

CITY OF ALLENTOWN

**ACCOUNTS PAYABLE WEEKLY CHECK REVIEW
For the Check Period end date: 04/02 – 04/29/2022**

Date of Report: May 09, 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: 312

Of DocRec reviewed: 483

\$ Amount of the checks reviewed and posted for the period: \$3,620,453.88

Of manual checks reviewed and posted for the period: 13

\$ Amount of the checks reviewed and posted for the period: \$197,664.57

Of unprocessed EDEN invoices over 20 days reviewed for the period: 0

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$0.00

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

Of wires posted for the period: 6

Of DocRec reviewed: 26

\$ Amount of the wires posted for the period: \$1,384,600.45

FINDINGS AND RESOLUTIONS

1. Overpayment of Invoice

We identified 1 (one) monthly invoice where the City is billed by employee.

The City is responsible for advising the vendor of any employees who no longer need their service. The invoices are for the following month and the vendor only offers credit for the following month and does not offer retroactive corrections to their invoices.

We reviewed the invoice documentation for May 2022 and identified 2 employees who should not have been included on the invoice resulting in overbilling of \$75.00 per employee per month, **\$150.00** per month.

Both should not have been invoiced for at least the 4 prior months. This resulted in an overpayment of **\$600.00**.

Resolution

HUMAN RESOURCE (HR) was informed of the issue. HR contacted the vendor to remove the employees from the May invoice and forward.

2. Travel Advances Issued Prematurely

We identified 2 (two) travel advances which were issued 9 (nine) and 10 (ten) weeks prior to the date of the travel.

By issuing the checks so early, there is a risk that the travel may be cancelled or postponed, and the money may be lost.

Resolution

FIRE was advised of the issue. The checks were voided and will be reissued closer to the travel date.

3. Wire Issue

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

In April 2022, the Controller rejected 10 (ten) HR wires and returned 3 (three) HR wires:

Rejected Wires:

All 10 (ten) wires had the incorrect description and incorrect invoice date.

Returned Wires:

- 2 (two) wires were returned for the wrong description; the employee listed on the description was incorrect.
- 1 (one) wire listed the incorrect invoice date.

The errors on the returned wires were corrected and the wires were processed.

Resolution

The issues were reported, and no further action was taken.

4. Late Fees Paid

We identified:

- 2 (two) POLICE COMMUNICATION invoices which included a late payment fee totaling **\$22.61**.
- 2 (two) ENGINEERING invoices which included a late payment fee totaling **\$3.50**.
- 1 (one) EMS invoice which included a late payment fee totaling **\$1.68**. Per EMS, The late payment fee was charged on an invoice from a government agency. The government agency erroneously overpaid the City and then requested a refund of the overpayment. The government agency did not include any information to determine whether the request was valid. EMS has been working on getting information from the agency for over 6 months to insure it was a legitimate request. This delay resulted in the late fee.

Resolution

POLICE COMMUNICATION, ENGINEERING, and EMS were advised of the issues and the checks were released.

5. Incorrect Expense Account Used

RISK charged 1 (one) invoice totaling **\$5,072.93** for “Legal Fees” to AC 87 – Professional Losses. The expense should be charged to AC 44 – Professional Services Fees.

HEALTH charged 1 (one) invoice totaling **\$2,971.86** for “DATA LOGGERS FOR VACCINE FREEZERS AND REFRIDGERATORS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

EMS charged 1 (one) invoice totaling **\$1,980.00** for “CO GAS ALERT CLIPS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

HR charged 1 (one) invoice totaling **\$99.00** for the Communication Manager’s subscription to 000-06-0603-0001-32. The expense should be charged to the Mayor’s Office and not HR.

GOLF charged 1 (one) petty cash reimbursement totaling **\$29.99** for “ART/DECOR FOR THE WOMENS ROOM AT THE GOLF COURSE” to AC 54 – Repairs & Maintenance Supplies. The expense should be charged to AC 68 – Operating Material & Supplies.

Resolution

All Bureaus were advised of the issues:

RISK - A journal entry correction was processed.

HEALTH - A journal entry correction will be processed.

EMS - A journal entry correction will be processed.

HR - The Mayor's office will pay for the subscription. HR is working on reallocating these funds.

GOLF - A journal entry correction will be processed.

6. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 1 (one) RECYCLING AND SOLID WASTE invoice dated 10/2021,
- 2 (two) checks for 3 (three) BUILDING MAINTENANCE invoices dated 11/2021, 01/2022, and 02/2022,
- 2 (two) checks for 3 (three) FIRE invoice dated 01/2022,
- 1 (one) check for 1 (one) STREETS invoice dated 01/2022,

Resolution

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

RECYCLING AND SOLID WASTE - The invoice was entered, and it never showed on the Receiving Report to send payment.

BUILDING MAINTENANCE –

- 11/2021 Invoice: The invoice was missed from last year.

- 01/2022 and 02/2022 Invoices: Accounts Payable is not receiving invoices from the vendor. BUILDING MAINTENANCE is working with the vendor on this issue.

FIRE –

- 01/2022 Invoices - The invoices were received for the 1st time in AP on 03/31/2022.

STREETS –

- 01/2021 Invoice: The invoice was received on 02/18/2022 and it was sent for approval on 2/21/22. According to the document attached to the receiving report, the item was picked up on 3/31/22. The PO required a change order, which Purchasing did on 04/07/2022. Once everything was complete, it was paid.

7. 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 04/02 – 04/29/2022, the following departments did not have the proper documentation attached in EDEN:

- CED – 2 (two) instances,
- AP - 1 (one) instance, and
- EMS - 1 (one) instance.

Resolution

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

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4336	04/08/2022	00006012 AMERICAN ANCHOR			9209	03/31/2022	2,425.00	2,425.00
4337	04/08/2022	00000050 AVENTIS SANOFI PASTI			918289828	03/24/2022	253.98	253.98
4338	04/08/2022	00007744 CDW INC			V313413	03/31/2022	8,138.78	8,138.78
4339	04/08/2022	00003669 DELL MARKETING LP			10572918875	03/30/2022	1,123.61	1,123.61
4340	04/08/2022	00045252 DOMINION ELEVATOR I			118292	03/27/2022	1,100.00	1,100.00
4341	04/08/2022	00000574 FASTSIGNS			79503	03/25/2022	1,600.00	
					36629	04/06/2022	145.00	1,745.00
4342	04/08/2022	00084267 GATTI-MORRISON CON			488706	03/21/2022	1,479.95	1,479.95
4343	04/08/2022	00006764 INTERIOR WORKPLACE			240059	02/24/2022	320.00	320.00
4344	04/08/2022	00087092 JAMES TRUSCOTT			578	03/23/2022	188.45	188.45
4345	04/08/2022	00086376 LAMAR ADVERTISING C			113451927	03/28/2022	2,653.00	2,653.00
4346	04/08/2022	00002849 MANDERBACH FORD			68088	03/30/2022	25,153.00	
					38089	03/30/2022	25,153.00	
					68090	03/29/2022	25,153.00	75,459.00
4347	04/08/2022	00085774 MCKESSON MEDICAL-S			19092390	02/21/2022	126.23	
					19194945	03/22/2022	15.12	141.35
4348	04/08/2022	00007508 NORTHEAST DISTRICT			AWWA-2022-05	03/31/2022	100.00	100.00
4349	04/08/2022	00024515 PENN POWER SYSTEM			PS-INV103408	02/28/2022	230.00	
					PS-INV103407	03/30/2022	200.00	
					PS-INV103406	02/28/2022	200.00	630.00
4350	04/08/2022	00002012 RECREONICS INC			0879460-IN	03/08/2022	802.95	802.95
4351	04/08/2022	00085789 S.J. THOMAS COMPAN'			App 2	03/17/2022	7,376.25	7,376.25
4352	04/08/2022	00063939 SHI INTERNATIONAL CC			B14991215	03/30/2022	15,637.81	15,637.81
4353	04/08/2022	00006704 STRYKER EMERGENCY			3707502M	03/18/2022	19,569.60	
					3683954 M	02/25/2022	1,492.00	21,061.60

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4354	04/08/2022	00084620 TACTICAL PUBLIC SAFE			22-108	03/31/2022	14,369.13	14,369.13
4355	04/08/2022	00006888 THE HON COMPANY			1696928	03/25/2022	2,768.15	2,768.15
4356	04/08/2022	00086832 THUNDERCAT TECHNC			38518	03/29/2022	55,995.44	55,995.44
4357	04/08/2022	00000849 TYLER TECHNOLOGIES			045-373207	03/30/2022	1,480.00	1,480.00
4358	04/08/2022	00002472 V E RALPH & SON INC			434685	03/31/2022	216.56	216.56
4359	04/08/2022	00002778 WITMER PUBLIC SAFET			INV2775	03/05/2022	1,980.00	1,980.00
4360	04/08/2022	00085493 ABEL RECON LLC			3710	03/22/2022	205,666.25	205,666.25
4361	04/08/2022	00087239 ARAMSCO, INC			S5056599.001	01/28/2022	130.96	
					S5056599.002	02/04/2022	56.15	187.11
4362	04/08/2022	00087238 JESSICA ARMBRUSTER			03302022-TER	03/30/2022	85.70	85.70
4363	04/08/2022	00007295 BAR ASSOCIATION OF I			5749	03/25/2022	498.00	498.00
4364	04/08/2022	00001217 BIO-HAZ SOLUTIONS			546761	03/29/2022	35.00	35.00
4365	04/08/2022	00082407 BUTLER COUNTY COM			9321	03/16/2022	450.00	450.00
4366	04/08/2022	00087375 BYBEL RUTLEDGE LLP			2097	03/03/2022	12,874.00	12,874.00
4367	04/08/2022	00085014 ENVIRONMENTAL HAZ/			22-03-06626	03/29/2022	60.00	60.00
4368	04/08/2022	00080205 GENESIS TURFGRASS			118240	03/02/2022	70.00	70.00
4369	04/08/2022	00007046 JOHNSON CONTROLS I			88587192	03/07/2022	207.67	207.67
4370	04/08/2022	00080202 LEHIGH FUELS			364340	01/06/2022	237.57	237.57
4371	04/08/2022	00087392 LEHIGH RIVER DEVELC			1004992-0003	03/29/2022	80.00	80.00
4372	04/08/2022	00000165 LEHIGH VALLEY SAFET			IN-2456432	03/01/2022	134.99	134.99
4373	04/08/2022	00087184 LINDE GAS & EQUIPME			69760384	03/29/2022	414.21	414.21
4374	04/08/2022	00087389 JONATHAN MANNING			Manning-mileage	03/29/2022	217.35	217.35
4375	04/08/2022	00085810 MEMBERS SETTLEMEN			A/R REFUND	03/28/2022	759.00	759.00

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4376	04/08/2022	00061667 STEPHEN MILKOVITS II			MILKOVITS-TER	03/29/2022	187.12	187.12
4377	04/08/2022	00027995 PA DEPT OF TRANSPOR			1802743699	03/16/2022	1,335.64	
					1802743701	03/16/2022	793.46	
					1802743706	03/16/2022	75.90	
					1802743707	03/16/2022	21.84	2,226.84
4378	04/08/2022	00006314 PAPCO			3357315	03/15/2022	15,563.74	
					3357314	03/15/2022	12,772.92	28,336.66
4379	04/08/2022	00022058 PEIRCE PARK GROUP			4370	03/29/2022	22,428.50	
					4371	03/29/2022	8,750.00	31,178.50
4380	04/08/2022	00086078 JOSEPH PETERSON			22-1	03/23/2022	35.00	35.00
4381	04/08/2022	00000203 PPL ELECTRIC UTILITIE			19780-10017-Mar	03/28/2022	266.91	
					44178-89004	03/28/2022	58.30	325.21
4382	04/08/2022	00025865 PPL ELECTRIC UTILITIE			91119691-3	03/15/2022	3,376.53	3,376.53
4383	04/08/2022	00025865 PPL ELECTRIC UTILITIE			42940-14005 MAR 2022	03/21/2022	639.80	639.80
4384	04/08/2022	00025641 PSYCHOLOGY ASSOCI			6024	03/01/2022	300.00	
					6024	03/29/2022	300.00	600.00
4385	04/08/2022	00033205 QUEEN CITY PROPERT			E 32222 2	03/23/2022	70.80	70.80
4386	04/08/2022	00083144 ROBERT M KNAUER, ES			22-1	03/23/2022	175.00	175.00
4387	04/08/2022	00001877 ROSS BODY & FRAME I			W100058	03/21/2022	50.00	50.00
4388	04/08/2022	00077916 SALINGER ALAN H			22-1	03/23/2022	210.00	210.00
4389	04/08/2022	00085520 TRENT SEAR			22-1	03/23/2022	35.00	35.00
4390	04/08/2022	00085042 SERVICEWEAR APPARI			154175-00	03/28/2022	382.07	382.07
4391	04/08/2022	00087366 MATTHEW TUERK			3805	03/12/2022	79.29	79.29
4392	04/14/2022	00004959 911 SAFETY EQUIPMEN			56030	04/11/2022	131.00	131.00
4393	04/14/2022	00006211 A & A SALES ASSOCIAT			105090	03/14/2022	28.25	28.25

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4394	04/14/2022	00000684 AEDC			Loan Svce2022-04	04/01/2022	1,250.00	
					Loan Svce2022-04	04/01/2022	1,250.00	2,500.00
4395	04/14/2022	00002007 AIRGAS EAST INC			9987051654	03/31/2022	201.00	
					9987051653	03/31/2022	114.20	315.20
4396	04/14/2022	00004826 ALBRIGHTS HARDWAR			204971	04/07/2022	40.52	40.52
4397	04/14/2022	00084807 ALL CITY MANAGEMEN			76104	03/16/2022	21,317.18	21,317.18
4398	04/14/2022	00000520 ALLENTOWN PARKING			7362	04/01/2022	17,615.00	17,615.00
4399	04/14/2022	00000007 ALLENTOWN RESCUE I			3967	04/01/2022	24,736.51	24,736.51
4400	04/14/2022	00087239 ARAMSCO, INC			S5130821.001	03/18/2022	248.66	
					S5118751.001	03/11/2022	248.50	
					S5118872.001	03/18/2022	240.40	
					S5124841.001	03/14/2022	238.36	
					SP819031.001	01/27/2022	224.50	
					S5044489.002	01/26/2022	185.66	1,386.08
4401	04/14/2022	00027615 ARNOLD FIRE EQUIPMI			22140	04/11/2022	182.60	182.60
4402	04/14/2022	00001584 ATLANTIC TACTICAL			SI-106525452	03/24/2022	407.00	
					SI-10652480	03/24/2022	306.88	713.88
4403	04/14/2022	00007295 BAR ASSOCIATION OF I			CLEDL032422FF	03/29/2022	25.00	
					CLEDL032422JS	03/29/2022	25.00	
					CLEDL032822FF	03/29/2022	25.00	
					CLEDL040522FF	04/05/2022	25.00	100.00
4404	04/14/2022	00086472 BEST EVER ENTERPRI			COA0092	02/28/2022	3,529.66	3,529.66
4405	04/14/2022	00086506 BEYONDSPOTSANDDO			454-2022-03	04/01/2022	3,291.98	3,291.98
4406	04/14/2022	00001217 BIO-HAZ SOLUTIONS			547117	04/05/2022	35.00	35.00
4407	04/14/2022	00007766 BISHOP WOOD PRODU			319762	04/08/2022	1,210.00	
					319763	04/08/2022	57.50	1,267.50
4408	04/14/2022	00086035 BL COMPANIES PENNS			1900530.00-19	03/25/2022	1,920.00	1,920.00

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4409	04/14/2022	00005037 BOBCAT OF LEHIGH VA			2649153	01/31/2022	4,632.96	4,632.96
4410	04/14/2022	00086804 BRADFORD JEFF			1767	04/01/2022	600.00	
					1739	04/01/2022	60.00	660.00
4411	04/14/2022	00087390 MASON BRETT	V	04/14/2022	2022	04/04/2022	832.28	832.28
4412	04/14/2022	00087412 STEPHANIE BURKE	V	04/14/2022	2022	04/07/2022	870.92	870.92
4413	04/14/2022	00084970 CAMPBELL DURRANT E			73785	04/05/2022	2,600.00	2,600.00
4414	04/14/2022	00005086 CELLEBRITE USA CORP			INVUS241261	04/10/2022	4,880.00	4,880.00
4415	04/14/2022	00084240 CENTERRA INTEGRATE			033122-ALT-720194	03/31/2022	218,708.64	
					033122ALT720193	03/31/2022	258.58	218,967.22
4416	04/14/2022	00058401 CINTAS CORPORATION			0F50676921	04/12/2022	320.28	320.28
4417	04/14/2022	00087417 COCO, FEINER & CITR	V	04/14/2022	WEIK 2022-C-2320	04/11/2022	5,000.00	5,000.00
4418	04/14/2022	00004980 CODE 3 PUBLIC SAFET			1283002	04/01/2022	10,032.30	10,032.30
4419	04/14/2022	00002900 COUNTY OF LEHIGH			021702126	04/01/2022	1,037.23	
					020100428	04/01/2022	987.22	
					021202470	04/01/2022	409.34	
					020700269	04/01/2022	308.94	
					021701345	04/01/2022	163.37	2,906.10
4420	04/14/2022	00085795 NICHOLAS DEPUE			34701	04/12/2022	159.00	159.00
4421	04/14/2022	00007963 DOCUMENT SYSTEMS			J60269C	03/14/2022	869.29	869.29
4422	04/14/2022	00086792 EASTON ARCHITECTS,			2201-3	04/04/2022	2,480.00	2,480.00
4423	04/14/2022	00081318 ECKERT, SEAMANS, CH			1676064	03/21/2022	2,684.50	2,684.50
4424	04/14/2022	00005685 EDWARDS BUSINESS S			3307470	04/11/2022	2,320.44	2,320.44
4425	04/14/2022	00085014 ENVIRONMENTAL HAZA			22-03-07367	03/31/2022	60.00	
					INV 26019	03/22/2022	42.36	102.36
4426	04/14/2022	00002792 ENVIRONMENTAL WAS			1599	04/07/2022	2,381.63	
					1600	04/06/2022	1,722.44	4,104.07

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
4427	04/14/2022	00004950 EXEMPLIS - SITONIT SE			2521300-1	03/24/2022	1,995.84	1,995.84
4428	04/14/2022	00005563 FAUST HAULING			21-1320	03/31/2022	1,920.00	1,920.00
4429	04/14/2022	00087401 FRANCISCO FERNANDI			CRE REFUND	04/01/2022	135.62	135.62
4430	04/14/2022	00005528 FISHER & SON CO INC			0000233853-IN	04/08/2022	1,960.95	1,960.95
4431	04/14/2022	00006076 FRANK CASILIO & SON:			110010	03/03/2022	152.00	
					110066	03/08/2022	152.00	304.00
4432	04/14/2022	00086187 GENERAL CODE, LLC			PG000028305	03/31/2022	3,168.00	3,168.00
4433	04/14/2022	00001460 GENERAL HIGHWAY PF			01415	03/21/2022	1,400.00	1,400.00
4434	04/14/2022	00087110 GEOTECH ENVIRONME			680264	03/31/2022	570.16	570.16
4435	04/14/2022	00006106 GREEN POND NURSER			300151	03/31/2022	2,664.00	
					300197	04/07/2022	740.00	
					300167	04/02/2022	592.00	
					300150	03/31/2022	188.00	4,184.00
4436	04/14/2022	00087397 EUGENE R & MICHELLE			CRE/GARB/SW	04/01/2022	788.51	788.51
4437	04/14/2022	00003257 HAVIS SHIELDS EQUIP			SIN164191	02/28/2022	284.69	284.69
4438	04/14/2022	00006764 INTERIOR WORKPLACI			240414	04/07/2022	390.00	390.00
4439	04/14/2022	00072992 INTERNATIONAL MUNIC			20082970	04/01/2022	1,190.00	1,190.00
4440	04/14/2022	00087386 JARED NOAH KASHER			1071	03/17/2022	4,162.50	4,162.50
4441	04/14/2022	00086991 KEYSTONE FIRE AND S			320221	04/08/2022	24,314.00	24,314.00
4442	04/14/2022	00086059 KINSALE INSURANCE C			10011278	03/01/2022	5,072.93	5,072.93
4443	04/14/2022	00082075 APRIL KNERR			Knerr-TER	04/11/2022	558.17	558.17
4444	04/14/2022	00000017 LANGUAGE LINE SERVI			10483641	03/31/2022	1,374.69	1,374.69
4445	04/14/2022	00053327 LEHIGH COUNTY GOVE			DOG- 3	04/07/2022	370.00	370.00
4446	04/14/2022	00080202 LEHIGH FUELS			371520	04/07/2022	694.72	694.72

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4447	04/14/2022	00003615 LEHIGH VALLEY BUSINI			10626223	03/31/2022	99.00	99.00
4448	04/14/2022	00083734 LEHIGH VALLEY PHYSIK			LVPG MARCH 2022	04/01/2022	645.83	645.83
4449	04/14/2022	00002984 GLENN T LEHMAN			W/S TRASH REBATE	04/01/2022	402.24	402.24
4450	04/14/2022	00084375 MAULDIN HARTMAN SH			W/S TRASH REBATE	04/01/2022	388.62	388.62
4451	04/14/2022	00087400 LUISA A MELENDEZ			CRE/GARB/SW	04/01/2022	1,082.63	1,082.63
4452	04/14/2022	00081155 MICHAEL BAKER INTER			1143868	04/01/2022	7,035.00	7,035.00
4453	04/14/2022	00086060 MOLINATTI ANTHONY /			W/S TRASH REBATE	04/01/2022	443.09	443.09
4454	04/14/2022	00004438 NATIONAL FOOTWEAR			366533	03/24/2022	169.00	
					366486	03/21/2022	125.00	294.00
4455	04/14/2022	00083052 NEW ENTERPRISE STC			7767716	03/30/2022	1,211.01	
					7766721	03/29/2022	956.18	
					7765109	03/25/2022	772.03	
					7765111	03/25/2022	702.53	
					7767719	03/30/2022	583.83	
					7765112	03/25/2022	230.36	
					7767717	03/30/2022	226.93	
					7767720	03/30/2022	117.48	
					7767718	03/30/2022	114.04	
					7765110	03/25/2022	113.46	5,027.85
4456	04/14/2022	00079285 NORTHAMPTON COUN			220298	03/21/2022	95.00	95.00
4457	04/14/2022	00087398 JAMES P NOTI			CRE REFUND	04/01/2022	172.68	172.68
4458	04/14/2022	00085492 NW FINANCIAL GROUP			28902	04/07/2022	780.00	780.00
4459	04/14/2022	00001921 OVERHEAD DOOR CO (C22.320	04/06/2022	1,083.50	
					C21.923	11/04/2021	292.00	1,375.50
4460	04/14/2022	00007290 PA DEPT OF HEALTH			255433	03/25/2022	272.00	272.00
4461	04/14/2022	00006314 PAPCO			3358115	03/16/2022	6,251.53	
					3358112	03/16/2022	3,786.46	10,037.99

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4462	04/14/2022	00086430 VICKIE L PAPOVICH			W/S TRASH REBATE	04/01/2022	388.62	388.62
4463	04/14/2022	00034102 PEDRO R NURENA			W/S TRASH REBATE	04/01/2022	395.43	395.43
4464	04/14/2022	00086765 PENTELEDATA LTD PTF			B4049397	04/10/2022	2,014.18	2,014.18
4465	04/14/2022	00000634 PLASTERER EQUIPMEN			E01548	04/08/2022	164,950.00	164,950.00
4466	04/14/2022	00086937 PLEASANT RUN NURSE			60092	04/07/2022	2,436.95	2,436.95
4467	04/14/2022	00005910 POWERCO INC			PF65197	04/07/2022	195.38	195.38
4468	04/14/2022	00086650 RADIATE HOLDINGS, LI			074826001-0013454	04/01/2022	1,400.00	
					051917703-0013454	04/01/2022	500.00	1,900.00
4469	04/14/2022	00002463 RCN			055950301-0013454	04/01/2022	20.00	20.00
4470	04/14/2022	00083605 REDI-CYCLE, LLC			8758	03/24/2022	296.25	296.25
4471	04/14/2022	00085917 RIOS ZULMA			W/S TRASH REBATE	04/01/2022	409.05	409.05
4472	04/14/2022	00083144 ROBERT M KNAUER, ES			32122	03/21/2022	1,000.00	1,000.00
4473	04/14/2022	00086747 SAF-GARD SAFETY SHI			2484187	03/31/2022	285.00	285.00
4474	04/14/2022	00086372 MARIA T SANABRIA SOI			W/S TRASH REBATE	04/01/2022	409.05	409.05
4475	04/14/2022	00087399 MATTHEW R & SABRIN			CRE REFUND	04/01/2022	44.94	44.94
4476	04/14/2022	00003016 SERVICE ELECTRIC CA			703002938.4	04/08/2022	88.45	
					0706041016-APRIL2022	04/01/2022	87.45	175.90
4477	04/14/2022	00020903 SERVICE ELECTRIC CA			15741	04/01/2022	3,570.00	
					15740	04/01/2022	1,920.00	5,490.00
4478	04/14/2022	00085042 SERVICEWEAR APPARI			0047361423	04/07/2022	153.86	
					389860-01	02/02/2022	153.86	
					0047202161	03/17/2022	106.39	
					0047319413	03/31/2022	84.11	498.22
4479	04/14/2022	00084661 SHERRY GABLE			W/S TRASH REBATE	04/01/2022	388.62	388.62
4480	04/14/2022	00083855 MARIAH SIMPSON			W/S TRASH REBATE	04/01/2022	402.24	402.24

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4481	04/14/2022	00082362 ST. LUKE'S HOSPITAL			ST LUKES MARCH 2022	04/01/2022	607.50	607.50
4482	04/14/2022	00005160 STARR UNIFORM CENT			149273	03/29/2022	3,938.88	3,938.88
4483	04/14/2022	00085190 STERICYCLE, INC			1011483861	04/01/2022	105.00	105.00
4484	04/14/2022	00087207 STREHLOW & ASSOCIA			21736	03/28/2022	1,171.00	1,171.00
4485	04/14/2022	00083266 SUNOCO UNIVERSAL			79952227	03/31/2022	118.54	118.54
4486	04/14/2022	00086219 SYNERGY ENVIRONME			34521	02/28/2022	1,197.39	1,197.39
4487	04/14/2022	00084986 TELADOC, INC			T0231514	04/01/2022	2,474.50	2,474.50
4488	04/14/2022	00087218 THE BENECON GROUP			87030-0	03/28/2022	104,282.20	
					87029-0	03/28/2022	19,305.00	123,587.20
4489	04/14/2022	00083243 TRIAD TRUCK EQUIPMI			0100492-IN	04/11/2022	79,962.00	79,962.00
4490	04/14/2022	00024454 UNIFIRST CORPORATIK			1290055571	04/05/2022	134.05	
					1290055572	04/05/2022	30.83	164.88
4491	04/14/2022	00000137 WHITEHALL TURF EQU			51443	03/21/2022	49.92	
					51823	03/25/2022	40.02	89.94
4492	04/14/2022	00002778 WITMER PUBLIC SAFE			2190575	02/24/2022	200.00	200.00
4493	04/14/2022	00086845 ABISAMRA YASSMINE			W/S TRASH REBATE	04/01/2022	483.95	483.95
4494	04/22/2022	00004959 911 SAFETY EQUIPMEN			56031	04/13/2022	48.00	48.00
4495	04/22/2022	00000307 ARTHUR A SWALLOW /			16465	04/04/2022	425.00	
					16466	04/04/2022	292.50	717.50
4496	04/22/2022	00006350 CANON SOLUTIONS AM			6000170732	04/12/2022	30.06	30.06
4497	04/22/2022	00085014 ENVIRONMENTAL HAZ/			22-04-02305	04/12/2022	60.00	
					22-04-01434	04/11/2022	60.00	
					22-04-01443	04/07/2022	60.00	
					22-04-01453	04/07/2022	60.00	
					22-04-01050	04/06/2022	60.00	300.00
4498	04/22/2022	00085542 HEALTHWORKS			214433	04/01/2022	2,604.00	

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					212926-Risk	04/01/2022	1,807.00	4,411.00
4499	04/22/2022	00006314 PAPCO			3359972	03/28/2022	17,922.14	
					3359971	03/28/2022	13,044.52	
					3359405	03/23/2022	6,245.60	
					3360350	03/29/2022	6,173.58	
					3360355	03/29/2022	3,755.87	47,141.71
4500	04/22/2022	00000203 PPL ELECTRIC UTILITIE			51280-00005	04/20/2022	11,052.63	11,052.63
4501	04/22/2022	00002279 RED WING SHOE BUSII			872-1-122546	03/24/2022	152.99	152.99
4502	04/22/2022	00083182 SERVICE ELECTRIC TE			97553_VOIP_4.15.22	04/15/2022	2,586.27	
					76263 NV 4.15.22	04/15/2022	5.15	2,591.42
4503	04/22/2022	00087424 CIERA VILLALOBOS			04.2022	04/14/2022	14.04	14.04
4504	04/22/2022	00087102 ALLENTOWN PUBLIC T			04122022	04/12/2022	475.18	475.18
4505	04/22/2022	00082929 BIG BELLY SOLAR			40179	03/18/2022	5,341.00	5,341.00
4506	04/22/2022	00007744 CDW INC			T593394	03/17/2022	875.50	875.50
4507	04/22/2022	00003669 DELL MARKETING LP			10574602703	04/06/2022	40,141.80	40,141.80
4508	04/22/2022	00022416 DICKSON			INV1149356	04/15/2022	2,971.86	2,971.86
4509	04/22/2022	00006107 EVENFLO COMPANY IN			3659224	04/06/2022	7,912.79	7,912.79
4510	04/22/2022	00080205 GENESIS TURFGRASS			119344	04/14/2022	7,355.50	7,355.50
4511	04/22/2022	00003257 HAVIS SHIELDS EQUIP			SIN168421	04/08/2022	5,093.91	5,093.91
4512	04/22/2022	00006764 INTERIOR WORKPLAC			240494	04/14/2022	195.00	195.00
4513	04/22/2022	00024825 LEHIGH VALLEY HEALT			009	04/10/2022	1,576.00	1,576.00
4514	04/22/2022	00003366 NACCI PRINTING INC			78101	04/18/2022	1,876.00	1,876.00
4515	04/22/2022	00002681 ORLANDO DIEFENDERI			42942	04/19/2022	9,550.00	9,550.00
4516	04/22/2022	00084763 S & J RECYCLING INC.			40138	03/28/2022	1,368.00	1,368.00
4517	04/22/2022	00006704 STRYKER EMERGENCY			3687678 M	03/01/2022	1,911.60	1,911.60

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4518	04/22/2022	00084620 TACTICAL PUBLIC SAF			21-483	04/19/2022	8,920.81	8,920.81
4519	04/22/2022	00083176 THE ALTERNATIVE GAL			04082022	04/08/2022	456.47	456.47
4520	04/22/2022	00000849 TYLER TECHNOLOGIES			045-375163	04/13/2022	2,960.00	2,960.00
4521	04/22/2022	00086102 UNITED SAFETY GROU			19206	04/12/2022	3,538.20	3,538.20
4522	04/22/2022	00001896 US DEPT OF AGRICULT			3004176079	04/04/2022	878.32	878.32
4523	04/22/2022	00001326 WASTE MANAGEMENT			0010456-1155-3	04/02/2022	791,497.81	791,497.81
4524	04/29/2022	00054744 CALLAWAY GOLF CO			934580001	04/01/2022	712.80	
					934555805	03/29/2022	170.10	882.90
4525	04/29/2022	00007744 CDW INC			V821978	04/12/2022	579.17	579.17
4526	04/29/2022	00004980 CODE 3 PUBLIC SAFET			1284248	04/22/2022	6,646.08	6,646.08
4527	04/29/2022	00087331 DIVERSE SUPPLY, INC			5484	04/13/2022	7,874.77	7,874.77
4528	04/29/2022	00007884 EDMUNDS ROSES			399574	04/07/2022	1,128.53	1,128.53
4529	04/29/2022	00084675 HARMONY HILL NURSE			INV212	04/20/2022	3,260.00	3,260.00
4530	04/29/2022	00003257 HAVIS SHIELDS EQUIP			SIN162929	02/16/2022	628.59	628.59
4531	04/29/2022	00000560 HYDRO WASH OF ALLE			6924	04/07/2022	2,043.00	2,043.00
4532	04/29/2022	00006764 INTERIOR WORKPLACI			240149	03/10/2022	1,040.00	1,040.00
4533	04/29/2022	00087209 KMA DESIGN			2112.01-02	04/01/2022	1,015.00	1,015.00
4534	04/29/2022	00081155 MICHAEL BAKER INTER			1144584	04/13/2022	6,552.69	6,552.69
4535	04/29/2022	00003392 NRG BUILDING SERVIC			5653	04/07/2022	6,410.00	6,410.00
4536	04/29/2022	00006793 POSITIVE PROMOTION			06932401	04/19/2022	228.95	228.95
4537	04/29/2022	00085028 ROSERUSH SERVICES,			5737	03/17/2022	3,470.00	3,470.00
4538	04/29/2022	00084903 SHERWIN WILLIAMS CC			2984-6	04/11/2022	694.39	694.39
4539	04/29/2022	00087418 STEPHEN G SMITH			04242022	04/05/2022	1,500.00	1,500.00

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4540	04/29/2022	00084620 TACTICAL PUBLIC SAFI			22-23 MNTC	03/01/2022	106,636.00	106,636.00
4541	04/29/2022	00000849 TYLER TECHNOLOGIES			045-375927	04/20/2022	1,480.00	1,480.00
4542	04/29/2022	00086755 VERICOR, LLC			012248	04/18/2022	2,493.00	2,493.00
4543	04/29/2022	00086504 3712 SHREE LLC			1000003565	04/18/2022	684.32	684.32
4544	04/29/2022	00085493 ABEL RECON LLC			3719	04/11/2022	315,136.70	315,136.70
4545	04/29/2022	00002007 AIRGAS EAST INC			9124749513	04/13/2022	259.04	259.04
4546	04/29/2022	00081949 ANITA L. BELLES			W/S TRASH REBATE	04/25/2022	388.62	388.62
4547	04/29/2022	00023610 ARMOUR & SONS ELEC			APPL #6	04/07/2022	30,483.00	30,483.00
4548	04/29/2022	00007295 BAR ASSOCIATION OF I			CLE041322FF	04/13/2022	25.00	25.00
4549	04/29/2022	00001217 BIO-HAZ SOLUTIONS			547393	04/12/2022	35.00	
					547712	04/19/2022	35.00	70.00
4550	04/29/2022	00020660 BUCKMAN'S INC			773932	04/22/2022	1,022.45	
					773931	04/22/2022	508.69	
					773933	04/22/2022	214.63	1,745.77
4551	04/29/2022	00086526 BUELL KRATZER POWE			IP-10	03/31/2022	12,647.00	12,647.00
4552	04/29/2022	00086203 EASTERN PROPANE			5434194	03/07/2022	510.60	510.60
4553	04/29/2022	00085014 ENVIRONMENTAL HAZ/			22-04-02663	04/13/2022	60.00	
					22-04-03320	04/15/2022	60.00	120.00
4554	04/29/2022	00000412 GREATER LEHIGH VALL			300176	04/18/2022	12,500.00	12,500.00
4555	04/29/2022	00020031 H & K MATERIALS			001 B-103M-0004648	03/15/2022	1,898.67	
					001-B-103M-0004650	03/15/2022	1,513.35	3,412.02
4556	04/29/2022	00085542 HEALTHWORKS			212926	04/01/2022	125.00	125.00
4557	04/29/2022	00085945 HOFFMAN HLAVAC & E/			14621	04/12/2022	735.00	
					14620	04/12/2022	189.00	
					14619	04/12/2022	86.00	1,010.00

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4558	04/29/2022	00007058 INTERSTATE TAX SERV			27102	04/01/2022	706.92	706.92
4559	04/29/2022	00085022 KEYSTONE PROPERTY			4522-3	04/05/2022	450.00	
					4522-1	04/05/2022	175.00	625.00
4560	04/29/2022	00087184 LINDE GAS & EQUIPME			70071373	04/15/2022	166.35	166.35
4561	04/29/2022	00087425 WILLIAM LUHRS			04192022	04/19/2022	20.00	20.00
4562	04/29/2022	00086580 MACMAIN, CONNELL &			18686	04/06/2022	6,046.40	
					18687	04/06/2022	1,854.50	
					18685	04/06/2022	1,557.90	
					18681	04/06/2022	140.00	
					18684	04/06/2022	107.50	
					18683	04/06/2022	21.50	9,727.80
4563	04/29/2022	00003789 MARTIN STONE QUARF			225678	04/11/2022	1,870.42	1,870.42
4564	04/29/2022	00004438 NATIONAL FOOTWEAR			366753	04/05/2022	199.00	
					366784	04/18/2022	179.00	
					366761	04/06/2022	107.00	485.00
4565	04/29/2022	00006314 PAPCO			3361999	04/08/2022	15,980.54	
					3362000	04/08/2022	12,606.92	
					3361766	04/06/2022	5,974.42	
					3361064	03/31/2022	1,673.17	
					3361065	03/31/2022	1,547.07	37,782.12
4566	04/29/2022	00033205 QUEEN CITY PROPERT			110121 3	10/25/2021	1,509.70	1,509.70
4567	04/29/2022	00002279 RED WING SHOE BUSI			20220410025503	04/10/2022	200.00	
					20220410025503	04/09/2022	152.99	352.99
4568	04/29/2022	00024826 ST LUKE'S HEALTH NET			143032	03/22/2022	174.00	174.00
4569	04/29/2022	00059086 ROBERT C THOMAS II			2022/CDL/R THOMAS	04/07/2022	100.00	100.00
4570	04/29/2022	00000719 U S CONFERENCE OF I			INV002438	04/27/2022	1,500.00	1,500.00
4571	04/29/2022	00082942 VERITEXT MID ATLANT			5722745	04/19/2022	647.35	
					5686181	04/04/2022	275.00	

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					5693479	04/07/2022	175.00	1,097.35
4572	04/29/2022	00080689 SAFWAT & ESHARAKA			W/S TRASH REBATE	04/22/2022	402.24	402.24
4573	04/29/2022	00002778 WITMER PUBLIC SAFE			21125	04/13/2022	70.00	70.00
4574	04/29/2022	00086877 LUCINDA WRIGHT			2022 TUITION LWRIGHT	04/19/2022	2,900.00	2,900.00
4575	04/29/2022	00085148 YAMAHA MOTOR FINAN			770605	04/12/2022	11,194.35	11,194.35
td-s Total:								2,895,373.06

240 checks in this report

Total Checks: 2,895,373.06

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218005	04/04/2022	00082285 FANNIE MAE			CRE/GARBAGE REFUND	05/09/2017	324.85	324.85
218006	04/04/2022	00036974 WELLS FARGO REAL E			CRE/GARB/SW REFUND	04/12/2018	791.07	791.07
218007	04/05/2022	00081143 JACK E BRYANT JR			J BRYANT 8/2/17	08/23/2017	75.00	75.00
218008	04/05/2022	00085565 SUZANNE SCHECHTER			16-6920	06/26/2018	518.93	518.93
218009	04/05/2022	00081180 CARRINGTON MORTGA			CRE/GARBAGE REFUND	09/18/2017	334.35	334.35
218010	04/05/2022	00085756 STEELHOUSE ABSTRA			CRE/GARB/SW	11/12/2018	10.00	10.00
218011	04/06/2022	00004903 TURF EQUIPMENT AND			1205676-00	02/17/2022	3,702.60	3,702.60
218012	04/08/2022	00000664 PA DEPT OF LABOR & II			1175107	02/25/2022	78.98	78.98
218013	04/08/2022	00084993 ZELENKOFKSKE AXELRC			2022-9611	03/31/2022	2,600.00	2,600.00
218014	04/08/2022	00000203 PPL ELECTRIC UTILITIE			10815-53354	03/24/2022	426.28	
					21580-10025	03/28/2022	400.26	
					1128326000	03/30/2022	201.75	
					39980-10015	03/28/2022	165.70	
					49778-32003	03/28/2022	36.98	
					79728-09007	03/28/2022	25.98	1,256.95
218015	04/08/2022	00001296 IAAI			66106	03/25/2022	100.00	100.00
218016	04/08/2022	00001921 OVERHEAD DOOR CO			C22.145	02/15/2022	3,736.00	
					C22.276	03/25/2022	752.50	
					C22.257	03/18/2022	287.50	4,776.00
218017	04/08/2022	00005685 EDWARDS BUSINESS S			3299224	03/24/2022	1,547.74	1,547.74
218018	04/08/2022	00054593 GOLF COURSE			2022-1	03/16/2022	50.16	50.16
218019	04/08/2022	00059959 THOMAS CUNNINGHAM			Cunningham-TER	03/29/2022	186.71	186.71
218020	04/08/2022	00077721 PACFCA			PACFCA-2022	03/22/2022	150.00	150.00
218021	04/08/2022	00087393 EL KIOSKO DE MI GENT			Ref000746559	03/24/2022	55.00	55.00
218022	04/08/2022	00087396 HADEED MARVIN			Ref000746762	03/30/2022	450.00	450.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218023	04/08/2022	00002072 INT'L MUNICIPAL SIGNA			52474	01/25/2022	595.00	595.00
218024	04/14/2022	00000203 PPL ELECTRIC UTILITIE			68200-43003	04/01/2022	39,426.79	39,426.79
218025	04/14/2022	00000203 PPL ELECTRIC UTILITIE	V	04/14/2022			0.00	0.00
218026	04/14/2022	00000203 PPL ELECTRIC UTILITIE			82415-58349	04/11/2022	1,851.05	
					08021-35002	04/11/2022	1,199.85	
					19980-10004-Mar	03/30/2022	1,180.95	
					67727-26053	04/01/2022	1,075.03	
					99770-16013	03/31/2022	860.94	
					66653-45000	04/02/2022	447.78	
					37210-11000	03/31/2022	407.78	
					21580-10025	04/04/2022	398.58	
					48674-07005	03/30/2022	359.67	
					18932-37003	03/31/2022	216.98	
					18370-09007	03/31/2022	214.61	
					48467-20138	04/04/2022	211.71	
					7278020006	03/30/2022	137.11	
					67800-43009	04/01/2022	127.52	
					65657-21213	04/11/2022	118.92	
					96030-09006	04/04/2022	111.27	
					67400-43007	04/01/2022	88.60	
					14620-11008	04/09/2022	74.07	
					96456-12003	04/28/2022	73.50	
					27399-19014	04/07/2022	61.17	
					95412-11008	03/30/2022	60.29	
					36375-37004	04/07/2022	58.99	
					39655-73007	03/30/2022	58.12	
					51430-01008	04/08/2022	50.11	
					95990-09014	04/08/2022	37.02	
					96821-55003	03/30/2022	34.08	
					10175-54005	04/08/2022	34.00	
					12276-49006	03/30/2022	33.23	
					92515-53544	04/02/2022	30.09	
					88738-67002	03/30/2022	29.86	
					51790-10019	04/14/2022	29.55	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					91251-39003	03/25/2022	29.28	
					09620-10117	04/07/2022	28.50	
					18226-83000	04/08/2022	26.45	
					58675-14015	04/06/2022	26.10	
					84993-21003	04/04/2022	25.96	
					75814-11008	04/04/2022	24.50	
					04947-27490	04/02/2022	23.35	
					06657-21219	04/11/2022	22.93	9,879.50
218027	04/14/2022	00000203 PPL ELECTRIC UTILITIE			46147-26086-Mar	04/04/2022	471.90	471.90
218028	04/14/2022	00025865 PPL ELECTRIC UTILITIE			98541-64005-JANFEB22	04/03/2022	495.11	
					98541-64005-MARCH22	04/11/2022	251.25	746.36
218029	04/14/2022	00034170 CANON SOLUTIONS AM			6000219537	04/01/2022	1,957.52	
					6000247968	04/02/2022	776.00	2,733.52
218030	04/14/2022	00034170 CANON SOLUTIONS AM			28399963	04/12/2022	553.00	553.00
218031	04/14/2022	00054593 GOLF COURSE			2022-2	03/22/2022	29.99	29.99
218032	04/14/2022	00057578 TATIANA TOOLEY			04.27.2022	04/08/2022	129.27	129.27
218033	04/14/2022	00083037 PA DEPT OF LABOR & II			Khallouf-mec	04/05/2022	109.70	109.70
218034	04/14/2022	00086837 FRANKIE LEON			LEAD GRANT 1	04/12/2022	12,000.18	12,000.18
218035	04/14/2022	00087170 ARM GROUP LLC			0003632	03/04/2022	1,762.70	1,762.70
218036	04/14/2022	00087174 WILLIAM ALLEN HIGH S			CNG03232022	04/12/2022	500.00	500.00
218037	04/14/2022	00087216 BLUESCOPE CONSTR			20669-01	03/25/2022	69,361.20	69,361.20
218038	04/14/2022	00087410 MADELINE PANKEY			lead grant	04/08/2022	18,125.25	18,125.25
218039	04/14/2022	00087414 DEPARTMENT OF VETE			19-7389	04/11/2022	643.74	643.74
218040	04/14/2022	00087416 JOHN CHRISTOPHER			L&I UCC JChristopher	04/12/2022	109.70	109.70
218041	04/14/2022	00087417 COCO, FEINER & CITR			WEIK 2022-C-2320	04/11/2022	5,000.00	5,000.00
218042	04/18/2022	00014308 HABITAT FOR HUMANIT			2/2022	02/28/2022	43,825.10	43,825.10

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218043	04/18/2022	00024830 RECORDER OF DEEDS			HAZARD DPL 1	04/07/2022	84.25	84.25
218044	04/18/2022	00086482 TRADITIONAL ABSTRA			3/22 prop search	04/01/2022	295.00	295.00
218045	04/18/2022	00086837 FRANKIE LEON			LEAD GRANT	04/12/2022	989.02	989.02
218046	04/18/2022	00087405 HOWARD GEAN KILGOI			HAZARD DPL	04/07/2022	9,110.20	9,110.20
218047	04/18/2022	00087410 MADELINE PANKEY			lead hazard grant 1	04/08/2022	1,679.25	1,679.25
218048	04/22/2022	00000203 PPL ELECTRIC UTILITIE			07590-00005	03/31/2022	6,650.28	6,650.28
218049	04/22/2022	00000203 PPL ELECTRIC UTILITIE			98852-58005	04/02/2022	3,703.86	
					15860-07008	04/07/2022	609.80	
					91212-27342	04/14/2022	165.48	
					89680-00006	04/14/2022	147.13	
					42727-29543	04/14/2022	121.44	
					99652-93000	04/12/2022	39.36	
					57078-62007	04/14/2022	32.96	
					96611-66006	04/12/2022	31.54	
					57418-81000	04/11/2022	26.23	
					38234-53008	04/20/2022	25.53	4,903.33
218050	04/22/2022	00000286 UGI UTILITIES INC			411007309593	04/12/2022	807.98	807.98
218051	04/22/2022	00001462 SERVICE ELECTRIC CA			SECTV 043022	04/14/2022	77.45	77.45
218052	04/22/2022	00001627 LEHIGH COUNTY SHER			41322	04/13/2022	50.00	50.00
218053	04/22/2022	00002376 LEHIGH NORTHAMPTO			119462	04/01/2022	11,736.35	11,736.35
218054	04/22/2022	00003016 SERVICE ELECTRIC CA			SECTV Apr_BBoyl 2022	04/08/2022	87.45	
					0706845010	04/08/2022	77.45	164.90
218055	04/22/2022	00083182 SERVICE ELECTRIC TE			72991_NV_4.15.22	04/15/2022	2,517.43	2,517.43
218056	04/22/2022	00084443 CRYSTI WILSON			418	04/13/2022	54.85	54.85
218057	04/22/2022	00087013 BRIAN SMITH			508	04/13/2022	54.85	54.85
218058	04/22/2022	00087385 AMERICAN GENERAL A			W003601255	03/22/2022	413,738.00	413,738.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
218059	04/22/2022	00087421 RANI ISSA			LEAD GRANT	04/19/2022	6,526.00	6,526.00
218060	04/22/2022	00006350 CANON SOLUTIONS AM			28400186	04/12/2022	883.80	883.80
218061	04/22/2022	00002705 COMMUNITY ACTION C			8/1/2021-2/28/2022	02/28/2022	3,524.17	3,524.17
218062	04/22/2022	00003409 CETRONIA AMBULANCE			3/24/2022	03/24/2022	185.00	185.00
218063	04/22/2022	00007081 GRACE MONTESSORI S			1/1/2021-12/31/2021	12/31/2021	10,000.00	10,000.00
218064	04/22/2022	00013513 THE SALVATION ARMY			10/2021-12/31/2021	12/31/2021	8,150.39	
					1/2022-2/2022	02/28/2022	7,454.45	15,604.84
218065	04/22/2022	00054173 LEHIGH CONFERENCE			3/2022	03/31/2022	3,871.72	
					3/1/2022-3/31/2022	03/31/2022	134.40	4,006.12
218066	04/22/2022	00087421 RANI ISSA			LEAD HAZARD 1	04/19/2022	611.06	611.06
218067	04/29/2022	00000203 PPL ELECTRIC UTILITIE			67095-20003	04/09/2022	1,168.35	
					APRIL 61147-20086	04/19/2022	646.73	
					10910-00002	04/21/2022	173.65	
					69357-27401	04/09/2022	93.39	
					51333-56005	04/18/2022	71.05	
					95622-51002	04/18/2022	60.92	
					62014-04002	04/14/2022	37.62	
					90213-43009	04/19/2022	26.00	
					94332-42006	04/19/2022	25.87	
					83467-13002	04/19/2022	25.80	
					10553-62001	04/14/2022	25.56	
					50585-58003	04/19/2022	25.45	
					69069-56005	04/19/2022	25.45	
					71268-45008	04/19/2022	25.45	
					88077-01004	04/19/2022	25.45	
					92748-23003	04/21/2022	25.39	
					99526-10006	04/22/2022	25.36	
					99945-96001	04/21/2022	25.29	2,532.78
218068	04/29/2022	00000286 UGI UTILITIES INC			411002375094	04/19/2022	215.62	215.62
218069	04/29/2022	00006350 CANON SOLUTIONS AM			78460	04/25/2022	904.89	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1400282650	04/25/2022	270.33	1,175.22
218070	04/29/2022	00006350 CANON SOLUTIONS AM			28400075	04/12/2022	149.00	149.00
218071	04/29/2022	00009123 OFFICE OF THE TREAS			Pool Petty Cash	04/21/2022	750.00	750.00
218072	04/29/2022	00009157 ANN E SAURMAN			06230	04/08/2022	48.20	48.20
218073	04/29/2022	00034170 CANON SOLUTIONS AM			28399852	04/12/2022	1,399.00	1,399.00
218074	04/29/2022	00082407 BUTLER COUNTY COM			9385	04/27/2022	450.00	450.00
218075	04/29/2022	00083182 SERVICE ELECTRIC TE			72370.4	04/15/2022	16.65	16.65
218076	04/29/2022	00084250 BRADBURY - SULLIVAN			761	04/11/2022	1,000.00	1,000.00
218077	04/29/2022	00000664 PA DEPT OF LABOR & II			0657327	03/30/2022	78.98	78.98
td Total:								725,080.82

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2696	04/08/2022	00085066 TD BANK, N.A.	V	04/26/2022			0.00	0.00
2697	04/08/2022	00085066 TD BANK, N.A.	V	04/26/2022			0.00	0.00
							tde Total:	0.00

75 checks in this report

Total Checks: 725,080.82

Check History Listing
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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2693	04/11/2022	00026085 UNITED CONCORDIA			000275900	04/01/2022	5,382.10	5,382.10
2694	04/11/2022	00026085 UNITED CONCORDIA			000276249	04/08/2022	6,627.07	6,627.07
2698	04/08/2022	00085066 TD BANK, N.A.			202202	10/20/2021	37,770.24	
					9901073618	03/04/2022	9,478.95	
					227949433	03/02/2022	8,809.50	
					INV-17939	04/04/2022	7,953.82	
					Cert#001113-4th Qtr	03/14/2022	4,657.50	
					S5589799.001	03/29/2022	3,986.70	
					1238666/1239045/9073	03/08/2022	3,811.80	
					9901073619	03/04/2022	3,554.12	
					2022ML0168-0207	03/02/2022	3,026.00	
					2022ML0245-0284,0289	03/10/2022	3,026.00	
					1280701	02/28/2022	3,000.14	
					22284474	03/29/2022	2,817.01	
					0533830-IN	03/07/2022	2,611.42	
					1237112	03/10/2022	2,500.00	
					228438110	03/22/2022	2,450.00	
					Sterner-CI1-CI2	03/23/2022	2,400.00	
					Shedaker-CI1-CI2	03/23/2022	2,400.00	
					92978503	03/25/2022	1,980.00	
					S5131430	03/16/2022	1,804.80	
					8273807	03/03/2022	1,715.02	
					22537329	03/11/2022	1,615.72	
					433550	03/10/2022	1,599.40	
					53924700	03/25/2022	1,542.78	
					6718609846	03/10/2022	1,526.28	
					59111089	03/02/2022	1,514.79	
					S1731789 / SIN167313	03/27/2022	1,496.97	
					211946	03/02/2022	1,470.00	
					902332316	03/17/2022	1,411.20	
					101254829	03/09/2022	1,289.40	
					500656565	03/28/2022	1,266.25	
					2200465	03/30/2022	1,205.00	
					7165752	03/08/2022	1,116.98	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					Brett	03/08/2022	1,100.00	
					111-3593781-7168206	03/22/2022	1,065.98	
					NYTOA-2022	03/11/2022	1,049.97	
					616355517	03/22/2022	1,044.00	
					6733	02/24/2022	1,028.36	
					7161246	03/02/2022	1,017.82	
					7175796	03/23/2022	1,017.82	
					3318	03/04/2022	1,000.00	
					113373	03/02/2022	989.09	
					10221	03/29/2022	926.50	
					2951218699	03/03/2022	920.98	
					1462810-20220228	02/28/2022	907.90	
					39225	02/23/2022	899.10	
					111-0732297-6027441	03/03/2022	878.68	
					71628	03/16/2022	823.00	
					411001591162-Feb	03/17/2022	809.83	
					224170	03/04/2022	764.00	
					134176	03/04/2022	755.10	
					1744	03/30/2022	750.00	
					3093719728	02/28/2022	737.00	
					227678018	03/21/2022	727.20	
					BMORELABORLAW2022	03/25/2022	695.00	
					E60F0943-0001	03/04/2022	690.10	
					2187072	02/12/2022	674.18	
					H4140-344156	03/23/2022	672.84	
					81979560	03/05/2022	672.40	
					E60F0943-0002	03/07/2022	670.00	
					112-0581619-1775431	03/18/2022	636.54	
					1099654	03/03/2022	621.60	
					sin164990	03/07/2022	606.26	
					388492	03/28/2022	580.44	
					185338	03/04/2022	572.77	
					7180580	03/29/2022	572.76	
					S173032	03/24/2022	562.80	
					SO-1536787-1	03/11/2022	546.30	
					146173166	03/10/2022	543.75	
					220244	02/16/2022	531.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-6271890-4965809	03/08/2022	531.00	
					111-1164916-6153069	03/22/2022	515.20	
					IN2348557	03/26/2022	514.00	
					6767926796	03/26/2022	510.41	
					22-041	03/01/2022	504.00	
					PS-INV104528	02/28/2022	502.26	
					9241064964	03/10/2022	499.52	
					87664-9031412	03/29/2022	497.47	
					S6513276.002	03/22/2022	496.00	
					9238936380	03/09/2022	486.48	
					COA0094	03/15/2022	486.00	
					CONF14496082	03/18/2022	482.95	
					95845	02/14/2022	477.50	
					01892	03/03/2022	475.00	
					14496283	03/18/2022	469.43	
					21280	03/25/2022	468.72	
					113379	03/07/2022	465.98	
					72260123216631-K	03/03/2022	460.20	
					72260123216631-D	03/03/2022	460.20	
					1001	03/30/2022	450.00	
					7180613	03/29/2022	440.77	
					113-3695611-7949037	03/29/2022	434.37	
					PAALL207106	03/27/2022	431.01	
					113382	03/15/2022	425.28	
					PS-INV105274	03/23/2022	412.60	
					SO-0215584	03/23/2022	412.50	
					NLUSUX	03/28/2022	410.18	
					7161374	03/01/2022	409.71	
					78049-968-1-fe52	03/10/2022	398.00	
					AIR0012412157689	03/11/2022	395.70	
					AIR0012412157690	03/11/2022	395.70	
					00224491	03/01/2022	393.00	
					26407	02/25/2022	385.00	
					116427491-001	03/01/2022	379.00	
					514753	03/17/2022	378.25	
					28569	03/04/2022	375.00	
					AA0A5C8BE3EC	03/11/2022	375.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					70002958-00	03/09/2022	367.40	
					0005880169-001	03/16/2022	357.20	
					114-0849530-9802638	03/01/2022	349.99	
					51567	03/22/2022	347.46	
					SQ110570	03/21/2022	325.50	
					04.27.2022	03/31/2022	325.00	
					75448440	03/18/2022	320.47	
					PS-INV104561	02/28/2022	317.88	
					2191998	01/28/2022	313.09	
					S6497918.003	03/09/2022	307.34	
					S6508424.002	03/17/2022	306.95	
					113383	03/16/2022	306.67	
					34380	02/23/2022	300.00	
					409075	03/04/2022	300.00	
					AIR0012412327884	03/14/2022	298.50	
					AIR0012412327480	03/14/2022	298.50	
					2199311	02/23/2022	298.17	
					S6511671.002	03/21/2022	288.91	
					111-5896758-0382666	03/29/2022	288.45	
					254366-202202-1	03/01/2022	280.00	
					KF21470	03/16/2022	280.00	
					030922171510476	03/09/2022	279.96	
					388538	03/29/2022	275.66	
					111-3593781-7168206b	03/22/2022	274.50	
					51152340-00	03/07/2022	271.60	
					75604720	03/31/2022	263.71	
					111-3593781-7168206c	03/22/2022	258.49	
					#3zab	03/09/2022	250.00	
					RES-07579	02/28/2022	250.00	
					101260458	03/18/2022	241.00	
					9259235027	03/28/2022	238.07	
					112-3666591-2233029	03/30/2022	236.87	
					113384	03/16/2022	234.80	
					75341305	03/10/2022	232.05	
					113381	03/15/2022	230.28	
					30637B	12/13/2021	225.00	
					638132555-01	03/15/2022	224.56	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9229002234	03/01/2022	224.21	
					75430843	03/17/2022	223.10	
					PS-INV104564	02/28/2022	222.88	
					4140-00042-66706	03/25/2022	222.63	
					102842349	03/07/2022	222.39	
					7603559	03/28/2022	220.89	
					3529-0	03/07/2022	220.70	
					212564	03/23/2022	220.00	
					9258538231	03/25/2022	218.02	
					4140 00051 77365	03/08/2022	212.86	
					4029295	03/25/2022	211.67	
					114-0860681-9879402	03/07/2022	211.45	
					PAALL207105	03/27/2022	210.09	
					385035	03/24/2022	210.00	
					446273648	03/01/2022	208.88	
					111-3256041-7948226	03/16/2022	208.47	
					114-8335019-4067446	03/01/2022	208.25	
					IMAB656E6818	03/09/2022	207.90	
					329896	02/18/2022	203.93	
					112-9743037-3105840	03/11/2022	202.99	
					2122-7	03/28/2022	200.44	
					Barzev	03/03/2022	200.00	
					Brett	03/03/2022	200.00	
					Krotzer	03/03/2022	200.00	
					Stevens	03/03/2022	200.00	
					Trexler	03/03/2022	200.00	
					699544	03/28/2022	199.98	
					19160	03/15/2022	195.00	
					44105	03/11/2022	193.56	
					3133716756	03/04/2022	183.60	
					80271	03/30/2022	179.50	
					3C106589-1	03/10/2022	176.49	
					112-2136511-5917055	03/28/2022	175.29	
					4140 00051 74461	03/07/2022	175.16	
					78911-679-1-660b	03/15/2022	175.00	
					1960-1619	03/21/2022	175.00	
					81729-954-1-5f59	03/24/2022	175.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1483852 A	03/15/2022	170.95	
					0536932-IN	03/23/2022	170.44	
					4140 00001 81776	03/04/2022	167.83	
					2814-213343	03/11/2022	164.62	
					58066962	02/28/2022	164.32	
					11608	03/09/2022	162.94	
					112-1701467-1875432	03/17/2022	162.11	
					9263364870	03/30/2022	160.53	
					JFG2022001	03/10/2022	160.00	
					70268849	03/08/2022	155.00	
					7177799	03/24/2022	153.51	
					4140 00001 07268	03/16/2022	151.35	
					S5577314.001	03/08/2022	151.34	
					16428	03/01/2022	150.00	
					0535501-IN	03/23/2022	150.00	
					4108 00008 25455	03/08/2022	149.85	
					4140 00002 47551	03/02/2022	148.64	
					3134202900	03/16/2022	148.25	
					112-5126300-5404222	03/30/2022	147.98	
					2814-214272	04/28/2022	147.44	
					200186067	03/11/2022	146.67	
					098348-4026295	03/14/2022	141.82	
					9261201793	03/29/2022	139.50	
					4140 00002 55703	03/04/2022	136.35	
					6457	03/23/2022	134.06	
					80144	03/18/2022	134.00	
					168707	03/10/2022	130.33	
					50022-5	03/11/2022	129.99	
					57421671	02/28/2022	128.57	
					75406632	03/16/2022	128.44	
					13914900	03/30/2022	127.52	
					19162	03/15/2022	125.00	
					121953	03/18/2022	123.99	
					7167605	03/10/2022	122.45	
					9237571006	03/08/2022	121.65	
					4140 00002 51934	03/03/2022	121.28	
					105003	03/09/2022	120.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					03355-31705952	03/11/2022	119.99	
					WD96360434	03/01/2022	119.96	
					51447	03/21/2022	118.66	
					111-9448623-9673031	03/09/2022	117.94	
					0U7L3BAHH-Deposit	03/27/2022	117.66	
					112-4165172-0113031	03/18/2022	116.77	
					S5583261.001	03/17/2022	116.70	
					MC14940241	03/21/2022	115.00	
					92713116	03/02/2022	113.59	
					CA992897	03/17/2022	111.85	
					2814-213164	03/09/2022	111.10	
					030248/6021229	03/22/2022	109.00	
					121589	03/10/2022	106.99	
					7162749	03/03/2022	106.92	
					KFNJSM7SQT	03/11/2022	105.00	
					7RD6065690	03/08/2022	105.00	
					12264	03/08/2022	104.70	
					CA970534	03/03/2022	103.86	
					53776	03/14/2022	100.00	
					9188649	03/15/2022	100.00	
					9187798	03/15/2022	100.00	
					PPAC-2022	02/25/2022	100.00	
					112-6856296-8077801	03/01/2022	99.99	
					CA988070	03/15/2022	99.75	
					4140 00097 50431	03/29/2022	96.97	
					SO4531221	03/16/2022	96.42	
					113-1651477-4809001	03/02/2022	95.98	
					112-9166959-4051457	03/30/2022	95.69	
					CMS-PMT-43500	03/15/2022	95.00	
					112-4801527-9738642	03/08/2022	94.95	
					12656	03/25/2022	94.14	
					7162769	03/03/2022	91.39	
					S029027202.002	03/29/2022	91.10	
					30638B	12/13/2021	90.00	
					W883962991-1	04/01/2022	89.00	
					S5586528.001	03/23/2022	88.92	
					112-6737457-1301867	03/28/2022	88.01	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112-5313482-2430634	03/18/2022	86.20	
					75302620	03/11/2022	81.15	
					75350188	03/21/2022	81.15	
					1126504-1	03/01/2022	80.60	
					111-4215786-6316200	03/11/2022	79.98	
					113-3299854-6249814	04/04/2022	79.88	
					112-2986203--6218664	03/16/2022	79.08	
					846026437	03/04/2022	78.01	
					4140 00008 22544	03/29/2022	76.97	
					4140 00001 16871	03/21/2022	73.26	
					112-7169049-1481810	03/31/2022	71.13	
					CD2646956 & CD2646983	03/04/2022	71.10	
					101262081	03/21/2022	70.95	
					4140 00002 71429	03/09/2022	69.06	
					7351894198	03/08/2022	66.98	
					72260123216631-CP	03/03/2022	66.72	
					11257584	03/16/2022	65.94	
					111-1812994-4957851	03/22/2022	64.44	
					112-1600317-7245015	03/24/2022	63.90	
					CA011025	03/29/2022	63.67	
					CA013370	03/30/2022	63.67	
					045399/6021149	03/22/2022	63.59	
					3.23.22	03/16/2022	62.25	
					4140 00002 00907	03/18/2022	61.29	
					111-9095967-3344259	03/22/2022	60.24	
					CA014148	03/30/2022	60.06	
					50374-5	03/31/2022	60.00	
					112-9402412-9764229	03/11/2022	59.99	
					4140 00002 41596	02/28/2022	59.33	
					332533	03/07/2022	58.24	
					4776555	03/18/2022	58.04	
					2814-212726	03/02/2022	57.42	
					169138	03/23/2022	56.61	
					113-7761065-4274649	03/20/2022	55.99	
					13914901	03/30/2022	55.60	
					20220304-00002	03/04/2022	55.00	
					7030	03/29/2022	55.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S6520867.002	03/28/2022	54.57	
					49940-5	03/07/2022	53.97	
					S5579742.001	03/11/2022	53.40	
					CA973914	03/07/2022	51.78	
					TEpost1	03/17/2022	50.00	
					7352473059	03/16/2022	49.99	
					112-7800997-2141838	03/08/2022	49.69	
					200185875	03/04/2022	49.00	
					449143700	03/17/2022	48.89	
					10694404	03/25/2022	47.80	
					114-9625209-9393040	03/20/2022	46.04	
					084168/6021210	03/22/2022	45.83	
					05870036218	03/23/2022	45.56	
					P50048439	03/25/2022	45.34	
					KXN528SRRKD	03/11/2022	45.00	
					200083	03/03/2022	44.88	
					3C106637-1	03/23/2022	41.58	
					22409079	03/09/2022	41.00	
					W883962991	04/01/2022	39.97	
					AI-99981-28032022	03/29/2022	39.95	
					113-1312446-7329039	03/30/2022	39.94	
					9242147719	03/11/2022	39.75	
					112-7681264-2837856	03/30/2022	39.39	
					51822	03/25/2022	38.99	
					065072/8025839	03/10/2022	37.80	
					50835	03/08/2022	37.35	
					113-4796844-0810665	03/02/2022	36.99	
					113-1431621-7765038	03/02/2022	36.66	
					091002/3026478	03/15/2022	36.39	
					035817/7024443	03/01/2022	35.02	
					112-5651154-7780236	03/28/2022	34.99	
					046010/5011667	03/23/2022	34.97	
					W884746080	03/29/2022	34.92	
					4140 00002 96806	03/17/2022	34.57	
					9251934296	03/21/2022	33.18	
					113-8362612-1853808	03/16/2022	32.33	
					92602891	03/28/2022	31.94	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CA992926	03/17/2022	31.68	
					1773939	03/28/2022	30.95	
					HD00299042965	03/01/2022	29.99	
					P50052037	03/25/2022	29.83	
					111-0025069-6890654	03/24/2022	29.80	
					CA999985	03/22/2022	29.55	
					112-8096282-0977062	03/10/2022	29.25	
					114-8112787-6158625	03/07/2022	28.55	
					112-5701827-2790665	03/29/2022	28.26	
					113-5011196-2682616	03/01/2022	27.99	
					S6518579.002	03/25/2022	27.52	
					4140 00002 75248	03/10/2022	27.31	
					9260595633	03/29/2022	26.83	
					113-2253530-3871400	03/18/2022	26.69	
					S028889409.002	03/04/2022	26.26	
					OC-2022-00286	03/31/2022	25.72	
					2814-213636	03/17/2022	25.05	
					75457424	03/21/2022	24.78	
					112-1826901-9382610	03/14/2022	24.64	
					J60291C	03/29/2022	23.98	
					111-7212065-3102617	03/07/2022	23.94	
					EJ 863475526 US	03/22/2022	23.50	
					4140 00002 38204	03/28/2022	23.31	
					4140 00007 51305	03/30/2022	22.88	
					CA968072	03/02/2022	22.31	
					75257304	03/04/2022	22.26	
					88916891	03/10/2022	22.00	
					R26693594	03/08/2022	22.00	
					111-0614298-3441830	03/03/2022	21.64	
					4140 00002 73979	03/10/2022	21.52	
					51069	03/14/2022	21.49	
					2121922626	03/05/2022	20.99	
					S5579216.001	03/10/2022	20.59	
					Ad1	03/24/2022	20.00	
					3KFSEUEQSQ43IHHX0X	03/20/2022	20.00	
					113-4056338-7764235	03/24/2022	19.99	
					6074	03/24/2022	19.47	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00001 97889	03/11/2022	18.74	
					113-3572807-5065808	03/08/2022	17.95	
					S5582202.001	03/16/2022	17.48	
					202385	03/21/2022	16.58	
					75257667	03/08/2022	15.83	
					SO28928318.002	03/11/2022	15.25	
					AUTHORIZE.NET - MAR	03/01/2022	14.30	
					4140 00001 16657	03/21/2022	13.38	
					S5586223.001	03/22/2022	13.19	
					113-8345719-0765825	03/29/2022	12.99	
					4140 00002 40218	03/28/2022	12.98	
					111-9823513-8501804	03/25/2022	12.71	
					2022ML0193	03/09/2022	12.50	
					4140 00001 97384	03/11/2022	11.68	
					4140 00008 42336	02/28/2022	11.44	
					113-5258346-5820247	03/11/2022	10.99	
					P71359	03/09/2022	10.62	
					6847	03/15/2022	10.00	
					6849	03/13/2022	10.00	
					0002DA-221103091508	03/11/2022	10.00	
					113-7546475-2658655	03/24/2022	9.99	
					4140 00006 72766	03/25/2022	9.96	
					75350912	03/11/2022	9.36	
					113-6788736-0923430	03/29/2022	7.99	
					4140 00002 53336	03/03/2022	6.96	
					035513/7024394	03/01/2022	6.30	
					200004	03/02/2022	6.00	
					113-9280583-6706651	03/28/2022	5.99	
					4140 00001 93318	03/09/2022	3.98	
					by21b2f5d	03/01/2022	-5.76	
					Netflix-Refund	02/27/2022	-21.19	
					Netflix-Refund-Dup	03/07/2022	-21.19	
					EC430984017	03/09/2022	-30.00	
					CM110039	03/30/2022	-63.67	
					CM110253	03/30/2022	-63.67	
					FRAUD RFND HENDRIC	03/14/2022	-85.85	
					CM103647	03/17/2022	-99.75	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					INVOICE #101922	04/04/2022	-15,036.12	189,570.70
2699	04/07/2022	00026201 EXPRESS SCRIPTS INC			43876091C	04/05/2022	105,615.13	
					27364681A	04/05/2022	24,397.16	
					43768141C	03/22/2022	-47,601.56	82,410.73
2700	04/08/2022	00007457 CAPITAL BLUE CROSS			CBC-20220406	04/06/2022	632,251.09	632,251.09
2701	04/20/2022	00081846 BUILDING SERVICE 32E			32BJBF005704144	04/19/2022	468,358.76	468,358.76

tde Total: 1,384,600.45

6 checks in this report

Total Checks: 1,384,600.45

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

824

DATE 04/25/2022

Reference:

PAY GJR Family Associates LP

\$ ****14,698.05**

FOURTEEN-THOUSAND SIX-HUNDRED-NINETY-EIGHT AND 05/100***** DOLLARS

TO THE ORDER OF **GJR Family Associates LP**
440 S 15th St
Allentown, PA 18101



Memo C & S Rel 440 450 S 15th St

⑈0000824⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

824

CITY OF ALLENTOWN

824

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

ALLENTOWN, PA 18101

3-380

360

1284

DATE 04/11/2022

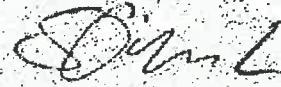
Reference:

PAY DOALL CONSTRUCTION LLC

\$ **13,250.00

THIRTEEN THOUSAND TWO HUNDRED FIFTY AND 00/100 ***** DOLLARS

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



Memo: ESC#1999- Jado & Associates- 939 W Walnut

⑈0001284⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1284

CITY OF ALLENTOWN

1284

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

ALLENTOWN, PA 18101 3-180
300

1285

DATE 04/11/2022

Reference:

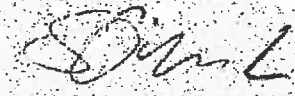
PAY DOALL CONSTRUCTION LLC

\$ 8,796.60

EIGHT-THOUSAND SEVEN HUNDRED NINETY-SIX AND 60/100*****

DOLLARS

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



Memo ESC#2032- Kenneth Robles-908 W Walnut- #1

⑈0001285⑈⑆036001808⑆430892722⑆⑈

CITY OF ALLENTOWN

1285

CITY OF ALLENTOWN

1285

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

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

ALLENTOWN, PA 18101 3-180
360

1286

DATE 04/11/2022

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION**

\$ ****15,927.28**

FIFTEEN-THOUSAND NINE-HUNDRED-TWENTY-SEVEN AND 28/100*****

DOLLARS

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



Memo ESC#2018-For Shore Investm-1428 W Union#2

⑈0001286⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1286

CITY OF ALLENTOWN

1286

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1287

DATE 04/21/2022

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION**

\$ ****10,660.95**

~~TEN THOUSAND SIX HUNDRED SIXTY AND 95/100~~ ***** DOLLARS

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



Memo ESC#2026- Veramcadi- 332 N Jordan

⑈0001287⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1287

CITY OF ALLENTOWN

1287

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

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

1288

DATE 04/22/2022

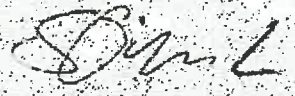
Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****20,091.85**

TWENTY-THOUSAND NINETY-ONE AND 85/100*** DOLLARS**

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



Memo ESC#1931-Padilla- 46 S Franklin St.

⑈0001288⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1288

CITY OF ALLENTOWN

1288

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

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

ALLENTOWN, PA 18101

3-180

1289

DATE 04/28/2022

Reference

PAY **B & E CONSTRUCTION**

\$ ****23,980.00**

TWENTY-THREE THOUSAND NINE HUNDRED EIGHTY AND 00/100 ***** DOLLARS

TO THE ORDER OF **B & E CONSTRUCTION**
410 N IRVING STREET
ALLENTOWN, PA 18109



Memo: E#2030- Wilson - 734 W Walnut St.

⑈0001289⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1289

CITY OF ALLENTOWN

1289

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

ALLEN TOWN, PA 18101

3-180
380

7624

DATE 04/20/2022

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 Diane Ramos- 516 N Penn St

⑈0007624⑈⑈036001808⑈4308927172⑈

City of Allentown

7624

City of Allentown

7624

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

ALLENTOWN, PA 18101

9-180
380

7625

DATE 04/25/2022

Reference:

PAY CITY OF ALLENTOWN

\$ **10,559.68

TEN-THOUSAND FIVE-HUNDRED-FIFTY-NINE AND 68/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- P/R #4+5- Admin- partial

⑈0007625⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7625

City of Allentown

7625

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

ALLENTOWN, PA 18101

3-180
380

7626

DATE 04/26/2022

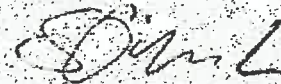
Reference:

PAY CITY OF ALLENTOWN

\$ **79,417.16

SEVENTY-NINE-THOUSAND FOUR-HUNDRED-SEVENTEEN AND 16/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB: A/P 2/18/22- HOME

⑈0007626⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7626

Dr. 700-0218
Cr. 700-0101

City of Allentown

7626

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

ALLENTOWN, PA 18101

3:180
360

7627

DATE 04/27/2022

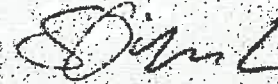
Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

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

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



Memo **Mary Lou Hottle- 436 N Church St**

⑈0007627⑈⑆036001808⑆4308927172⑈

City of Allentown

7627

City of Allentown

7627

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

ALLENTOWN, PA 18101

3-180
360

7628

DATE 04/28/2022

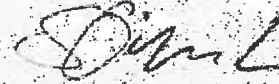
Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

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

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



Memo Son Tran & Hoang Pham- 1234 W. Gordon S.

⑈0007628⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7628

City of Allentown

7628

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

ALLENTOWN, PA 18101

9-180
369

7629

DATE 04/28/2022

Reference:

PAY **RECORDER OF DEEDS**

\$ **70.75**

SEVENTY AND 75/100***** DOLLARS

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



Memo Rosa Mota- 436 N Lumber St.

⑈0007629⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7629

City of Allentown

7629