ **20,703.50

*TWENTY-THOUSAND SEVEN-HUNDRED-THREE AND 50/100******************************* DOLLARS*

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

Memo E#2041- DeJesus- 1015 W Green St.

⑈0001309⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1309

CITY OF ALLENTOWN 1309

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1310

DATE 06/09/2022

Reference:

PAY **MHRC CONSTRUCTION LLC** $ **7,434.00

*SEVEN-THOUSAND FOUR-HUNDRED-THIRTY-FOUR AND 00/100************************* DOLLARS

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

Memo E#2035- Billeh- 721 N 2nd St

⑈0001310⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1310

CITY OF ALLENTOWN 1310

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

1311

DATE 06/09/2022

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION $ **19,804.50

NINETEEN-THOUSAND EIGHT-HUNDRED-FOUR AND 50/100*************************** DOLLARS

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

Memo E#2038- Pankey- 784 S. 8th St

⑈0001311⑈ ⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN 1311

CITY OF ALLENTOWN 1311

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1312

DATE 06/21/2022

Reference:

PAY **GATEWAY 1.1. LLC** $ **2,872.06

TWO-THOUSAND EIGHT-HUNDRED-SEVENTY-TWO AND 06/100************************* DOLLARS

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

Memo E#2048- Baker IV- 15 E Martin St.

⑈001312⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1312

CITY OF ALLENTOWN 1312

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

1313

DATE 06/23/2022

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION $ **9,564.80

*NINE-THOUSAND FIVE-HUNDRED-SIXTY-FOUR AND 80/100*********************************** DOLLARS

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

Memo E#2042- Phillips- 437 N. 6th St.

⑈0001313⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1313

CITY OF ALLENTOWN 1313

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1314

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **3,290.00

*THREE-THOUSAND TWO-HUNDRED-NINETY AND 00/100*********************************** DOLLARS

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

Memo E#1986- NCC928 W Walnut St.

⑈0001314⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1314

CITY OF ALLENTOWN 1314

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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

1315

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **6,350.00

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

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

Memo E#1998- Jado & Assoc- 937 W Walnut St.

⑈0001315⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1315

CITY OF ALLENTOWN 1315

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1316

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **4,055.00

*FOUR-THOUSAND FIFTY-FIVE AND 00/100*** DOLLARS

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

Memo E#1999- Jado & Assoc - 939 W Walnut St.

⑈0001316⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1316

CITY OF ALLENTOWN 1316

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1317

DATE 06/30/2022

Reference:

PAY DOALL CONSTRUCTION LLC $ **6,750.00

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

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

Memo E#2005- Robert Phillips- 960 W Walnut St.

⑈001317⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1317

CITY OF ALLENTOWN 1317

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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

1318

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **10,320.00

TEN-THOUSAND THREE-HUNDRED-TWENTY AND 00/100******************************* DOLLARS

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

Memo E#2001- Sarang Property- 951 W Walnut St

⑈0001318⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN

1318

CITY OF ALLENTOWN

1318

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1319

DATE 06/30/2022
Reference:

PAY **J & M CONSTRUCTION LLC** $ **12,075.75

*TWELVE-THOUSAND SEVENTY-FIVE AND 75/100*** DOLLARS

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

Memo E#2012- MK Barreto RE- 1203 W Walnut#2

⑈0001319⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1319

CITY OF ALLENTOWN 1319

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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

1320

DATE 06/30/2022

Reference:

PAY MHRC CONSTRUCTION LLC $ **12,989.20

TWELVE-THOUSAND NINE-HUNDRED-EIGHTY-NINE AND 20/100*********************** DOLLARS

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

Memo E#2037- Frankie Leon- 333 N 16th St.- 2nd Floor

⑈0001320⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1320

CITY OF ALLENTOWN 1320

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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

1321

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **3,200.00

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

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

Memo E#1997- Jado & Assoc- 935 W Walnut St

⑈001321⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1321

CITY OF ALLENTOWN 1321

VersaCheck Form 1000 Prestige (01/17)

www.versacheck.com

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1322

DATE 06/30/2022

Reference:

PAY **DOALL CONSTRUCTION LLC** $ **16,500.00

*SIXTEEN-THOUSAND FIVE-HUNDRED AND 00/100*************************************** DOLLARS

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

Memo E#2004- Matthew Lewis/Fulton- 958 W Walnut

⑈001322⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN 1322

CITY OF ALLENTOWN 1322

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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

7656

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **25,000.00

TWENTY-FIVE-THOUSAND AND 00/100*** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P 2/18/22- Final

⑈0007656⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7656

Dr. 700-0218
Cr. 700-0101
for all these checks

City of Allentown 7656

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

7657

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **5,673.67

FIVE-THOUSAND SIX-HUNDRED-SEVENTY-THREE AND 67/100*************************** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P 3/31/22- Final

⑈000765 7⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7657

City of Allentown 7657

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7658

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **3,871.72

THREE-THOUSAND EIGHT-HUNDRED-SEVENTY-ONE AND 72/100************************ DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P 4/22/22- Final

⑈0007658⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7658

City of Allentown 7658

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

7659

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **792.46

SEVEN-HUNDRED-NINETY-TWO AND 46/100** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P 5/5/22- Partial

⑈0007659⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7659

City of Allentown 7659

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

7660

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **35,717.89

THIRTY-FIVE-THOUSAND SEVEN-HUNDRED-SEVENTEEN AND 89/100****************** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb. - A/P 5/16/22- partial

⑈0007660⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7660

City of Allentown 7660

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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

7661

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **5,728.50

FIVE-THOUSAND SEVEN-HUNDRED-TWENTY-EIGHT AND 50/100************************ DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P Misc1+2+3/22- Final

⑈000766⑈⑆036001808⑆4308927172⑈

City of Allentown

7661

City of Allentown

7661

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7662

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **5,853.34

FIVE-THOUSAND EIGHT-HUNDRED-FIFTY-THREE AND 34/100************************* DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- A/P Misc 4/22

⑈000766 2⑈ ⑆036001808⑆4308927172⑈

City of Allentown 7662

City of Allentown 7662

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

7663

DATE 06/07/2022

Reference:

PAY CITY OF ALLENTOWN $ **5,050.78

FIVE-THOUSAND FIFTY AND 78/100*** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo Reimb- P/R #10/22- Admin- Home grants

⑈0007663⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7663

City of Allentown 7663

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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

7664

DATE 06/07/2022

Reference

PAY CTY OF ALLENTOWN $ **847.47

EIGHT-HUNDRED-FORTY-SEVEN AND 47/100** DOLLARS

TO THE ORDER OF CTY OF ALLENTOWN

Memo Reimb- P/R #8/22- Homeless-E/Covid-partial

⑈0007664⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7664

City of Allentown 7664

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

7665

DATE 06/10/2022

Reference:

PAY Allenwood Motel $ **1,944.80

ONE-THOUSAND NINE-HUNDRED-FORTY-FOUR AND 80/100****************************** DOLLARS

TO THE ORDER OF
Allenwood Motel
1058 Hausman Road
Allentown PA 18104

Memo Covid motel-Santiago/Boulogne- 6/9-19/22

⑈0007665⑈ ⑆036001808⑆4308927172⑈

City of Allentown

7665

City of Allentown

7665

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7666

DATE 06/13/2022

Reference:

PAY **Allenwood Motel** $ **318.00

THREE-HUNDRED-EIGHTEEN AND 00/100** DOLLARS

TO THE ORDER OF
Allenwood Motel
1058 Hausman Road
Allentown PA 18104

Memo Covid motel- Jamie Altenbach- 6/10-11/22

⑈0007666⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown 7666

City of Allentown 7666

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

7667

DATE 06/21/2022

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 Holley - 727 N 5th St.

⑈0007667⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown

7667

City of Allentown

7667

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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

7668

DATE 06/23/2022

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 Enrique Colon- 311 Ridge Ave

⑈007668⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown

7668

City of Allentown

7668