

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 07/02 – 07/29/2022

Date of Report: August 03, 2022

OBJECTIVE

The objective of the weekly Accounts Payable check review is to determine whether the checks issued, and their corresponding documentation comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Overpaid Travel & Expense Advances and their corresponding documentation are being reviewed to determine whether they comply with the requirements of the policies, guidelines, and procedure outlined in the AIMs and to identify any areas for improvement.

Effective 12/2020, outstanding invoices in EDEN over 30 days are being aged and reviewed to determine why they remain unprocessed and to identify any areas for improvement.

PROCEDURES

A review of all the checks generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

Of checks reviewed and posted for the period: 429

Of DocRec reviewed: 770

\$ Amount of the checks reviewed and posted for the period: \$4,243,929.17

Of manual checks reviewed and posted for the period: 16

\$ Amount of the checks reviewed and posted for the period: \$139,969.87

Of unprocessed EDEN invoices over 20 days reviewed for the period: 3

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$12,479.05

A review of all the wires generated for the period tested including a review of the invoices being paid and their corresponding documentation, approvals, compliance to AIMs and reasonableness of expenditure.

Of wires posted for the period: 5

Of DocRec reviewed: 9

\$ Amount of the wires posted for the period: \$540,501.83

FINDINGS AND RESOLUTIONS

1. Invoice Paid Twice

We identified 1 (one) HUMAN RESOURCE (HR) invoice for **\$457,110.51** which was wired twice to the vendor.

Resolution

HR was advised of their error. The overpayment was applied to the next vendor payment.

2. Potential Overbilling

We identified 1 (one) HR statement paid for the period 09/2021 – 04/2022 for **\$565.97**. The statement did not include copies of the invoices. Review of a previous invoice displayed a credit balance which did not appear on the statement. Without the invoices, the propriety of the statement balance cannot be verified.

Resolution

The check was voided. HR was asked to request the invoices so that the services and amount owed could be verified. As of the time of this report, the invoices have not been received.

3. Invoice Overbilling

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

Resolution

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

4. Open Invoices

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

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

We reviewed the open invoices as of 08/01/2022 and identified 2 (two) open invoices which were reported in the previous month and remain outstanding:

- 1 (one) (HR) invoice totaling **\$11,828.00** is in “RETURNED” status since 05/20/2022. Per the EDEN notes, the invoice is throwing the contract into a negative balance.
- 1 (one) (HR) invoice totaling **\$85.08** is in “RETURNED” status since 05/20/2022. Per the EDEN notes, the invoice requires a Purchase Order. HR reported the invoice was deleted, but that was not done.

Resolution

HR was advised of the open issues again.

5. Incorrect Service Charge

We identified 1 (one) FIRE invoice which included a service charge of **\$56.25**. Review of similar invoices indicated the service charge was significantly greater than normal.

Per FIRE, they will reach out to the vendor and request a revised invoice and submit for payment on the revised invoice.

Resolution

FIRE was notified and the check was voided.

6. Invoices Processed as a Check

We identified 11 (eleven) (HR) invoices which are typically paid as wires which were processed as checks.

Per the notes in EDEN, the invoices were being processed as a traditional check payment because HR was not able to access the online payment portal.

Resolution

The checks were released for payment.

7. Incorrect Expense Account Used

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$4,100.00** for “ADVERTISING AND PROMOTION OF EVENTS” to AC 50 – Other Services & Charges. The expense should be charged to AC 46 – Other Contract Services.

HEALTH charged 1 (one) invoice totaling **\$1,979.77** for “HEIMLICH MANEUVER TRAINING SUPPLIES” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

FINANCE charged 1 (one) invoice totaling **\$48.82** for “REIMB REFRESHMENTS FOR BUDGET MEETING” to AC 50 – Other Services & Charges. The expense should be charged to AC 68 – Operating Material & Supplies.

Resolution

All Bureaus were advised of the issues:

CED - CED will do journal entry correction.

HEALTH - HEALTH will do journal entry correction.

FINANCE – A journal entry correction was made.

8. Late Fees Paid

We identified:

- 2 (two) STREETS invoices which included a late payment fee totaling **\$4.10**.
- 1 (one) RECYCLING AND SOLID WASTE invoice which included a late payment fee totaling **\$10.08**.

Resolution

STREETS and RECYCLING AND SOLID WASTE were advised of the issues and the checks were released.

9. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City's account being placed on hold, and
- Additional workload with the vendor's Accounts Receivable and the City's AP departments.

We identified:

- 1 (one) check for 4 (four) BUILDING SAFETY AND STANDARDS invoices dated 05/2021, 06/2021 and 09/2021,
- 4 (four) checks for 4 (four) TRAFFIC PLANNING invoices dated 02/2022, 03/2022 and 04/2022,
- 1 (one) check for 1 (one) CED invoice dated 03/2022,

- 2 (two) checks for 2 (two) PARKS invoices dated 04/2022,
- 3 (three) checks for 11 (eleven) GOLF invoices dated 01/2022 and 04/2022, and
- 2 (two) checks for 2 (two) IT invoices dated 04/2022.

Resolution

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

BUILDING SAFETY AND STANDARDS – Per AP, the invoices were on the receiving report for mid-December. When they looked back at the report, although all four invoices were crossed off the report, they were not entered for payment.

TRAFFIC PLANNING – The invoices were processed as soon as they were received.

CED - CED did not receive the invoice from the vendor until July 11, 2022.

PARKS - The vendor reached out to AP about outstanding invoices, so AP sent them to PARKS. PARKS received them at the end of June and entered them right away.

GOLF –

- 01/2022 & 04/2022 Invoices: GOLF had to wait for the blanket increase to be processed.
- 04/2022 Invoices: The vendor had a price increase prior to GOLF issuing the PO. When GOLF got the items and invoice for the items the pricing was different than what was on the PO. GOLF called the vendor to find out why, the vendor explained there was a price increase on Jan 2 prior to GOLF issuing the PO and it was missed. A change order was done.

IT –

- 04/2022 Invoice: In accordance with the contract terms City of Allentown notified the vendor they intended to renew the contract. Still following terms, the vendor sent the renewal invoice, but contract approvers did not initially agree to renew the contract. The contract was received by mid-June, then an Eden glitch delayed the PO.
- 04/2022 Invoice: Quote dated 3/17/22 but not received until 06/14/22.

10. Incorrect Documentation

We identified 1 (one) HR check for a tax payment which was appeared to be incorrect.

The payment made did not agree to the computed amount on the IRS form.

After RISK researched the issue, it was discovered that HR used the form for the prior year and the rate on the form was different. Additionally, the description entered in EDEN was incorrect causing additional confusion.

Resolution

The check was released.

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 07/02 – 07/29/2022, the following departments did not have the proper documentation attached in EDEN:

- ENGINEERING – 6 (six) instances,
- RECYCLING & SOLID WASTE - 1 (one) instance,
- HEALTH – 1 (one) instance, and
- AP - 2 (two) instance.

Resolution

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

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218253	07/06/2022	00014308 HABITAT FOR HUMANIT			5/2022	06/14/2022	15,909.88	15,909.88
218254	07/06/2022	00054173 LEHIGH CONFERENCE			3/2022-4/2022 11/01/2021-4/21/2022	04/30/2022 04/21/2022	4,703.36 4,000.00	8,703.36
218255	07/06/2022	00087250 JORGE LUIS PENA			lead grant 1	06/20/2022	1,910.03	1,910.03
218256	07/06/2022	00087502 MICHAEL H MOUSSA			LEAD HAZARD GRANT	06/24/2022	514.59	514.59
218257	07/06/2022	00087503 JAMES M WILLIAMS			LEAD HAZARD GRANT 1	06/24/2022	528.25	528.25
218258	07/06/2022	00087503 JAMES M WILLIAMS			HAZARD LEAD	06/24/2022	235.22	235.22
218259	07/11/2022	00000203 PPL ELECTRIC UTILITIE	V	07/11/2022			0.00	0.00
218260	07/11/2022	00000203 PPL ELECTRIC UTILITIE			08021-35002 21580-10025 54980-01009 66315-57247 63818-11003 49274-96020 95412-11008 95622-51002 39655-73007 10910-00002 89522-00009 04562-38001 97808-13004 62014-04002 12276-49006 88738-67002 92515-53544 83467-13002 97172-52008 92697-71001 73794-84006 01657-38009 94332-42006	06/13/2022 06/29/2022 06/24/2022 06/27/2022 06/23/2022 06/23/2022 06/30/2022 06/17/2022 06/30/2022 06/21/2022 06/28/2022 06/23/2022 06/13/2022 06/16/2022 06/30/2022 06/30/2022 07/01/2022 06/20/2022 06/27/2022 06/27/2022 06/24/2022 06/23/2022 06/20/2022	1,102.21 289.11 277.88 105.08 69.42 64.48 59.10 56.70 56.12 48.97 48.03 43.04 39.68 38.30 33.48 30.61 29.47 29.24 27.63 27.38 26.24 25.81 25.51	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					90213-43009	06/20/2022	25.45	
					79728-09007	06/28/2022	25.33	
					75478-32009	06/17/2022	25.31	
					92748-23003	06/21/2022	25.20	
					99945-96001	06/21/2022	25.20	
					71268-45008	06/17/2022	25.20	
					88077-01004	06/17/2022	25.20	
					92716-45007	06/20/2022	25.10	
					88772-27004	06/22/2022	25.09	
					99526-10006	06/22/2022	25.09	
					69069-56005	06/17/2022	25.09	
					04947-27490	07/01/2022	23.15	
					04947-27490	06/01/2022	22.77	
					21180-10023	06/28/2022	15.43	2,892.10
218261	07/11/2022	00000286 UGI UTILITIES INC			411007300071	06/27/2022	4,323.07	
					411001698264	06/27/2022	205.13	
					4110002734571	06/27/2022	45.22	
					411002375094	06/28/2022	34.63	4,608.05
218262	07/11/2022	00001273 JOHN HREBIK			BB TK PYMT HREBIK J	06/28/2022	80.00	
					BB TK PYMT HREBIK J	07/05/2022	80.00	160.00
218263	07/11/2022	00001921 OVERHEAD DOOR CO (C22.504	06/19/2022	675.00	675.00
218264	07/11/2022	00002766 JOSEPH BANOTAI			BB TK PYMT BANOTAI	07/05/2022	60.00	60.00
218265	07/11/2022	00002937 ROBERT BERNHARD			BB TK PYMT BERNHARD	07/05/2022	20.00	20.00
218266	07/11/2022	00004369 DISTRICT COURT 31-1-			62422	06/24/2022	90.00	90.00
218267	07/11/2022	00007248 BRUCE CURRIER			BB REF PYMT CURRIER	07/05/2022	140.00	140.00
218268	07/11/2022	00007281 TYRONE A WRIGHT			BB REF PYMT WRIGHT 1	06/28/2022	245.00	
					BB REF PYMT WRIGHT 1	06/29/2022	245.00	
					BB REF PYMT WRIGHT 1	07/05/2022	245.00	735.00
218269	07/11/2022	00009043 BUREAU OF POLICE			PTY-1	06/27/2022	5.28	5.28
218270	07/11/2022	00025865 PPL ELECTRIC UTILITIE			42940-14005-JUNE2022	06/23/2022	737.58	737.58

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218271	07/11/2022	00026139 RONALD NELSON			BB REF MYNT NELSON	06/27/2022	175.00	
					BB REF PYMT NELSON	06/29/2022	175.00	
					BB REF PYMT NELSON	07/05/2022	175.00	525.00
218272	07/11/2022	00073765 CAITLIN HREBIK			BB TK PYMT HREBIK C	06/28/2022	40.00	40.00
218273	07/11/2022	00073766 MEGAN HREBIK			BB TK PYMT HREBIK M	06/28/2022	40.00	40.00
218274	07/11/2022	00079320 RON LACEY			BB REF PYMT LACEY	06/29/2022	140.00	140.00
218275	07/11/2022	00079650 MICHAEL PINA			BB REF PYMT PINA	06/29/2022	70.00	70.00
218276	07/11/2022	00082031 JOHN BLOOM			BB REF PYMT BLOOM	07/05/2022	280.00	280.00
218277	07/11/2022	00082036 KARL MUELLER			BB REF PYMT MUELLER	06/29/2022	210.00	
					BB REF PYMT MUELLER	06/27/2022	140.00	
					BB REF PYMT MUELLER	07/05/2022	105.00	455.00
218278	07/11/2022	00082075 APRIL KNERR			Knerr-TER	06/30/2022	56.70	56.70
218279	07/11/2022	00083617 ALLEN FICK			BB REF PYMT FICK	07/05/2022	35.00	35.00
218280	07/11/2022	00084222 JAMIE RHOADS			BB TK PYMT RHOADS	06/28/2022	120.00	
					BB TK PYMT RHOADS J	07/05/2022	120.00	240.00
218281	07/11/2022	00084347 RONALD MANESCU			BB TK PYMT MANESCU	06/28/2022	100.00	100.00
218282	07/11/2022	00084574 MERIDITH LEIGH HIPPE			BB TK PYMT HIPPERT	07/05/2022	40.00	40.00
218283	07/11/2022	00084583 MICHAEL SODL			BB REF PYMT SODL	06/29/2022	105.00	105.00
218284	07/11/2022	00084584 JUSTIN MILLAN			BB REF PYMT MILLAN	06/29/2022	210.00	
					BB REF PYMT MILLAN	06/27/2022	175.00	
					BB REF PYMT MILLAN	07/05/2022	35.00	420.00
218285	07/11/2022	00085258 VICTORIA RUVOLIS			BB TK PYMT RUVOLIS	06/28/2022	40.00	
					BB TK PYMT RUVOLIS	07/05/2022	40.00	80.00
218286	07/11/2022	00085477 JOEL EDGAR CALCANC			BB REF PYMT CALCANC	06/29/2022	210.00	210.00
218287	07/11/2022	00085780 TERRY LEROY LUDWIG			BB TK PYMT LUDWIG	07/05/2022	200.00	
					BB TK PYMT LUDWIG	06/28/2022	180.00	380.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218288	07/11/2022	00086014 WILLIAM MELSON, JR			BB REF PYMT MELSON	07/05/2022	175.00	
					BB REF PYMT MELSON	06/27/2022	140.00	315.00
218289	07/11/2022	00086048 SONJA KUSTAFIK			BB TK PYMT KUSTAFIK	07/05/2022	120.00	
					BB TK PYMT KUSTAFIK	06/28/2022	40.00	160.00
218290	07/11/2022	00086064 DUANE P MURPHY			BB REF PYMT MURPHY	06/29/2022	140.00	140.00
218291	07/11/2022	00086254 BRYCE P MALEY			BB REF PYMT MALEY	07/05/2022	210.00	
					BB REF PYMT MALEY	06/29/2022	105.00	
					BB REF PYMT MALLEY	06/27/2022	70.00	385.00
218292	07/11/2022	00086850 NICHOLAS O RAPP			BB TK PYMT RAPP	06/28/2022	120.00	
					BB TK PYMT RAPP	07/05/2022	80.00	200.00
218293	07/11/2022	00086892 ALEXANDER AKABOGU			BB REF PYMT AKABOGL	06/29/2022	245.00	
					BB REF PYMT AKABOGL	06/27/2022	105.00	
					BB REF PYMT AKABOGL	07/05/2022	105.00	455.00
218294	07/11/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	07/07/2022	105.00	105.00
218295	07/11/2022	00086964 CIARA WIPPEL			BB TK PYMT WIPPEL	06/28/2022	180.00	180.00
218296	07/11/2022	00087105 TYSON THOMAS			BK REF PYMT THOMAS	06/28/2022	105.00	
					BB REF PYMT THOMAS	07/05/2022	105.00	210.00
218297	07/11/2022	00087115 KENNETH WOODSON			BB REF PYMT WOODSO	06/29/2022	105.00	
					BB REF PYMT WOODSO	07/05/2022	105.00	
					BB REF PYMT WOODSO	06/28/2022	70.00	280.00
218298	07/11/2022	00087213 JEMAAN O'SHON BOLTON			BB REF PYMT BOLTON	07/05/2022	210.00	210.00
218299	07/11/2022	00087240 CLIFFORD MURRAY			BB REF PYMT MURRAY	06/29/2022	105.00	105.00
218300	07/11/2022	00087244 TULIO ANTHONY SANTIAGO			BB REF PYMT SANTIAGO	07/05/2022	175.00	
					BB REF PYMT SANTIAGO	06/27/2022	70.00	245.00
218301	07/11/2022	00087497 EVAN S WILT			BB REF PYMT WILT	06/27/2022	175.00	
					BB REF PYMT WILT	07/05/2022	175.00	350.00
218302	07/11/2022	00087498 VICTOR M MONTAS			BB REF PYMT MONTAS	07/05/2022	315.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					BB REF PYMT MONTAS	06/29/2022	175.00	490.00
218303	07/11/2022	00087505 EDWARD J HUDAK IV			BB REF PYMT HUDAK	06/29/2022	105.00	105.00
218304	07/11/2022	00087507 VICTOR H HUNT			BB REF PYMT HUNT	06/29/2022	105.00	
					BB REF PYMT HUNT	06/27/2022	70.00	
					BB REF PYMT HUNT	07/05/2022	70.00	245.00
218305	07/11/2022	00087509 MAXINE RAYLENE HAR			BB REF PYMT HARDMAN	07/05/2022	175.00	175.00
218306	07/11/2022	00087510 JOHN WRIGHT			BB REF PYMT WRIGHT	06/29/2022	245.00	
					BB REF PYMT WRIGHT	07/05/2022	105.00	
					BB REF PYMT WRIGHT	06/28/2022	70.00	420.00
218307	07/11/2022	00087511 TRAVIS BONNEY			BB REF PYMT BONNEY	07/05/2022	105.00	105.00
218308	07/11/2022	00087512 AMI MARTIN			microeim	06/10/2022	428.24	428.24
218309	07/11/2022	00087513 XAVIER BETANCOURT			BB REF PYMT BETA	07/05/2022	175.00	
					BB REF PYMT BETANCO	06/29/2022	105.00	280.00
218310	07/11/2022	00087514 GLENN PAUL BOYER II			BB REF PYMT BOYER	07/05/2022	245.00	245.00
218311	07/11/2022	00087515 LOUIS A TORRES			BB REF PYMT TORRES	07/05/2022	175.00	175.00
218312	07/11/2022	00087516 ISAIAH D VIGO			BB REF PYMT VIGO	07/05/2022	70.00	70.00
218313	07/11/2022	00087517 DYLAN RHOADS			BB TK PYMT RHOADS D	07/05/2022	60.00	60.00
218314	07/11/2022	00087518 KYLA SMITH			BB TK PYMT SMITH	07/05/2022	80.00	80.00
218315	07/11/2022	00087520 MALIK GORDON			BB TK PYMT GORDON	07/05/2022	60.00	60.00
218316	07/11/2022	00087521 MELODY ROBINSON			BB TK PYMT ROBINSON	07/05/2022	100.00	100.00
218317	07/11/2022	00087523 LAKERA KELLEY			BB TK PYMT KELLEY	07/05/2022	60.00	60.00
218318	07/11/2022	00087524 PHILLIP THOMAS MATT			BB REF PYMT MATHEW	07/05/2022	175.00	175.00
218319	07/14/2022	00054173 LEHIGH CONFERENCE			June 2022	07/05/2022	3,552.12	3,552.12
218320	07/14/2022	00059045 CACLV			5/1/2022-5/31/2022	06/30/2022	1,132.61	1,132.61
218321	07/14/2022	00082485 NORTH PENN LEGAL SI			4/2022-6/2022	07/06/2022	5,722.05	5,722.05

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218322	07/14/2022	00085636 D & S CONTRACTING S			ROOFING INSPECTION	07/11/2022	265.00	
					ROOFING INSPECTION	07/11/2022	265.00	530.00
218323	07/14/2022	00086482 TRADITIONAL ABSTRA			Prop Rept- June/22	07/01/2022	245.00	245.00
218324	07/14/2022	00086855 FAMILY PROMISE OF LA			March- June 2022	07/01/2022	2,775.00	2,775.00
218325	07/14/2022	00087061 JADO & ASSOCIATES LI			FACADE GRANT ADD.	07/06/2022	1,325.00	1,325.00
218326	07/14/2022	00087063 SEAD SELIMOVIC			FACADE GRANT ADD.	07/06/2022	1,584.00	1,584.00
218327	07/14/2022	00087064 ZFP009 LLC			FACADE GRANT ADD.	07/06/2022	565.00	565.00
218328	07/14/2022	00087069 AP RE HOLDINGS LLC			FACADE GRANT ADD.	07/08/2022	8,000.00	8,000.00
218329	07/14/2022	00087519 26-28 NORTH 14TH STF			LEAD GRANT 1	07/11/2022	1,732.09	1,732.09
218330	07/15/2022	00000197 PA CHIEFS OF POLICE /			PCPA-Chief	06/27/2022	250.00	250.00
218331	07/15/2022	00000203 PPL ELECTRIC UTILITIE			07590-00005	06/30/2022	6,481.46	6,481.46
218332	07/15/2022	00000203 PPL ELECTRIC UTILITIE			98852-58005	07/01/2022	3,233.93	
					99770-16013	07/06/2022	910.01	
					18370-09007	07/06/2022	247.90	
					66653-45000	07/01/2022	231.43	
					18932-37003	06/30/2022	217.10	
					39980-10015	06/28/2022	148.46	
					48674-07005	06/30/2022	111.86	
					67800-43009	07/05/2022	96.54	
					72780-20006	06/30/2022	88.66	
					67400-43007	07/05/2022	66.93	
					44178-89004	06/28/2022	48.64	
					49778-32003	06/28/2022	40.14	
					67303-99001	07/05/2022	34.78	
					96821-55003	06/30/2022	34.20	
					77867-80002	07/05/2022	30.20	
					51790-10019	07/05/2022	29.71	
					95892-09002	07/08/2022	28.41	
					84993-21003	07/06/2022	25.19	
					75814-11008	07/06/2022	25.08	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					58675-14015	07/07/2022	25.02	5,674.19
218333	07/15/2022	00001273 JOHN HREBIK			BB TK PYMT HREBIK	07/12/2022	40.00	40.00
218334	07/15/2022	00001921 OVERHEAD DOOR CO			C22.534	06/29/2022	414.00	414.00
218335	07/15/2022	00002097 COMMONWEALTH OF P			CHECK	06/23/2022	500.00	500.00
218336	07/15/2022	00002817 JACK SCHULTE			BB TK PYMT SCHULTE	07/12/2022	40.00	40.00
218337	07/15/2022	00002937 ROBERT BERNHARD			BB TK PYMT BERNHARD	07/12/2022	20.00	20.00
218338	07/15/2022	00003016 SERVICE ELECTRIC CA			0703002938.7	07/01/2022	88.45	88.45
218339	07/15/2022	00006350 CANON SOLUTIONS AM			6001065919-JUNE 2022	06/30/2022	27.04	27.04
218340	07/15/2022	00007248 BRUCE CURRIER			BB REF PYMT CURRIER	07/12/2022	70.00	70.00
218341	07/15/2022	00007281 TYRONE A WRIGHT			BB REF PYMT WRIGHT	07/12/2022	175.00	175.00
218342	07/15/2022	00009123 OFFICE OF THE TREAS			07112022FINANCE	07/11/2022	48.82	48.82
218343	07/15/2022	00023610 ARMOUR & SONS ELEC			APPL #8	06/14/2022	40,725.00	40,725.00
218344	07/15/2022	00025865 PPL ELECTRIC UTILITIE			98541-64005-JUNE2022	06/30/2022	343.97	343.97
218345	07/15/2022	00026085 UNITED CONCORDIA			000279782	06/10/2022	6,226.83	
					000280495	06/28/2022	5,401.28	
					176862564	06/23/2022	2,412.00	
					176862815	06/23/2022	87.75	14,127.86
218346	07/15/2022	00026112 CHRISTOPHER BLOUNT			BB REF PYMT BLOUNT	07/12/2022	595.00	595.00
218347	07/15/2022	00026139 RONALD NELSON			BB REF PYMT NELSON	07/12/2022	175.00	175.00
218348	07/15/2022	00034170 CANON SOLUTIONS AM			6001114694	07/01/2022	1,933.14	
					6001145289	07/02/2022	776.00	2,709.14
218349	07/15/2022	00045806 DANIEL BLOUNT			BB REF PYMT BLOUNT	07/12/2022	595.00	595.00
218350	07/15/2022	00053327 LEHIGH COUNTY GOVE			07062022	07/06/2022	186.00	186.00
218351	07/15/2022	00054593 GOLF COURSE			2022-3	06/07/2022	25.50	25.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218352	07/15/2022	00057920 DEPT ENVIRONMENTAL			1258135	06/14/2022	450.00	450.00
218353	07/15/2022	00079650 MICHAEL PINA			001-061922	06/20/2022	500.00	500.00
218354	07/15/2022	00081374 PNC EQUIPMENT FINAN			549998	06/17/2022	536,143.91	536,143.91
218355	07/15/2022	00082031 JOHN BLOOM			BB REF PYMT BLOOM	07/12/2022	210.00	210.00
218356	07/15/2022	00082036 KARL MUELLER			BB REF PYMT MUELLER	07/12/2022	105.00	105.00
218357	07/15/2022	00082576 DAVID LAYTON			Layton-TER	06/27/2022	238.32	238.32
218358	07/15/2022	00082628 JARED HOWARD			BB REF PYMT HOWARD	07/12/2022	70.00	70.00
218359	07/15/2022	00083617 ALLEN FICK			BB REF PYMT FICK	07/12/2022	105.00	105.00
218360	07/15/2022	00084222 JAMIE RHOADS			BB TK PYMT RHOADS J	07/12/2022	100.00	100.00
218361	07/15/2022	00084240 CENTERRA INTEGRATE			053122-ALT-720214	05/31/2022	214,764.58	214,764.58
218362	07/15/2022	00084347 RONALD MANESCU			BB TK PYMT MANESCU	07/12/2022	120.00	120.00
218363	07/15/2022	00084584 JUSTIN MILLAN			BB REF PYMT MILLAN	07/12/2022	140.00	140.00
218364	07/15/2022	00084751 MARLON RAYMOND BC			BB REF PYMT BOONE	07/12/2022	35.00	35.00
218365	07/15/2022	00085086 THE KAROLY LAW FIRM			Karoly-2-24-2022	07/13/2022	1,288.18	1,288.18
218366	07/15/2022	00085493 ABEL RECON LLC			3760	07/01/2022	189,239.25	189,239.25
218367	07/15/2022	00085780 TERRY LEROY LUDWIG			BB TK PYMT LUDWIG	07/12/2022	80.00	80.00
218368	07/15/2022	00086014 WILLIAM MELSON, JR			BB REF PYMT MELSON	07/12/2022	175.00	175.00
218369	07/15/2022	00086048 SONJA KUSTAFIK			BB TK KUSTAFIK	07/12/2022	60.00	60.00
218370	07/15/2022	00086892 ALEXANDER AKABOGU			BB REF PYMT AKABOGL	07/12/2022	35.00	35.00
218371	07/15/2022	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	07/12/2022	105.00	105.00
218372	07/15/2022	00086964 CIARA WIPPEL			BB TK PYMT WIPPEL	07/12/2022	100.00	100.00
218373	07/15/2022	00086965 MANUS MCLEAN			BB TK PYMT MCLEAN	07/12/2022	40.00	40.00
218374	07/15/2022	00086996 MICHAEL PURSEL			VB REF PYMT PURSEL	07/12/2022	105.00	105.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218375	07/15/2022	00086999 EDGAR GONZALEZ			BB REF PYMT GONZ	07/12/2022	175.00	175.00
218376	07/15/2022	00087105 TYSON THOMAS			BB REF PYMT THOMAS	07/12/2022	105.00	105.00
218377	07/15/2022	00087213 JEMAAN O'SHON BOLTON			BB REF PYMT BOLTON	07/12/2022	70.00	70.00
218378	07/15/2022	00087240 CLIFFORD MURRAY			BB REF PYMT MURRAY	07/12/2022	70.00	70.00
218379	07/15/2022	00087244 TULIO ANTHONY SANTIAGO			BB REF PYMT SANTIAGO	07/12/2022	140.00	140.00
218380	07/15/2022	00087493 PA DEPT OF TRANSPORTATION			61422	06/14/2022	24.00	24.00
218381	07/15/2022	00087497 EVAN S WILT			BB REF PYMT WILT	07/12/2022	140.00	140.00
218382	07/15/2022	00087498 VICTOR M MONTAS			BB REF PYMT MONTAS	07/12/2022	245.00	245.00
218383	07/15/2022	00087509 MAXINE RAYLENE HARDMAN			BB REF PYMT HARDMAN	07/12/2022	140.00	140.00
218384	07/15/2022	00087510 JOHN WRIGHT			BB REF PYMT WRIGHT	07/12/2022	175.00	175.00
218385	07/15/2022	00087513 XAVIER BETANCOURT			BB REF PYMT BETANCOURT	07/12/2022	140.00	140.00
218386	07/15/2022	00087515 LOUIS A TORRES			BB REF PYMT TORRES	07/12/2022	175.00	175.00
218387	07/15/2022	00087516 ISIAH D VIGO			BB REF PYMT VIGO	07/12/2022	140.00	140.00
218388	07/15/2022	00087517 DYLAN RHOADS			BB TK PYMT RHOADS D	07/12/2022	40.00	40.00
218389	07/15/2022	00087518 KYLA SMITH			BB TK PYMT SMITH	07/12/2022	40.00	40.00
218390	07/15/2022	00087520 MALIK GORDON			BB TK PYMT GORDON	07/12/2022	40.00	40.00
218391	07/15/2022	00087522 FORNANDO ROBINSON			BB TK PYMT ROBINSON	07/12/2022	40.00	40.00
218392	07/15/2022	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	02/08/2022	60.00	60.00
218393	07/15/2022	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	01/11/2022	60.00	60.00
218394	07/18/2022	00084386 STEPHEN JAMES			James-TER	06/02/2022	598.66	598.66
218395	07/21/2022	00006374 MAXIOM CORP.			1974	04/01/2022	22,232.00	22,232.00
218396	07/22/2022	00000203 PPL ELECTRIC UTILITIES			51280-00005	07/19/2022	15,445.14	15,445.14
218397	07/22/2022	00000203 PPL ELECTRIC UTILITIES			82415-58349	07/19/2022	2,227.03	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					67095-20003	07/10/2022	1,607.13	
					67727-26053	07/15/2022	1,422.47	
					08021-35002	07/15/2022	1,267.51	
					19980-10004-Jun	06/30/2022	762.53	
					10815-53354	06/23/2022	634.20	
					46147-26086-Jun	07/12/2022	586.75	
					PPL JULY 61147-20086	07/19/2022	582.10	
					37210-11000	06/30/2022	544.98	
					11283-26000	06/30/2022	463.89	
					51333-56005	07/17/2022	197.88	
					19780-10017-Jun	06/28/2022	124.21	
					27399-19014	07/08/2022	74.71	
					14620-11008	07/10/2022	46.57	
					91251-39003	06/26/2022	27.81	
					09620-10117	07/08/2022	27.07	
					25689-72003	07/11/2022	25.40	
					06657-21219	07/12/2022	20.23	10,642.47
218398	07/22/2022	00003016 SERVICE ELECTRIC CA			0706041016-JULY2022	07/01/2022	87.45	87.45
218399	07/22/2022	00006350 CANON SOLUTIONS AM			28862426	07/13/2022	149.00	149.00
218400	07/22/2022	00006350 CANON SOLUTIONS AM			6001120038	07/01/2022	39.93	39.93
218401	07/22/2022	00034170 CANON SOLUTIONS AM			28862423	07/13/2022	1,399.00	1,399.00
218402	07/22/2022	00052591 UNITED STATES TREAS			PCORI JULY 2022	07/16/2022	4,031.55	4,031.55
218403	07/22/2022	00065257 CHRISTA J ALLISON-PE			PELRASREIM22PEPEC	03/15/2022	207.10	207.10
218404	07/22/2022	00082576 DAVID LAYTON			Layton-mileage	06/27/2022	52.73	52.73
218405	07/22/2022	00084993 ZELENKOFKSKE AXELRC			2022-9914	06/30/2022	12,000.00	12,000.00
218406	07/22/2022	00085662 UPMC CLAIMS PAYABLE			347341	07/11/2022	180.10	180.10
218407	07/22/2022	00001416 GREATER VALLEY YMC			April /21-April/ 22	04/30/2022	8,521.27	8,521.27
218408	07/22/2022	00014308 HABITAT FOR HUMANIT			June 2022	07/12/2022	27,183.90	27,183.90
218409	07/22/2022	00054173 LEHIGH CONFERENCE			June 2022	07/06/2022	7,559.30	7,559.30

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218410	07/22/2022	00054173 LEHIGH CONFERENCE			June 2022	07/13/2022	1,500.00	1,500.00
218411	07/22/2022	00059045 CACLV			May 2022	07/08/2022	1,277.80	1,277.80
218412	07/22/2022	00082485 NORTH PENN LEGAL SI			4/2022-6/2022	07/19/2022	7,368.16	13,784.24
					01/22-3/22	07/19/2022	6,416.08	
218413	07/22/2022	00086747 SAF-GARD SAFETY SHI			IN-2262884	10/17/2021	462.97	462.97
218414	07/22/2022	00087395 OPEARATION ADDRESS			3/2020-11/2021	06/06/2022	10,000.00	10,000.00
218415	07/22/2022	00087403 BETHLEHEM EMERGEN			01/2022-05/2022	06/27/2022	14,437.54	14,437.54
218416	07/29/2022	00000203 PPL ELECTRIC UTILITIE			14460-07004	07/08/2022	2,757.20	4,342.15
					15860-07008	07/08/2022	779.58	
					65657-21213	07/12/2022	165.54	
					96030-09006	07/05/2022	133.45	
					97006-85006	07/08/2022	103.78	
					38234-53008	07/25/2022	56.91	
					36375-37004	07/11/2022	52.15	
					51430-01008	07/12/2022	44.47	
					99652-93000	07/14/2022	39.61	
					95990-09014	07/12/2022	35.53	
					10175-54005	07/12/2022	33.73	
					75797-68001	07/12/2022	33.66	
					96611-66006	07/12/2022	31.24	
					18226-83000	07/12/2022	25.32	
					57418-81000	07/12/2022	25.17	
					10553-62001	07/15/2022	24.81	
218417	07/29/2022	00000286 UGI UTILITIES INC			411007300071	07/25/2022	3,309.35	3,955.94
					411001698264	07/26/2022	198.21	
					411007309593	07/13/2022	179.19	
					411001654523	07/14/2022	117.69	
					411001590933	07/18/2022	106.50	
					411002734571	07/26/2022	45.00	
218418	07/29/2022	00001273 JOHN HREBIK			BB TK PYMT HREBIK	07/19/2022	40.00	40.00
218419	07/29/2022	00001921 OVERHEAD DOOR CO			C22.583	07/20/2022	900.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					C22.584	07/14/2022	620.00	
					C22.549	07/05/2022	570.00	2,090.00
218420	07/29/2022	00002766 JOSEPH BANOTAI			BB TK PYMT BANOTAI	07/19/2022	60.00	60.00
218421	07/29/2022	00002817 JACK SCHULTE			BB TK PYMT SCHULTE	07/19/2022	40.00	40.00
218422	07/29/2022	00002937 ROBERT BERNHARD			BB TK PYMT BERNHARD	07/19/2022	80.00	80.00
218423	07/29/2022	00003016 SERVICE ELECTRIC CA			0704839007-Jul	07/07/2022	191.35	
					0705996392-Jul	07/07/2022	88.45	
					0707176936-Jul	07/07/2022	87.45	
					SECTV Jul BBoyl 2022	07/07/2022	87.45	
					0706922751-Jul	07/07/2022	77.45	
					0706845010	07/07/2022	77.45	609.60
218424	07/29/2022	00004356 DISTRICT COURT 31-1-			MAGISTRATE	07/22/2022	128.00	128.00
218425	07/29/2022	00007281 TYRONE A WRIGHT			BB REF PYMT WRIGHT	07/19/2022	175.00	175.00
218426	07/29/2022	00026085 UNITED CONCORDIA			000278897	05/27/2022	6,478.14	
					000278546	05/20/2022	5,673.07	
					000280143	06/17/2022	4,560.04	
					000279430	06/03/2022	4,417.01	
					000281032	07/01/2022	2,942.89	
					175997797	05/23/2022	1,207.20	
					175998049	06/10/2022	51.75	25,330.10
218427	07/29/2022	00026139 RONALD NELSON			BB REF PYMT NELSON	07/19/2022	210.00	210.00
218428	07/29/2022	00073743 RODNEY STROBL II			BB REF PYMT STROBL F	07/19/2022	140.00	140.00
218429	07/29/2022	00082031 JOHN BLOOM			BB REF PYMT BLOOM	07/19/2022	210.00	210.00
218430	07/29/2022	00082628 JARED HOWARD			BB REF PYMT HOWARD	07/19/2022	140.00	140.00
218431	07/29/2022	00083182 SERVICE ELECTRIC TE			97553_VOIP_7.15.22	07/15/2022	2,589.42	
					72991 NV 7.15.22	07/15/2022	2,518.84	
					76263 NV 7.15.22	07/15/2022	5.15	5,113.41
218432	07/29/2022	00083617 ALLEN FICK			BB REF PYMT FICK	07/19/2022	105.00	105.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218433	07/29/2022	00084222 JAMIE RHOADS			BB TK PYMT RHOADS J	07/19/2022	60.00	60.00
218434	07/29/2022	00084347 RONALD MANESCU			BB TK PYMT MANESCU	07/19/2022	120.00	120.00
218435	07/29/2022	00084354 KEVIN STROBL			BB REF PYMT STROBL K	07/19/2022	70.00	70.00
218436	07/29/2022	00084574 MERIDITH LEIGH HIPPE			BB TK PYMT HIPPERT	07/19/2022	40.00	40.00
218437	07/29/2022	00085258 VICTORIA RUVOLIS			BB TK PYMT RUVOLIS	07/19/2022	120.00	120.00
218438	07/29/2022	00085780 TERRY LEROY LUDWIG			BB TK PYMT LUDWIG	07/19/2022	80.00	80.00
218439	07/29/2022	00086014 WILLIAM MELSON, JR			BB REF PYMT MELSON	07/19/2022	105.00	105.00
218440	07/29/2022	00086048 SONJA KUSTAFIK			BB TK PYMT KUSTAFIK	07/19/2022	60.00	60.00
218441	07/29/2022	00086064 DUANE P MURPHY			BB REF PYMT MURPHY	07/19/2022	105.00	105.00
218442	07/29/2022	00086076 NICHOLAS STROBL			BB REF PYMT STROBL N	07/19/2022	70.00	70.00
218443	07/29/2022	00086254 BRYCE P MALEY			BB REF PYMT MALEY	07/19/2022	105.00	105.00
218444	07/29/2022	00086650 RADIATE HOLDINGS, LP			074826001-0013616	07/01/2022	1,400.00	
					051917703-0013616	07/01/2022	500.00	1,900.00
218445	07/29/2022	00086733 DAVID CARRAGHAN			BB REF PYMT CARRAG	07/19/2022	105.00	105.00
218446	07/29/2022	00086892 ALEXANDER AKABOGU			BB REF PYMT AKABOGL	07/19/2022	210.00	210.00
218447	07/29/2022	00086964 CIARA WIPPEL			BB TK PYMT WIPPEL	07/19/2022	100.00	100.00
218448	07/29/2022	00086999 EDGAR GONZALEZ			BB REF PYMT GONZAL	07/19/2022	210.00	210.00
218449	07/29/2022	00087115 KENNETH WOODSON			BB REF PYMT WOODSO	07/19/2022	105.00	105.00
218450	07/29/2022	00087213 JEMAAN O'SHON BOLTON			BB REF PYMT BOLTON	07/19/2022	175.00	175.00
218451	07/29/2022	00087216 BLUESCOPE CONSTR			20669-03	06/30/2022	30,063.60	30,063.60
218452	07/29/2022	00087240 CLIFFORD MURRAY			BB REF PYMT MURRAY	07/19/2022	105.00	105.00
218453	07/29/2022	00087244 TULIO ANTHONY SANTIAGO			BB REF PYMT SANTIAGO	07/19/2022	70.00	70.00
218454	07/29/2022	00087497 EVAN S WILT			BB REF PYMT WILT	07/19/2022	210.00	210.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218455	07/29/2022	00087498 VICTOR M MONTAS			BB REF PYMT MONTAS	07/19/2022	70.00	70.00
218456	07/29/2022	00087509 MAXINE RAYLENE HAR			BB REF PYMT HARDMAN	07/19/2022	210.00	210.00
218457	07/29/2022	00087510 JOHN WRIGHT			BB REF PYMT WRIGHT	07/19/2022	70.00	70.00
218458	07/29/2022	00087511 TRAVIS BONNEY			BB REF PYMT BONNEY	07/26/2022	140.00	140.00
218459	07/29/2022	00087515 LOUIS A TORRES			BB REF PYMT TORRES	07/19/2022	175.00	175.00
218460	07/29/2022	00087516 ISAAH D VIGO			BB REF PYMT VIGO	07/19/2022	140.00	140.00
218461	07/29/2022	00087517 DYLAN RHOADS			BB TK PYMT RHOADS D	07/19/2022	60.00	60.00
218462	07/29/2022	00087519 26-28 NORTH 14TH STF			LEAD GRANT	07/11/2022	17,004.91	17,004.91
218463	07/29/2022	00087522 FORNANDO ROBINSON			BB TK PYMT ROBINSON	07/19/2022	40.00	40.00
218464	07/29/2022	00087529 GRACE STROBLE			BB TK PYMT STROBL G	07/19/2022	40.00	40.00
218465	07/29/2022	00087538 JAMES M WILLIAMS			LEAD GRANT	07/26/2022	10,485.46	
					LEAD HAZARD GRANT	07/26/2022	4,675.18	
					LEAD GRANT HAZARD	07/26/2022	1,259.56	16,420.20
218466	07/29/2022	00087540 JUAN R RIVERA			LEAD HAZARD	07/25/2022	2,934.86	2,934.86
218467	07/29/2022	00087548 DISTRICT COURT 31-3-			MAGISTRATE	07/25/2022	128.00	128.00
td Total:								1,360,639.74

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5201	07/22/2022	00005685 EDWARDS BUSINESS S	V	07/22/2022			0.00	0.00
							td-s Total:	0.00
216 checks in this report							Total Checks:	1,360,639.74

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5078	07/11/2022	00054742 TITLEIST ACUSHNET C			913400578	05/27/2022	117.88	
					913681087	07/03/2022	59.02	
					913681086	07/03/2022	59.02	
					913106657	04/22/2022	58.46	294.38
5079	07/11/2022	00080342 AMERICAN FED OF MU			03.17.2022	03/17/2022	15,000.00	15,000.00
5080	07/11/2022	00086049 AMP YOUR GOOD, INC			M22-14103	06/23/2022	2,550.00	2,550.00
5081	07/11/2022	00054744 CALLAWAY GOLF CO			935081230	06/21/2022	237.60	
					935084299	06/21/2022	237.60	
					935147559	06/30/2022	124.20	
					935065632	06/17/2022	117.48	716.88
5082	07/11/2022	00000574 FASTSIGNS			81033	06/17/2022	539.00	539.00
5083	07/11/2022	00001460 GENERAL HIGHWAY PF			01707	06/28/2022	7,276.00	7,276.00
5084	07/11/2022	00006733 GEORGE ELY ASSOCIA			E-40641	06/27/2022	8,292.00	8,292.00
5085	07/11/2022	00086871 NICOL M GREEN			000063	06/22/2022	350.00	350.00
5086	07/11/2022	00001781 LAERDAL MEDICAL COI			2022-2000030344	06/20/2022	1,979.77	1,979.77
5087	07/11/2022	00086376 LAMAR ADVERTISING C			113770518	06/28/2022	2,653.00	2,653.00
5088	07/11/2022	00086604 LEHIGH COUNTY			BG-003-06272022	06/27/2022	1,000.00	1,000.00
5089	07/11/2022	00087462 LETS CORP			INV-001322	05/13/2022	13,847.25	13,847.25
5090	07/11/2022	00000428 MP UNIFORM & SUPPLY			51855-5	06/27/2022	451.07	451.07
5091	07/11/2022	00083052 NEW ENTERPRISE STC			7843058	06/25/2022	69,996.02	69,996.02
5092	07/11/2022	00024515 PENN POWER SYSTEM			4363340	06/21/2022	300.00	
					4363341	06/21/2022	300.00	
					4366030	06/29/2022	295.00	
					4363716	06/22/2022	290.00	
					4363339	06/21/2022	290.00	
					4364610	06/24/2022	270.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4363338	06/21/2022	210.00	
					4363337	06/21/2022	210.00	
					4366031	06/29/2022	210.00	
					4366032	06/29/2022	210.00	2,585.00
5093	07/11/2022	00085643 PROMISE NEIGHBORHOOD			06282022	06/28/2022	3,507.35	3,507.35
5094	07/11/2022	00033205 QUEEN CITY PROPERTY			62322 3	06/22/2022	1,512.56	1,512.56
5095	07/11/2022	00083979 SEALMASTER			INV2033168	06/23/2022	5,040.00	5,040.00
5096	07/11/2022	00022996 TRAFFIC PLANNING & DESIGN			7	06/30/2022	32,007.85	32,007.85
5097	07/11/2022	00002778 WITMER PUBLIC SAFETY			INV63741	07/06/2022	14,593.00	14,593.00
5098	07/11/2022	00084807 ALL CITY MANAGEMENT			78150	06/08/2022	23,117.95	
					78462	06/22/2022	19,815.50	42,933.45
5099	07/11/2022	00000007 ALLENTOWN RESCUE INC			SWEEP-1	06/28/2022	228.00	
					4066	06/11/2022	76.00	304.00
5100	07/11/2022	00034170 CANON SOLUTIONS AMERICA			28709997	06/11/2022	1,399.00	1,399.00
5101	07/15/2022	00087482 *CETLIN DESIGN GROUP			COA001	07/13/2022	4,100.00	4,100.00
5102	07/15/2022	00005833 ACM ASSOCIATES INC			4911	06/24/2022	2,875.00	2,875.00
5103	07/15/2022	00005472 ANCHOR FENCE COMPANY			7348	07/06/2022	10,980.00	10,980.00
5104	07/15/2022	00086506 BEYONDSPOTSANDDOTS			454-2022-06	07/01/2022	3,291.98	3,291.98
5105	07/15/2022	00086804 BRADFORD JEFF			2137	06/14/2022	810.00	810.00
5106	07/15/2022	00003257 HAVIS SHIELDS EQUIPMENT			SIN177051	06/30/2022	34,534.80	
					SIN177992	07/11/2022	6,846.30	41,381.10
5107	07/15/2022	00086349 JAMES DUNCAN & ASSOCIATES			255-20-19	07/01/2022	6,048.25	6,048.25
5108	07/15/2022	00000767 LEHIGH COUNTY HUMANE SOCIETY			2187	07/01/2022	79,828.00	79,828.00
5109	07/15/2022	00081155 MICHAEL BAKER INTERIORS			1151068	06/28/2022	4,564.95	4,564.95
5110	07/15/2022	00083893 MULTIPLIER			0491484-IN	07/15/2022	9,945.00	9,945.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5111	07/15/2022	00083052 NEW ENTERPRISE STC			7843255	06/24/2022	3,480.06	3,480.06
5112	07/15/2022	00006090 OCEAN EYE INC			6833	06/21/2022	3,173.49	3,173.49
5113	07/15/2022	00002681 ORLANDO DIEFENDERI			43372	06/03/2022	5,400.00	5,400.00
5114	07/15/2022	00003442 PHYSICAL GRAFFI TEE'			06032022	06/03/2022	1,010.00	1,010.00
5115	07/15/2022	00085410 HECTOR ROSADO			07042022	07/04/2022	1,500.00	1,500.00
5116	07/15/2022	00085789 S.J. THOMAS COMPAN'			3	05/25/2022	8,429.50	8,429.50
5117	07/15/2022	00083979 SEALMASTER			INV2033244	06/20/2022	17,978.00	17,978.00
5118	07/15/2022	00087499 SMART APPLY			INV22098	06/02/2022	1,595.00	1,595.00
5119	07/15/2022	00001955 STAPLES BUSINESS AC			201305361-0-1	07/06/2022	144.97	
					201305030-0-1	07/06/2022	108.55	
					201305698-0-1	07/06/2022	4.43	257.95
5120	07/15/2022	00020407 STEPHENSON EQUIPM			15050090	06/30/2022	69,868.40	69,868.40
5121	07/15/2022	00083176 THE ALTERNATIVE GAL			07082022	07/08/2022	456.47	456.47
5122	07/15/2022	00006888 THE HON COMPANY			1744867	05/15/2022	9,937.82	9,937.82
5123	07/15/2022	00004903 TURF EQUIPMENT AND			20045332-00	07/08/2022	16,858.56	16,858.56
5124	07/15/2022	00002778 WITMER PUBLIC SAFE'			INV49069	06/09/2022	61,566.00	61,566.00
5125	07/15/2022	00086504 3712 SHREE LLC			1000006867	06/24/2022	488.80	488.80
5126	07/15/2022	00085493 ABEL RECON LLC			3752	06/20/2022	94,323.05	94,323.05
5127	07/15/2022	00000684 AEDC			LoanSvce2022-07	07/01/2022	1,250.00	
					LoanSvce2022-07	07/01/2022	1,250.00	2,500.00
5128	07/15/2022	00087152 AMERICAN BAR ASSOC			05519073	06/22/2022	270.00	270.00
5129	07/15/2022	00087239 ARAMSCO, INC			S5253805.002	06/23/2022	157.55	157.55
5130	07/15/2022	00000307 ARTHUR A SWALLOW ,			16701	06/21/2022	1,640.00	1,640.00
5131	07/15/2022	00001584 ATLANTIC TACTICAL			SI-80775592	06/20/2022	732.60	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					SI-10657510	06/22/2022	44.60	
					SI-80775595	06/20/2022	40.70	817.90
5132	07/15/2022	00007295 BAR ASSOCIATION OF I			CLEDL061422AR	06/14/2022	25.00	
					CLE061722AR	06/21/2022	25.00	
					CLEDL050222AR	06/22/2022	25.00	75.00
5133	07/15/2022	00045304 CHRISTIAN BIANCO			CDL C. Bianco	06/22/2022	100.00	100.00
5134	07/15/2022	00087452 BINGAMAN, HESS, COE			185453	06/01/2022	1,820.00	
					185454	06/01/2022	525.00	2,345.00
5135	07/15/2022	00001217 BIO-HAZ SOLUTIONS			550771	06/23/2022	35.00	
					550850	06/28/2022	35.00	
					551252	07/06/2022	35.00	105.00
5136	07/15/2022	00086035 BL COMPANIES PENNS'			1900530.00-20	05/27/2022	1,530.32	1,530.32
5137	07/15/2022	00086804 BRADFORD JEFF			2301	07/01/2022	660.00	
					2190	07/01/2022	300.00	
					2015	06/01/2022	60.00	
					2189	07/01/2022	60.00	1,080.00
5138	07/15/2022	00020660 BUCKMAN'S INC			784201	06/29/2022	714.00	
					784587	06/30/2022	692.90	
					784203	06/29/2022	651.25	
					782677	06/24/2022	642.20	
					782123	06/22/2022	481.65	
					783618	06/27/2022	422.50	3,604.50
5139	07/15/2022	00086526 BUELL KRATZER POWE			IP-11	05/31/2022	1,615.68	1,615.68
5140	07/15/2022	00087412 STEPHANIE BURKE			Burke-IPMBA-2022	07/07/2022	119.19	119.19
5141	07/15/2022	00087375 BYBEL RUTLEDGE LLP			2357	06/07/2022	29,930.00	29,930.00
5142	07/15/2022	00084240 CENTERRA INTEGRATE			063022-ALT-720257	06/30/2022	218,266.00	
					062922ALT720240	06/30/2022	453.63	
					060822ALT720223	06/08/2022	288.50	
					062022-ALT-720227	06/20/2022	286.78	
					062922-ALT-720248	06/29/2022	152.93	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					062322ALT720230	06/23/2022	122.44	
					062922-ALT-720245	06/29/2022	90.62	219,660.90
5143	07/15/2022	00058401 CINTAS CORPORATION	V	07/15/2022	0F50680446	06/27/2022	538.61	538.61
5144	07/15/2022	00000322 CREVELING, CREVELIN			61522	06/15/2022	609.00	609.00
5145	07/15/2022	00081789 DILWORTH PAXSON LL			404759	06/10/2022	632.19	632.19
5146	07/15/2022	00081318 ECKERT, SEAMANS, CH			1691694	06/24/2022	4,277.50	
					1691695	06/24/2022	1,681.50	5,959.00
5147	07/15/2022	00085014 ENVIRONMENTAL HAZA			22-05-02418	05/12/2022	60.00	
					22-06-04977	06/27/2022	60.00	
					22-06-04965	06/27/2022	60.00	
					22-07-00620	07/06/2022	60.00	
					22-07-00610	07/06/2022	60.00	
					22-07-00613	07/06/2022	60.00	
					22-07-00641	07/07/2022	60.00	
					22-07-00631	07/06/2022	60.00	
					22-07-00636	07/06/2022	60.00	
					22-06-05560	06/29/2022	18.00	558.00
5148	07/15/2022	00084059 ESTABLISHED TRAFFIC			14813	04/26/2022	222.00	222.00
5149	07/15/2022	00000657 FITZPATRICK LENTZ & I			112346-00030-656517	06/07/2022	7,422.99	7,422.99
5150	07/15/2022	00006076 FRANK CASILIO & SON			112493	06/22/2022	723.00	723.00
5151	07/15/2022	00086490 GOLF ASSOC OF PHILA			220337	05/15/2022	1,500.00	1,500.00
5152	07/15/2022	00084994 GOLF CAR SPECIALTIE			SI174333	05/18/2022	215.74	
					SI174777	05/26/2022	189.98	
					SI174775	05/26/2022	153.90	
					SI176107	06/29/2022	108.42	668.04
5153	07/15/2022	00000095 GRAINGER INC			9341591775	06/10/2022	140.60	140.60
5154	07/15/2022	00001527 HEATH CONSULTANTS			1105887	06/28/2022	178.79	178.79
5155	07/15/2022	00085945 HOFFMAN HLAVAC & E			14858	06/10/2022	4,053.00	
					14856	06/10/2022	1,806.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					14859	06/10/2022	301.00	
					14860	06/10/2022	231.00	
					14857	06/10/2022	42.00	6,433.00
5156	07/15/2022	00002894 HOME DEPOT			022593-4420607	06/22/2022	70.44	70.44
5157	07/15/2022	00001236 HUBER AND WALDRON			101026	06/14/2022	2,464.50	2,464.50
5158	07/15/2022	00085114 LBJ MEDIA			1498 & 1504	05/20/2022	2,050.00	2,050.00
5159	07/15/2022	00002376 LEHIGH NORTHAMPTO			120438	07/01/2022	11,763.35	11,763.35
5160	07/15/2022	00083734 LEHIGH VALLEY PHYSIC			LVPG DR JUNE 2022	07/05/2022	812.50	812.50
5161	07/15/2022	00000165 LEHIGH VALLEY SAFET			IN-2561704	06/12/2022	199.99	199.99
5162	07/15/2022	00087184 LINDE GAS & EQUIPME			11152559	06/22/2022	227.71	
					11203458	06/24/2022	118.45	
					69043788	02/22/2022	56.46	
					69607627	03/22/2022	52.40	455.02
5163	07/15/2022	00086580 MACMAIN, CONNELL &			19328	06/03/2022	817.00	
					19326	06/03/2022	270.50	
					19324	06/03/2022	240.00	
					19327	06/03/2022	215.00	
					19325	06/03/2022	21.50	1,564.00
5164	07/15/2022	00000428 MP UNIFORM & SUPPLY			51828-5	06/24/2022	130.00	130.00
5165	07/15/2022	00083052 NEW ENTERPRISE STC			7832456	06/14/2022	13,500.86	
					7838580	06/21/2022	12,502.89	
					7831209	06/13/2022	10,466.50	
					7840322	06/22/2022	10,065.69	
					7835088	06/16/2022	3,284.26	
					7841461	06/23/2022	1,820.02	
					7843256	06/24/2022	1,623.48	
					7840322	06/22/2022	907.84	
					7835089	06/16/2022	265.62	
					7840323	06/22/2022	169.94	
					7832457	06/14/2022	133.47	
					7831210	06/13/2022	132.81	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7843257	06/24/2022	132.15	
					7840324	06/22/2022	105.06	
					7838581	06/21/2022	104.40	
					7833731	06/15/2022	98.45	55,313.44
5166	07/15/2022	00085492 NW FINANCIAL GROUP			29189	05/31/2022	2,150.00	2,150.00
5167	07/15/2022	00006314 PAPCO			3368145	06/16/2022	19,844.94	
					3368144	06/16/2022	16,805.32	36,650.26
5168	07/15/2022	00081604 PROGRESSIVE K9 ACA			Jax-Vet	06/22/2022	103.40	103.40
5169	07/15/2022	00033205 QUEEN CITY PROPERT			E 62222 2	06/20/2022	64.66	64.66
5170	07/15/2022	00004845 QUEST TERMITE & PES			81690	06/24/2022	265.00	265.00
5171	07/15/2022	00002279 RED WING SHOE BUSIN			872-1-125097	06/10/2022	200.00	
					872-1-026066	05/25/2022	184.49	
					872-1-125799	05/21/2022	161.49	545.98
5172	07/15/2022	00083144 ROBERT M KNAUER, ES			6722	06/07/2022	900.00	
					61522	06/15/2022	500.00	
					22-2	06/28/2022	315.00	1,715.00
5173	07/15/2022	00004936 SCHAEGLER YESCO DI			S6546668.001	04/20/2022	142.55	142.55
5174	07/15/2022	00020903 SERVICE ELECTRIC CA			15892	07/06/2022	3,570.00	
					15891	07/01/2022	1,920.00	5,490.00
5175	07/15/2022	00085042 SERVICEWEAR APPARI			0047381531	04/11/2022	106.39	
					0047381532	04/11/2022	93.24	199.63
5176	07/15/2022	00000478 SHERWIN WILLIAMS CO			4919-4	06/22/2022	44.76	44.76
5177	07/15/2022	00084608 SITEONE LANDSCAPE S			114271126-001	01/25/2022	182.60	182.60
5178	07/15/2022	00002061 ST. LUKE'S HOSPITAL			145943	06/14/2022	261.00	261.00
5179	07/15/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES MAY 2022	07/05/2022	412.50	412.50
5180	07/15/2022	00085190 STERICYCLE, INC			1011693923	07/01/2022	35.00	35.00
5181	07/15/2022	00087529 GRACE STROBLE			BB TK PYMT STROBL	07/12/2022	40.00	40.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5182	07/15/2022	00084986 TELADOC, INC			T0237732	06/01/2022	2,457.00	
					T0239864	07/01/2022	2,453.50	4,910.50
5183	07/15/2022	00087218 THE BENECON GROUP			94917-0	06/24/2022	102,077.80	
					94916-0	06/24/2022	21,105.56	123,183.36
5184	07/15/2022	00024454 UNIFIRST CORPORATIO			1290069431	06/28/2022	134.05	
					1290069432	06/28/2022	30.83	164.88
5185	07/15/2022	00000137 WHITEHALL TURF EQU			58313	06/10/2022	7.57	7.57
5186	07/15/2022	00002778 WITMER PUBLIC SAFE			INV52675	06/15/2022	3,600.00	3,600.00
5187	07/15/2022	00086167 STEVIE WOLST			WOLSTS2022AWARD	06/24/2022	1,500.00	1,500.00
5188	07/22/2022	00084410 A-B-E LABORATORY			21834	06/30/2022	759.00	759.00
5189	07/22/2022	00002007 AIRGAS EAST INC			9989339985	06/30/2022	175.00	
					9989339984	06/30/2022	111.00	286.00
5190	07/22/2022	00000520 ALLENTOWN PARKING			7661	07/01/2022	18,505.00	18,505.00
5191	07/22/2022	00000007 ALLENTOWN RESCUE I			4191	06/30/2022	24,736.51	
					SWEEP-2	07/08/2022	1,520.00	26,256.51
5192	07/22/2022	00005848 ALLIANCE HALL OF ALL			AUG 22 3	07/12/2022	5,604.25	
					JULY 22 3	07/19/2022	5,604.25	11,208.50
5193	07/22/2022	00001584 ATLANTIC TACTICAL			SI-10657839	06/28/2022	351.19	
					SI-80776503	06/29/2022	289.90	
					SI-10657904	06/29/2022	153.40	
					SI-10657859	06/28/2022	105.82	900.31
5194	07/22/2022	00083934 SCOTT MARSHALL BON			101	05/21/2022	2,000.00	
					102	05/21/2022	500.00	2,500.00
5195	07/22/2022	00020660 BUCKMAN'S INC			783406	07/01/2022	403.91	
					785654	07/04/2022	324.48	728.39
5196	07/22/2022	00007744 CDW INC			MSKB550	04/20/2022	1,562.54	
					MTNR368	05/24/2022	1,488.67	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					MVJQ495	06/16/2022	1,358.67	
					BD65367	06/29/2022	916.15	
					MRDT474	03/17/2022	152.26	5,478.29
5197	07/22/2022	00084240 CENTERRA INTEGRATE			062922ALT720255	06/29/2022	2,501.30	
					062922ALT720246	06/29/2022	450.07	
					062922ALT720249	06/29/2022	397.83	
					062922ALT720244	06/29/2022	279.63	
					062922ALT720242	06/29/2022	253.12	
					062922ALT720239	06/29/2022	239.27	
					062822ALT720235	06/28/2022	231.29	
					062922ALT720241	06/29/2022	229.37	
					062922ALT720250	06/29/2022	215.41	
					062922ALT720254	06/29/2022	171.24	
					062822ALT720236	06/28/2022	130.93	
					062922ALT720247	06/29/2022	38.85	5,138.31
5198	07/22/2022	00008312 CITY OF PHILADELPHIA			0360601220615	06/15/2022	3,200.00	3,200.00
5199	07/22/2022	00001103 COMMUNITY BIKE WOF			07072022	07/07/2022	1,000.00	1,000.00
5200	07/22/2022	00082607 KENDAL CONRAD			1	05/23/2022	150.00	150.00
5202	07/22/2022	00005685 EDWARDS BUSINESS S			3332501	06/07/2022	2,576.93	
					3322802	05/13/2022	2,321.88	4,898.81
5203	07/22/2022	00000657 FITZPATRICK LENTZ & I			112346-00031-656518	06/07/2022	1,887.50	1,887.50
5204	07/22/2022	00006076 FRANK CASILIO & SON:			112621	06/28/2022	122.00	122.00
5205	07/22/2022	00086999 EDGAR GONZALEZ			07042022	07/04/2022	1,500.00	1,500.00
5206	07/22/2022	00000095 GRAINGER INC			9352196845	06/21/2022	109.53	
					9352196837	06/21/2022	86.82	196.35
5207	07/22/2022	00006106 GREEN POND NURSER			300756	07/02/2022	2,140.00	
					300618	06/08/2022	2,115.00	4,255.00
5208	07/22/2022	00001236 HUBER AND WALDRON			101047	07/05/2022	1,033.50	1,033.50
5209	07/22/2022	00086991 KEYSTONE FIRE AND S			325280	06/27/2022	5,090.00	5,090.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5210	07/22/2022	00086059 KINSALE INSURANCE C			10011953	06/21/2022	350.00	350.00
5211	07/22/2022	00080202 LEHIGH FUELS			379412	06/24/2022	535.57	535.57
5212	07/22/2022	00087184 LINDE GAS & EQUIPME			11152561	06/22/2022	56.46	56.46
5213	07/22/2022	00086580 MACMAIN, CONNELL &			19595	07/06/2022	4,640.00	
					19582	07/06/2022	400.00	
					19597	07/06/2022	365.50	
					19596	07/06/2022	129.00	
					19593	07/06/2022	64.50	
					19592	07/06/2022	43.00	
					19594	07/06/2022	21.50	5,663.50
5214	07/22/2022	00087314 MATRIX CONSULTING C			22-36 #3	07/08/2022	15,120.00	15,120.00
5215	07/22/2022	00087470 JOSHUA MAZIN			490	06/01/2022	624.00	624.00
5216	07/22/2022	00024926 MITCHELL PRODUCTS			43440	05/27/2022	3,104.82	3,104.82
5217	07/22/2022	00006314 PAPCO			3368662	06/28/2022	20,010.14	
					3369093	07/01/2022	15,036.27	
					3368661	06/28/2022	14,984.12	
					3369092	07/01/2022	10,561.92	
					3368379	06/21/2022	8,930.69	
					3369066	06/30/2022	6,549.83	
					3368810	06/29/2022	5,191.84	
					3368809	06/29/2022	5,191.84	
					3368439	06/22/2022	2,043.76	
					3368447	06/22/2022	1,752.22	
					3369271	07/05/2022	1,577.93	91,830.56
5218	07/22/2022	00001854 PENNSYLVANIA ONE C/			0000957105	06/30/2022	353.31	353.31
5219	07/22/2022	00086078 JOSEPH PETERSON			22-2	06/28/2022	70.00	70.00
5220	07/22/2022	00083779 PROTECT YOUTH SPOI			971268	06/30/2022	636.80	636.80
5221	07/22/2022	00087411 GUY L REED III			07092022	07/09/2022	990.00	990.00
5222	07/22/2022	00086747 SAF-GARD SAFETY SHI			2582509	06/30/2022	285.00	285.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5223	07/22/2022	00077916 SALINGER ALAN H			22-2	06/28/2022	245.00	245.00
5224	07/22/2022	00085520 TRENT SEAR			22-2	06/28/2022	35.00	35.00
5225	07/22/2022	00084467 SHRED-IT US JV LLC	V	07/22/2022	999999999	06/07/2022	565.97	565.97
5226	07/22/2022	00084608 SITEONE LANDSCAPE S			114271138-001	01/25/2022	9,596.80	15,324.85
					114271126-002	05/06/2022	2,940.00	
					114271113-005	05/06/2022	1,392.68	
					117676105-001	04/06/2022	755.37	
					114271138-002	04/01/2022	640.00	
5227	07/22/2022	00086788 SUBURBAN TESTING L			2E02156	06/21/2022	160.37	363.10
					2E02155	06/16/2022	116.73	
					2F05754	07/05/2022	86.00	
5228	07/22/2022	00083266 SUNOCO UNIVERSAL			82210363	06/30/2022	72.11	72.11
5229	07/22/2022	00084620 TACTICAL PUBLIC SAFE			22-167	07/19/2022	2,872.80	2,872.80
5230	07/22/2022	00000149 R SCOTT UNGER			22-2	06/28/2022	245.00	245.00
5231	07/22/2022	00001896 US DEPT OF AGRICULT			3004266722	07/05/2022	2,393.30	2,393.30
5232	07/22/2022	00053895 US FOODSERVICE INC			71502	06/17/2022	5,054.46	13,845.38
					2562184	06/03/2022	4,271.18	
					2528922	06/02/2022	1,740.71	
					2528923	06/02/2022	514.27	
					512638	07/01/2022	504.55	
					377870	06/28/2022	472.25	
					2885407	06/14/2022	469.36	
					2759587	06/09/2022	387.16	
					312351	06/25/2022	257.40	
					479272	06/30/2022	110.08	
					2807482	06/10/2022	63.96	
5233	07/22/2022	00001326 WASTE MANAGEMENT			0010875-1155-4	07/05/2022	828,186.03	828,186.03
5234	07/22/2022	00003160 WEAVERS HARDWARE			274653	07/19/2022	140.40	140.40
5235	07/22/2022	00003349 WINDJAMMER INC			3582	06/23/2022	223.90	223.90

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5236	07/22/2022	00002778 WITMER PUBLIC SAFE			INV68050	07/13/2022	19,653.00	
					INV67800	07/12/2022	223.00	
					INV68606	07/13/2022	204.00	
					INV67234	07/12/2022	191.50	20,271.50
5237	07/22/2022	00084982 WOOD ENVIRONMENT			M30102186	07/15/2022	23,281.59	
					M30102038	05/05/2022	6,650.60	29,932.19
5238	07/22/2022	00085148 YAMAHA MOTOR FINAN			777108	06/14/2022	11,194.35	11,194.35
5239	07/29/2022	00086504 3712 SHREE LLC			1000007767	07/11/2022	977.60	977.60
5240	07/29/2022	00004445 ABE FENCE INC			110614	07/13/2022	2,110.00	2,110.00
5241	07/29/2022	00000445 ANDRE & SON INC			350186	07/11/2022	350.00	350.00
5242	07/29/2022	00085141 B E EQUIPMENT, INC.			IN00033946	07/14/2022	3,800.00	3,800.00
5243	07/29/2022	00087526 BRENDA BACHMAN			07122022	07/12/2022	40.00	40.00
5244	07/29/2022	00001132 BETH-ALLEN LADDER C			377624 - 6/30	07/12/2022	918.00	918.00
5245	07/29/2022	00001217 BIO-HAZ SOLUTIONS			551498	07/12/2022	35.00	
					551798	07/19/2022	35.00	70.00
5246	07/29/2022	00087390 MASON BRETT			2022-TacMed	07/15/2022	45.74	45.74
5247	07/29/2022	00020660 BUCKMAN'S INC			784981	07/07/2022	897.39	
					787638	07/12/2022	586.43	
					788021	07/15/2022	490.10	
					786581	07/08/2022	400.53	2,374.45
5248	07/29/2022	00087533 JUAN CACERES			07122022	07/12/2022	20.00	20.00
5249	07/29/2022	00007744 CDW INC			BL34581	07/14/2022	3,828.32	
					BF26463	06/30/2022	106.96	3,935.28
5250	07/29/2022	00001520 CENTER POINT TANK S			12322	03/01/2022	450.00	450.00
5251	07/29/2022	00084240 CENTERRA INTEGRATE			062922ALT720243	07/29/2022	54.50	54.50
5252	07/29/2022	00069577 THURMAN D'ARGENIO			D'Argenio-TER	07/20/2022	457.92	457.92

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5253	07/29/2022	00004218 DEERE & COMPANY			117323898	05/11/2022	73,225.42	73,225.42
5254	07/29/2022	00085795 NICHOLAS DEPUE			35341	07/08/2022	200.00	
					35342	07/08/2022	144.00	
					35340	07/08/2022	112.00	456.00
5255	07/29/2022	00086792 EASTON ARCHITECTS,			2201-6	07/11/2022	4,570.00	4,570.00
5256	07/29/2022	00085014 ENVIRONMENTAL HAZA			22-07-00874	07/07/2022	60.00	60.00
5257	07/29/2022	00000657 FITZPATRICK LENTZ & I			112346-00031-657669	07/12/2022	1,637.00	
					112346-00030-657668	07/08/2022	295.00	1,932.00
5258	07/29/2022	00057573 FORE RESERVATIONS I			INV00062592	07/06/2022	1,650.00	1,650.00
5259	07/29/2022	00087472 LOUIS L FRANCO			100	07/26/2022	1,200.00	1,200.00
5260	07/29/2022	00086415 G&B CONSTRUCTION C			ESTIMATE #2	07/13/2022	162,397.98	162,397.98
5261	07/29/2022	00086894 GANNETT FLEMING, IN			6697	03/23/2022	1,292.91	1,292.91
5262	07/29/2022	00006842 GENERAL RECREATION			22572	07/26/2022	3,679.05	
					22689	07/26/2022	1,045.00	4,724.05
5263	07/29/2022	00006033 HENRY SCHEIN INC			22624985	07/05/2022	90.99	90.99
5264	07/29/2022	00006764 INTERIOR WORKPLAC			241246	07/14/2022	332.00	332.00
5265	07/29/2022	00087536 BRUCE KUTZ			07142022	07/14/2022	20.00	20.00
5266	07/29/2022	00086327 L2 BRANDS, LLC			IN22134012	07/06/2022	752.82	
					IN22134013	07/06/2022	30.92	783.74
5267	07/29/2022	00087535 DIANE LOPEZ			850990	07/12/2022	75.00	75.00
5268	07/29/2022	00002849 MANDERBACH FORD			68668	07/27/2022	40,519.00	40,519.00
5269	07/29/2022	00087537 MENDEZ DIAZ LLC			07142022	07/14/2022	25.00	25.00
5270	07/29/2022	00083052 NEW ENTERPRISE STC			7855711	07/11/2022	12,083.42	
					7854265	07/08/2022	10,746.26	
					7857817	07/13/2022	10,137.46	
					7856531	07/12/2022	8,391.63	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7851628	07/06/2022	7,527.72	
					7853203	07/07/2022	7,201.34	
					7853204	07/07/2022	5,766.15	
					7854266	07/08/2022	3,720.72	
					7856533	07/12/2022	3,431.11	
					7846839	06/29/2022	1,399.31	
					7849522	07/01/2022	1,392.95	
					7850647	07/05/2022	1,022.60	
					7844012	06/27/2022	609.19	
					7853205	07/07/2022	464.76	
					7856532	07/12/2022	267.16	
					7851632	07/06/2022	211.30	
					7849521	07/01/2022	203.90	
					7845542	06/28/2022	196.45	
					7844013	06/27/2022	132.81	
					7849523	07/01/2022	105.94	
					7848067	06/30/2022	103.08	
					7846840	06/29/2022	101.75	
					7856534	07/12/2022	99.87	75,316.88
5271	07/29/2022	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	07/12/2022	4,729.18	4,729.18
5272	07/29/2022	00024515 PENN POWER SYSTEM			4373184	07/21/2022	270.00	270.00
5273	07/29/2022	00024515 PENN POWER SYSTEM			PS-INV109608	07/14/2022	205.00	205.00
5274	07/29/2022	00002145 PENNONI ASSOCIATES			1070693	05/12/2021	3,023.75	
					1073623	06/07/2021	1,462.50	
					1073746	06/07/2021	810.00	
					1086709	09/22/2021	621.00	5,917.25
5275	07/29/2022	00084611 PINEBROOK FAMILY AN			June 2022	07/08/2022	7,980.02	7,980.02
5276	07/29/2022	00000203 PPL ELECTRIC UTILITIE			48467-20138	07/05/2022	235.30	235.30
5277	07/29/2022	00002463 RCN			055950301-0013616	07/01/2022	51.23	51.23
5278	07/29/2022	00004936 SCHAEGLER YESCO DI			S5585553.006	05/20/2022	24,482.29	24,482.29
5279	07/29/2022	00087534 ROBERT SINGLEY			07122022	07/12/2022	20.00	20.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
5280	07/29/2022	00002061 ST. LUKE'S HOSPITAL			143709	05/19/2022	1,400.00	1,400.00
5281	07/29/2022	00001955 STAPLES BUSINESS AC			201382537-0-1	07/08/2022	43.98	43.98
5282	07/29/2022	00084991 ERIC STAUFFER			Stauffer-TER	07/14/2022	271.14	
					Stauffer-trail	07/14/2022	168.30	439.44
5283	07/29/2022	00084878 JERRY STEWARD			2063	05/23/2022	199.50	199.50
5284	07/29/2022	00072524 SWANK MOTION PICTU			1911782	07/08/2022	665.00	665.00
5285	07/29/2022	00084238 DAVID SYNNAMON			TRA SYNNAMON 083022	07/25/2022	386.41	386.41
5286	07/29/2022	00083876 THE ROB WEST MARKE			3123	07/01/2022	1,100.00	1,100.00
5287	07/29/2022	00087527 THORWORKS INDUSTF			204009A-IN	05/26/2022	58,302.00	58,302.00
5288	07/29/2022	00000849 TYLER TECHNOLOGIES			045-387014	07/20/2022	4,440.00	4,440.00
5289	07/29/2022	00000286 UGI UTILITIES INC			1800000774-20-22	06/23/2022	866.57	866.57
5290	07/29/2022	00053895 US FOODSERVICE INC			804134	07/12/2022	292.46	
					680920	07/07/2022	288.93	
					636445	07/06/2022	47.18	628.57
5291	07/29/2022	00086790 TAWANNA WHITEHEAD			Bill 55 Payment	07/25/2022	20.00	20.00
5292	07/29/2022	00085621 WINTERGREEN CORPC			6827166	06/03/2022	8,754.00	8,754.00
5293	07/29/2022	00081536 MICHAEL YETTER			Yetter-TER	07/14/2022	651.75	651.75

td-s Total: 2,883,289.43

215 checks in this report

Total Checks: 2,883,289.43

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
2748	07/06/2022	00046007 DAVIS VISION			02539692	06/01/2022	8,165.04	8,165.04
2749	07/06/2022	00046007 DAVIS VISION			02540752	07/01/2022	8,135.92	8,135.92
2751	07/07/2022	00081846 BUILDING SERVICE 32E			32BJBF005780001	06/22/2022	4,900.62	4,900.62
2753	07/14/2022	00026201 EXPRESS SCRIPTS INC			44598071C	07/12/2022	145,789.08	145,789.08
2754	07/15/2022	00007457 CAPITAL BLUE CROSS			CBC-20220713	07/13/2022	373,511.17	373,511.17

tde Total: 540,501.83

5 checks in this report

Total Checks: 540,501.83

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

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

832

DATE 07/13/2022

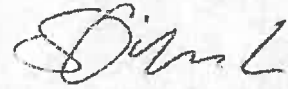
Reference:

PAY CDC Developers Inc

\$ ****16,851.53**

SIXTEEN-THOUSAND EIGHT-HUNDRED-FIFTY-ONE AND 53/100***** DOLLARS

TO THE ORDER OF **CDC Developers Inc**
3856 Walbert Ave
Allentown PA 18104



Memo Fire Rel: 131 133 Linden St

⑈0000832⑈⑆03600⑆1808⑆4308927198⑈

CITY OF ALLENTOWN

832

CITY OF ALLENTOWN

832

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

**CITY OF ALLENTOWN
COA ESCROW ACCOUNT**

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

833

DATE **07/25/2022**

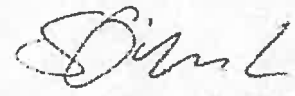
Reference:

PAY **John Pany**

\$ ****15,404.10**

FIFTEEN-THOUSAND FOUR-HUNDRED-FOUR AND 10/100***** DOLLARS

TO THE **John Pany**
ORDER 1151 N 28th St
OF Allentown, PA 18104



Memo C&S Rel: 406 N 28th St

⑈0000833⑈⑈⑈03600⑈1808⑈⑈4308927⑈198⑈

CITY OF ALLENTOWN

833

CITY OF ALLENTOWN

833

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

834

DATE 07/26/2022

Reference:

PAY Edis & Ricardo Fermin

\$ **12,729.25

TWELVE-THOUSAND SEVEN-HUNDRED-TWENTY-NINE AND 25/100***** DOLLARS

TO THE Edis & Ricardo Fermin
ORDER 1815 31st St SW
OF Allentown, PA 18103



Memo C&S Rel: 2557 26th St SW

⑈0000834⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

834

CITY OF ALLENTOWN

834

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

TD BANK, NA
ALLENTOWN, PA 18101 3-180
380

1323

DATE 07/11/2022

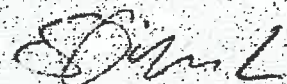
Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****6,830.40**

SIX-THOUSAND EIGHT-HUNDRED-THIRTY AND 40/100*** DOLLARS**

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



Memo E#2053- Moussa- 313 N Law St.

⑈0001323⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1323

CITY OF ALLENTOWN

1323

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1324

DATE 07/11/2022

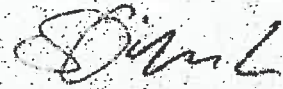
Reference:

PAY **M V A RENOVATIONS LLC**

\$ ****2,352.20**

TWO-THOUSAND THREE-HUNDRED-FIFTY-TWO AND 20/100***** DOLLARS

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



Memo: e#2054- Williams- 32 N 2nd - Apt#1

⑈0001324⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

TD BANK, NA
ALLENTOWN, PA 18101

3-188
360

1325

DATE 07/11/2022

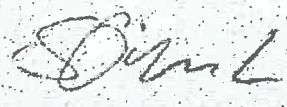
Reference:

PAY **M V A RENOVATIONS LLC**

\$ ****5,282.60**

FIVE THOUSAND TWO HUNDRED EIGHTY TWO AND 60/100*** DOLLARS**

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



Memo **E#2055- Williams- 32 N 2nd - Apt#2**

⑈0001325⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1326

DATE 07/15/2022

Reference:

PAY **B/E Construction**

\$ ****11,890.20**

ELEVEN THOUSAND EIGHT HUNDRED NINETY AND 20/100 ***** DOLLARS

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



Memo **E#2049- Alijo Holdings LLC- 513 N 11th-Apt#1**

⑈0001326⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

TD BANK, PA
ALLENTOWN, PA 18101

3-180
360

1327

DATE 07/15/2022

Reference:

PAY B/E Construction

\$ **15,178.20

FIFTEEN THOUSAND ONE HUNDRED SEVENTY EIGHT AND 20/100 ***** DOLLARS

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



Memo E#2050- Alito Holdings LLC- 513 N 11th Apt#2

⑈0001327⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

TD BANK, PA
ALLENTOWN, PA 18101

3-180
360

1328

DATE 07/15/2022

Reference:

PAY **B/E Construction**

\$ ****7,010.20**

SEVEN THOUSAND TEN AND 20/100*****

DOLLARS

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



Memo **E#2051- Alito Holdings LLC- 513 N 11th - Apt#3**

⑈0001328⑈⑈1036001808⑈430892722⑈

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

ALLENTOWN, PA 18101 3-180
380

1329

DATE 07/19/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****12,150.00**

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

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



Memo E#2000- Jado & Assoc- 941 W Walnut St.

⑈0001329⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENBANK, N.A.
ALLENTOWN, PA 18101

3-180

360

1330

DATE

07/19/2022

Reference:

PAY **DOALL CONSTRUCTION LLC**

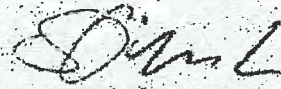
\$ ****10,760.00**

*TEN-THOUSAND SEVEN-HUNDRED-SIXTY AND 00/100******

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo E#2002- Sead Selimovic- 952 W Walnut

⑈0001330⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

TD BANK, N.A.
ALLENTOWN, PA 18101

3-198
380

1331

DATE 07/19/2022
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **4,700.00

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

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



Memo E#2003-ZFP009 LLC- 956 W Walnut

⑈0001331⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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

ALLENBANK, PA
ALLENTOWN, PA 18101

3-180

360

1332

DATE 07/19/2022


Reference:

PAY **M V A RENOVATIONS**

\$ ****6,405.00**

SIX-THOUSAND FOUR-HUNDRED-FIVE AND 00/100***** DOLLARS

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



Memo E#2047- Louis Groff- 830 S. 10th

⑈0001332⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1332

CITY OF ALLENTOWN

1332

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CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180
890

1333

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 07/28/2022

Reference:

PAY **GATEWAY 1.1. LLC**

\$ ****10,639.44**

TEN-THOUSAND SIX-HUNDRED-THIRTY-NINE AND 44/100***** DOLLARS

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



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

⑈0001333⑈⑈036001808⑈430892722⑈

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

ALLENTOWN, PA 18101

3-180
360

7669

DATE 07/22/2022

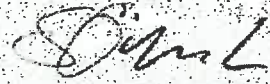
Reference:

PAY **Allenwood Motel**

\$ ****1,716.00**

ONE THOUSAND SEVEN HUNDRED SIXTEEN AND 00/100 ***** DOLLARS

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



Memo - Covid motel - Daniel Pilgrim - 7/14-7/24/22

⑈0007669⑈⑈036001808⑈4308927172⑈

City of Allentown

7669

City of Allentown

7669

City of Allentown

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7670

DATE 07/25/2022

Reference:

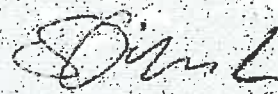
PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****

DOLLARS

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



Memo Jean & Bruce Althouse- 714 Green St

⑈0007670⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7670

City of Allentown

7670