

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 05/01 – 05/28/2021

Date of Report: June 03, 2021

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 for the period: 366

\$ Amount of the checks reviewed for the period: \$4,633,732.68

of manual checks reviewed for the period: 17

\$ Amount of the checks reviewed for the period: \$214,795.51

of unprocessed EDEN invoices over 20 days reviewed for the period: 12

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$74,961.66

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 reviewed for the period: 4

\$ Amount of the wires reviewed for the period: \$440,445.78

FINDINGS AND RESOLUTIONS

1. Lost Invoices

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

During the Controller's Wire review process, it was noted that the April 2021 Capital Blue Invoices for the period 04/04 – 04/17/2021 and 04/18 – 05/01/2021 totaling, **\$781,566.11**, had been deducted from the City's bank account but had not been entered in EDEN and therefore not reflected in the City's financial reports.

- 04/04 – 04/17/2021 Invoice: No explanation was provided.
- 04/18 – 05/01/2021 Invoice: Per HR, they had "perhaps accidently deleted the email, not the invoice". No further explanation was given.
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Resolution

The issues were reported and discussed with the HR and Finance Directors.

2. Rejected & Returned Wires

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

In May 2021, the Controller "rejected" 3 (three) HR wires:

- 1 (one) credit for **(\$135,642.75)**: The wire request was a duplicate of a previously "returned" and later posted wire. Additionally, the amount entered was incorrect.
- 2 (wires) totaling **\$2,706.00**: The wire description in EDEN were incorrect and had previously been discussed with HR.

In May 2021, the Controller "returned" 2 (two) HR wires:

- 2 (wires) totaling **\$1,362.60**: The wire description in EDEN were incorrect and had previously been discussed with HR.

Resolution

The issues were reported and discussed with the HR and Finance Directors.

3. Lack of Accurate Invoice Documentation for Payment

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. The information entered in EDEN should reflect the invoice.

During the weekly check review process, the Controller's Office identified a "duplicate" payment of **\$2,500.00** for December 2020.

Per COMMUNITY & ECONOMIC DEVELOPMENT (CED), the vendor identified an outstanding payment for July 2020. CED confirmed the July 2020 payment was not made and intentionally used a copy of the December 2020 invoice to process the payment for July 2020.

There was nothing in EDEN to explain the issue and all information entered in EDEN was for the December 2020 invoice.

Resolution

CED was advised of the issue. The check was voided, and CED requested a copy of the missing invoice for payment.

4. Untimely Enrollment for Benefits

SEIU employees' healthcare is provided by their Union. The employee must complete benefit paperwork which HR submits to the Union for benefits to commence. When the paperwork is not submitted timely, the Union charges interest on the unpaid enrollment.

During the wire review process 6 invoices totaling, **\$5,075.99**, were identified for an SEIU employee's enrollment and interest.

Per HR, they have been following the process they agreed upon when this issue originally came up. The Benefits Manager believes the employee switched over at the end of October while they were out of the office. The Benefits Manager reached out to the employee and thought they had entered the employee into the Union's benefit the system.

The Controller requested additional information regarding the interest charged and as of the time of this report, no response had been received from HR.

Resolution

The issues were reported and discussed with the HR Director.

5. Invoice Paid for Incorrect Amount

We identified:

- 1 PARKS invoice for \$5,660.74. The invoice payment was for \$3,276.25 resulting in an underpayment of **\$2,384.49**,

- 1 IT invoice for \$2,960.00. The invoice payment was for \$2,690.00 resulting in an underpayment of **\$270.00**, and
- 1 HR invoice for \$90.20. The invoice payment was for \$90.59 resulting in an overpayment of **\$0.39**.

Upon inquiry it was discovered that although the invoices had gone thru the approval queues in EDEN, the amounts paid did not agree to the documentation in EDEN and were not correct. The documented amounts should have been paid.

Resolution

All Bureaus were advised of the issue.

- PARKS – That was a clerical error. The check was voided and reissued for the correct amount.
- IT – When processing for payment, AP transposed the invoice amount. The check was voided and reissued for the correct amount.
- HR – HR could not provide an explanation as to what caused the overpayment. Since the cost of voiding and reissuing the check is greater than \$0.39, the check was released.

6. Weaknesses in APA Billing and Payment Process

The Allentown Parking Authority (APA) pre-bills the City of Allentown (COA) for Employee and Fleet key cards issued for use of the Government Parking Garage.

HR maintains the Employee listing and STREETS maintains the Fleet vehicle listing. Additions and deletions of key cards must be communicated to the APA immediately to insure proper billing.

We identified several weaknesses in the May 2021 APA payment:

- 1 (one) employee's demise was verbally communicated to the APA in February 2021, but HR waited for the physical key card to be turned in before formally deactivating the key card with the APA in March 2021. This resulted in additional billing of **\$150.00** for February and March 2021.
- 1 (one) employee terminated with COA in February 2021, HR communicated the termination to the APA in March 2021. It is unknown why there was a delay. This resulted in additional billing of **\$75.00** for March 2021.
- 1 (one) fleet key card was identified as unnecessary in March 2021. STREETS communicated this to the APA by deactivating the auto renewal function in the key card portal. The APA requires an email to deactivate the key card. This resulted in additional billing of **\$75.00** for March 2021.
- 1 (one) key card fee for \$25.00 that is not addressed in the contract with the APA.

We reviewed the Employee Listing and noticed extemporaneous information which made reconciliation of the listing to the APA billing cumbersome.

Resolution

To facilitate the APA payment, the HR and the Finance Directors were advised of the need to document and establish standards for the APA billing and payment process. The check was released with no corrections.

7. Late Fees Paid

We identified:

- 1 (one) FIRE check which included a late payment fee of **\$18.27**. The late charge on the invoice was for a prior bill covering period 2/18/2021 to 3/18/2021. FIRE received the bill from UGI in the mail on 3/25/2021. The prior months invoice (document #730757) was entered 3/30/2021 and the check was processed 4/09/2021. It was due 4/7/2021, so payment was received after the due date on 4/21/2021.
- 1 (one) RECYCLING AND SOLID WASTE check which included a late payment fee of **\$11.37**. For the past couple of invoices there was a late penalty and RECYCLING AND SOLID WASTE is not sure exactly what is causing it other than the mail is slower than normal.
- 1 (one) FIRE check which included a late payment fee of **\$4.06**. The late charge on the invoice was for a prior bill covering period 03/19/2021 to 04/15/2021. The prior months invoice was entered 5/01/2021 and check was processed 5/07/2021. It was due 5/7/2021, so payment was mailed on the due date which would make payment late, thus the late charge fee.
- 1 (one) STREETS check which included a late payment fee of **\$1.17**. The invoice has a short period to pay. STREETS asked to speak to a vendor manager, and they were able to extend the due date for the account. They were also able to waive the late fee which will be reflected on the next invoice.

Resolution

All Bureaus were advised of the issue. The checks were released.

8. 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 06/01/2021 and identified:

- 5 (five) HR invoices totaling **\$68,175.24** were in “approved” status. The invoices included a credit and AP was waiting for the month end bank statement to process the invoices.
- 6 (six) invoices totaling **\$7,695.89** which were in “approved” status between 04/08/2021 and 05/07/2021 but had not been posted. It could not be determined why the invoices did not appear in the AP check process and an IT help desk ticket was submitted to determine the cause of the omission.
- 1 (one) HR invoice totaling **\$1,090.53** which was in “rejected” status since 04/29/2021. Per HR, the invoice was rejected because the total in Eden was different than the total on the invoice. Review of the rejected invoice detail on EDEN revealed the totals were correct.

Resolution

All Bureaus were advised of the issues.

- Using the month end bank statement, AP processed the HR invoices as 1 (one) wire.
- AP submitted an IT Help Desk Ticket to understand why the invoices were in approved status but did not appear in the Check Process. At the time of this report, no resolution had been received.
- At the time of this report the “rejected” HR invoice remained in “open status” and had not been processed or paid.

9. **Incorrect Expense Account Used**

To insure accurate financial reporting, expenses should be recorded in the proper expense account. We identified 4 (four) invoices charged to the incorrect expense account as follows:

- BUILDING STANDARDS & SAFETY charged 2 (two) invoices totaling **\$7,835.00** for “EMERGENCY CLEAN OUT” of Homeowner occupied properties to the Rental Unit Fund. The expense should be charged to the General Fund.
- HEALTH charged **\$1,440.00** for “PARKING PASSES/SPOTS” to AC 28 – Mileage Reimbursement. The expense should be charged and is budgeted to AC 46 – Other Contract Services.
- TRAFFIC PLANNING charged **\$1,096.00** for “BANDING TOOLS” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to AC 72 – Equipment.
- CITY CLERK charged **\$307.17** for “STAPLER, STAPLES, AND AUTOMATIC TIMER” to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Materials & Supplies.

Resolution

BUILDING STANDARDS & SAFETY: BUILDING STANDARDS & SAFETY will submit a fund adjustment.

HEALTH: HEALTH will complete a journal reclass to correct.

TRAFFIC PLANNING: TRAFFIC PLANNING will complete a journal reclass to correct.

CITY CLERK: A journal entry correction was submitted for correction.

10. 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:

- 2 (two) checks for 9 (nine) CED invoices dated 07/2020, 01/2021, 02/2021 and 03/2021,
- 3 (three) checks for 3 (three) HR invoices dated 11/2020, 01/2021 and 02/2021,
- 2 (two) checks for 2 (two) RECYCLING AND SOLID WASTE invoices dated 12/2020 and 03/2021,
- 1 (one) check for 1 (one) SEWER ADMINISTRATION invoice dated 01/2021,
- 2 (two) checks for 2 (two) PARKS invoice dated 01/2021 and 03/2021,
- 5 (five) checks for 5 (five) TRAFFIC PLANNING invoices dated 01/2021 and 03/2021,
- 2 (two) checks for 2 (two) ENGINEERING invoices dated 01/2021 and 03/2021,
- 2 (two) checks for 2 (two) POLICE COMMUNICATION invoices dated 01/2021 and 02/2021,
- 1 (one) check for 1 (one) RECYCLING & SOLID WASTE invoice dated 02/2021,
- 1 (one) check for 1 (one) HEALTH invoice dated 02/2021,
- 1 (one) check for 1 (one) STREETS invoice dated 02/2021,
- 3 (three) checks for 3 (three) FINANCE invoices dated 02/2021 and 03/2021,
- 1 (one) check for 1 (one) FINANCE/MAIL ROOM invoice dated 02/2021,
- 1 (one) check for 2 (two) PLANNING invoices dated 02/2021 and 03/2021,
- 2 (two) checks for 2 (two) IT invoices dated 02/2021 and 03/2021,
- 2 (two) checks for 2 (two) GOLF invoices dated 03/2021,
- 1 (one) check for 1 (one) RECREATION invoice dated 03/2021,
- 1 (one) check for 1 (one) FIRE invoice dated 03/2021, and
- 1 (one) check for 6 (six) POLICE invoices dated 03/2021

Resolution

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

CED –

- 07/2020 Invoices: The invoices were found by the AEDC auditor as outstanding and paid right away.
- 02/2021 Invoice: Appears to be human error and just missed.
- 01/2021, 02/2021 and 03/2021 Invoices: The vendor did not send the invoices until 03/2021.

HR –

- 11/2020 Invoice: HR did not receive the invoice until 05/17/21 and per the invoice it was mailed directly to AP.
- 01/2021 Invoice: HR received this late from Police.
- 02/2021 Invoice: HR had to wait for the 2020 PO's to be credited to Risk account 53. Account 53 was previously negative, and HR need to wait for the ordinance to pass and bring account 53 back to the positive to be able to pay this bill.

RECYCLING AND SOLID WASTE –

- 12/2020 Invoice: The vendor was contacted at the end of 2020 for any open invoices (via phone) and there wasn't any at that time. It is unclear why Recycling & Solid Waste didn't receive the original invoice, but it was processed right away.
- 03/2021 Invoice: Although the invoice was entered timely for processing, the invoice remained as an OPEN INVOICE. The invoice was created under the employee's maiden name and IT had switched her account to her married name causing the delay.

SEWER ADMINISTRATION - When the invoice was into the electronic receiving in EDEN it was back dated to 01/21/2021. Because of that, the invoice didn't come up on the March 2021 (which is when it was entered).

PARKS –

- 01/2021 and 03/2021 Invoices: The invoice was never received from the vendor until April. It then had to be entered as a Requisition. Once the PO was issued, it had to be received in EDEN and then AP would pay it. With the USPS mail delays earlier in the year, some invoices were never received, so PARKS reached out for the vendor for the invoice.

TRAFFIC PLANNING –

- 01/2021 Invoice: Two things caused the delay - it was not sent to Traffic Planning, the vendor had the wrong email, and the person from Traffic who reviews the invoicing was out unexpectedly which caused delays in processing.
- 03/2021 Invoices: The person from Traffic who reviews the invoicing was out unexpectedly which caused delays in processing.

ENGINEERING –

- 01/2021 Invoice: ENGINEERING was unaware that they were responsible for payment until notified by the Law Department.
- 03/2021 Invoice: This was due to an employee retiring and ENGINEERING had to change users in the PennDOT system causing a delay.

POLICE COMMUNICATION –

- 01/2021 Invoice: Somehow the invoice was missed due to the changeover from POLICE doing our invoices and our new clerk taking them over.
- 02/2021 Invoice: Although the invoice was entered into the electronic receiving on 4/21/21, AP didn't have an invoice until recently.

RECYCLING & SOLID WASTE - When the service is completed the City is invoiced. After the invoice is received it must go through the requisition process because it is a service, and the vendor does not accept P-Cards. The process to get the requisition approved and a PO issued usually causes a delay in the final payment.

HEALTH - This is one of the orders placed by a staff member who is no longer with HEALTH and until AP sent the PO, HEALTH did not have one.

STREETS – The invoice was paid as soon as it was received; the invoice was entered into receiving on 02/12/21 and it is unclear what took so long to process the payment.

FINANCE –

- 02/2021 Invoice: Finance has used the information from the invoices when entering Eden. It is unknown why the vendor does their billing this way nor can it be explained why the vendor takes so long to bill the City.
- 03/2021 Invoice: Due to change in personnel, invoices were not received on time. They were processed as soon as Treasury became aware of them.

FINANCE/MAIL ROOM: This was the clerk's first experience with the Eden's receiving module and they forgot to do so.

PLANNING - These invoices were originally entered into electronic receiving and PLANNING did not know it needed to be entered into regular invoicing until they checked to see if the vendor had been paid.

IT –

- 02/2021 Invoice: Overall delays are caused by the vendor not sending paper or digital invoices to accountspayable@allentownpa.gov or IT.
- 03/2021 Invoice: This was a delay on both sides. The vendor had some trouble on their side and was delayed in getting the invoice to the City and it was missed on our side just due to workload.

GOLF-

- 03/2021 Invoice: The invoice was never received, and GOLF needed to contact the vendor for the invoice.
- 03/2021 Invoice: The purchase order had to be updated because the items on the invoice were different than what was ordered but for the same price.

RECREATION - With USPS being so slow from COVID RECREATION never got the originals. RECREATION processed the invoices as soon as they were received the invoices.

FIRE – The invoice was inadvertently attached to another document in a file folder. The invoice was just discovered and entered Eden for payment.

POLICE - POLICE was working with the vendor to clear up all past due invoices. Invoices were not received by A/P until recently.

11. 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 05/01/2021 – 05/28/2021, the following departments did not have the proper documentation attached in EDEN:

BUILDING MAINTENANCE – 3 (three) instances,

AP – 1 (one) instance,

HR – 1 (one) instance,

POLICE – 1 (one) instance,

TRAFFIC PLANNING – 1 (one) instance,

Resolution

All Bureaus were advised of the issues. Except for TRAFFIC PLANNING, proper documentation was scanned into EDEN and the checks were released.

For TRAFFIC PLANNING, AP will void the payment until the invoice is received from the vendor.

12. EDEN Invoice Entry Issues

As Internal Audit relies more on data analytics to review trends, potential duplicates, etc. it becomes even more important to have the correct and consistent information in EDEN.

During our review we noted several instances where HR, STREETS, ENGINEERING and CED used the incorrect invoice dates and the incorrect invoice numbers when entering the information in EDEN.

Resolution

Proper procedures were reiterated to the departments.

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
680	05/04/2021	00086504 3712 SHREE LLC			118969	04/24/2021	2,221.44	
					118752	04/20/2021	1,851.20	
					119003	04/25/2021	1,473.84	
					118919	04/23/2021	740.48	6,286.96
681	05/04/2021	00001550 A B E DOORS & WINDO			52159	04/14/2021	639.21	639.21
682	05/04/2021	00033966 A-B-E RUBBER STAMP			41261	04/21/2021	2,047.36	2,047.36
683	05/04/2021	00012335 ACE ELECTRIC INC			98759	04/19/2021	1,600.00	1,600.00
684	05/04/2021	00000684 AEDC			LoanSvce 2021 04	04/01/2021	1,250.00	
					Loan Svce 2021-1	01/01/2021	1,250.00	
					Loan Svc 2021-01	01/01/2021	1,250.00	
					Loan Svce 2021 - 02	02/01/2021	1,250.00	
					LOAN Svce 2021-03	01/01/2021	1,250.00	
					Loan Svce 2021 02	02/01/2021	1,250.00	
					LOAN SVCE 2021-03	03/01/2021	1,250.00	
					CoStar 2nd Qtr 2021	04/15/2021	945.16	
					CoStar 1st Qtr 2021	01/01/2021	945.16	10,640.32
685	05/04/2021	00000520 ALLENTOWN PARKING			6335	04/01/2021	16,645.00	16,645.00
686	05/04/2021	00005848 ALLIANCE HALL OF ALL			MAY	04/23/2021	5,481.75	5,481.75
687	05/04/2021	00007295 BAR ASSOCIATION OF I			CLEDL042321FF	04/26/2021	15.00	15.00
688	05/04/2021	00084457 BENEFITFOCUS			69258	03/31/2021	353.23	353.23
689	05/04/2021	00007744 CDW INC			9970707	03/26/2021	1,224.97	
					9983812	03/29/2021	536.87	
					9980779	03/27/2021	63.48	1,825.32
690	05/04/2021	00084240 CENTERRA INTEGRATE			040721ALT720064	04/07/2021	491.88	
					033021ALT720060	03/30/2021	214.40	
					031221ALT720046	03/12/2021	195.00	901.28
691	05/04/2021	00005685 EDWARDS BUSINESS S			ES10222	04/21/2021	1,882.86	1,882.86
692	05/04/2021	00085014 ENVIRONMENTAL HAZ/			21-04-02306	04/16/2021	60.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					21-04-03048	04/19/2021	60.00	
					21-04-03948	04/22/2021	60.00	
					21-04-04175	04/23/2021	60.00	
					21-04-03572	04/21/2021	54.00	
					21-04-04630	04/27/2021	24.00	
					21-04-02784	04/19/2021	18.00	336.00
693	05/04/2021	00083287 SOUAD FAREKH			W/S TRASH REBATE	04/22/2021	402.24	402.24
694	05/04/2021	00083728 FIRST CONTACT HR			15694	03/31/2021	375.00	375.00
695	05/04/2021	00005528 FISHER & SON CO INC			0000219549-IN	03/12/2021	1,120.00	1,120.00
696	05/04/2021	00000657 FITZPATRICK LENTZ & I			112346-00001-639592	04/16/2021	183.00	
					101132-00003-639079	04/05/2021	96.00	
					112346-00019-639585	04/16/2021	16.72	295.72
697	05/04/2021	00000095 GRAINGER INC			9827272361	03/05/2021	169.00	169.00
698	05/04/2021	00086434 SCOTT M GRIMM			BL REFUND	04/22/2021	35.00	35.00
699	05/04/2021	00034374 GUTH IRENE MAE			CRE REFUND	04/22/2021	23.21	23.21
700	05/04/2021	00084186 HEALTHEQUITY, INC			INV2733164	04/23/2021	906.50	906.50
701	05/04/2021	00085542 HEALTHWORKS			191409	04/01/2021	142.00	142.00
702	05/04/2021	00007058 INTERSTATE TAX SERV			25357	04/01/2021	699.36	699.36
703	05/04/2021	00086053 RICHARD J JACOBS			378	01/29/2021	1,250.00	1,250.00
704	05/04/2021	00085971 JOHNSON CONTROLS			92075	04/21/2021	9,313.20	9,313.20
705	05/04/2021	00086796 KAPLAN LEAMAN & WC			6911	04/19/2021	425.75	425.75
706	05/04/2021	00066276 KEY NET GPS INC			6030826	01/21/2021	3,135.00	3,135.00
707	05/04/2021	00086059 KINSALE INSURANCE C			10008976	04/12/2021	3,469.50	
					10009009	04/14/2021	2,927.00	
					10009041	04/15/2021	1,497.50	7,894.00
708	05/04/2021	00082760 DANIEL KOPLISH DANIE			042102	04/01/2021	855.00	855.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
709	05/04/2021	00004438 NATIONAL FOOTWEAR			360886	04/13/2021	124.95	124.95
710	05/04/2021	00084025 NEW BETHANY CHURC			1	05/01/2021	1,440.00	1,440.00
711	05/04/2021	00083052 NEW ENTERPRISE STC			7516072	04/16/2021	344.60	
					7516071	04/16/2021	154.50	499.10
712	05/04/2021	00025347 PREFERRED EAP			66-2021-2	04/01/2021	1,214.00	1,214.00
713	05/04/2021	00033205 QUEEN CITY PROPERT			04222021	04/22/2021	67.49	67.49
714	05/04/2021	00002279 RED WING SHOE STOF			20210310025503	03/16/2021	126.00	126.00
715	05/04/2021	00003016 SERVICE ELECTRIC CA			0704839007-Apr	04/07/2021	303.25	
					0707176936-Apr	04/07/2021	82.45	
					0706922751-Apr	04/07/2021	72.45	458.15
716	05/04/2021	00085042 SERVICEWEAR APPARI			0042125339	04/27/2021	104.06	104.06
717	05/04/2021	00024826 ST LUKE'S HEALTH NE1			132537	04/22/2021	406.00	406.00
718	05/04/2021	00001955 STAPLES BUSINESS AC			190406525-0-2	03/18/2021	219.47	
					190406262-0-1	03/18/2021	44.00	
					190406525-0-3	03/18/2021	43.70	307.17
719	05/04/2021	00003813 THE SHERWIN-WILLIAM			4187-8	03/10/2021	38.52	38.52
720	05/04/2021	00086832 THUNDERCAT TECHNC			21466	04/02/2021	55,995.44	55,995.44
721	05/04/2021	00000286 UGI UTILITIES INC			411001911030	04/20/2021	3,375.94	
					411007300071	04/19/2021	3,314.62	
					411001698264	04/20/2021	3,170.78	
					411002734571	04/21/2021	159.30	
					411003039152	04/19/2021	35.89	
					411009034835	04/19/2021	23.31	10,079.84
722	05/04/2021	00086790 TAWANNA WHITEHEAD	V	05/27/2021	LC Receipt Bill 31	04/19/2021	20.00	20.00
723	05/07/2021	00086504 3712 SHREE LLC			119532	05/03/2021	462.80	462.80
724	05/07/2021	00082040 ACCESS IT GROUP INC			SIN007325	03/30/2021	12,015.00	12,015.00

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725	05/07/2021	00000684 AEDC	V	05/07/2021	Loan Svce 2020-12	05/05/2021	1,250.00	
			V	05/07/2021	Loan Svce 2020-12	05/05/2021	1,250.00	
			V	05/07/2021	Loan Svce 2021-05	05/05/2021	1,250.00	
			V	05/07/2021	Loan Svce 2021-05	05/05/2021	1,250.00	5,000.00
726	05/07/2021	00058597 AIR CENTER INC			0075828	02/28/2021	3,019.63	3,019.63
727	05/07/2021	00002007 AIRGAS EAST INC			9112123587	04/14/2021	45.00	45.00
728	05/07/2021	00081213 ALVAH BUSHNELL CO			2021-01699	04/29/2021	1,960.00	1,960.00
729	05/07/2021	00027615 ARNOLD FIRE EQUIPMI			21098	04/13/2021	202.52	202.52
730	05/07/2021	00085203 BARTON & LOGUIDICE,			116319	03/16/2021	13,506.75	13,506.75
731	05/07/2021	00086506 BEYONDSPOTSANDDO			454-2021-04	05/01/2021	1,600.12	1,600.12
732	05/07/2021	00001217 BIO-HAZ SOLUTIONS			532074	04/26/2021	210.00	
					531841	04/20/2021	70.00	
					532483	05/03/2021	70.00	
					532381	05/01/2021	30.00	380.00
733	05/07/2021	00006350 CANON SOLUTIONS AM			53464	05/06/2021	500.61	
					53478	04/20/2021	330.70	831.31
734	05/07/2021	00007744 CDW INC			C178272	04/22/2021	13,592.72	13,592.72
735	05/07/2021	00007744 CDW INC			B993432	04/20/2021	7,707.45	7,707.45
736	05/07/2021	00002966 COMMONWEALTH OF F			ALL393-2122	05/01/2021	5,100.00	5,100.00
737	05/07/2021	00000906 DAS MANUFACTURING			2965	04/20/2021	1,534.75	1,534.75
738	05/07/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-6	04/14/2021	8,297.50	8,297.50
739	05/07/2021	00086792 EASTON ARCHITECTS,			2101-1	02/01/2021	2,480.00	
					2101-2	03/05/2021	2,480.00	
					2101-3	04/12/2021	2,480.00	
					2101-4	05/03/2021	2,480.00	9,920.00
740	05/07/2021	00085014 ENVIRONMENTAL HAZ/			21-04-05481	04/30/2021	60.00	60.00

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741	05/07/2021	00005563 FAUST HAULING			21-163	03/31/2021	1,440.00	1,440.00
742	05/07/2021	00085614 FIRE ROCK PRODUCTI			21008	04/22/2021	1,750.00	1,750.00
743	05/07/2021	00086868 FLAMOURI LLC			BPT REFUND	04/29/2021	196.00	196.00
744	05/07/2021	00002059 FROMM ELECTRIC SUF			11560278-01	04/09/2021	1,524.60	
					51146801-00	04/28/2021	1,173.00	
					11560278-00	04/01/2021	699.93	3,397.53
745	05/07/2021	00084994 GOLF CAR SPECIALTIE			SI159274	04/22/2021	61.38	61.38
746	05/07/2021	00038066 GRAFFITI SOLUTIONS I			24209	04/14/2021	2,891.00	2,891.00
747	05/07/2021	00000095 GRAINGER INC			9846244078	03/23/2021	179.68	
					9850316598	03/26/2021	159.15	338.83
748	05/07/2021	00085035 GRINDLINE SKATEPARI			5725	04/27/2021	3,127.42	3,127.42
749	05/07/2021	00003257 HAVIS SHIELDS EQUIP			SIN132565	04/16/2021	11,305.80	
					SIN132471	04/15/2021	4,567.25	15,873.05
750	05/07/2021	00085971 JOHNSON CONTROLS			92074	03/22/2021	8,744.80	8,744.80
751	05/07/2021	00085022 KEYSTONE PROPERTY			03262021	03/31/2021	375.00	
					04142021	04/16/2021	112.00	
					03292021	03/31/2021	100.00	587.00
752	05/07/2021	00086229 MATERIALS CONSERVA			21007.1	05/03/2021	10,000.00	10,000.00
753	05/07/2021	00006374 MAXIOM CORP.			1954	04/01/2021	19,080.00	19,080.00
754	05/07/2021	00000428 MP UNIFORM & SUPPLY			44581-5	04/22/2021	2,325.00	2,325.00
755	05/07/2021	00083052 NEW ENTERPRISE STC			7512007	04/12/2021	870.17	
					7512008	04/12/2021	776.42	
					7516073	04/16/2021	592.18	
					7519101	04/20/2021	496.70	
					7517485	04/19/2021	387.79	
					7517483	04/19/2021	364.63	
					7517484	04/19/2021	258.23	

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					7512006	04/12/2021	155.02	
					7516074	04/16/2021	105.05	
					7517486	04/19/2021	103.50	
					7510773	04/09/2021	82.80	4,192.49
756	05/07/2021	00000622 PENN VALLEY CHEMIC/			766810-1	03/11/2021	330.33	
					766810-3	04/26/2021	57.30	387.63
757	05/07/2021	00085661 POPULYTICS			COA022821HC	02/28/2021	2,888.81	2,888.81
758	05/07/2021	00085661 POPULYTICS			COA033121HC	03/31/2021	2,670.75	2,670.75
759	05/07/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	04/16/2021	13,024.88	13,024.88
760	05/07/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	04/14/2021	3,740.62	
					82415-58349	04/13/2021	1,881.81	
					67095-20003	04/20/2021	1,040.32	
					08021-35002	04/13/2021	990.95	
					15860-07008	04/12/2021	700.43	
					37210-11000	04/05/2021	448.30	
					89680 00006	04/20/2021	177.83	
					51333-56005	04/20/2021	162.16	
					91212 27342	04/20/2021	160.90	
					97006-85006	04/12/2021	137.89	
					69357-27401	04/19/2021	126.07	
					42727 29543	04/20/2021	118.73	
					65657-21213	04/20/2021	99.06	
					51430 01008	04/13/2021	51.78	
					97361-43006	04/19/2021	49.29	
					97808 13004	04/13/2021	45.45	
					99652 93000	04/16/2021	44.35	
					62014 04002	04/15/2021	43.07	
					95990 09014	04/13/2021	40.54	
					75797 68001	04/14/2021	37.01	
					10175 54005	04/13/2021	36.79	
					57078 62007	04/20/2021	36.34	
					96611 66006	04/14/2021	34.83	
					38234-53008	04/15/2021	28.94	
					10553 62001	04/16/2021	28.79	

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					27399-19014	04/12/2021	28.74	
					57418 81000	04/13/2021	28.58	
					18226 83000	04/13/2021	25.83	
					06657-21219	04/20/2021	21.60	10,367.00
761	05/07/2021	00000203 PPL ELECTRIC UTILITIE			42940-14005-MAR	04/12/2021	639.17	
					46147-26086-Mar	04/13/2021	481.78	
					98541-64005 MAR 2021	04/12/2021	222.46	1,343.41
762	05/07/2021	00025865 PPL ELECTRIC UTILITIE			91112885-3	04/13/2021	3,278.18	3,278.18
763	05/07/2021	00005214 PRAXAIR DISTRIB. MID			62838873	04/02/2021	102.76	102.76
764	05/07/2021	00086181 RED HOUSE COMMUNI			13378	03/31/2021	3,600.00	3,600.00
765	05/07/2021	00086747 SAF-GARD SAFETY SHI			2114012	04/30/2021	484.97	484.97
766	05/07/2021	00085042 SERVICEWEAR APPARI			0042014446	04/13/2021	349.69	
					0042054922	04/19/2021	143.88	
					0042153434	04/30/2021	39.51	
					0041889908	03/30/2021	21.95	555.03
767	05/07/2021	00086758 SIGNAL 88 SECURITY			3479027	04/25/2021	833.98	833.98
768	05/07/2021	00086653 SPOHN RANCH, INC			AP001	04/23/2021	80,201.70	80,201.70
769	05/07/2021	00001955 STAPLES BUSINESS AC			188702271-0-2	02/25/2021	141.96	
					190420646-0-1	03/18/2021	77.07	
					190420646-0-4	03/23/2021	35.98	
					190420646-0-5	03/18/2021	35.46	290.47
770	05/07/2021	00086853 START INC			23410152	04/09/2021	14,560.00	14,560.00
771	05/07/2021	00086219 SYNERGY ENVIRONME			32710	04/12/2021	1,613.86	1,613.86
772	05/07/2021	00069431 CHAD TRIMMER			523	05/04/2021	99.99	99.99
773	05/07/2021	00000849 TYLER TECHNOLOGIES	V	05/07/2021	045-334000	03/24/2021	113,275.00	
			V	05/07/2021	045-337168	04/23/2021	5,920.00	
			V	05/07/2021	045-333679	03/19/2021	4,440.00	
			V	05/07/2021	045-337007	04/16/2021	4,440.00	
			V	05/07/2021	045-332993	03/11/2021	2,960.00	

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			V	05/07/2021	045-331452	02/24/2021	2,690.00	
			V	05/07/2021	045-332001	02/28/2021	1,480.00	
			V	05/07/2021	045-335845	04/09/2021	1,480.00	136,685.00
774	05/07/2021	00000286 UGI UTILITIES INC			411001654523	04/14/2021	1,341.58	
					411001590933	04/15/2021	694.63	
					411007309593	04/13/2021	388.83	
					411001590180	04/19/2021	175.81	
					411003020491	04/19/2021	99.51	2,700.36
775	05/07/2021	00086102 UNITED SAFETY GROU			18711	04/26/2021	72.60	72.60
776	05/07/2021	00003160 WEAVERS HARDWARE	V	05/07/2021	252677	04/21/2021	483.60	483.60
777	05/07/2021	00000137 WHITEHALL TURF EQU	V	05/07/2021	29522	04/12/2021	47.31	
			V	05/07/2021	27745	03/23/2021	44.96	
			V	05/07/2021	26740	03/04/2021	37.98	
			V	05/07/2021	29901	04/15/2021	10.73	
			V	05/07/2021	27105	03/11/2021	1.22	142.20
778	05/14/2021	00086504 3712 SHREE LLC			119768	05/11/2021	1,110.72	1,110.72
779	05/14/2021	00001550 A B E DOORS & WINDO			52234	05/05/2021	655.88	
					52276	04/23/2021	530.77	1,186.65
780	05/14/2021	00012335 ACE ELECTRIC INC			98787	04/30/2021	1,600.00	1,600.00
781	05/14/2021	00086831 ACRO SERVICE CORP			1293078	04/18/2021	960.56	
					1284437	04/11/2021	927.97	
					1293019	04/18/2021	832.91	
					1284586	04/11/2021	797.60	
					1263987	03/21/2021	458.62	3,977.66
782	05/14/2021	00002007 AIRGAS EAST INC			9979015313	04/30/2021	48.00	
					9979015312	04/30/2021	27.00	75.00
783	05/14/2021	00085270 ALL-STATE SERVICES			21300105	04/28/2021	2,330.00	
					21300104	04/28/2021	1,505.00	3,835.00
784	05/14/2021	00007795 ALTRONICS SECURTIY			0000128256	03/01/2021	465.50	465.50

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785	05/14/2021	00000307 ARTHUR A SWALLOW /			10142	04/20/2021	740.00	
					10143	04/20/2021	635.00	
					10141	04/20/2021	455.00	1,830.00
786	05/14/2021	00001584 ATLANTIC TACTICAL			80736046	04/15/2021	698.70	698.70
787	05/14/2021	00081430 ATTORNEY REGISTRAT			REG212281909610	05/12/2021	225.00	225.00
788	05/14/2021	00007295 BAR ASSOCIATION OF I			CLEDL050621FF	05/10/2021	15.00	15.00
789	05/14/2021	00007766 BISHOP WOOD PRODU			319291	05/07/2021	1,190.00	1,190.00
790	05/14/2021	00064030 BROWNELLS INC			20926414.00	04/23/2021	2,876.23	
					20996205.00	04/30/2021	48.80	2,925.03
791	05/14/2021	00054744 CALLAWAY GOLF CO			933142227	05/05/2021	450.96	
					933108820	04/29/2021	54.00	504.96
792	05/14/2021	00084240 CENTERRA INTEGRATE			043021-ALT-720073	04/30/2021	201,293.66	
					043021-ALT-720069	04/30/2021	134.00	
					043021-ALT-720070	04/30/2021	134.00	
					043021-ALT-720071	04/30/2021	134.00	
					043021-ALT-720072	04/30/2021	76.21	201,771.87
793	05/14/2021	00058401 CINTAS CORPORATION			4083143372	05/03/2021	48.74	48.74
794	05/14/2021	00085260 COHEN LAW GROUP, P			3	04/21/2021	600.00	600.00
795	05/14/2021	00003669 DELL MARKETING LP			10485056039	05/04/2021	572.00	572.00
796	05/14/2021	00084239 DIETRICH STONEMASC			705	04/08/2021	3,750.00	
					705	04/08/2021	2,800.00	6,550.00
797	05/14/2021	00085014 ENVIRONMENTAL HAZ/			21-05-00309	05/04/2021	60.00	60.00
798	05/14/2021	00084435 TERRY FASANO			01F4SAJ3955NCC0J64D	05/03/2021	150.00	150.00
799	05/14/2021	00081045 GALVIN WILDLIFE PEST			13954	12/01/2020	90.00	
					14028	04/20/2021	90.00	180.00
800	05/14/2021	00001460 GENERAL HIGHWAY PF			00461	04/23/2021	17,554.00	17,554.00

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801	05/14/2021	00080205 GENESIS TURFGRASS			108149	04/13/2021	2,142.72	
					108661	04/26/2021	1,497.00	3,639.72
802	05/14/2021	00000095 GRAINGER INC			9773405999	01/14/2021	167.28	167.28
803	05/14/2021	00084675 HARMONY HILL NURSE			5201	04/26/2021	11,935.25	11,935.25
804	05/14/2021	00003257 HAVIS SHIELDS EQUIP			SIN122744	01/19/2021	567.36	567.36
805	05/14/2021	00002894 HOME DEPOT			004266/8413493	05/04/2021	155.88	155.88
806	05/14/2021	00035918 HOME SETTLEMENT SE			CRE/GARB/SW	04/29/2021	1,470.02	1,470.02
807	05/14/2021	00063684 IAEM HEADQUARTERS			183697	05/01/2021	195.00	195.00
808	05/14/2021	00006764 INTERIOR WORKPLACE			1338740	05/04/2021	480.00	480.00
809	05/14/2021	00086709 KAMINSKY, SULLENBEI			2021-21	04/30/2021	8,100.00	8,100.00
810	05/14/2021	00086059 KINSALE INSURANCE C			10009250	04/23/2021	2,709.00	
					10009222	04/22/2021	1,250.00	3,959.00
811	05/14/2021	00000017 LANGUAGE LINE SERVI			10230415	04/30/2021	852.99	
					10212461	03/31/2021	850.34	1,703.33
812	05/14/2021	00080202 LEHIGH FUELS			350406	04/30/2021	353.59	
					349296	04/16/2021	277.64	631.23
813	05/14/2021	00002376 LEHIGH NORTHAMPTO			115398	04/01/2021	11,476.43	
					115747	05/01/2021	11,476.43	22,952.86
814	05/14/2021	00028013 LEHIGH VALLEY ANIMAL			830880	04/20/2021	27.58	27.58
815	05/14/2021	00006568 LYONS H T INC			211046-001	05/06/2021	14,543.00	14,543.00
816	05/14/2021	00082928 MCNEILL RICHARD			01-20-0015-7033	05/05/2021	2,000.00	2,000.00
817	05/14/2021	00086867 MOSSER JORDAN			CRE/GARB/SW	04/29/2021	313.91	313.91
818	05/14/2021	00004438 NATIONAL FOOTWEAR			360926	04/15/2021	128.00	128.00
819	05/14/2021	00083052 NEW ENTERPRISE STC			7519102	04/20/2021	692.23	
					7519103	04/20/2021	183.20	875.43

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820	05/14/2021	00085492 NW FINANCIAL GROUP			27653	02/28/2021	270.00	270.00
821	05/14/2021	00083037 PA DEPT OF LABOR & II			Franzone-LNI	04/28/2021	104.87	104.87
822	05/14/2021	00006314 PAPCO			3258118	04/28/2021	8,642.38	34,153.75
					3251168	04/20/2021	7,679.79	
					3258117	04/28/2021	5,792.51	
					3249273	04/14/2021	4,056.96	
					3252973	04/21/2021	3,773.73	
					3252974	04/21/2021	2,589.04	
					3250158	04/15/2021	831.37	
					3250159	04/15/2021	787.97	
823	05/14/2021	00000622 PENN VALLEY CHEMIC/			770041	04/28/2021	1,328.08	1,611.78
					767087	03/15/2021	283.70	
824	05/14/2021	00001854 PENNSYLVANIA ONE C/			903640	04/30/2021	480.55	480.55
825	05/14/2021	00086765 PENTELEDATA LTD PTF			B3856656	04/10/2021	517.93	517.93
826	05/14/2021	00085109 PMA MANAGEMENT CC			I141149NPN	04/16/2021	4,887.00	8,637.00
					I141256NPN	04/21/2021	3,750.00	
827	05/14/2021	00000203 PPL ELECTRIC UTILITIE			68200 43003	05/06/2021	36,256.87	36,256.87
829	05/14/2021	00000203 PPL ELECTRIC UTILITIE			99770-16013	04/30/2021	806.57	8,637.00
					10815-53354	04/27/2021	469.49	
					73332-57003	04/22/2021	408.43	
					18370-09007	04/30/2021	248.44	
					18932 37003	05/04/2021	242.19	
					10910 00002	04/23/2021	231.86	
					00047 25473	05/04/2021	182.26	
					66315-57247	05/04/2021	137.87	
					39655 73007	05/04/2021	123.60	
					72780-20006	05/04/2021	119.75	
					67800 43009	05/06/2021	95.43	
					49274 96020	04/27/2021	78.35	
					63818 11003	04/27/2021	73.01	
					88738 67002	05/04/2021	66.55	

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					44178 89004	04/30/2021	66.16	
					96456 12003	04/30/2021	60.55	
					89522 00009	04/30/2021	56.87	
					04562 38001	04/27/2021	44.76	
					49778 32003	04/30/2021	42.49	
					12276 49006	05/04/2021	37.79	
					51790 10019	05/04/2021	33.87	
					92716 45007	04/22/2021	32.76	
					73794 84006	04/28/2021	30.35	
					79728 09007	04/30/2021	29.84	
					01657 38009	04/27/2021	29.60	
					92748 23003	04/23/2021	29.48	
					83467 13002	04/22/2021	29.44	
					88772 27004	04/26/2021	29.41	
					99945 96001	04/23/2021	29.41	
					75478 32009	04/21/2021	29.37	
					94332 42006	04/22/2021	29.30	
					50585 58003	04/21/2021	29.24	
					69069 56005	04/21/2021	29.24	
					71268 45008	04/21/2021	29.24	
					88077 01004	04/21/2021	29.24	
					90213 43009	04/22/2021	28.99	
					21180-10023	04/28/2021	21.32	
					20180-10049	04/28/2021	17.68	4,110.20
830	05/14/2021	00000203 PPL ELECTRIC UTILITIE			PPL MAR20 61147-2008	04/30/2021	538.60	
					48674-07005	05/04/2021	241.22	
					11283-26000	05/04/2021	208.31	
					54980-01009	04/28/2021	205.62	1,193.75
831	05/14/2021	00085198 PROFESSIONAL CONS			#1	04/29/2021	47,643.45	47,643.45
832	05/14/2021	00033205 QUEEN CITY PROPERT			50121	04/22/2021	1,476.70	1,476.70
833	05/14/2021	00006945 RILEIGHS OUTDOOR D			36863	04/28/2021	1,995.00	1,995.00
834	05/14/2021	00086858 MIGUEL ANGEL RIVERA			INV0133	04/09/2021	5,100.00	5,100.00
835	05/14/2021	00086863 SAFEWOOD DESIGNS,			1144	04/28/2021	21,480.00	21,480.00

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836	05/14/2021	00086758 SIGNAL 88 SECURITY			3480639	05/03/2021	792.79	792.79
837	05/14/2021	00084620 TACTICAL PUBLIC SAFE			02222021	02/22/2021	106,636.00	106,636.00
838	05/14/2021	00084986 TELADOC, INC			SO0084691	05/01/2021	1,927.75	1,927.75
839	05/14/2021	00002947 TELCO INC			31496	03/18/2021	18,170.00	18,170.00
840	05/14/2021	00014082 THE COCA COLA COMF			1688210083	05/10/2021	273.16	273.16
841	05/14/2021	00000195 THOMAS M CAFFREY, I			5821	05/08/2021	350.00	350.00
842	05/14/2021	00000286 UGI UTILITIES INC			411002375094	04/19/2021	268.22	268.22
843	05/14/2021	00085453 UNITED HEALTHCARE I			20-12784	05/10/2021	505.49	505.49
844	05/14/2021	00082942 VERITEXT MID ATLANTI			4989021	05/04/2021	175.00	175.00
845	05/14/2021	00086659 VOIP NETWORKS			148235	04/30/2021	1,260.00	1,260.00
846	05/14/2021	00003160 WEAVERS HARDWARE			252677	04/21/2021	483.60	483.60
847	05/14/2021	00002778 WITMER PUBLIC SAFE			2112704.001	03/12/2021	17,820.00	
					2112694	03/12/2021	10,531.63	
					2112739.001	03/12/2021	4,216.54	
					2110469	03/05/2021	1,547.36	
					2112704	03/12/2021	1,050.00	
					2119239	05/08/2021	486.00	
					U2114383	05/08/2021	150.00	
					2112739.	03/12/2021	23.98	35,825.51
848	05/21/2021	00086375 C M HIGH, INC	V	05/21/2021	Est #5	05/07/2021	97,311.23	97,311.23
849	05/21/2021	00086831 ACRO SERVICE CORP			1277161	04/04/2021	1,034.16	
					1271137	03/28/2021	879.08	
					1277737	04/04/2021	851.92	
					1271316	03/28/2021	737.78	
					1297604	04/25/2021	518.44	4,021.38
850	05/21/2021	00000684 AEDC			LoanSvc -2020-07	07/01/2020	1,250.00	
					Loan Svc-2020-07	07/01/2020	1,250.00	2,500.00

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851	05/21/2021	00000007 ALLENTOWN RESCUE I			3486	05/12/2021	125.00	
					3488	05/12/2021	100.00	
					3487	05/12/2021	75.00	
					3481	04/30/2021	73.20	373.20
852	05/21/2021	00000445 ANDRE & SON INC			311956	04/15/2021	870.00	
					311955	04/15/2021	336.00	1,206.00
853	05/21/2021	00000307 ARTHUR A SWALLOW /			10171	05/13/2021	2,950.00	
					10173	05/06/2021	535.00	
					10172	05/06/2021	320.00	
					10174	05/06/2021	280.00	
					10170	05/06/2021	160.00	4,245.00
854	05/21/2021	00001217 BIO-HAZ SOLUTIONS			532769	05/11/2021	35.00	35.00
855	05/21/2021	00086804 BRADFORD JEFF			1367	05/19/2021	510.00	510.00
856	05/21/2021	00086804 BRADFORD JEFF			1366	05/19/2021	360.00	360.00
857	05/21/2021	00006612 C J WAGNER BOWLING			21-25625	05/10/2021	26.36	26.36
858	05/21/2021	00054744 CALLAWAY GOLF CO			933046477	04/20/2021	888.30	
					932795586	03/19/2021	325.80	1,214.10
859	05/21/2021	00034170 CANON SOLUTIONS AM			4036216714	05/12/2021	776.00	
					4036191337	05/01/2021	616.11	
					26726371	05/14/2021	553.00	1,945.11
860	05/21/2021	00006350 CANON SOLUTIONS AM			26726393	05/12/2021	883.80	883.80
861	05/21/2021	00006350 CANON SOLUTIONS AM			55425	05/11/2021	210.11	
					4036197139	05/01/2021	38.50	248.61
862	05/21/2021	00084240 CENTERRA INTEGRATE			051221-ALT-720074	05/12/2021	324.66	324.66
863	05/21/2021	00086771 CERIDA INVESTMENT C			061-80390	05/01/2021	48,520.00	48,520.00
864	05/21/2021	00081797 CHEIRON			40545	04/29/2021	11,215.00	11,215.00
865	05/21/2021	00058401 CINTAS CORPORATION			0F50664202	04/28/2021	144.69	144.69

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866	05/21/2021	00084839 CONSTRUCTION MAST	V	05/21/2021	#7	05/11/2021	191,718.15	191,718.15
867	05/21/2021	00086259 DVL GROUP, INC			056260	03/09/2021	9,785.00	9,785.00
868	05/21/2021	00004563 EASTERN PA EMS - MEI			AHB - 2021-6	04/26/2021	8,217.50	8,217.50
869	05/21/2021	00086203 EASTERN PROPANE			1868384	04/27/2021	154.80	
					1868387	04/27/2021	127.19	281.99
870	05/21/2021	00082533 EMPHASYS SOFTWARE			inv00000004695	02/28/2021	3,593.04	3,593.04
871	05/21/2021	00069042 ENGLE-HAMBRIGHT & I			CITYOFA-01	05/18/2021	98.00	98.00
872	05/21/2021	00085014 ENVIRONMENTAL HAZ/			21-05-00716	05/06/2021	60.00	
					21-05-01145	05/10/2021	24.00	84.00
873	05/21/2021	00006032 EXAKTIME INC			140514	05/07/2021	4,950.00	4,950.00
874	05/21/2021	00083343 FIRST ADVANTAGE			5523842104	04/30/2021	10.95	10.95
875	05/21/2021	00006076 FRANK CASILIO & SONI			104539	04/22/2021	136.00	
					104707	04/30/2021	136.00	
					104765	05/04/2021	136.00	408.00
876	05/21/2021	00001460 GENERAL HIGHWAY PF			00500	05/10/2021	1,096.00	1,096.00
877	05/21/2021	00085713 GERVASIO THOMAS A			1719	04/19/2021	250.00	
					1750	05/16/2021	250.00	500.00
878	05/21/2021	00000095 GRAINGER INC			9899886536	05/14/2021	59.33	
					9898732400	05/12/2021	23.52	
					9899106463	05/12/2021	12.02	94.87
879	05/21/2021	00085542 HEALTHWORKS			194478	05/03/2021	1,504.75	
					193286	05/03/2021	286.00	1,790.75
880	05/21/2021	00001527 HEATH CONSULTANTS			1082769	04/27/2021	225.60	
					1082770	04/27/2021	182.60	
					1083336	05/06/2021	72.00	480.20
881	05/21/2021	00085945 HOFFMAN HLAVAC & E/			13119	05/05/2021	546.00	
					13121	05/05/2021	168.00	

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					13122	05/05/2021	126.00	
					13123	05/05/2021	105.00	
					13120	05/05/2021	105.00	
					13118	05/05/2021	84.00	1,134.00
882	05/21/2021	00007046 JOHNSON CONTROLS I			87656741	04/01/2021	235.00	235.00
883	05/21/2021	00085022 KEYSTONE PROPERTY			05102021	05/10/2021	6,770.00	
					04292021	05/14/2021	1,065.00	7,835.00
884	05/21/2021	00086059 KINSALE INSURANCE C			10009471	05/03/2021	2,835.00	
					10009460	04/30/2021	434.45	
					10009494	05/04/2021	311.50	3,580.95
885	05/21/2021	00086299 LAMB MCERLANE PC			198117	05/06/2021	5,025.00	
					198116	05/06/2021	2,475.00	7,500.00
886	05/21/2021	00080202 LEHIGH FUELS			351418	05/11/2021	393.43	393.43
887	05/21/2021	00086580 MACMAIN, CONNELL &			15638	05/04/2021	3,608.75	
					15639	05/04/2021	1,376.00	4,984.75
888	05/21/2021	00083052 NEW ENTERPRISE STC			7530797	04/22/2021	878.25	
					7530799	04/23/2021	795.15	
					7530793	04/21/2021	408.35	
					7530800	04/26/2021	361.15	
					7530795	04/21/2021	276.35	
					7528809	05/03/2021	211.82	
					7530794	04/21/2021	160.80	
					7530796	04/21/2021	104.14	
					7530798	04/22/2021	102.60	
					7530801	04/26/2021	102.60	
					7525796A	04/28/2021	82.32	
					7528415A	04/30/2021	79.20	
					7527182	04/29/2021	78.16	
					7530802	04/27/2021	76.95	3,717.84
889	05/21/2021	00027995 PA DEPT OF TRANSPOR			1802596357	03/02/2021	12,468.40	
					1802596351	03/03/2021	9,024.69	
					1802596348	03/02/2021	7,577.28	

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					1802596352	03/02/2021	6,569.82	
					1802596358	03/02/2021	4,412.78	
					1802596356	03/02/2021	3,975.00	
					1802596354	03/02/2021	1,302.17	
					1802596350	03/02/2021	262.50	
					1802596355	03/02/2021	238.15	
					1802596349	03/02/2021	217.89	
					1802596353	03/02/2021	101.69	46,150.37
890	05/21/2021	00006314 PAPCO			3251167	04/20/2021	7,872.94	
					3261926	04/28/2021	3,870.90	
					3261927	04/28/2021	2,402.11	
					3266580	05/05/2021	1,216.57	15,362.52
891	05/21/2021	00005960 PAPER MART INC			2443626	02/22/2021	1,329.53	1,329.53
892	05/21/2021	00085109 PMA MANAGEMENT CC			1141247A	05/12/2021	33,500.00	
					1141247A	05/11/2021	15,000.00	48,500.00
893	05/21/2021	00085661 POPULYTICS			20-8883	05/10/2021	363.30	
					20-5903	05/10/2021	352.98	716.28
894	05/21/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	05/12/2021	3,269.94	
					67727-26053	05/05/2021	1,198.42	
					37210-11000	05/04/2021	407.35	
					21580-10025	05/05/2021	402.08	
					48467-20138	05/06/2021	203.76	
					87078 01007	05/05/2021	148.83	
					67400 43007	05/06/2021	67.20	
					95412 11008	05/04/2021	60.44	
					36375 37004	05/06/2021	59.05	
					96821 55003	05/04/2021	38.84	
					92515-53544	05/12/2021	33.81	
					97172-52008	05/04/2021	31.17	
					25689 72003	05/11/2021	30.01	
					84993 21003	05/06/2021	29.90	
					75814 11008	05/06/2021	29.83	
					85346 60009	05/07/2021	29.76	
					99526 10006	05/04/2021	29.41	

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					04947-27490	05/12/2021	24.14	6,093.94
895	05/21/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-Apr	05/04/2021	841.34	
					19780-10017-Apr	04/28/2021	176.31	1,017.65
896	05/21/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005-APRIL	04/27/2021	634.93	634.93
897	05/21/2021	00005214 PRAXAIR DISTRIB. MID			63255587	04/28/2021	299.52	
					63025977	04/19/2021	188.79	
					63160889	04/22/2021	170.69	
					63063933	04/21/2021	151.58	
					63160890	04/22/2021	97.54	
					63160891	04/22/2021	50.96	959.08
898	05/21/2021	00083779 PROTECT YOUTH SPOI			860715	04/30/2021	26.85	26.85
899	05/21/2021	00002279 RED WING SHOE STOF			872-1-103112	04/26/2021	155.00	155.00
900	05/21/2021	00083605 REDI-CYCLE, LLC			7684	04/26/2021	280.00	
					7496	02/03/2021	203.75	483.75
901	05/21/2021	00003016 SERVICE ELECTRIC CA			0703002938.5	05/01/2021	83.45	83.45
902	05/21/2021	00003016 SERVICE ELECTRIC CA			0706922751-May	05/07/2021	72.45	72.45
903	05/21/2021	00085042 SERVICEWEAR APPARI			0042085679	04/20/2021	190.53	190.53
904	05/21/2021	00000478 SHERWIN WILLIAMS CO			1582-3	05/10/2021	70.37	70.37
905	05/21/2021	00081249 SIMONE COLLINS, INC.	V	05/27/2021	13924	05/05/2021	3,276.25	3,276.25
906	05/21/2021	00082362 ST. LUKE'S HOSPITAL			ST LUKES APRIL 2021	05/06/2021	123.75	123.75
907	05/21/2021	00005160 STARR UNIFORM CENT			143290	05/03/2021	201.71	201.71
908	05/21/2021	00086787 STERLING CAPITAL MA			Q1 2021	04/19/2021	5,869.00	5,869.00
909	05/21/2021	00086697 SYMETRA LIFE INSURA			SYMETRA MAY 2021	04/20/2021	105,260.58	105,260.58
910	05/21/2021	00084620 TACTICAL PUBLIC SAFE			21-150	05/05/2021	33,724.95	33,724.95
911	05/21/2021	00086126 TELEFLEX LLC			9503931938	05/04/2021	2,750.00	
					9503937685	05/05/2021	225.00	2,975.00

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912	05/21/2021	00082586 THE BANK OF NEW YO			252-2372932	04/01/2021	9,013.24	9,013.24
913	05/21/2021	00082742 T-MOBILE USA			9444131462	04/28/2021	60.00	60.00
914	05/21/2021	00082942 VERITEXT MID ATLANT			5003300	05/11/2021	375.00	375.00
915	05/21/2021	00001326 WASTE MANAGEMENT			0008980-1155-6	05/04/2021	803,696.01	803,696.01
916	05/21/2021	00002778 WITMER PUBLIC SAFE			2118897	05/06/2021	4,774.40	6,664.40
					U2114398	04/21/2021	616.00	
					U2113728	04/21/2021	462.00	
					U2113734	04/21/2021	412.00	
					U2112398	04/21/2021	150.00	
					U2121011	04/21/2021	150.00	
					U2114379.001	04/28/2021	100.00	
917	05/27/2021	00086504 3712 SHREE LLC			120168 & 120166	05/19/2021	555.36	555.36
918	05/27/2021	00085493 ABEL RECON LLC			1	05/10/2021	30,476.58	30,476.58
919	05/27/2021	00005833 ACM ASSOCIATES INC			4460	05/14/2021	4,800.00	4,800.00
920	05/27/2021	00006922 AERC RECYCLING SOL			I2103270	05/24/2021	755.12	755.12
921	05/27/2021	00007795 ALTRONICS SECURTIY			0000127155	01/01/2021	1,071.75	1,071.75
922	05/27/2021	00005472 ANCHOR FENCE COMP			6805	05/10/2021	3,806.00	3,806.00
923	05/27/2021	00000445 ANDRE & SON INC			314764	05/14/2021	884.35	884.35
924	05/27/2021	00007295 BAR ASSOCIATION OF I			4707	05/10/2021	140.00	140.00
925	05/27/2021	00020660 BUCKMAN'S INC			739509	04/29/2021	2,885.84	4,461.22
					739480	04/29/2021	683.63	
					739507	04/29/2021	542.40	
					739479	04/29/2021	349.35	
926	05/27/2021	00007744 CDW INC			C249694	04/24/2021	350.20	350.20
927	05/27/2021	00084240 CENTERRA INTEGRATE			051221-ALT-720081	05/12/2021	324.66	324.66
928	05/27/2021	00085988 AUDREY DANEK			TUITION REIM-DANEK	01/20/2021	2,900.00	2,900.00

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929	05/27/2021	00086259 DVL GROUP, INC			057975	05/12/2021	5,037.86	5,037.86
930	05/27/2021	00086203 EASTERN PROPANE			1966082	05/13/2021	93.35	93.35
931	05/27/2021	00085014 ENVIRONMENTAL HAZ/			21-05-01992	05/17/2021	60.00	
					21-05-02469	05/19/2021	60.00	
					21-05-02449	05/19/2021	60.00	
					21-05-02956	05/20/2021	60.00	240.00
932	05/27/2021	00084658 F. W. WEBB COMPANY			71198624	04/15/2021	248.86	
					71199630	04/15/2021	236.84	485.70
933	05/27/2021	00083728 FIRST CONTACT HR			14118	11/02/2020	165.00	165.00
934	05/27/2021	00085602 FIRST UNITED LAND TF			CRE/GARB/SW	05/21/2021	1,725.49	1,725.49
935	05/27/2021	00005528 FISHER & SON CO INC			0000222918-IN	05/17/2021	757.00	757.00
936	05/27/2021	00002059 FROMM ELECTRIC SUF			51147397-00	05/12/2021	162.60	162.60
937	05/27/2021	00081045 GALVIN WILDLIFE PEST			14017	04/20/2021	90.00	90.00
938	05/27/2021	00081955 GATEWAY EDI LLC			1ZNV052100	05/01/2021	25.00	25.00
939	05/27/2021	00006842 GENERAL RECREATION			21578	05/14/2021	935.75	935.75
940	05/27/2021	00000095 GRAINGER INC			9827272353	03/05/2021	193.26	193.26
941	05/27/2021	00006106 GREEN POND NURSER			29781-75	03/19/2021	2,015.00	
					29781-158	03/31/2021	1,830.00	
					29781-255	04/12/2021	1,830.00	5,675.00
942	05/27/2021	00085945 HOFFMAN HLAVAC & E/			13117	05/05/2021	371.00	371.00
943	05/27/2021	00008338 KOTCH CORPORATION			1607	05/20/2021	928.00	928.00
944	05/27/2021	00080202 LEHIGH FUELS			350357	05/03/2021	276.06	
					349863	04/22/2021	246.63	522.69
945	05/27/2021	00086891 LUNA-NEGRON JOEL			CRE/GARB/SW	05/21/2021	1,399.91	1,399.91
946	05/27/2021	00003789 MARTIN STONE QUARF			218250	05/10/2021	877.88	877.88

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
947	05/27/2021	00081155 MICHAEL BAKER INTER			1116301	05/17/2021	15,511.86	15,511.86
948	05/27/2021	00083052 NEW ENTERPRISE STC			7525796B	04/28/2021	973.97	973.97
949	05/27/2021	00083052 NEW ENTERPRISE STC			7532628	05/06/2021	448.33	
					7534150	05/07/2021	404.90	
					7530055	05/04/2021	318.78	
					7535071	05/10/2021	313.55	
					7534149	05/07/2021	284.60	
					7534151	05/07/2021	105.43	
					7528810	05/03/2021	80.78	
					7530056	05/04/2021	79.20	
					7532629	05/06/2021	78.68	
					7531590	05/05/2021	68.71	2,182.96
950	05/27/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	05/14/2021	2,811.38	
					82415-58349	05/10/2021	1,628.28	
					08021-35002	05/10/2021	909.80	
					15860-07008	05/11/2021	607.34	
					97006-85006	05/11/2021	120.18	
					96030-09006	05/06/2021	110.36	
					51430 01008	05/10/2021	50.36	
					99652 93000	05/14/2021	43.87	
					97808 13004	05/12/2021	42.54	
					95990 09014	05/10/2021	40.99	
					67303 99001	05/07/2021	39.81	
					10175 54005	05/10/2021	37.71	
					96611 66006	05/14/2021	36.32	
					77867 80002	05/07/2021	34.66	
					09620 10117	05/10/2021	32.17	
					18226 83000	05/10/2021	30.24	
					38234-53008	05/14/2021	29.77	
					27399-19014	05/11/2021	29.70	
					10553 62001	05/17/2021	29.70	
					58675 14015	05/10/2021	29.70	6,694.88
951	05/27/2021	00000203 PPL ELECTRIC UTILITIE			46147-26086-Apr	05/10/2021	480.43	
					PPL APR20 61147-2008	05/10/2021	426.38	906.81

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
952	05/27/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005 APRIL 21	05/04/2021	211.72	211.72
953	05/27/2021	00000088 PROP			5195	05/07/2021	260.00	
					5193	05/06/2021	135.00	395.00
954	05/27/2021	00033205 QUEEN CITY PROPERT			E 52221 2	05/21/2021	63.83	63.83
955	05/27/2021	00003393 R E MICHEL COMPANY			19130100	04/09/2021	212.98	
					12673301	04/14/2021	100.11	313.09
956	05/27/2021	00086650 RADIATE HOLDINGS, L			074826001-0012853	05/01/2021	1,400.00	
					051917703-0012853	05/01/2021	500.00	1,900.00
957	05/27/2021	00086858 MIGUEL ANGEL RIVERA			0133INV	04/09/2021	35.00	35.00
958	05/27/2021	00085042 SERVICEWEAR APPARI			0042125421	04/27/2021	195.12	
					0042159003	05/03/2021	169.50	
					0042193659	05/06/2021	97.56	
					0042146630	04/29/2021	71.94	534.12
959	05/27/2021	00078960 SETTLEMENT USA INC			CRE/GARB/SW	05/21/2021	779.26	779.26
960	05/27/2021	00084467 SHRED-IT US JV LLC			8181943682	04/30/2021	90.59	90.59
961	05/27/2021	00086758 SIGNAL 88 SECURITY			3483791	05/16/2021	571.08	571.08
962	05/27/2021	00084608 SITEONE LANDSCAPE			109288427-001	05/19/2021	193.02	193.02
963	05/27/2021	00001955 STAPLES BUSINESS AC			191326533-0-1	04/28/2021	31.47	31.47
964	05/27/2021	00086697 SYMETRA LIFE INSURA			SYMETRA JUNE 2021	05/17/2021	105,316.92	105,316.92
965	05/27/2021	00003813 THE SHERWIN-WILLIAM			1190-5	04/28/2021	3,097.70	3,097.70
966	05/27/2021	00000849 TYLER TECHNOLOGIES			045-340136	05/21/2021	4,440.00	4,440.00
967	05/27/2021	00000286 UGI UTILITIES INC			411007300071	05/18/2021	3,373.58	
					411001698264	05/18/2021	2,091.49	
					411001911030	05/18/2021	1,310.13	
					411001590933	05/17/2021	580.64	
					411002375094	05/18/2021	396.12	
					411001654523	05/13/2021	368.40	

Check History Listing
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Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					411007309593	05/12/2021	208.83	
					411001590180	05/18/2021	99.56	
					411002734571	05/20/2021	58.68	
					411003039152	05/18/2021	35.11	
					411003020491	05/18/2021	33.32	
					411009034835	05/18/2021	24.48	8,580.34
968	05/27/2021	00001896 US DEPT OF AGRICULT			3003795644	05/03/2021	2,337.66	2,337.66
969	05/27/2021	00086659 VOIP NETWORKS			149375	05/18/2021	4,139.38	4,139.38
970	05/27/2021	00006179 W B MASON CO INC.			220260740	05/17/2021	1,360.13	1,360.13
971	05/27/2021	00084691 WELLS FARGO HOME M			CRE/GARB/SW	05/21/2021	1,517.20	1,517.20

td-s Total: 2,987,922.14

291 checks in this report

Total Checks: 2,987,922.14

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217020	05/04/2021	00084495 WATERFRONT DEVELC			ME300-701 PR3	04/28/2021	1,020,475.00	1,020,475.00
217021	05/04/2021	00086840 J & N REAL ESTATE INV			LEAD HAZARD GRANT	04/21/2021	9,724.26	9,724.26
217022	05/04/2021	00086841 SCHOLAR MANAGEME			LEAD GRANT	03/29/2021	17,544.00	17,544.00
217023	05/04/2021	00002007 AIRGAS EAST INC			9111686208	04/01/2021	45.00	45.00
217024	05/04/2021	00086803 ROMAN CENTRAL DIOC	V	05/12/2021	ACCHS ROW Payment	03/11/2021	10,108.00	10,108.00
217025	05/07/2021	00001627 LEHIGH COUNTY SHER			42921-1	04/29/2021	104.00	104.00
217026	05/07/2021	00004355 DISTRICT COURT 31-1-			KS GAT	04/29/2021	163.85	163.85
217027	05/07/2021	00004369 DISTRICT COURT 31-1-	V	05/27/2021	KS GRO	04/29/2021	210.35	210.35
217028	05/07/2021	00004369 DISTRICT COURT 31-1-			KS KEV	04/29/2021	210.35	210.35
217029	05/07/2021	00004369 DISTRICT COURT 31-1-			ES ALP	04/29/2021	176.35	176.35
217030	05/07/2021	00081827 CHESTER COUNTY SHI			42921-2	04/29/2021	200.00	200.00
217031	05/07/2021	00086869 BUREAU OF FINANCE			Petty Cash	05/03/2021	500.00	500.00
217032	05/07/2021	00000849 TYLER TECHNOLOGIES			045-334000	03/24/2021	113,275.00	136,955.00
					045-337168	04/23/2021	5,920.00	
					045-333679	03/19/2021	4,440.00	
					045-337007	04/16/2021	4,440.00	
					045-331452	02/24/2021	2,960.00	
					045-332993	03/11/2021	2,960.00	
					045-332001	02/28/2021	1,480.00	
					045-335845	04/09/2021	1,480.00	
217033	05/07/2021	00000137 WHITEHALL TURF EQU			29522	04/12/2021	47.31	142.20
					27745	03/23/2021	44.96	
					26740	03/04/2021	37.98	
					29901	04/15/2021	10.73	
					27105	03/11/2021	1.22	
217034	05/07/2021	00002778 WITMER PUBLIC SAFE			2104885	03/17/2021	10,861.95	

Check History Listing
CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					204101824	03/23/2021	8,017.92	18,879.87
217035	05/07/2021	00000572 REDEVELOPMENT AUT			4/27/2021	04/27/2021	11,769.60	11,769.60
217036	05/07/2021	00082485 NORTH PENN LEGAL SI			1/1/2021-3/31/2021	03/31/2021	4,294.66	
					10/1/2020-12/31/2020	04/28/2021	4,129.63	8,424.29
217037	05/12/2021	00086803 ROMAN CENTRAL DIOC			ACCHS ROW Payment	03/11/2021	10,108.00	10,108.00
217038	05/14/2021	00001627 LEHIGH COUNTY SHER			2020-N-1175	04/29/2021	200.00	200.00
217039	05/14/2021	00004356 DISTRICT COURT 31-1-			MAGISTRATE	04/30/2021	222.85	222.85
217040	05/14/2021	00004359 DISTRICT COURT 31-2-			51221	05/12/2021	222.85	222.85
217041	05/14/2021	00005736 PENNA MUNICIPAL RET			PMRS FEE 4/28/20	04/28/2021	640.00	640.00
217042	05/14/2021	00053327 LEHIGH COUNTY GOVE			DOG-4	05/06/2021	454.00	454.00
217043	05/14/2021	00082760 DANIEL KOPLISH DANIE			052102	05/01/2021	1,485.00	1,485.00
217044	05/14/2021	00083816 CELEBRATION FIREWC			4460	05/12/2021	1,500.00	1,500.00
217045	05/14/2021	00085380 MUTUAL OF OMAHA INS			001196937675	04/14/2021	11,958.75	11,958.75
217046	05/14/2021	00086865 SCOTT URLAND			4072021	04/27/2021	20.00	20.00
217047	05/14/2021	00086870 DEIDRE SZYMANOSKY			FY21-00266	05/04/2021	983.90	983.90
217048	05/14/2021	00003409 CETRONIA AMBULANCE			12/1/2020-2/28/2021	02/28/2021	2,540.65	
					3/9/2021	03/09/2021	165.00	2,705.65
217049	05/17/2021	00086857 MILDRED M & PETER R			CRE/GARB REFUND	04/15/2021	1,081.75	1,081.75
217050	05/21/2021	00009123 OFFICE OF THE TREAS			Golf Petty Cash	05/13/2021	900.00	900.00
217051	05/21/2021	00058401 CINTAS CORPORATION			0F50664225	05/05/2021	168.44	168.44
217052	05/21/2021	00086716 KAREN OCASIO			2021 TUITION-OCASIO	05/13/2021	2,900.00	2,900.00
217053	05/21/2021	00086866 OSCAR L SQUIRE			213-000188	04/29/2021	1,920.00	1,920.00
217054	05/21/2021	00086874 AUSTIN ORTWEIN			Ortwein-4-2021	05/10/2021	79.58	79.58
217055	05/21/2021	00086877 LUCINDA WRIGHT			2021 TUITION-LWRIGHT	05/14/2021	2,900.00	2,900.00

Check History Listing
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Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217056	05/21/2021	00086888 JOSEPH FRANZONE			101089196	05/17/2021	219.00	219.00
217057	05/21/2021	00084839 CONSTRUCTION MAST			#7	05/11/2021	191,718.15	191,718.15
217058	05/21/2021	00086375 C M HIGH, INC			Est #5	05/07/2021	97,311.23	97,311.23
217059	05/27/2021	00002279 RED WING SHOE STOF			872-1-101684	04/10/2021	140.00	140.00
217060	05/27/2021	00002325 ALLENTOWN BAND			atownband2021	05/21/2021	2,500.00	2,500.00
217061	05/27/2021	00002463 RCN			055950301-0012853	05/01/2021	35.00	35.00
217062	05/27/2021	00003016 SERVICE ELECTRIC CA			0704839007-May	05/07/2021	188.35	
					SECTV May BBoyl 2021	05/07/2021	82.45	270.80
217063	05/27/2021	00003669 DELL MARKETING LP			10477560580	04/03/2021	348.28	348.28
217064	05/27/2021	00004355 DISTRICT COURT 31-1-			E.S. ALV & NEE	05/21/2021	176.35	176.35
217065	05/27/2021	00004355 DISTRICT COURT 31-1-			E.S. BAZ	05/21/2021	163.85	163.85
217066	05/27/2021	00004356 DISTRICT COURT 31-1-			E.S. 110	05/21/2021	163.85	163.85
217067	05/27/2021	00004356 DISTRICT COURT 31-1-			K.S. QUA	05/21/2021	9.50	9.50
217068	05/27/2021	00004369 DISTRICT COURT 31-1-			C.A. BAT	05/21/2021	124.25	124.25
217069	05/27/2021	00006350 CANON SOLUTIONS AM			26726382	05/12/2021	149.00	
					4035897000	04/01/2021	48.11	
					4035837235	03/31/2021	30.23	
					4036136555	04/30/2021	19.83	
					4035264451	01/31/2021	19.63	266.80
217070	05/27/2021	00009003 VICKY KISTLER			KISTLER COVID EXP5	05/17/2021	299.31	299.31
217071	05/27/2021	00022058 PEIRCE PARK GROUP			4103	03/01/2021	22,428.50	22,428.50
217072	05/27/2021	00022058 PEIRCE PARK GROUP			4104	03/01/2021	8,750.00	8,750.00
217073	05/27/2021	00034170 CANON SOLUTIONS AM			26726360	05/12/2021	1,399.00	1,399.00
217074	05/27/2021	00052282 BRIAN L KAUFFMAN			CRE/GARB/SW	05/21/2021	772.46	772.46

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217075	05/27/2021	00053497 PEARL L MERKLE			W/S TRASH REBATE	05/21/2021	402.24	402.24
217076	05/27/2021	00058401 CINTAS CORPORATION			4084474069	05/17/2021	47.88	47.88
217077	05/27/2021	00085121 JOHN KUDERA JR			2021-CDL-JKUDERA	05/19/2021	98.50	98.50
217078	05/27/2021	00086804 BRADFORD JEFF			1368	05/19/2021	1,620.00	1,620.00
217079	05/27/2021	00086872 COMMONWEALTH OF F			EXAM	05/25/2021	60.00	60.00
217080	05/27/2021	00086875 PHILIP SHEDAKER			Shedaker-5-2021	05/07/2021	41.98	41.98
217081	05/27/2021	00086876 DEANNA MULICKA			SPRING 2021	05/13/2021	150.00	150.00
217082	05/27/2021	00086878 ANDREW ATIYEH			SPRING 2021	05/17/2021	100.00	100.00
217083	05/27/2021	00086879 JACQUELYN VALDEZ			LEAD GRANT 1	05/19/2021	8,505.40	8,505.40
217084	05/27/2021	00086890 DOLORES I O'BOYLE			CRE/SW	05/21/2021	576.71	576.71
217085	05/27/2021	00006350 CANON SOLUTIONS AM			4035623017	03/01/2021	38.81	
					4035539345	02/28/2021	26.61	65.42
217086	05/27/2021	00086790 TAWANNA WHITEHEAD			LC Receipt Bill 31	04/19/2021	20.00	20.00
217087	05/27/2021	00003409 CETRONIA AMBULANCE			2/16/2021-4/15/2021	04/15/2021	140.00	140.00
217088	05/27/2021	00004498 BOYS & GIRLS CLUB OF			10/1/2020-10/30/2020	10/30/2020	1,723.70	
					9/1/2020-9/30/2020	05/18/2021	1,426.75	3,150.45
217089	05/27/2021	00054173 LEHIGH CONFERENCE			3/1/2021-3/31/2021	03/31/2021	1,835.40	1,835.40
217090	05/27/2021	00086482 TRADITIONAL ABSTRACT			BILLING APRIL 2021	05/06/2021	105.00	105.00
217091	05/27/2021	00086761 MEALS ON WHEELS OF			3/1/2021-3/31/2021	03/31/2021	5,077.50	
					4/1/2021-4/30/2021	04/30/2021	4,153.50	9,231.00
217092	05/27/2021	00086855 FAMILY PROMISE OF LA			4/5/2020-7/12/2020	05/18/2021	10,000.00	10,000.00
217093	05/27/2021	00086879 JACQUELYN VALDEZ			Lead Grant	05/19/2021	820.60	820.60
217094	05/27/2021	00081249 SIMONE COLLINS, INC.			13924	05/05/2021	5,660.74	5,660.74

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							td Total:	1,645,810.54

apCkHist
06/02/2021 8:58AM

Check History Listing
CITY OF ALLENTOWN

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Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
828	05/14/2021	00000203 PPL ELECTRIC UTILITIE	V	05/14/2021			0.00	0.00

td-s Total: 0.00

76 checks in this report

Total Checks: 1,645,810.54

apCkHist
06/02/2021 8:59AM

Check History Listing
CITY OF ALLENTOWN

Page: 1

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2527	05/04/2021	00026085 UNITED CONCORDIA			000257285	04/30/2021	6,578.77	6,578.77
2528	05/10/2021	00026085 UNITED CONCORDIA			000257700	05/07/2021	4,234.46	4,234.46
2530	05/07/2021	00007457 CAPITAL BLUE CROSS			CBC-20210505	05/05/2021	363,457.31	363,457.31
2531	05/07/2021	00026201 EXPRESS SCRIPTS INC			41220071C	04/20/2021	117,701.32	
					41331211	05/04/2021	62,118.38	
					26061061A	05/04/2021	14,380.95	
					25951221A	04/06/2021	7,617.31	
					41112771C	04/06/2021	-135,642.72	66,175.24
tde Total:								440,445.78
4 checks in this report								
Total Checks:								440,445.78

CITY OF ALLENTOWN

TD BANK NA

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

ALLENTOWN, PA 18101

3-180

360

1084

DATE

05/14/2021

Reference:

PAY

COUNTY OF LEHIGH

\$

**280.79

TWO-HUNDRED-EIGHTY AND 79/100*****

DOLLARS

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

Memo: 2021 County tax- Sanchez- 915.5 N 7th St- Apt#2



⑈0001084⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1084

CITY OF ALLENTOWN

1084

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

1171

DATE 05/04/2021

Reference:

PAY MHRC CONSTRUCTION LLC

\$ **6,603.50

SIX-THOUSAND SIX-HUNDRED-THREE AND 50/100 ***** DOLLARS

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



Memo ESC#1949-MAKOU-722.5 N PENN ST.

⑈0001171⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1171

CITY OF ALLENTOWN

1171

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 18401

3-180

360

1172

DATE

05/06/2021

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$ **10,186.50

TEN THOUSAND ONE HUNDRED EIGHTY SIX AND 50/100*****

DOLLARS

TO THE
ORDER
OFLUXURY CONSTRUCTION & RENOVATION
2401 W FAIRMONT STREET
ALLENTOWN PA 18104

Memo ESC#1955- LEON- 333 N 16TH ST - APT#1



⑈0001172⑈⑆036001808⑈4308927221⑈

CITY OF ALLENTOWN

1172

CITY OF ALLENTOWN

1172

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699TD BANK, NA
ALLENTOWN, PA 18101

3-180

390

1173

DATE

05/24/2021

Reference:

PAY J & M CONSTRUCTION LLC

\$

**5,833.25

FIVE-THOUSAND EIGHT-HUNDRED-THIRTY-THREE AND 25/100*****

DOLLARS

TO THE
ORDER
OFJ & M CONSTRUCTION LLC
2834 LYNNWOOD DRIVE
NAZARETH, PA 18064

Memo ESC#1956- ABDEL-MALAK- 1405 W TURNER APT#2



⑈0001173⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1173

CITY OF ALLENTOWN

1173

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

TD BANK NA
 ALLENTOWN, PA 18101

3-180
 380

7445

DATE 05/25/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*******DOLLARS**

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

Memo **LAO RIOS- 1906 UNION BLVD**



⑈0007445⑈⑆03600⑈1808⑈4308927⑈172⑈

City of Allentown

7445

City of Allentown

7445

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

389

7446

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **1,404.29

ONE-THOUSAND FOUR-HUNDRED-FOUR AND 29/100*****

DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN

Memo: REIMB- A/P 8/26/20- FINAL



⑈0007446⑈⑈036001808⑈4308927172⑈

City of Allentown

7446

City of Allentown

7446

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7447

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

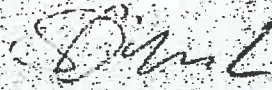
\$ **5,000.00

FIVE-THOUSAND AND 00/100

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo: REIMB - A/P 2/9/21



⑈0007447⑈⑈036001808⑈4308927172⑈

City of Allentown

7447

City of Allentown

7447

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7448

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **2,762.86

TWO-THOUSAND SEVEN HUNDRED SIXTY-TWO AND 86/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Di...

Memo REIMB-A/P 3/19/21

⑈0007448⑈⑈036001808⑈4308927172⑈

City of Allentown

7448

City of Allentown

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City of Allentown

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7449

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **25,000.00

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

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-A/P 3/30/21

⑈0007449⑈⑈036001808⑈4308927172⑈

City of Allentown

7449

City of Allentown

7449

City of Allentown

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

TD BANK NA

ALLENTOWN, PA 18101

3-180

360

7450

DATE

06/01/2021

Reference:

PAY

CITY OF ALLENTOWN

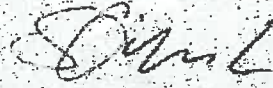
\$ **597.67

FIVE HUNDRED NINETY SEVEN AND 67/100*****

DOLLARS

TO THE
ORDER
OF

CITY OF ALLENTOWN



Memo REIMB- A/P 4/9/21- PARTIAL

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City of Allentown

7450

City of Allentown

7450

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
880

7451

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

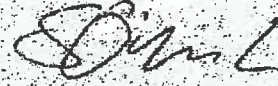
\$ **24,942.27

TWENTY-FOUR-THOUSAND NINE-HUNDRED-FORTY-TWO AND 27/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB- A/P 4/23/21



⑈0007451⑈⑈036001808⑈4308927172⑈

City of Allentown

7451

City of Allentown

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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

7452

DATE 06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **1,848.75

ONE THOUSAND EIGHT HUNDRED FORTY EIGHT AND 75/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

[Signature]

Memo REIMB- A/P 4/26/21

⑈0007452⑈⑈036001808⑈4308927172⑈

City of Allentown

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City of Allentown

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City of Allentown

TD BANK NA

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

ALLENTOWN, PA 18101

3-180

300

7453

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **15,239.01

FIFTEEN THOUSAND TWO HUNDRED THIRTY NINE AND 01/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB: A/P 4/28/21

⑈0007453⑈⑈036001808⑈4308927172⑈

City of Allentown

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City of Allentown

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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

7454

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **20,193.89

TWENTY-THOUSAND ONE HUNDRED NINETY-THREE AND 89/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB- A/P 5/7/21



⑈0007454⑈⑆036001808⑆4308927172⑈

City of Allentown

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City of Allentown

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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

7455

DATE 06/01/2021

Reference:

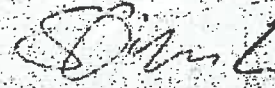
PAY CITY OF ALLENTOWN

\$ **29,469.48

TWENTY-NINE THOUSAND FOUR HUNDRED SIXTY-NINE AND 48/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF

Memo REIMB-A/P 1/27/21



⑈0007455⑈⑆036001808⑆4308927172⑈

City of Allentown

7455

City of Allentown

7455

City of Allentown

CDBG PROGRAM
435 Hamilton St RM 110
Allentown, PA 18101

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7456

DATE

06/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **64,432.40

SIXTY-FOUR THOUSAND FOUR HUNDRED THIRTY TWO AND 40/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- PAYROLL #18+6+7+8+9/21- ADMIN

⑈0007456⑈⑈036001808⑈4308927172⑈

City of Allentown

7456

City of Allentown

7456

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

360

7457

DATE

06/01/2021

Reference:

PAY

CITY OF ALLENTOWN

\$ **930.10

NINE-HUNDRED-THIRTY AND 10/100*****

DOLLARS

TO THE
ORDER
OF

CITY OF ALLENTOWN



Memo REIMB- P/R #6+7+8+9/21- ESG/COVID HELP- LEAH COFIEI

⑈0007457⑈⑆036001808⑆4308927172⑈

City of Allentown

7457

City of Allentown

7457