

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 01/30/2021 – 02/26/2021

Date of Report: March 09, 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: 243

\$ Amount of the checks reviewed for the period: \$1,473,256.98

of manual checks reviewed for the period: 8

\$ Amount of the checks reviewed for the period: \$69,140.63

of unprocessed EDEN invoices over 10 days reviewed for the period: 8

\$ Amount of the unprocessed EDEN invoices over 10 days reviewed for the period:
\$10,030.84

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: 7

\$ Amount of the wires reviewed for the period: \$683,839.10

FINDINGS AND RESOLUTIONS

1. Invoices Overpaid

We identified 4 (four) invoices which were overpaid as follows:

- BUILDING MAINTENANCE - \$6,784.96 was processed for payment but the detail scanned in EDEN was for \$226.96 a difference of \$6,558.00.
- HUMAN RESOURCES (HR) - \$1,039.90 was processed for payment but the detail scanned in EDEN was for \$8.95 a difference of \$1,030.95.

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.

- IT: \$2,673.74 was processed for payment but the amount due was \$6,668.59 a difference of \$5.15.

The difference was due to an outstanding balance which had been previously paid.

- TRAFFIC PLANNING - \$191.39 was processed for payment but the amount due was \$188.39 a difference of \$3.00.

The difference appears to be a mistake in addition.

Resolution

All Bureaus were advised of the issues.

BUILDING MAINTENANCE: The check for \$6,784.96 was voided and reissued for the correct amount.

HR: The check for \$1,039.90 was voided and reissued for the correct amount.

IT: Due to the cost of voiding and reissuing the check, the check for \$2,673.74 was released. The difference will be deducted on the next invoice.

TRAFFIC PLANNING: Due to the cost of voiding and reissuing the check, the check for \$191.39 was released. The difference will be deducted on the next invoice.

2. Duplicate Payment

We identified 1 (one) REVENUE & AUDIT payment for \$925.58 which did not include any documentation.

Once the documentation was received and reviewed, it was noted that although the invoice was dated 10/2020 it was entered in EDEN as 02/19/2021. Further review by REVENUE & AUDIT revealed the invoice was a payment of a previously paid invoice.

Resolution

The invoice was voided.

3. 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 03/01/2021 and identified:

- 1 (one) HR invoice totaling **\$5,421.59** which was in “rejected” status. Per the notes in EDEN, the invoice was paid from payroll deductions and no check was needed.
- 3 (three) HR invoices totaling **\$819.85** which were in “returned” status. Per the notes in EDEN, 2 (two) invoices needed a Purchase Order (PO) and 1(one) was a P-Card transaction.
- 1 (one) RECREATION invoice totaling **\$3,345.00** which were in “returned” status since 01/25/2021. Per the notes in EDEN, the invoices needed 2021 PO or processed as a P-Card transaction.
- 1 (one) SPECIAL EVENTS invoice totaling **\$374.40** which was in “open” status since 12/18/2020. The invoice had not gone thru the approval queue.
- 2 (two) HEALTH invoices totaling **\$70.00** which were in “returned” status since 01/14/2021. Per the notes in EDEN, the invoices needed 2021 blanket PO.

Resolution

All Bureaus were advised of the issues:

HR - At the time of the issuance of this report the issues remained open and no response had been received from HR.

RECREATION – RECREATION is entering the information to issue a PO and process the invoice for payment. The original DocRec was voided.

SPECIAL EVENTS – the invoice was ultimately rejected and paid with a P-Card.

HEALTH – The invoices were returned to wait for the PO and were then processed under another DocRec #. The 2 (two) ‘original’ documents were deleted.

4. Missed Discount

We identified 1 (one) invoice with a vendor who offered a discount of 3%, **\$25.20**, if the invoice was paid by March 25, 2021. The invoice was paid in February 2021, but the discount was not taken.

Resolution

AP was advised of the missed discount and the check was voided and reissued less the discount.

5. Late Fee Paid

We identified 1 (one) IT check which included a late payment fee of **\$15.00**. The invoice was not entered timely resulting in a late fee.

Resolution

IT was advised of the issue and the check was released.

6. Incorrect Expense Account Used

To insure accurate financial reporting, expenses should be recorded in the proper expense account. We identified 2 (two) invoices charged to the incorrect expense account as follows:

- HR charged **\$750.00** for “CONSULTING FEES -- CALLS WITH CLIENTS” to AC 50 – Other Services & Charges. The expense should be charged and is budgeted to AC 46 – Other Contract Services.
- BUILDING MAINTENANCE charged **\$48.24** for “NAME PLATES” to AC 42 – Repair & Maintenance. The expense should be charged to AC 68 – Operating Material & Supplies.

Resolution

HR: At the time of the issuance of this report no response had been received from HR. Due to the lack of response from HR it is unclear if or how this will be corrected.

BUILDING MAINTENANCE: BUILDING MAINTENANCE will submit a journal entry change and enter a requisition to correct the account number on the blanket. A journal entry correction was submitted to Treasury for correction.

7. 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 2 (two) HEALTH invoice dated 03/2020 and 12/2020,
- 2 (two) checks for 3 (three) BUILDING MAINTENANCE invoice dated 11/2019 and 12/2020,
- 2 (two) checks for 2 (two) SPECIAL EVENTS invoices dated 07/2020 and 11/2020,
- 4 (four) checks for 5 (five) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoices dated 08/2020, 09/2020, 10/2020, and 12/2020,
- 2 (two) checks for 3 (three) TRAFFIC PLANNING invoices dated 09/2020, 10/2020 and 11/2020,
- 1 (one) check for 1 (one) PARKS invoice dated 10/2020,
- 2 (two) checks for 2 (two) STREETS invoices dated 11/2020,
- 2 (two) checks for 2 (two) IT invoices dated 11/2020,
- 3 (three) checks for 3 (three) FINANCE invoices dated 11/2020 and 12/2020,
- 1 (one) check for 1 (one) FIRE invoice dated 12/2020, and
- 1 (one) check for 1 (one) POLICE COMMUNICATION invoice dated 12/2020.

Resolution

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

HEALTH –

- 03/2020 Invoice: HEALTH did not receive all the items until December. Until the final item was entered as received in EDEN, the invoice was not processed.
- 12/2020 Invoice: Invoice was delayed due to the vendor.

BUILDING MAINTENANCE –

- 11/2019 and 12/2020 Invoices: The invoices were received on 01/27/2021 with no record of ever having received them in 2019. The vendor has a new system that generates invoices, and this is how this was caught.

SPECIAL EVENTS –

- 07/2020 Invoice: Since mid-October 2020 City personnel has been reaching out to the vendor for a final invoice. The vendor kept stating there were no past due invoices. AP just received the past due invoice on 02/10/2021.
- 11/2020 Invoice: A Change Order with the PO was requested. There was an issue in Eden that did not get it processed as quickly as required. Once SPECIAL EVENTS realized the Vendor still had not been paid, the step was retraced and rectified the issue.

CED –

- 08/2020 Invoice: The invoice was entered in EDEN and approved in 08/2020. It then went through electronic pay on the same date but somehow it never processed. This was

not discovered until the 2020 Requisition was being closed. The vendor was contacted to see if they got paid and their response was no. Since the invoice was entered in 08/2020, AP helped put it through again so the vendor could get paid.

- 09/2020 and 10/2020 Invoices: AP received the invoices on Jan 21, 2021. They were paid as soon as they were received.
- 09/2020 Invoice: The vendor kept stating there were no past due invoices. Then AP just received the invoice on 02/10/2021.
- 12/2020 Invoice: This was not installed until the morning of February 12th. Therefore, the delay in payment

TRAFFIC PLANNING –

- 09/2020 Invoice: AP didn't receive the invoice until recently.
- 10/2020 and 11/2020 Invoices: The receiving was implemented correctly. When researching an invoice, AP was having issues. AP reached out to the vendor and received all past due invoices.

PARKS - There were several issues that caused the delay. The invoice wasn't received until after the new year. PARKS then had to wait for the PO's to rollover which didn't happen until 2/10. Then PARKS had to wait for the capital accounts to be carried over from 2020 to 2021, which didn't happen until February 2021. Once all of that was straightened out, it was processed immediately.

STREETS –

- 11/2020 Invoice: The vendor never sent the invoice, so it had to be requested. As soon as the vendor sent the invoice it was paid.
- 11/2020 Invoice: This was an AP error. The invoice got lost in the paperwork and was missed when the other invoices were sent to STREETS.

IT - The invoices were paid on time however they were delayed because it was part of a check that the Controller's Office flagged. The invoices were processed in 2020 but because they were a 2021 expense, they had to be voided and IT had to wait for a PO to be established for 2021.

FINANCE -

- 11/2020 Invoice: It is unknown why the invoice was delayed.
- 12/2020 Invoice: FINANCE had to reach out to the vendor to get the invoices emailed to FINANCE
- 12/2020 Invoice: This is a yearly issue because the vendor sends out their invoices at the end of the current year for dues for the new year. The invoice cannot be paid until the new year is open. What further complicates things is the workload FINANCE experiences with ending one year and opening the new one. Per FINANCE, in 2021 it was even more of an issue because the Director's Office is down and there is training of the new additions to the office.

FIRE - FIRE had a budget transfer to process and once that was done, a change order to the PO was required. Once these two items were accomplished, the invoice was paid.

POLICE COMMUNICATION – The invoice wasn't received until the end of January and then had to wait for a change order as the invoice and PO didn't match.

8. 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 01/30/2021 – 02/26/2021, the following departments did not have the proper documentation attached in EDEN:

REVENUE AND AUDIT – 2 (two) instances,
HR – 1 (one) instance,
AP – 1 (one) instance,
HEALTH – 1 (one) instance,
ENGINEERING – 1 (one) instance, and
SEWER ADMINISTRATION – 1 (one) instance.

Resolution

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

9. Inaccurate Descriptions in EDEN

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 February 2021, 7 wires were identified with incorrect descriptions in EDEN. The inaccuracies were communicated during the Controller's approval queue in EDEN.

Resolution

The issue was reported to HR, and no further action was taken by the Controller's Office.

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1	02/05/2021	00001550 A B E DOORS & WINDO			51358	01/13/2021	825.30	
					51426	01/20/2021	232.95	
					51451	01/22/2021	192.00	
					51359	01/13/2021	188.00	
					51334	01/11/2021	188.00	1,626.25
2	02/05/2021	00001217 BIO-HAZ SOLUTIONS			528031	02/01/2021	35.00	35.00
3	02/05/2021	00009104 BUREAU OF PARKS			petty cash January	01/27/2021	42.33	42.33
4	02/05/2021	00006612 C J WAGNER BOWLING			21-25318	01/14/2021	48.24	48.24
5	02/05/2021	00006350 CANON SOLUTIONS AM			22223243	12/13/2020	883.80	
					26039940	01/13/2021	883.80	1,767.60
6	02/05/2021	00046849 JEFFREY C CAPWELL			CDL REIMBURSEMENT	01/13/2021	98.50	98.50
7	02/05/2021	00084240 CENTERRA INTEGRATE			012121ALT20014	01/21/2021	344.24	
					010721ALT719994	01/07/2021	220.70	564.94
8	02/05/2021	00000049 CROWDER JR COMPAN			3222INV	01/13/2021	1,219.28	1,219.28
9	02/05/2021	00004357 DISTRICT COURT 31-1-			ES IND	01/28/2021	124.25	124.25
10	02/05/2021	00086203 EASTERN PROPANE			1221941	01/22/2021	232.33	
					1245771	01/25/2021	177.76	
					1233494	01/22/2021	68.63	
					1233596	01/22/2021	44.12	522.84
11	02/05/2021	00081955 GATEWAY EDI LLC			1ZNV012100	01/01/2021	703.00	703.00
12	02/05/2021	00007606 KS STATE BANK			11.6.20	11/06/2020	34,840.38	
					12.4.20	12/04/2020	23,855.34	58,695.72
13	02/05/2021	00080202 LEHIGH FUELS			343097	01/18/2021	309.25	
					341609	01/05/2021	286.53	
					342303	01/11/2021	262.98	
					343759	01/27/2021	242.40	
					343728	01/21/2021	192.60	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					343070	01/15/2021	186.94	1,480.70
14	02/05/2021	00023678 MUNICIPAL CAPITAL CC			2371241120	11/24/2020	33,689.54	33,689.54
15	02/05/2021	00086773 NORFOLK SOUTHERN			SW REFUND	01/29/2021	4,280.00	4,280.00
16	02/05/2021	00006314 PAPCO			3168610	01/13/2021	6,422.94	
					3168611	01/13/2021	6,043.32	
					3172152	01/12/2021	3,558.64	16,024.90
17	02/05/2021	00000622 PENN VALLEY CHEMIC			763532	01/08/2021	6,784.96	
					764261	01/19/2021	660.90	
					764014	01/13/2021	144.00	
					763533	01/05/2021	71.04	7,660.90
18	02/05/2021	00000203 PPL ELECTRIC UTILITIE			67095-20003(2)	01/25/2021	646.88	646.88
19	02/05/2021	00033205 QUEEN CITY PROPERT			JAN 2021	12/23/2020	1,476.70	
					FEB 2021 RENT	01/21/2021	1,476.70	2,953.40
20	02/05/2021	00003016 SERVICE ELECTRIC CA			14954	01/07/2021	3,570.00	
					14953	01/07/2021	1,920.00	5,490.00
21	02/05/2021	00003016 SERVICE ELECTRIC CA			0704839007-Jan	01/08/2021	218.35	
					0703002938.1	01/01/2021	83.45	
					0707176936-Jan	01/08/2021	82.45	
					0706041016-Jan	01/08/2021	82.45	
					0706922751-Jan	01/08/2021	72.45	
					0706845010	01/08/2021	70.94	610.09
22	02/05/2021	00083182 SERVICE ELECTRIC TE			72370.1	01/15/2021	17.44	17.44
23	02/05/2021	00022116 SOUTH WHITEHALL TO			MASTER LICENSE	01/05/2021	60.00	60.00
24	02/05/2021	00083266 SUNOCO UNIVERSAL			69923948	01/31/2021	44.72	44.72
25	02/05/2021	00080204 SYNATEK			237176.2	01/08/2021	19,634.00	19,634.00
26	02/05/2021	00000286 UGI UTILITIES INC			411001590180	01/18/2021	201.85	201.85
27	02/05/2021	00000299 UNITED STATES GOLF			43695592	12/31/2020	150.00	

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					43695600	12/31/2020	150.00	300.00
28	02/12/2021	00084632 1ST NATIONAL BANK			CRE REFUND	02/04/2021	594.89	594.89
29	02/12/2021	00001550 A B E DOORS & WINDO			51484	01/27/2021	207.61	207.61
30	02/12/2021	00086781 ANYELINA FERREIRA D			CRE/GARB/SW	02/04/2021	1,452.37	1,452.37
31	02/12/2021	00086776 ALAN BAUMAN			CRE/GARB/SW	02/04/2021	742.41	742.41
32	02/12/2021	00084240 CENTERRA INTEGRATE			011321ALT720010	01/13/2021	417.94	417.94
33	02/12/2021	00086782 JESSICA CHONG			CRE/GARB/SW	02/04/2021	457.27	457.27
34	02/12/2021	00086203 EASTERN PROPANE			1302220	01/29/2021	231.30	
					1303745	01/29/2021	54.83	
					1303559	01/29/2021	54.44	340.57
35	02/12/2021	00084059 ESTABLISHED TRAFFIC			11215	01/18/2021	234.00	
					11219	01/18/2021	180.00	
					11218	01/18/2021	180.00	
					11217	01/18/2021	180.00	
					11216	01/18/2021	138.00	
					11214	01/18/2021	131.00	1,043.00
36	02/12/2021	00035539 FAULKNER-CIOCCA MC			BPT REFUND	02/10/2021	5,000.00	5,000.00
37	02/12/2021	00082440 GALLUS GOLF			6692	12/01/2020	1,800.00	1,800.00
38	02/12/2021	00081955 GATEWAY EDI LLC			1ZNV01100	01/01/2021	703.00	703.00
39	02/12/2021	00086490 GOLF ASSOC OF PHILA			210146	01/01/2021	250.00	250.00
40	02/12/2021	00086778 STEPHEN GONZALEZ			GARBAGE REFUND	02/04/2021	581.83	581.83
41	02/12/2021	00062969 GREGORY K WERLEY			SW REFUND	02/04/2021	30.00	30.00
42	02/12/2021	00084186 HEALTHEQUITY, INC			INV2555832	02/01/2021	7,761.41	7,761.41
43	02/12/2021	00086791 HUANG BI			Ref000728737	01/28/2021	150.00	150.00
44	02/12/2021	00086780 JYX PROPERTIES LLC			GARBAGE REFUND	02/04/2021	218.17	218.17

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
45	02/12/2021	00015465 KLOUD AIYOUNG			W/S TRASH REBATE	02/04/2021	409.05	409.05
46	02/12/2021	00000017 LANGUAGE LINE SERV			10170191	01/31/2021	699.90	699.90
47	02/12/2021	00080202 LEHIGH FUELS			342332	01/06/2021	552.09	552.09
48	02/12/2021	00083854 LEVEL 3 COMMUNICATI			190182839	01/01/2021	2,638.62	
					200216857	02/01/2021	282.72	2,921.34
49	02/12/2021	00086775 LINDEN ST COMMONS			CRE REFUND	02/04/2021	10.02	10.02
50	02/12/2021	00066240 LUIS TEJADA			CRE/GARB/SW	02/04/2021	856.17	856.17
51	02/12/2021	00086785 MARTIRANO DREAM LL			GARBAGE REFUND	02/04/2021	5,625.00	5,625.00
52	02/12/2021	00064184 MCMAHON TRANSPOR			173776	10/14/2020	2,875.15	
					174444R	11/18/2020	904.25	3,779.40
53	02/12/2021	00003479 NEENAH FOUNDRY CO			399976	01/13/2120	2,664.42	2,664.42
54	02/12/2021	00083052 NEW ENTERPRISE STC			7477605	01/25/2021	151.74	
					7477155	01/22/2021	150.22	301.96
55	02/12/2021	00001648 PA PUBLIC PURCHASIN			2021PAPPA	01/25/2021	60.00	60.00
56	02/12/2021	00006314 PAPCO			3179829	01/26/2021	6,812.94	
					3179830	01/26/2021	6,314.12	
					3179293	01/20/2021	3,548.06	
					3165573	01/06/2021	2,442.15	
					3165572	01/06/2021	1,466.98	20,584.25
57	02/12/2021	00086774 PHILLIP			CRE/GARB/SW REFUND	01/29/2021	6,453.33	6,453.33
58	02/12/2021	00000203 PPL ELECTRIC UTILITIE			99526 10006	01/25/2021	28.23	
					88772 27004	01/25/2021	28.16	56.39
59	02/12/2021	00084625 PRAETORIAN DIGITAL			INV9172	12/04/2020	10,700.00	10,700.00
60	02/12/2021	00005214 PRAXAIR DISTRIB. MID			61397636	01/22/2021	168.93	
					60826314	12/15/2020	49.75	218.68
61	02/12/2021	00002463 RCN			055950301-0012638	12/31/2020	55.00	55.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
62	02/12/2021	00086132 RIVERSIDE CONSTRUC			51002690	01/29/2021	21,480.14	21,480.14
63	02/12/2021	00086777 ANA RODRIGUEZ-GUTII			GARBAGE REFUND	02/04/2021	38.39	38.39
64	02/12/2021	00001877 ROSS BODY & FRAME \			V22227	01/18/2021	75.00	
					V22235	01/19/2021	75.00	
					V22245	01/21/2021	75.00	225.00
65	02/12/2021	00013896 RICHARD R & JOANNE			GARBAGE REFUND	02/04/2021	111.50	111.50
66	02/12/2021	00085055 RUSSO & ROUSSEAU L			BPT REFUND	02/10/2021	496.53	496.53
67	02/12/2021	00003016 SERVICE ELECTRIC CA			SECTV Jan_BBoyl 2021	01/08/2021	82.45	82.45
68	02/12/2021	00083182 SERVICE ELECTRIC TE			72991_NV_1.15.21	01/15/2021	2,650.86	
					97553 VOIP 1.15.21	01/15/2021	2,584.78	
					76263 NV 1.15.21	01/15/2021	5.15	5,240.79
69	02/12/2021	00085042 SERVICEWEAR APPARI			0041250306	01/13/2021	104.06	
					0041260793	01/14/2021	78.44	182.50
70	02/12/2021	00086783 TIMOTHY A SIEGFRIED			GARBAGE REFUND	02/04/2021	200.00	200.00
71	02/12/2021	00086219 SYNERGY ENVIRONME			32262	01/14/2021	2,658.51	2,658.51
72	02/12/2021	00086779 TSB PROPERTY LLC			CRE/GARB/SW	02/04/2021	1,201.38	1,201.38
73	02/12/2021	00000849 TYLER TECHNOLOGIES			045-321397	12/01/2020	165,667.15	
					045-321643	11/18/2020	2,000.00	167,667.15
74	02/12/2021	00086659 VOIP NETWORKS			145589	02/05/2021	323.75	323.75
75	02/12/2021	00086784 CAROL B WATTERS			CRE REFUND	02/04/2021	48.14	48.14
76	02/12/2021	00002778 WITMER PUBLIC SAFE			U2077928	01/08/2021	366.00	
					U2077928.001	01/28/2021	237.00	
					U2092202	01/19/2021	200.00	
					2089259	01/08/2021	192.00	
					U2075873	01/08/2021	144.00	
					2086300	01/08/2021	144.00	
					2086303	01/08/2021	144.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2086316	02/03/2021	144.00	
					2086354	01/08/2021	144.00	
					2086347	01/19/2021	144.00	
					U2093138	01/19/2021	90.00	
					U2093138.001	01/28/2021	90.00	2,039.00
77	02/19/2021	00001550 A B E DOORS & WINDO			51566	02/09/2021	491.51	
					51507	02/03/2021	188.00	
					51583	02/10/2021	188.00	867.51
78	02/19/2021	00002007 AIRGAS EAST INC			9109871501	02/10/2021	59.00	
					9976794566	01/31/2021	48.00	
					9109871500	02/10/2021	45.00	
					9976794565	01/31/2021	24.00	176.00
79	02/19/2021	00000520 ALLENTOWN PARKING			6144	01/13/2021	2,261.00	2,261.00
80	02/19/2021	00034170 CANON SOLUTIONS AM			4035059336	01/02/2021	776.00	
					4035351340	02/02/2021	776.00	1,552.00
81	02/19/2021	00034170 CANON SOLUTIONS AM			26039938	01/13/2021	553.00	
					26235435	02/09/2021	553.00	1,106.00
82	02/19/2021	00006350 CANON SOLUTIONS AM			26235437	02/09/2021	883.80	883.80
83	02/19/2021	00006350 CANON SOLUTIONS AM			4035342174	02/01/2021	38.50	38.50
84	02/19/2021	00007744 CDW INC			7503745	02/02/2021	2,186.87	2,186.87
85	02/19/2021	00002887 DLT SOLUTIONS INC			SI505810	01/15/2021	13,346.80	13,346.80
86	02/19/2021	00086203 EASTERN PROPANE			1320584	02/03/2021	231.04	
					1383504	02/09/2021	220.85	451.89
87	02/19/2021	00086750 YASMEEN ELWAN			20-4795	02/17/2021	128.25	128.25
88	02/19/2021	00083343 FIRST ADVANTAGE			5521752101	01/31/2021	26.85	26.85
89	02/19/2021	00005528 FISHER & SON CO INC			0000218467-IN	01/18/2021	3,999.00	3,999.00
90	02/19/2021	00005527 G & S FASTENING SYS			1111605-1	02/17/2021	57.53	57.53

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
91	02/19/2021	00000095 GRAINGER INC			977466891	01/15/2021	68.88	68.88
92	02/19/2021	00085542 HEALTHWORKS			187684-Police	02/03/2021	167.00	
					187684-Risk	02/03/2021	65.00	232.00
93	02/19/2021	00085945 HOFFMAN HLAVAC & E/			12676	02/07/2021	705.80	
					12678	02/07/2021	315.00	
					12682	02/07/2021	315.00	
					12677	02/07/2021	252.00	
					12681	02/07/2021	168.00	
					12680	02/07/2021	168.00	
					12679	02/07/2021	84.00	2,007.80
94	02/19/2021	00002894 HOME DEPOT			015260/6031611	02/15/2021	47.64	47.64
95	02/19/2021	00085022 KEYSTONE PROPERTY			01112021	01/13/2021	177.00	
					01052021	01/08/2021	140.00	
					01062021	01/08/2021	140.00	
					01072021	01/12/2021	140.00	597.00
96	02/19/2021	00080202 LEHIGH FUELS			344470	02/08/2021	739.73	
					344458	02/12/2021	605.34	1,345.07
97	02/19/2021	00085409 NEW HOLLAND AUTO C			012121	01/21/2021	29,558.00	29,558.00
98	02/19/2021	00000622 PENN VALLEY CHEMIC/			765648	02/11/2021	1,916.84	
					763531	01/05/2021	660.90	2,577.74
99	02/19/2021	00002145 PENNONI ASSOCIATES			107834	02/02/2021	1,648.12	
					1059063	02/10/2021	361.17	2,009.29
100	02/19/2021	00085109 PMA MANAGEMENT CC			I134637NPN	01/15/2021	4,887.00	4,887.00
101	02/19/2021	00000203 PPL ELECTRIC UTILITIE			68200 43003	02/03/2021	50,772.54	50,772.54
103	02/19/2021	00000203 PPL ELECTRIC UTILITIE			99770-16013	02/09/2021	1,407.74	
					19980-10004-Jan	02/02/2021	982.88	
					73332-57003	01/21/2021	618.98	
					10815-53354	01/26/2021	515.49	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					46147-26086-Jan	02/08/2021	481.22	
					37210-11000	02/02/2021	470.61	
					18370-09007	02/09/2021	272.85	
					19780-10017-Jan	01/27/2021	219.54	
					00047 25473	02/11/2021	215.28	
					63818 11003	01/26/2021	137.11	
					67800 43009	02/11/2021	133.18	
					67400 43007	02/03/2021	94.01	
					49274 96020	01/26/2021	92.31	
					44178 89004	01/29/2021	75.63	
					96456 12003	01/29/2021	69.95	
					66315-57247	02/11/2021	67.64	
					39655 73007	02/02/2021	66.66	
					95412 11008	02/02/2021	63.39	
					89522 00009	01/29/2021	63.02	
					04562 38001	01/26/2021	46.35	
					49778 32003	02/01/2021	41.69	
					67303 99001	02/05/2021	39.95	
					96821 55003	02/02/2021	37.30	
					12276 49006	02/02/2021	36.27	
					77867 80002	02/05/2021	33.21	
					88738 67002	02/02/2021	32.35	
					51790 10019	02/02/2021	32.34	
					04947-27490	02/11/2021	30.23	
					97172-52008	02/11/2021	29.70	
					73794 84006	01/27/2021	28.88	
					25689 72003	02/11/2021	28.66	
					79728 09007	02/01/2021	28.37	
					99945 96001	01/22/2021	28.24	
					85346 60009	02/04/2021	28.24	
					01657 38009	02/11/2021	28.22	
					21180-10023	02/05/2021	20.53	6,598.02
104	02/19/2021	00005214 PRAXAIR DISTRIB. MID			61413626	01/22/2021	132.13	
					61397638	01/22/2021	50.96	183.09

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
105	02/19/2021	00002279 RED WING SHOE STOR			872-99-03230	02/04/2021	140.00	
					872-1-78096	11/10/2020	130.49	
					20210210025503	02/10/2021	114.00	384.49
106	02/19/2021	00086132 RIVERSIDE CONSTRUC			51003081	02/08/2021	27,622.72	
					51003722	02/13/2021	11,285.29	
					51002857	02/03/2021	9,067.66	
					51003606	02/12/2021	4,893.49	
					51003169	02/09/2021	4,875.12	
					51002977	02/05/2021	3,699.99	
					51003443	02/11/2021	2,608.94	
					51003307	02/10/2021	2,463.90	
					51002924	02/04/2021	1,247.34	67,764.45
107	02/19/2021	00083144 ROBERT M KNAUER, E			21-2	02/09/2021	1,000.00	1,000.00
108	02/19/2021	00085028 ROSERUSH SERVICES,			5587	11/13/2020	3,470.00	3,470.00
109	02/19/2021	00001877 ROSS BODY & FRAME \			VT287282	01/26/2021	75.00	75.00
110	02/19/2021	00085042 SERVICEWEAR APPARI			0041460839	02/03/2021	118.53	
					0041530227	02/12/2021	35.41	153.94
111	02/19/2021	00086758 SIGNAL 88 SECURITY C			3463994	01/31/2021	2,013.44	
					3465922	02/07/2021	1,157.27	3,170.71
112	02/19/2021	00001955 STAPLES BUSINESS AC			185976058	09/02/2020	25.98	25.98
113	02/19/2021	00084620 TACTICAL PUBLIC SAFE			20-760	02/09/2021	1,857.32	1,857.32
114	02/19/2021	00022130 THE PENNSYLVANIA ML			3	10/21/2020	37,770.24	37,770.24
115	02/19/2021	00000849 TYLER TECHNOLOGIES			045-321641	11/18/2020	246.58	246.58
116	02/19/2021	00000719 U S CONFERENCE OF I			001108	12/14/2020	9,181.00	9,181.00
117	02/19/2021	00082942 VERITEXT MID ATLANTI			4764619	01/12/2021	300.00	
					4805047	02/04/2021	300.00	
					4788584	01/26/2021	175.00	775.00

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118	02/26/2021	00086375 C M HIGH, INC			EST#3 C12-0002311	02/11/2021 02/17/2021	172,520.00 3,475.00	175,995.00
119	02/26/2021	00001550 A B E DOORS & WINDO			51643 51660 51661	02/05/2021 02/21/2021 02/22/2021	1,071.45 810.00 282.00	2,163.45
120	02/26/2021	00000007 ALLENTOWN RESCUE I			3382	01/31/2021	23,963.92	23,963.92
121	02/26/2021	00000983 AMERICAN ARBITRATIC			13017013	02/17/2021	325.00	325.00
122	02/26/2021	00001584 ATLANTIC TACTICAL			SI-330052102	01/27/2021	40.69	40.69
123	02/26/2021	00086506 BEYONDSPOTSANDDO			454-2021-01	02/01/2021	4,550.59	4,550.59
124	02/26/2021	00086526 BUELL KRATZER POWE			IP-3 IP-1	01/26/2021 02/24/2021	15,223.50 9,705.00	24,928.50
125	02/26/2021	00005881 C & S MEDICAL SUPPLY			01190356	01/13/2021	149.00	149.00
126	02/26/2021	00006350 CANON SOLUTIONS AM			26235436	02/09/2021	149.00	149.00
127	02/26/2021	00084240 CENTERRA INTEGRATE			013121-ALT-720016 021121ALT720029 020521ALT720021 021821ALT720033 021821ALT720032	01/31/2021 02/11/2021 02/05/2021 02/18/2021 02/18/2021	202,884.92 7,442.84 241.91 216.41 201.51	210,987.59
128	02/26/2021	00086798 DORKA N & ELIAS DE M	V	02/26/2021	CRE/GARB/SW	02/19/2021	925.58	925.58
129	02/26/2021	00086203 EASTERN PROPANE			1425635	02/13/2021	203.43	203.43
130	02/26/2021	00005685 EDWARDS BUSINESS S			3128799	02/09/2021	315.89	315.89
131	02/26/2021	00004267 ELECTRONIC SECURIT			01192021	01/19/2021	100.00	100.00
132	02/26/2021	00084869 EMPIRE PROPERTY MA			GARBAGE REFUND	02/19/2021	75.00	75.00
133	02/26/2021	00069042 ENGLE-HAMBRIGHT & I			17723	02/11/2021	2,183.00	2,183.00
134	02/26/2021	00085014 ENVIRONMENTAL HAZ/			21-01-01802	01/14/2021	63.28	63.28

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
135	02/26/2021	00000657 FITZPATRICK LENTZ & I			101132-00003-636807	02/05/2021	216.00	216.00
136	02/26/2021	00003257 HAVIS SHIELDS EQUIP			SIN123090	01/22/2021	3,533.05	3,533.05
137	02/26/2021	00086768 HP & LB LLC			CRE/GARB/SW	02/19/2021	250.68	250.68
138	02/26/2021	00001236 HUBER AND WALDRON			100523	02/11/2021	132.60	132.60
139	02/26/2021	00003007 J P MASCARO & SONS			00000010456	01/31/2021	19,009.32	19,009.32
140	02/26/2021	00086796 KAPLAN LEAMAN & WC			5795	02/21/2021	308.00	
					5458	02/07/2021	304.50	
					5800	02/21/2021	186.25	798.75
141	02/26/2021	00085022 KEYSTONE PROPERTY			012121	01/26/2021	225.00	225.00
142	02/26/2021	00082760 DANIEL KOPLISH			022102	02/01/2021	180.00	180.00
143	02/26/2021	00002376 LEHIGH NORTHAMPTO			114423	01/01/2021	11,476.43	
					114741	02/01/2021	11,476.43	22,952.86
144	02/26/2021	00082928 RICHARD MCNEILL			21821	02/18/2021	1,050.40	1,050.40
145	02/26/2021	00081155 MICHAEL BAKER INTER			1107562	02/09/2021	10,124.73	10,124.73
146	02/26/2021	00085380 MUTUAL OF OMAHA IN			001163134313	02/01/2021	12,215.98	12,215.98
147	02/26/2021	00006314 PAPCO			3190896	02/08/2021	9,014.68	
					3190898	02/08/2021	5,037.39	
					3191790	02/03/2021	3,925.38	
					3181943	01/26/2021	2,811.99	
					3181944	01/26/2021	2,282.41	23,071.85
148	02/26/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	02/19/2021	11,603.81	
					14460-07004	02/12/2021	5,172.03	16,775.84
150	02/26/2021	00000203 PPL ELECTRIC UTILITIE			82415-58349	02/15/2021	2,265.75	
					08021-35002	02/15/2021	1,350.02	
					67727-26053	02/03/2021	1,212.02	
					PPL JAN20 61147-2008	02/12/2021	692.76	
					15860-07008	02/09/2021	686.89	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					48674-07005	02/02/2021	588.66	
					21580-10025	02/16/2021	427.88	
					54980-01009	01/27/2021	393.15	
					48467-20138	02/04/2021	261.42	
					18932 37003	02/22/2021	240.39	
					11283-26000	02/02/2021	235.27	
					89680 00006	02/22/2021	191.39	
					72780-20006	02/02/2021	188.48	
					91212 37342	02/22/2021	185.66	
					97006-85006	02/09/2021	156.18	
					42727 29543	02/16/2021	139.80	
					96030-09006	02/04/2021	133.02	
					14620-11008	02/18/2021	127.00	
					65657-21213	02/18/2021	98.89	
					97361-43006	02/17/2021	64.41	
					36375 37004	02/04/2021	63.15	
					51430 01008	02/08/2021	55.68	
					97808 13004	02/18/2021	50.13	
					99652 93000	02/12/2021	43.84	
					62014 04002	02/18/2021	42.71	
					95990 09014	02/18/2021	41.82	
					75797 68001	02/12/2021	36.81	
					10175 54005	02/08/2021	36.37	
					57078 62007	02/22/2021	35.38	
					96611 66006	02/12/2021	34.14	
					91251-39003	02/18/2021	32.39	
					09620 10117	02/08/2021	31.54	
					84993 21003	02/18/2021	28.31	
					75814 11008	02/04/2021	28.24	
					38234-53008	02/16/2021	28.11	
					27399-19014	02/09/2021	28.11	
					18226 83000	02/08/2021	28.11	
					57418 81000	02/11/2021	28.11	
					58675 14015	02/18/2021	28.11	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					10553 62001	02/16/2021	28.11	
					06657-21219	02/18/2021	22.36	
					20180-10049	02/10/2021	16.89	10,407.46
151	02/26/2021	00000088 PROP			5068	02/10/2021	490.00	490.00
152	02/26/2021	00083779 PROTECT YOUTH SPOI			639564QB	01/02/2021	299.00	299.00
153	02/26/2021	00086181 RED HOUSE COMMUNI			13281	01/31/2021	2,537.50	2,537.50
154	02/26/2021	00002279 RED WING SHOE STOF			20210210025503 DT	02/10/2021	158.00	
					20210210025503 CX	02/10/2021	158.00	316.00
155	02/26/2021	00083605 REDI-CYCLE, LLC			7438	01/11/2021	332.50	332.50
156	02/26/2021	00084242 RINEHART'S SANITATIC			0006099133	01/01/2021	55.20	
					0006117923	02/23/2021	55.20	
					0006117924	02/01/2021	55.20	165.60
157	02/26/2021	00003016 SERVICE ELECTRIC CA			0703002938.2	02/01/2021	83.45	
					0706041016-Feb	02/08/2021	82.45	
					0707176936-Feb	02/08/2021	82.45	
					SECTV Feb BBoyl 2021	02/08/2021	82.45	
					0706845010	02/08/2021	72.45	
					0706922751-Feb	02/08/2021	72.45	475.70
158	02/26/2021	00083182 SERVICE ELECTRIC TE			97553_VOIP_2.15.21	02/15/2021	2,640.69	
					76263 NV 2.15.21	02/15/2021	18.61	
					72370.2	02/17/2021	17.44	2,676.74
159	02/26/2021	00080204 SYNATEK	V	02/26/2021	241227	02/22/2021	5,674.50	
			V	02/26/2021	237111	02/18/2021	840.00	6,514.50
160	02/26/2021	00084986 TELADOC, INC			T0191077	02/01/2021	1,922.25	1,922.25
161	02/26/2021	00006888 THE HON COMPANY			1223233	12/18/2020	541.75	541.75
162	02/26/2021	00000286 UGI UTILITIES INC			411001911030	02/18/2021	18,557.82	
					411011698264	02/24/2021	7,912.43	
					411001654523	02/11/2021	2,230.19	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					411001590933	02/12/2021	1,669.82	
					411007309593	02/10/2021	1,235.03	
					411002375094	02/17/2021	945.92	
					411003020491	02/17/2021	580.47	
					411001590180	02/17/2021	534.15	
					411002734571	02/24/2021	465.10	
					411003039152	02/17/2021	40.50	
					411009034835	02/17/2021	23.22	34,194.65
163	02/26/2021	00083409 VCI EMERGENCY VEHIC			6296	02/19/2021	159,604.00	159,604.00
164	02/26/2021	00082942 VERITEXT MID ATLANTA			4830375	02/17/2021	300.00	300.00
165	02/26/2021	00086659 VOIP NETWORKS			145626	02/10/2021	1,665.00	
					145683	02/19/2021	137.50	1,802.50
166	02/26/2021	00084982 WOOD ENVIRONMENT			H14210044	02/09/2021	945.00	945.00
td-s Total:								1,473,256.98
Total Checks:								1,473,256.98

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216802	02/05/2021	00000203 PPL ELECTRIC UTILITIE			66653-45000	01/04/2021	1,646.13	
					15860-07008	12/31/2020	714.03	
					67095-20003	01/25/2021	340.79	
					51333-56005	01/25/2021	291.00	
					10910 00002	12/31/2020	231.46	
					91212 27342	12/31/2020	213.22	
					89680 00006	12/31/2020	193.04	
					42727 29543	12/31/2020	152.00	
					95622 51002 2	12/31/2020	149.16	
					50585 58003	12/31/2020	116.72	
					66315-57247	01/25/2021	113.21	
					75478 32009	12/31/2020	55.53	
					69069 56005	12/31/2020	55.14	
					88077 01004	12/31/2020	55.14	
					71268 45008	12/31/2020	55.14	
					99652 93000	12/31/2020	43.12	
					57078 62007	12/31/2020	36.23	
					92716 45007	12/31/2020	30.75	
					90213 43009	12/31/2020	28.60	
					83467 13002	12/30/2020	28.57	
					94332 42006	12/31/2020	28.54	
					10553 62001	12/31/2020	28.27	
					83467 13002	12/31/2020	27.37	4,633.16
216803	02/05/2021	00000286 UGI UTILITIES INC			411001698264	01/19/2021	7,353.55	
					411007300071	01/18/2021	3,359.60	
					411001654523	12/31/2020	2,158.62	
					411007309593	12/31/2020	1,036.43	
					411002734571	01/18/2021	341.12	14,249.32
216804	02/05/2021	00000855 U S MUNICIPAL SUPPLY			6178116	01/07/2021	48,235.00	48,235.00
216805	02/05/2021	00001524 OTIS ELEVATOR CO			NPC16490001	12/18/2020	6,078.00	6,078.00
216806	02/05/2021	00001955 STAPLES BUSINESS AC			187880119-0-1	11/24/2020	712.50	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					186352920-0-1	09/19/2020	174.57	887.07
216807	02/05/2021	00002279 RED WING SHOE STOF			872-99-00773	12/29/2020	161.00	
					872-99-00809	12/31/2020	161.00	322.00
216808	02/05/2021	00003813 THE SHERWIN-WILLIAM			8683-0	01/06/2021	1,003.12	1,003.12
216809	02/05/2021	00004862 BEST LINE EQUIPMENT			25089	02/03/2021	2,003.00	2,003.00
216810	02/05/2021	00004936 SCHAEGLER YESCO DI			5994284.001	01/12/2021	1,625.00	
					S5985606.006	01/25/2021	511.61	
					S6985606.005	01/20/2021	406.42	
					S5985606.002	01/12/2021	27.98	2,571.01
216811	02/05/2021	00007066 CHE MECHANICAL SER			69255	11/29/2019	1,199.90	
					69246	11/29/2019	731.15	
					69819	12/11/2020	485.20	2,416.25
216812	02/05/2021	00009063 ALLENTOWN FIRE DEP.			AFD Petty Cash Reimb	12/31/2020	27.99	27.99
216813	02/05/2021	00009108 BUREAU OF HEALTH - F			CRUZ DEC2020 MILEAGI	12/31/2020	6.33	6.33
216814	02/05/2021	00025641 PSYCHOLOGY ASSOCI			PAB12212020	12/21/2020	2,600.00	2,600.00
216815	02/05/2021	00059960 CRAIG BERGER			Berger-TER	01/07/2021	148.96	148.96
216816	02/05/2021	00059963 AMAURY ALMONTE			Almonte-TER	12/31/2020	155.96	155.96
216817	02/05/2021	00084120 WASTEZERO, INC.			42593	01/14/2021	3,350.00	3,350.00
216818	02/05/2021	00084542 RAYMOND T. FERRARC			Ferraro-TER	12/31/2020	30.09	30.09
216819	02/05/2021	00086493 UNIVERSAL FIELD SER			402639	10/30/2020	3,750.00	
					402439	09/30/2020	2,250.00	
					402801	12/31/2020	1,375.00	7,375.00
216820	02/05/2021	00086714 ADVANCED SECURITY			1356	01/25/2021	118,518.00	118,518.00
216821	02/09/2021	00002705 COMMUNITY ACTION C			12/1/2020-12/31/2020	01/28/2021	1,076.05	
					11/1/2020-11/30/2020	01/21/2021	1,031.04	2,107.09
216822	02/09/2021	00006125 THE LITERACY CENTE			7/1/2020-9/30/2020	01/20/2021	2,500.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					10/1/2020-12/31/2020	01/20/2021	2,500.00	5,000.00
216823	02/09/2021	00013513 THE SALVATION ARMY			3/1/2020-10/31/2020	01/27/2021	15,778.21	15,778.21
216824	02/09/2021	00014308 HABITAT FOR HUMANIT			12/1/2020-12/31/2020	01/28/2021	4,672.95	4,672.95
216825	02/09/2021	00054173 LEHIGH CONFERENCE			12/1/2020-12/31/2020	01/22/2021	47,404.74	
					12/1/2020-12/31/2020	01/21/2021	17,751.77	
					1/1/2020-12/31/2020	01/27/2021	17,712.00	82,868.51
216826	02/09/2021	00083626 VALLEY YOUTH HOUSE			1/1/2020-12/31/2020	01/27/2021	10,000.00	10,000.00
216827	02/09/2021	00086761 MEALS ON WHEELS OF			12/1/2020-12/31/2020	01/21/2021	924.00	
					10/1/2020-10/31/2020	01/21/2021	252.00	1,176.00
216828	02/12/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	01/11/2021	4,729.65	
					PPL DEC20 61147-2008	02/10/2021	628.75	
					97006-85006	01/08/2021	153.70	
					06657-21219	01/28/2021	23.49	5,535.59
216829	02/12/2021	00000322 CREVELING, CREVELIN			12221	01/22/2021	1,274.00	1,274.00
216830	02/12/2021	00000574 FASTSIGNS			75166	02/09/2021	880.00	
					74938	02/09/2021	120.00	1,000.00
216831	02/12/2021	00000657 FITZPATRICK LENTZ & I			101132-00003-635842	01/07/2021	120.00	120.00
216832	02/12/2021	00001955 STAPLES BUSINESS AC			185976768-0-1	09/02/2020	132.36	132.36
216833	02/12/2021	00002059 FROMM ELECTRIC SUF			51144561-01 & 00	12/30/2020	16,397.81	
					51144206-01	01/13/2021	842.50	17,240.31
216834	02/12/2021	00002778 WITMER PUBLIC SAFE			2083809	12/30/2020	950.00	950.00
216835	02/12/2021	00003733 ADMINIS INC			MU-3035	12/31/2020	1,400.00	1,400.00
216836	02/12/2021	00004357 DISTRICT COURT 31-1-			MAGISTRATE	02/08/2021	210.35	210.35
216837	02/12/2021	00004438 NATIONAL FOOTWEAR			358845	12/15/2020	116.00	116.00
216838	02/12/2021	00004936 SCHAEGLER YESCO DI			S5985675.007	02/11/2021	584.70	
					S5985675.006	01/19/2021	291.94	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S5985675.002	01/12/2021	51.98	928.62
216839	02/12/2021	00006076 FRANK CASILIO & SON			103175	01/28/2021	816.00	816.00
216840	02/12/2021	00006090 OCEAN EYE INC			6408	12/31/2020	9,330.19	
					6411	12/31/2020	1,493.74	10,823.93
216841	02/12/2021	00006314 PAPCO			3132726	11/30/2020	5,255.32	5,255.32
216842	02/12/2021	00006922 AERC RECYCLING SOL			2006321	09/28/2020	1,001.22	1,001.22
216843	02/12/2021	00006945 RILEIGHS OUTDOOR D			35295	07/21/2020	3,995.00	
					35562	09/17/2020	325.00	4,320.00
216844	02/12/2021	00007457 CAPITAL BLUE CROSS			CINV00006556	01/08/2021	5,000.00	5,000.00
216845	02/12/2021	00007838 MID ATLANTIC FIRE & A			72831	12/30/2020	795.60	795.60
216846	02/12/2021	00022058 PEIRCE PARK GROUP			4043	12/01/2020	8,750.00	8,750.00
216847	02/12/2021	00035456 DUTCH SPRINGS			38859	12/02/2020	2,450.00	2,450.00
216848	02/12/2021	00044595 VISTACOM INC			019975	01/08/2021	1,998.29	1,998.29
216849	02/12/2021	00053327 LEHIGH COUNTY GOVE			DOG-1	02/04/2021	682.00	682.00
216850	02/12/2021	00082586 THE BANK OF NEW YO			252-2352013	01/20/2021	8,493.95	8,493.95
216851	02/12/2021	00083779 PROTECT YOUTH SPOI	V	02/12/2021	836651	12/31/2020	1,039.90	1,039.90
216852	02/12/2021	00085988 AUDREY DANEK			TUITION REIM-DANEK	12/31/2020	2,217.00	2,217.00
216853	02/12/2021	00086259 DVL GROUP, INC			053934	12/09/2020	250.80	250.80
216854	02/12/2021	00086499 HESS BROADBAND, INC			7682	02/11/2021	2,750.00	2,750.00
216855	02/12/2021	00086702 RICHARD T PAASHAUS			light in the parkway	11/17/2020	500.00	500.00
216856	02/12/2021	00086751 HMS			20-9333	02/10/2021	707.97	707.97
216857	02/12/2021	00086786 GREENBLATT, PIERCE,			QL-0569 Settlement	01/28/2021	45,000.00	45,000.00
216858	02/12/2021	00086787 STERLING CAPITAL MA			3Q2020	11/01/2020	5,336.00	
					4Q2020	01/21/2021	4,933.00	10,269.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216859	02/12/2021	00086790 TAWANNA WHITEHEAD			Reimbursement LCLD	02/09/2021	20.00	20.00
216860	02/12/2021	00084608 SITEONE LANDSCAPE			104550188-001	01/20/2021	7,810.13	
					104555262-001	01/20/2021	3,988.10	
					104430874-001	01/20/2021	2,415.30	
					104550478-001	01/20/2021	1,560.00	
					105291597-001	01/20/2021	1,198.92	
					105762966-0012	01/14/2021	171.17	17,143.62
216861	02/12/2021	00083779 PROTECT YOUTH SPOI			836651	12/31/2020	8.95	8.95
216862	02/12/2021	00082950 PENN STATE DANCE M			Penn State	12/22/2020	600.00	600.00
216863	02/12/2021	00000783 REYNOLDS BUSINESS			MSD9197	10/26/2020	3,141.50	3,141.50
216864	02/12/2021	00084828 EAST SIDE MEMORIAL			120220	12/04/2020	865.00	865.00
216865	02/19/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-Dec	12/31/2020	1,043.88	1,043.88
216866	02/19/2021	00000839 U S POSTAL SERVICE			PERMIT MAILING	02/16/2021	20,000.00	20,000.00
216867	02/19/2021	00001288 MARE SHAFFER			W/S TRASH REBATE	02/10/2021	409.05	409.05
216868	02/19/2021	00003349 WINDJAMMER INC			16397	12/31/2020	393.60	393.60
216869	02/19/2021	00003488 MARCH OF DIMES			INV5069	03/20/2020	108.53	108.53
216870	02/19/2021	00022058 PEIRCE PARK GROUP			4042	12/01/2020	22,428.50	22,428.50
216871	02/19/2021	00058401 CINTAS CORPORATION			4070861439-A	12/22/2020	70.50	70.50
216872	02/19/2021	00085542 HEALTHWORKS			186075-Risk	01/04/2021	360.00	
					186075-Police	01/04/2021	67.00	427.00
216873	02/19/2021	00086482 TRADITIONAL ABSTRAC			JULY 2020	08/04/2020	315.00	315.00
216874	02/19/2021	00086768 HP & LB LLC			3147 College Heights	12/31/2020	13,263.26	13,263.26
216875	02/25/2021	00000007 ALLENTOWN RESCUE I			11/1/2020-11/30/2020	01/19/2021	4,215.00	4,215.00
216876	02/25/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	12/15/2020	84.25	84.25
216877	02/25/2021	00086681 JOSE J PEREZ AKA JOS			HAZARD DPL	12/15/2020	6,573.60	6,573.60

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216878	02/25/2021	00086761 MEALS ON WHEELS OF			10/1/2020-10/31/2020	02/09/2021	325.50	325.50
216879	02/26/2021	00000050 AVENTIS SANOFI PASTI			916116245	12/21/2020	2,526.00	2,526.00
216880	02/26/2021	00086697 SYMETRA LIFE INSURA			SYMETRA FEBRUARY20	02/17/2021	105,756.93	
					SYMETRA MARCH 2021	02/17/2021	105,329.88	211,086.81
td Total:								783,290.78

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2483	02/17/2021	00085066 TD BANK, N.A.	V	02/24/2021			0.00	0.00
							tde Total:	0.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
102	02/19/2021	00000203 PPL ELECTRIC UTILITIE	V	02/19/2021			0.00	0.00
149	02/26/2021	00000203 PPL ELECTRIC UTILITIE	V	02/26/2021			0.00	0.00
							td-s Total:	0.00

82 checks in this report

Total Checks: 783,290.78

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2480	02/05/2021	00026085 UNITED CONCORDIA			000251954	01/22/2021	5,833.00	5,833.00
2481	02/05/2021	00026085 UNITED CONCORDIA			000252388	01/29/2021	7,980.58	7,980.58
2482	02/11/2021	00026201 EXPRESS SCRIPTS INC			40683051C	02/09/2021	123,044.11	134,378.66
					25730101A	02/09/2021	11,334.55	
2484	02/17/2021	00085066 TD BANK, N.A.			S82838	01/07/2021	19,572.00	134,378.66
					9870559908	01/04/2021	9,164.89	
					ESO-45590	01/01/2021	5,112.00	
					1166924	12/31/2020	5,000.00	
					LVLJ649	01/29/2021	4,453.50	
					9870559909	01/04/2021	3,723.81	
					113-9788287-6753806	01/19/2021	3,371.32	
					70013806	01/13/2021	3,047.54	
					90518	11/10/2020	2,933.00	
					1703	01/14/2021	2,811.00	
					IN499066	01/22/2021	2,744.30	
					2819	01/01/2021	2,300.17	
					721353	01/01/2021	2,288.00	
					1862895	01/21/2021	1,799.82	
					89942	09/23/2020	1,750.00	
					349573	01/19/2021	1,649.03	
					6861083	01/20/2021	1,641.68	
					6866886	01/21/2021	1,486.40	
					763214	12/31/2020	1,425.00	
					AH-0029	01/13/2021	1,416.00	
					0F50658329	12/02/2020	1,369.87	
					1701	01/29/2021	1,337.70	
					191720	01/28/2021	1,295.00	
					0F50657929	11/23/2020	1,280.18	
					112-0493107-6272239	12/28/2020	1,263.52	
					SR22919	11/12/2020	1,250.00	
					205-102246	12/31/2020	1,219.98	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1253207	01/13/2021	1,200.00	
					SO19476	01/27/2021	1,156.00	
					6860536	01/13/2021	1,148.04	
					SIN124136	01/13/2021	1,136.40	
					112-2139867-3281032	01/25/2021	1,119.36	
					ZGWGFSX3XJZW4	01/06/2021	1,100.00	
					39037365	01/02/2021	1,056.60	
					6855331	01/06/2021	1,054.88	
					A0480-012521	01/25/2021	1,040.00	
					6871448	01/27/2021	1,008.28	
					49806759	01/29/2021	975.00	
					S5322807.001	01/08/2021	951.00	
					129977	01/14/2021	900.00	
					80QJ2	01/12/2021	900.00	
					6865688	01/20/2021	899.60	
					1462810-20201231	12/31/2020	890.08	
					114-2624729-1347428	01/06/2021	854.99	
					434029	01/31/2021	853.65	
					GIS2021	01/07/2021	850.00	
					fw8a8zyf2nxqw	01/13/2021	825.00	
					00348	01/05/2021	775.00	
					INV-0929	11/02/2020	750.00	
					1535601	01/28/2021	742.39	
					411001591162-Jan	01/19/2021	732.58	
					113-6761130-0110660	01/20/2021	728.99	
					113-8340921-4667430a	01/08/2021	723.58	
					3093002384	12/31/2020	716.00	
					901813429	12/31/2020	705.60	
					200049099	12/09/2020	695.00	
					F8M0X613BWZCG	01/26/2021	687.50	
					11359 & 11360	07/29/2020	672.00	
					114-5206094-8840203	01/29/2021	663.96	
					1707	12/31/2020	647.56	
					20-102278	01/05/2021	640.00	

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					WJ28293127	01/21/2021	639.84	
					0166441-IN	12/01/2020	621.00	
					114-6283359-1341055	01/29/2021	619.50	
					52474-2021	01/13/2021	595.00	
					11562	08/31/2020	588.00	
					202009SU515	09/09/2020	555.00	
					113-9865401-7960235	01/20/2021	539.50	
					114-2403897-0834664	01/17/2021	538.44	
					WJ28293127b	01/21/2021	530.04	
					LIEN - JAN	01/08/2021	529.55	
					48784	01/29/2021	525.00	
					1781704613	01/28/2021	520.00	
					CC00184251	01/08/2021	503.34	
					01242021	01/24/2021	500.00	
					114-9940041-4565042	01/21/2021	479.90	
					6871453	01/27/2021	477.97	
					113-66100005-7683454	01/25/2021	466.36	
					0F50658290	12/01/2020	455.67	
					2814-190954	01/20/2021	444.78	
					S5324230.001-S533177	01/06/2021	424.58	
					138630	01/22/2021	412.00	
					113-4983144-9687445	01/15/2021	411.43	
					ADVREP205463	12/14/2020	405.00	
					ADVREP203314	11/11/2020	405.00	
					20210113-42451392492	01/13/2021	404.35	
					20210114-42452352034	01/14/2021	404.35	
					089342	01/22/2021	400.00	
					18298	12/25/2020	400.00	
					114-4408614-7961825	01/07/2021	399.99	
					149015A	12/03/2020	391.68	
					0105882	01/14/2021	371.00	
					S5326797.001	01/11/2021	363.01	
					ACCINV0027507	10/08/2020	362.00	
					6873652	01/29/2021	361.51	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6867876	01/22/2021	353.75	
					WEB1865840860	01/14/2021	345.99	
					114-4047906-9373811	01/21/2021	337.50	
					6862199	01/14/2021	332.08	
					111-9038633-4316216	01/27/2021	328.00	
					6857350	01/08/2021	324.31	
					9059	01/23/2021	320.89	
					IAI-2021	01/01/2021	320.00	
					205-102246-2	12/31/2020	309.98	
					113-3021946-7124228	01/26/2021	307.36	
					6854727	01/08/2021	307.16	
					387163	01/12/2021	302.60	
					666758	01/07/2021	297.00	
					254366-Dec	01/01/2021	296.10	
					111-6148157-3393053	01/12/2021	290.97	
					000178	01/04/2021	290.00	
					15422	01/27/2021	280.00	
					70069381	01/12/2021	278.26	
					1236018	01/27/2021	270.00	
					75301	10/28/2020	265.00	
					1123291	01/18/2021	262.19	
					113-0070609-2264252	01/15/2021	259.60	
					8062-9	01/14/2021	257.48	
					COA0035	01/28/2021	249.90	
					0122	01/18/2021	237.80	
					91783	01/30/2021	237.66	
					6867950	01/22/2021	237.29	
					MCALL1-15-2021	01/15/2021	229.52	
					101013982	01/20/2021	219.00	
					113-7055988-8609824	01/11/2021	217.80	
					113-8340921-4667430b	01/12/2021	215.88	
					10348	01/06/2021	210.00	
					2814-191358	01/28/2021	208.45	
					WJ27705634	01/12/2021	199.98	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1110619-1	01/19/2021	199.86	
					67146	01/21/2021	198.00	
					8441-5	01/27/2021	195.08	
					9779873489	01/21/2021	190.92	
					111-3774122-3613067	01/14/2021	184.95	
					S1667LD1 1231845	01/13/2021	181.20	
					S6019415.002	01/14/2021	173.94	
					4140 00001 81149	01/25/2021	172.26	
					4068227923-407086138	11/23/2020	170.66	
					WJ28595117	01/25/2021	169.56	
					6859559	01/12/2021	167.41	
					9773200077	01/14/2021	156.30	
					195315977	01/05/2021	155.00	
					226120	12/04/2020	150.00	
					25112	11/01/2020	150.00	
					1404136747-1	01/19/2021	149.55	
					3116506449	01/07/2021	146.33	
					114-7591450-6844246	01/28/2021	144.75	
					42690-5	01/06/2021	143.92	
					67120	01/21/2021	142.85	
					S6024157.002	01/19/2021	140.64	
					42448934539	01/12/2021	140.00	
					2hmzm2w6ch6s6	01/15/2021	137.50	
					2814-190996	01/21/2021	136.96	
					51144762-00	01/11/2021	135.96	
					000756289	01/28/2021	135.68	
					6866084	01/20/2021	130.21	
					113-9771069-5275428	01/19/2021	129.95	
					007667-7029089	01/25/2021	127.55	
					35475	01/21/2021	125.98	
					21-100613	10/01/2020	125.00	
					112-5066378-6949007	12/31/2020	123.00	
					PESTICIDE TRAINING	01/12/2021	120.00	
					112-9728421-9609065	01/13/2021	119.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					15JANTACOS	01/15/2021	114.20	
					763214-1	12/31/2020	109.20	
					190593	01/14/2021	108.51	
					69796989	01/20/2021	107.92	
					113-3998871-3677041	01/27/2021	106.54	
					MC12332985	01/18/2021	105.00	
					113-3772104-1346605	01/18/2021	104.97	
					113-9818291-2106600	01/15/2021	104.25	
					889	10/19/2020	100.00	
					114-6909176-3479455	01/10/2021	99.99	
					4140 00051 34838	01/11/2021	97.92	
					H4140-269514	01/27/2021	94.27	
					S6030416.002	01/25/2021	93.92	
					33163820	01/07/2021	91.94	
					8675-6	01/06/2021	90.86	
					PESTICIDE TRAINING	01/12/2021	90.00	
					69983161	01/05/2021	86.63	
					23874	01/11/2021	86.37	
					244286	01/22/2021	85.00	
					653068	01/19/2021	85.00	
					4140 00002 44202	01/14/2021	82.50	
					51145598-00	01/14/2021	82.04	
					4069524392	12/08/2020	81.88	
					00360	01/14/2021	75.00	
					00217	01/14/2021	75.00	
					00194	01/14/2021	75.00	
					00179	01/14/2021	75.00	
					00318	12/01/2020	75.00	
					113-7932587-1091412	01/06/2021	74.47	
					2000018318	01/07/2021	74.17	
					8041-3	01/13/2021	72.98	
					S5322964.001	01/05/2021	72.92	
					843675976	01/04/2021	72.91	
					111-1139400-8591460	01/14/2021	63.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-3728929-6860215	01/14/2021	63.98	
					113-8464809-9467457	01/14/2021	63.80	
					90072	01/29/2021	61.58	
					019842/8026043	01/04/2021	60.07	
					PESTICIDE TRAINING	01/13/2021	60.00	
					4140 00002 37578	01/12/2021	59.88	
					S5322952.001	01/06/2021	59.75	
					4140 00002 45092	01/14/2021	59.60	
					9780128154	01/21/2021	57.65	
					113-9704932-2771410	01/15/2021	56.94	
					1110121-1	01/06/2021	55.00	
					CMS-PMT-18452	01/14/2021	55.00	
					11823	01/13/2021	53.95	
					5854601	01/26/2021	53.50	
					70253337	01/26/2021	53.16	
					S5322169.001	01/04/2021	51.22	
					59396300	01/14/2021	50.17	
					1680-8854	01/12/2021	50.00	
					1404136747	01/19/2021	49.85	
					S5324837.001	01/07/2021	48.64	
					7324232	01/06/2021	48.49	
					S5335565.001	01/25/2021	48.08	
					112-4005816-9091466	01/07/2021	47.98	
					106351340-1	12/04/2020	44.70	
					6928850	01/13/2021	44.52	
					114-5744312-5919410	01/13/2021	43.98	
					424030	01/20/2021	43.33	
					S6017250.002	01/13/2021	42.53	
					114-7907145-7303416	01/26/2021	40.65	
					16295	01/22/2021	40.00	
					15962	01/13/2021	40.00	
					P3Q-00001	01/13/2021	39.99	
					1067-3652	01/28/2021	39.95	
					AI-99981-28012021	01/28/2021	39.95	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					113-6969511-8181038	01/05/2021	39.70	
					5935444	01/06/2021	38.49	
					113-4993796-7757069	01/04/2021	37.95	
					S5330254.001	01/15/2021	37.56	
					51145434-00	01/04/2021	35.55	
					114-3295680-6657869	01/07/2021	35.09	
					4140 00002 92326	01/29/2021	34.94	
					4140 00061 55980	01/19/2021	33.98	
					114-6233183-4092267	01/19/2021	32.99	
					065541/0014005	01/12/2021	31.88	
					51145574-00	01/13/2021	31.79	
					087409	01/07/2021	30.48	
					PEST TRAINING	01/11/2021	30.00	
					51145621-00	01/15/2021	29.88	
					11-6391837-7257039	01/07/2021	29.02	
					1560903	01/18/2021	28.95	
					090196	01/13/2021	27.39	
					4140 00001 40087	01/05/2021	26.83	
					58650206306052269317	01/23/2021	25.44	
					59682	01/04/2021	25.00	
					114-6707997-2949846	01/22/2021	23.99	
					058946	01/10/2021	23.92	
					EL938883954US	01/13/2021	22.75	
					EL938883945US	01/14/2021	22.75	
					R24626784	01/13/2021	22.00	
					030414/1031397	01/11/2021	21.94	
					011565/6010029	01/26/2021	21.94	
					4140 00002 41836	01/13/2021	21.24	
					adobejan2021	01/01/2021	20.99	
					CH 1IBLADEQSQ43IHHX	01/20/2021	20.00	
					114-1832693-2393857	01/11/2021	19.99	
					4140 00007 29301	01/20/2021	19.97	
					114-0118871-0900274	01/08/2021	17.99	
					4140 00002 89165	01/28/2021	17.94	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					113-3805095-5746644	01/13/2021	17.89	
					51145818-00/01	01/27/2021	17.54	
					094932/9014149	01/13/2021	15.91	
					ACFE1-21-2021	01/08/2021	15.00	
					5776939	01/29/2021	14.37	
					000445	01/29/2021	14.08	
					4140 00002 64382	01/20/2021	13.10	
					114-6391837-7257039	01/08/2021	12.71	
					2020-N-0825	01/13/2021	12.50	
					383944-1	01/05/2021	10.00	
					388666-1	01/15/2021	10.00	
					112-8551646-7680264	01/15/2021	9.98	
					217236090	01/20/2021	9.89	
					106351339-1	12/04/2020	8.80	
					8186-6	01/19/2021	7.84	
					113-1335875-6215422	01/21/2021	6.99	
					8392-0	01/25/2021	6.77	
					51145515-00	01/08/2021	5.10	
					383944-2	01/05/2021	2.50	
					388666-2	01/15/2021	2.50	
					009365	01/27/2021	2.49	
					R6928850	01/22/2021	-2.52	
					42591-5 Refund	01/08/2021	-33.98	
					113-6312648-3798645R	01/21/2021	-46.95	
					70270646	01/27/2021	-53.16	
					DIG201230-5613-63493	12/31/2020	-53.70	
					1110638-1	01/19/2021	-61.12	
					WJ28293127-Refund	01/25/2021	-159.96	
					114-7570241-2061844	01/08/2021	-959.88	151,648.25
2487	02/16/2021	00026085 UNITED CONCORDIA			000253136	02/19/2021	8,200.26	8,200.26
2490	02/09/2021	00026085 UNITED CONCORDIA			000252803	02/05/2021	3,959.15	3,959.15
2491	02/12/2021	00007457 CAPITAL BLUE CROSS			CBC20210210	02/19/2021	371,839.20	371,839.20

apCkHist
03/01/2021 9:40AM

Check History Listing
CITY OF ALLENTOWN

Page: 10

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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							tde Total:	683,839.10
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7 checks in this report

							Total Checks:	683,839.10
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CITY OF ALLENTOWN

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

TD BANK NA
ALLENTOWN, PA 18101

\$160
320

1072

DATE

02/16/2021

Reference:

PAY DAYSHIA L JOHNSON

\$ **16,245.00

SIXTEEN THOUSAND TWO HUNDRED FORTY FIVE AND 00/100 *****

DOLLARS

TO THE
ORDER
OF

DAYSHIA L JOHNSON
628 TURNER ST UNIT 3
ALLENTOWN PA 18101

Memo RELOCATION FROM 628 TURNER ST. UNIT 3



⑈0001072⑈⑈036001808⑈⑈4308927255⑈

CITY OF ALLENTOWN

1072

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

ALLENTOWN, PA 18101

3-180
360

1073

PAY DAYSHIA L JOHNSON

DATE 02/16/2021
Reference

\$ **1,200.00

ONE THOUSAND TWO HUNDRED AND 00/100*****

TO THE DAYSHIA L JOHNSON
ORDER 628 TURNER ST UNIT 3
OF ALLENTOWN PA 18101

DOLLARS

Memo RELOCATION FROM 628 TURNER ST- UNIT 3



⑈0001073⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1073

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

TO BANK NA
 ALLENTOWN, PA 18101

3-180
 350

1074

DATE 02/17/2021

Reference:

PAY **EDWINO FELICIANO**

\$ ****8,400.00**

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

DOLLARS

TO THE **EDWINO FELICIANO**
 ORDER **626 TURNER STREET #1**
 OF **ALLENTOWN PA 18101**



Memo **RELOCATION FROM 626 TURNER ST#1**

⑈0001074⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1074

CITY OF ALLENTOWN

1074

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

1075

DATE 02/17/2021

Reference:

PAY **JOSE ACEVEDO**

\$ ****8,400.00**

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

DOLLARS

TO THE **JOSE ACEVEDO**
 ORDER 626 TURNER STREET #2
 OF ALLENTOWN PA 18101

[Signature]

Memo **RELOCATION: FROM 626 TURNER ST #2**

⑈0001075⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1075

CITY OF ALLENTOWN

1075

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

880

1076

DATE

02/17/2021

Reference

PAY

JOHN POLITZ AND JESSICA KERN

\$

**17,010.00

SEVENTEEN THOUSAND TEN AND 00/100*****

DOLLARS

TO THE
ORDER
OFJOHN POLITZ AND JESSICA KERN
626 TURNER ST #3
ALLENTOWN PA 18101

Memo

RELOCATION FROM 626 TURNER ST #3

⑈0001076⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1076

CITY OF ALLENTOWN

1076

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

\$ 180
360

1077

DATE 02/23/2021

Reference:

PAY **ALLSTATE INSURANCE**

\$ ****1,707.25**

ONE-THOUSAND SEVEN-HUNDRED-SEVEN AND 25/100*****

DOLLARS

TO THE ORDER OF **ALLSTATE INSURANCE**
KEITH OSTFELD
5861 HAMILTON BLVD #4
ALLENTOWN, PA 18106-2676

Memo: DeLaCruz - 546 Park St. Policy 977 255 87

⑈0001077⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1077

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

1078

DATE

02/24/2021

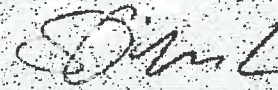
Reference:

PAY DONALD KISHBAUGH

\$ **11,940.00

~~ELEVEN THOUSAND NINE HUNDRED FORTY AND 00/100~~*****

DOLLARS

TO THE ORDER OF DONALD KISHBAUGH
628 W TURNER SREET
ALLENTOWN PA 18102

Memo: MOVING COST- GROUND FLOOR, BASEMENT GARAGE

⑈0001078⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1078

CITY OF ALLENTOWN

1078

CITY OF ALLENTOWN
CENTRAL TREASURY435 HAMILTON ST
ALLENTOWN, PA 18101TD BANK N.A.
ALLENTOWN, PA 181043-180
380

3915

DATE 02/25/2021

Reference: UNIMED PROPERTY - P

PAY COMMONWEALTH OF PA

\$ **4,238.38

FOUR-THOUSAND TWO-HUNDRED-THIRTY-EIGHT AND 38/100*****

DOLLARS

TO THE ORDER OF COMMONWEALTH OF PA
BUREAU OF UNCLAIMED PROPERTY
P.O. BOX 8500-53473
PHILADELPHIA, PA 19178-3473

Memo UNCLAIMED PROPERTY - POLICE

⑈0003915⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3915

CITY OF ALLENTOWN

3915