

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 08/01 – 08/27/2021

Date of Report: September 02, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 372

\$ Amount of the checks reviewed and posted for the period: \$2,302,982.30

Of manual checks reviewed and posted for the period: 9

\$ Amount of the checks reviewed and posted for the period: \$59,710.12

Of unprocessed EDEN invoices over 20 days reviewed for the period: 1

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$110.25

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

\$ Amount of the wires posted for the period: \$872,105.24

FINDINGS AND RESOLUTIONS

1. Unsubstantiated Charges on Invoices

We identified several unsubstantiated charges on invoices as follows:

- 1 (one) LAW invoice which included an interest charge of **\$177.76**. The interest charge was assessed on reimbursable invoices paid by the vendor. The vendor was contacted, and the charge was questioned; the interest charge resulted from the vendor's failure to pay the invoice in a timely fashion.
- 1 (one) POLICE invoice for **\$150.00** for 2 (two) "custody" tows of 1 (one) vehicle. Per the contract, city cars are towed at 1/2 price and impounded cars are towed gratis.
- 1 (one) RISK invoice which included a minimum invoice amount fee of **\$1.56**. We reviewed the contract and were unable to find that specific charge listed on the contract. After researching the issue RISK found that his was an erroneous charge and not part of the City's allowable charges under the vendor contract.

Resolution

- LAW was advised of the issue and a refund was requested.
- POLICE was advised of the issue and will investigate getting a refund.
- RISK was advised of the issue; The charges have been credited back to the city account and will be reflected on the next RECYCLING invoice.

2. Invoices Paid for Incorrect Amounts

We identified:

- 1 (one) PARKS invoice where the invoice detail totaled **\$2,824.00** but the payment was entered and approved in EDEN as **\$3,192.00**. Per PARKS the total should be \$3,192.00 but no documentation was provided. This resulted in a possible overpayment of **\$368.00**.
- 1 (one) FINANCE invoice for **\$5,616.10** entered and approved in EDEN as \$5,616.00. This resulted in an underpayment of **\$0.10**.
- 1 (one) PARKS invoice with a current balance of **\$1,702.82** and approved in EDEN as \$5,616.00. This resulted in an overpayment of **\$0.01**.

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

Resolution

All Bureaus were advised of the issue.

- PARKS – The check was voided and will be reissued upon receipt of a correct invoice.
- FINANCE – The check was voided, and AP reissued the payment for the current total of **\$5,616.10**.

- PARKS –The overpayment will be deducted in the next payment to the vendor.

3. Incorrect Expense Account Used

PLANNING AND ZONING - charged 1 (one) invoice totaling \$300.00 for “LEHIGH COUNTY GOVERNMENT CENTER ONLINE WEBSITE” to AC 68 – Operating Materials & Supplies. The expense should be charged to AC 32 – Publications and Memberships.

Resolution

PLANNING AND ZONING was advised of the issue and a journal entry correction was processed.

4. 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 August 2021, the Controller:

Rejected 1 (one) HR wire totaling \$1,350.25.

- The wire which was for “Dental Administrative Fees” was labeled as “COBRA”.

The issue has been addressed several times with HR.

Resolution

The issue was reported, and no further action was taken.

5. 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 08/30/2021 and identified:

- 1 (one) HEALTH invoice totaling \$110.25 was in “Returned” status since 07/12/2021. Per the EDEN notes, “This is locked, you may have to call IT to unlock it”

Resolution

HEALTH was advised of the issue. IT was contacted so that they can release the record and the vendor was contacted to advise them of the delay.

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:

- 4 (four) checks for 4 (four) POLICE invoices dated 08/2020,03/2021 and 05/2021,
- 2 (two) checks for 6 (six) PLANNING invoices dated 09/2020 and 06/2021,
- 1 (one) check for 1 (one) LAW invoice dated 12/2020,
- 2 (two) checks for 2 (two) PARKS invoices dated 03/2021 and 06/2021,
- 2 (two) checks for 3 (three) RISK invoices dated 03/2021 and 06/2021,
- 3 (three) checks for 3 (three) STREETS invoices dated 03/2021, 04/2021 and 05/2021,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 04/2021,
- 1 (one) check for 1 (one) IT invoice dated 04/2021,
- 2 (two) check for 2 (two) RECYCLING & SOLID WASTE invoice dated 04/2021 AND 05/2021,
- 3 (three) checks for 5 (five) FIRE invoices dated 05/2021 and 06/2021,
- 1 (one) check for 1 (one) FINANCE invoice dated 05/2021,
- 1 (one) check for 1 (one) HUMAN RESOURCE invoice dated 05/2021,
- 1 (one) check for 1 (one) POLICE COMMUNICATION invoice dated 06/2021,
- 1 (one) check for 1 (one) GOLF invoice dated 06/2021,
- 1 (one) check for 1 (one) TRAFFIC invoice dated 06/2021, and
- 2 (two) check for 2 (two) HEALTH invoice dated 06/2021.

Resolution

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

POLICE –

- 08/2020 Invoice: The invoice was held because the project was not completed, and POLICE was not using the application. Once the project was close to being completed, POLICE entered a requisition to increase the PO so the invoice could be paid. Once the revised PO was issued, the invoice was processed for payment.
- 03/2021 Invoice: There was already a partial payment made on that invoice. The way the vendor bills is very confusing. AP was working with the vendor and POLICE to get it figured out. Vendor was not responding when emailed and called, causing the delay.
- 05/2021 Invoice: POLICE originally sent this through as an invoice because the PO was exhausted. The invoice was rejected, and POLICE had to reenter it as a PO so the invoice could be paid. Once the PO was issued, the invoice was processed for payment.
- 05/2021 Invoice: POLICE was unaware the invoice was returned until the Controller's Office mentioned it. POLICE then entered it as a requisition and get a waiver of bids signed by Mayor O'Connell. Once everything was completed and the purchase order was issued, the invoice was submitted for payment processing.

PLANNING –

- 09/2020 Invoice: The invoice was never paid, and the PO is closed. Purchasing instructed PLANNING to enter as an invoice.
- 06/2021 & 07/2021 Invoices: Per AP, there a ton of billing issues. The vendor was billing the wrong amounts. AP had to wait until the vendor had all the credits on their end before payment could be made.

LAW – The invoice was received from vendor on 08/16/2021.

PARKS –

- 03/2021 Invoice: The invoice was not received from the vendor 6/29/2021 PARKS then had to do a Blanket increase to pay for it. As soon as it was increased, the invoice was paid.
- 03/2021 Invoice: The vendor never sent the original invoice.
- 06/2021 Invoice: Once it went through the approval queues in EDEN, it was returned, stating it needed to be entered by electronic receiving; however, because the first invoice processed was entered as a regular invoice, PARKS couldn't enter it by electronic receiving. So, the invoice had to be resent through the approval queues.

RISK –

- 03/2021 Invoice: The final payment was made once everything was received. A change order was also done on this project which prolonged the payment.
- 06/2021 Invoices: the invoices were paid after the due date because the budgeted amounts for renewals exceeded the actuals. The city liability insurance premiums increased an average of 15.64% YOY and required council approval of the funds transfer. The transfer was completed on 7/27/21 and the invoices were immediately processed.

STREETS –

- 03/2021 Invoice: The invoice was paid as soon as it was received.
- 04/2021 Invoice: Since IT received the items, STREETS was under the impression that they would complete the payment. STREETS did not receive any paperwork on this until AP sent the invoice that was overdue.
- 05/2021 Invoice: Because of COVID. the vendor doesn't send delivery tickets as they used to because and STREETS completely forgot about the invoice until AP sent it again.

ENGINEERING - The vendor thought they had submitted these invoices and they were not noted as outstanding in previous payments.

IT – The vendor was attempting to send the invoice directly to an employee who is no longer employed with the city.

RECYCLING & SOLID WASTE –

- 04/2021 Invoice: The vendor did not send the invoice in April and after doing an internal audit they realized the invoice wasn't sent.
- 05/2021 Invoice: The invoice was entered as soon as it was received.

FIRE -

- 05/2021 and 06/2021 Invoices: The three orders were very large orders in many boxes and many deliveries. There were two firefighters assigned to count, label and organize all the PPE Covid supplies in storage for AFD and EMS departments. It took quite a long time for the firefighters to tally up all the numbers of received items.

FINANCE - Per the attachments in Eden, the invoice was received in Finance on 7/20/2021.

HR – Although numerous requests were made for an explanation, no response was received.

POLICE COMMUNICATION - The invoice inadvertently was mixed into a pile of paperwork to be filed and missed.

GOLF – Per AP, there were multiple items on this order. It took some time going back and forth with the vendor before payment could be made.

TRAFFIC - When the product is received is the date TRAFFIC processes for payment.

HEALTH –

- 06/2021 Invoice: There are partial payments with this vendor. They billed prematurely before all items were received. There are still additional items on this invoice.
- 06/2021 Invoice: The vendor never sent the original invoice.

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 08/01/2021 – 08/27/2021, the following departments did not have the proper documentation attached in EDEN:

FINANCE – 1 (one) instance, and

AP - 2 (two) instances.

Additionally, 1 (one) ENGINEERING invoice for a total of **\$15,655.63** was identified which contained a past due balance of **\$7,805.28**. Although the past due balance had not been paid, there was no invoice to support the payment, it is unknown if the invoice contained late fees, etc.

Resolution

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

Check History Listing
CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 217245 | 08/03/2021 | 00025865 PPL ELECTRIC UTILITIE | | | 98541-64005 JUNE2021 | 07/02/2021 | 261.79 | 261.79 |
| 217246 | 08/03/2021 | 00085607 FACES INTERNATIONAL | | | JUNETEENTH | 05/14/2021 | 5,720.00 | 5,720.00 |
| 217247 | 08/03/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 15860-07008 | 07/12/2021 | 878.50 | |
| | | | | | PPL JUNE20 61147-200 | 07/21/2021 | 615.17 | |
| | | | | | 51333-56005 | 07/22/2021 | 332.90 | |
| | | | | | 48467-20138 | 07/07/2021 | 270.36 | |
| | | | | | 65657-21213 | 07/22/2021 | 207.80 | |
| | | | | | 89680-00006 | 07/19/2021 | 166.43 | |
| | | | | | 96030-09006 | 07/20/2021 | 165.71 | |
| | | | | | 91212-27342 | 07/22/2021 | 145.37 | |
| | | | | | 42727-29543 | 07/19/2021 | 106.98 | |
| | | | | | 38234-53008 | 07/15/2021 | 101.73 | |
| | | | | | 57078-62007 | 07/19/2021 | 38.67 | |
| | | | | | 27399-19014 | 07/12/2021 | 29.63 | |
| | | | | | 06657-21219 | 07/22/2021 | 22.07 | 3,081.32 |
| 217248 | 08/03/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 51280-00005 | 07/16/2021 | 17,945.74 | 17,945.74 |
| 217249 | 08/04/2021 | 00000294 LV CENTER FOR INDEP | | | 10/1/2020-6/30/2021 | 06/30/2021 | 13,718.66 | 13,718.66 |
| 217250 | 08/04/2021 | 00014308 HABITAT FOR HUMANIT | | | 6/1/2021-6/30/2021 | 07/22/2021 | 6,879.51 | 6,879.51 |
| 217251 | 08/04/2021 | 00054173 LEHIGH CONFERENCE | | | 6/1/2021-6/30/2021 | 06/30/2021 | 6,816.00 | |
| | | | | | 5/1/2021-5/31/2021 | 07/14/2021 | 2,539.89 | 9,355.89 |
| 217252 | 08/04/2021 | 00084237 TRIAD ASSOCIATES | | | 51254/51428/51816 | 09/30/2021 | 3,071.25 | 3,071.25 |
| 217253 | 08/04/2021 | 00084695 RISING TIDE COMMUNI | | | 7/1/2020-3/31/2021 | 03/31/2021 | 721.30 | |
| | | | | | 4/1/2021-6/30/2021 | 06/30/2021 | 72.13 | 793.43 |
| 217254 | 08/04/2021 | 00085636 D & S CONTRACTING S | | | 213 N PENN ST | 07/23/2021 | 265.00 | |
| | | | | | 1034 SPRING GARDEN | 07/19/2021 | 265.00 | |
| | | | | | 1627 LINDEN ST | 07/19/2021 | 265.00 | 795.00 |
| 217255 | 08/05/2021 | 00004359 DISTRICT COURT 31-2- | V | 08/27/2021 | 72221 | 07/22/2021 | 21.10 | 21.10 |
| 217256 | 08/05/2021 | 00045424 BERKHEIMER TAX ADM | | | 26657 | 07/20/2021 | 5,616.10 | |

Check History Listing
CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| | | | | | 04318 | 07/20/2021 | 2,328.63 | |
| | | | | | 14494 | 07/20/2021 | 1,757.53 | |
| | | | | | 03933 | 07/20/2021 | 929.34 | 10,631.60 |
| 217257 | 08/05/2021 | 00087009 RAMOS SAMUEL & IVEI | | | Ref000736092 | 04/26/2021 | 75.00 | 75.00 |
| 217258 | 08/05/2021 | 00085256 ADYTHIA NUGRAHA | | | VB REF PYMT NUGRATA | 07/30/2021 | 280.00 | 280.00 |
| 217259 | 08/13/2021 | 00000128 COMMONWEALTH OF F | | | 2022 SELF INSURANCE | 08/10/2021 | 100.00 | 100.00 |
| 217260 | 08/13/2021 | 00000839 U S POSTAL SERVICE | | | POSTAGE METER - 8/10 | 08/10/2021 | 40,000.00 | 40,000.00 |
| 217261 | 08/13/2021 | 00001515 SYRIAN ARAB AMERICA | | | 2021 CONTR | 08/09/2021 | 12,500.00 | 12,500.00 |
| 217262 | 08/13/2021 | 00002472 V E RALPH & SON INC | | | 420431 | 05/25/2021 | 11,172.00 | |
| | | | | | 421169 | 06/09/2021 | 3,192.00 | |
| | | | | | 422172 | 06/30/2021 | 1,344.00 | 15,708.00 |
| 217263 | 08/13/2021 | 00004184 SAFEWARE INC | | | 3885024 | 05/27/2021 | 16,801.92 | |
| | | | | | 3884378 | 05/25/2021 | 466.56 | 17,268.48 |
| 217264 | 08/13/2021 | 00009123 OFFICE OF THE TREAS | | | Cash Draw Increases | 07/29/2021 | 100.00 | 100.00 |
| 217265 | 08/13/2021 | 00053327 LEHIGH COUNTY GOVE | | | DOG- 7 | 08/04/2021 | 160.00 | 160.00 |
| 217266 | 08/13/2021 | 00084839 CONSTRUCTION MAST | | | est #1 | 07/29/2021 | 164,657.46 | 164,657.46 |
| 217267 | 08/13/2021 | 00086633 FEDERAL RESOURCES | | | 154141 | 05/28/2021 | 3,867.26 | |
| | | | | | 155580 | 06/30/2021 | 962.60 | |
| | | | | | 155272 | 06/25/2021 | 962.60 | |
| | | | | | 155579 | 06/30/2021 | 481.30 | 6,273.76 |
| 217268 | 08/13/2021 | 00087003 ALBERT YU | | | 832699 | 07/28/2021 | 150.00 | 150.00 |
| 217269 | 08/13/2021 | 00087013 BRIAN SMITH | | | 08.04.2021 BS | 08/03/2021 | 96.25 | 96.25 |
| 217270 | 08/13/2021 | 00087014 ROBERT JOHN SWEEN | | | HAZARD LEAD | 08/09/2021 | 8,011.00 | 8,011.00 |
| 217271 | 08/13/2021 | 00002705 COMMUNITY ACTION C | | | 6/1/2021-6/30/2021 | 06/30/2021 | 965.00 | 965.00 |
| 217272 | 08/13/2021 | 00024830 RECORDER OF DEEDS | | | HAZARD DPL 1 | 08/04/2021 | 84.25 | 84.25 |
| 217273 | 08/13/2021 | 00024830 RECORDER OF DEEDS | | | HAZARD DPL 1 | 08/09/2021 | 84.25 | 84.25 |

Check History Listing
CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 217274 | 08/13/2021 | 00054173 LEHIGH CONFERENCE | | | 7/1/2021-7/31/2021 | 07/31/2021 | 456.96 | 456.96 |
| 217275 | 08/13/2021 | 00082485 NORTH PENN LEGAL SI | | | 4/1/2021-6/30/2021 | 06/30/2021 | 4,041.70 | 4,041.70 |
| 217276 | 08/13/2021 | 00086482 TRADITIONAL ABSTRA | | | JULY 2021 BILLING | 08/09/2021 | 210.00 | 210.00 |
| 217277 | 08/13/2021 | 00087010 HOLLIS J PERRY | | | HAZARD DPL | 08/04/2021 | 7,150.00 | 7,150.00 |
| 217278 | 08/13/2021 | 00087012 JACOB B CLEVELAND | | | HAZARD DPL | 08/09/2021 | 13,970.00 | 13,970.00 |
| 217279 | 08/13/2021 | 00087014 ROBERT JOHN SWEEN | | | LEAD GRANT 1 | 08/09/2021 | 767.25 | 767.25 |
| 217280 | 08/13/2021 | 00002463 RCN | | | 055950301-0013016 | 08/01/2021 | 20.00 | 20.00 |
| 217281 | 08/13/2021 | 00059959 THOMAS CUNNINGHAM | | | Cunningham-mileage | 08/04/2021 | 462.88 | 462.88 |
| 217282 | 08/27/2021 | 00003016 SERVICE ELECTRIC CA | | | 0703002938.8 | 08/01/2021 | 83.45 | 83.45 |
| 217283 | 08/27/2021 | 00004359 DISTRICT COURT 31-24 | | | 81921 | 08/19/2021 | 28.60 | 28.60 |
| 217284 | 08/27/2021 | 00004959 911 SAFETY EQUIPMEN | | | 54121 | 08/24/2021 | 14,315.00 | 14,315.00 |
| 217285 | 08/27/2021 | 00005013 HARTZELL MACHINE W | | | 68776 | 08/19/2021 | 1,072.50 | 1,072.50 |
| 217286 | 08/27/2021 | 00009104 BUREAU OF PARKS | | | Petty Cash 3 | 08/20/2021 | 9.00 | 9.00 |
| 217287 | 08/27/2021 | 00084839 CONSTRUCTION MAST | | | C12-0002321 | 08/25/2021 | 12,456.36 | 12,456.36 |
| 217288 | 08/27/2021 | 00086102 UNITED SAFETY GROU | | | 18867 | 08/18/2021 | 3,375.66 | |
| | | | | | 18861 | 08/12/2021 | 85.60 | 3,461.26 |
| 217289 | 08/27/2021 | 00087017 AA ALMONTE REAL ES | | | LEAD GRANT | 08/23/2021 | 6,799.00 | 6,799.00 |
| 217290 | 08/27/2021 | 00087032 VISION MISIONERA MIN | | | Ref000736639 | 08/12/2021 | 75.00 | 75.00 |
| 217291 | 08/27/2021 | 00087039 TIDEWATER EMS COU | | | TEMS-Pierce-Shepard | 08/24/2021 | 3,700.00 | 3,700.00 |
| 217292 | 08/27/2021 | 00087041 HAMPTON INN OCEANF | | | 96035641-93416153 | 08/24/2021 | 1,761.60 | 1,761.60 |
| 217293 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | | | 27199260 | 08/13/2021 | 883.80 | 883.80 |
| 217294 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | | | 61915 | 07/31/2021 | 220.07 | 220.07 |
| 217295 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | | | 4037057653 | 08/01/2021 | 38.50 | |

Check History Listing
CITY OF ALLENTOWN

Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|------------------------------|--------|-----------------|------------|------------|------------------|-------------------|
| | | | | | 4037003099 | 07/31/2021 | 20.70 | 59.20 |
| 217296 | 08/27/2021 | 00014082 THE COCA COLA COMF | | | 1688210083 | 05/10/2021 | 273.16 | 273.16 |
| 217297 | 08/27/2021 | 00002947 TELCO INC | | | 31693-1 | 06/14/2021 | 25,143.00 | |
| | | | | | 31512 | 03/26/2021 | 19,490.00 | 44,633.00 |
| 217298 | 08/27/2021 | 00086970 CENTER CITY LEGAL R | | | 765581 | 06/18/2021 | 31.73 | 31.73 |
| | | | | | | | td Total: | 455,730.26 |

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|---------|-----------|-------------|-------------|
| 1879 | 08/13/2021 | 00000203 PPL ELECTRIC UTILITIE | V | 08/13/2021 | | | 0.00 | 0.00 |
| 1995 | 08/27/2021 | 00000203 PPL ELECTRIC UTILITIE | V | 08/27/2021 | | | 0.00 | 0.00 |
| | | | | | | | td-s Total: | 0.00 |

56 checks in this report

Total Checks: 455,730.26

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 1708 | 08/05/2021 | 00086504 3712 SHREE LLC | | | 123520 | 07/21/2021 | 833.04 | 833.04 |
| 1709 | 08/05/2021 | 00001550 A B E DOORS & WINDO | | | 52789 | 07/06/2021 | 368.00 | 368.00 |
| 1710 | 08/05/2021 | 00043079 ADVANCED PRINT SOLI | | | A-2002 | 08/03/2021 | 2,070.00 | 2,070.00 |
| 1711 | 08/05/2021 | 00084807 ALL CITY MANAGEMEN | | | 71035 | 06/09/2021 | 21,739.18 | 21,739.18 |
| 1712 | 08/05/2021 | 00000307 ARTHUR A SWALLOW / | | | 16014 | 07/13/2021 | 965.00 | |
| | | | | | 16012 | 07/13/2021 | 160.00 | |
| | | | | | 16013 | 07/13/2021 | 80.00 | |
| | | | | | 16011 | 07/13/2021 | 80.00 | 1,285.00 |
| 1713 | 08/05/2021 | 00082166 ASPHALT MAINT. SOLU | | | 5655 | 07/16/2021 | 2,490.08 | 2,490.08 |
| 1714 | 08/05/2021 | 00001584 ATLANTIC TACTICAL | | | SI-80744387 | 07/20/2021 | 491.40 | |
| | | | | | SI-10637533 | 07/20/2021 | 288.40 | |
| | | | | | SI-10637526 | 07/20/2021 | 247.20 | |
| | | | | | SI-10637631 | 07/22/2021 | 123.60 | |
| | | | | | SI-80742868 | 07/07/2021 | 89.98 | |
| | | | | | SI-10637498 | 07/20/2021 | 82.40 | |
| | | | | | SI-80744175 | 07/19/2021 | 75.60 | |
| | | | | | SI-10637494 | 07/20/2021 | 44.60 | 1,443.18 |
| 1715 | 08/05/2021 | 00045424 BERKHEIMER TAX ADM | V | 08/05/2021 | 26657 | 07/20/2021 | 5,616.00 | |
| | | | V | 08/05/2021 | 04318 | 07/20/2021 | 2,328.63 | |
| | | | V | 08/05/2021 | 14494 | 07/20/2021 | 1,757.53 | |
| | | | V | 08/05/2021 | 03933 | 07/20/2021 | 929.34 | 10,631.50 |
| 1716 | 08/05/2021 | 00002937 ROBERT BERNHARD | | | HALL M PYMT BERNHAR | 07/30/2021 | 20.00 | 20.00 |
| 1717 | 08/05/2021 | 00086472 BEST EVER ENTERPRI | | | 0051 | 07/19/2021 | 1,117.18 | |
| | | | | | COA0049-EMB | 07/28/2021 | 100.00 | 1,217.18 |
| 1718 | 08/05/2021 | 00086506 BEYONDSPOTSANDDO | | | 454-2021-07 | 08/01/2021 | 2,085.17 | 2,085.17 |
| 1719 | 08/05/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 536064 | 07/27/2021 | 35.00 | 35.00 |
| 1720 | 08/05/2021 | 00085275 DOUG BITTING | | | 07242021 | 07/24/2021 | 2,000.00 | 2,000.00 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 1721 | 08/05/2021 | 00082031 JOHN BLOOM | | | REF PAYMENT BLOOM | 07/29/2021 | 70.00 | 70.00 |
| 1722 | 08/05/2021 | 00020544 BLUE RIDGE PEAT FAR | | | 062221 | 06/15/2021 | 4,997.30 | 4,997.30 |
| 1723 | 08/05/2021 | 00086804 BRADFORD JEFF | | | August | 08/01/2021 | 240.00 | 240.00 |
| 1724 | 08/05/2021 | 00020660 BUCKMAN'S INC | | | 752159 | 07/15/2021 | 601.43 | |
| | | | | | 750584 | 07/23/2021 | 427.44 | |
| | | | | | 752767 | 07/15/2021 | 424.70 | |
| | | | | | 751291 | 07/23/2021 | 421.96 | |
| | | | | | 752739A | 07/14/2021 | -36.00 | 1,839.53 |
| 1725 | 08/05/2021 | 00006350 CANON SOLUTIONS AM | | | 4036704353 | 07/23/2021 | 74.87 | 74.87 |
| 1726 | 08/05/2021 | 00007744 CDW INC | | | 978044 | 06/23/2021 | 26,476.60 | |
| | | | | | F985302 | 06/23/2021 | 13,954.62 | 40,431.22 |
| 1727 | 08/05/2021 | 00086970 CENTER CITY LEGAL R | | | 770586 | 07/14/2021 | 204.60 | 204.60 |
| 1728 | 08/05/2021 | 00084240 CENTERRA INTEGRATE | | | 070721ALT720092 | 07/07/2021 | 2,165.46 | 2,165.46 |
| 1729 | 08/05/2021 | 00086792 EASTON ARCHITECTS, | | | 2101-5 | 07/26/2021 | 2,480.00 | 2,480.00 |
| 1730 | 08/05/2021 | 00005685 EDWARDS BUSINESS S | | | 3164530 | 05/05/2021 | 346.49 | 346.49 |
| 1731 | 08/05/2021 | 00085014 ENVIRONMENTAL HAZA | | | 21-07-02203 | 07/16/2021 | 60.00 | |
| | | | | | 21-07-02017 | 07/23/2021 | 60.00 | |
| | | | | | 21-07-03156 | 07/23/2021 | 24.00 | |
| | | | | | 21-07-02742 | 07/23/2021 | 18.00 | 162.00 |
| 1732 | 08/05/2021 | 00000574 FASTSIGNS | | | 76620 | 07/23/2021 | 5,247.90 | 5,247.90 |
| 1733 | 08/05/2021 | 00005528 FISHER & SON CO INC | | | 0000219213-IN | 03/03/2021 | 6,053.70 | |
| | | | | | 0000225449-IN | 07/22/2021 | 125.45 | 6,179.15 |
| 1734 | 08/05/2021 | 00006076 FRANK CASILIO & SONI | | | 105309 | 05/21/2021 | 136.00 | 136.00 |
| 1735 | 08/05/2021 | 00001460 GENERAL HIGHWAY PF | | | 00585 | 06/07/2021 | 9,750.00 | 9,750.00 |
| 1736 | 08/05/2021 | 00080205 GENESIS TURFGRASS | | | 112018 | 07/20/2021 | 211.02 | 211.02 |
| 1737 | 08/05/2021 | 00085584 TAYLOR LAUREN GEOF | | | HALL M PYMT TAY GEOF | 07/30/2021 | 40.00 | 40.00 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| 1738 | 08/05/2021 | 00085491 ZACHARY J. GILBERT | | | REF PAYMENT GILBERT | 07/30/2021 | 70.00 | 70.00 |
| 1739 | 08/05/2021 | 00000092 GRAYBAR ELECTRIC C | | | 9322449787 | 07/16/2021 | 638.32 | 638.32 |
| 1740 | 08/05/2021 | 00085581 ALSAIAH GROSS | | | REF PAYMENT GROSS | 07/30/2021 | 105.00 | 105.00 |
| 1741 | 08/05/2021 | 00085542 HEALTHWORKS | | | 196586 | 07/01/2021 | 250.00 | 250.00 |
| 1742 | 08/05/2021 | 00087006 HIGHMARK CAMP HILL | | | 20-8875 | 07/30/2021 | 620.20 | 620.20 |
| 1743 | 08/05/2021 | 00084574 MERIDITH LEIGH HIPPE | | | HALL M PYMT HIPPERT | 07/30/2021 | 40.00 | 40.00 |
| 1744 | 08/05/2021 | 00002894 HOME DEPOT | | | 022967/9422977 | 07/22/2021 | 213.89 | 213.89 |
| 1745 | 08/05/2021 | 00083618 TODD HOUGH | | | REF PAYMENT HOUGH | 07/30/2021 | 105.00 | 105.00 |
| 1746 | 08/05/2021 | 00082628 JARED HOWARD | | | REF PAYMENT HOWARD | 07/30/2021 | 140.00 | 140.00 |
| 1747 | 08/05/2021 | 00001273 JOHN HREBIK | | | HALL M PYMT J HREBIK | 07/30/2021 | 20.00 | 20.00 |
| 1748 | 08/05/2021 | 00073766 MEGAN HREBIK | | | REF PAYMENT M HREBIK | 07/30/2021 | 35.00 | 35.00 |
| 1749 | 08/05/2021 | 00085037 IKE'S AIRPORT GARAGE | | | 0484 | 07/15/2021 | 57.69 | 57.69 |
| 1750 | 08/05/2021 | 00086034 INTIME SERVICES INC | | | 10478 | 08/31/2020 | 25,260.00 | 25,260.00 |
| 1751 | 08/05/2021 | 00085022 KEYSTONE PROPERTY | | | 07262021 | 07/26/2021 | 3,200.00 | |
| | | | | | 71921 | 07/19/2021 | 225.00 | 3,425.00 |
| 1752 | 08/05/2021 | 00086979 ALEXIS KLINE | | | CR - KLINE | 07/15/2021 | 58.85 | 58.85 |
| 1753 | 08/05/2021 | 00082061 JAMES R KNERR | | | REF PAYMENT KNERR | 07/30/2021 | 105.00 | 105.00 |
| 1754 | 08/05/2021 | 00086048 SONJA KUSTAFIK | | | HALL M PYMT KUSTAFIK | 07/30/2021 | 60.00 | 60.00 |
| 1755 | 08/05/2021 | 00000165 LEHIGH VALLEY SAFETY | | | IN-2165987 | 07/04/2021 | 119.99 | 119.99 |
| 1756 | 08/05/2021 | 00085780 TERRY LEROY LUDWIG | | | HALL M PYMT LUDWIG | 07/30/2021 | 60.00 | 60.00 |
| 1757 | 08/05/2021 | 00086011 KIRK F LYSEK | | | REF PAYMENT LYSEK | 07/30/2021 | 105.00 | 105.00 |
| 1758 | 08/05/2021 | 00086982 IMAANI MATA | | | CR - MATA | 07/15/2021 | 58.85 | 58.85 |
| 1759 | 08/05/2021 | 00064184 MCMAHON TRANSPORT | | | 178667 | 07/19/2021 | 115.00 | 115.00 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| 1760 | 08/05/2021 | 00086899 JACOB THOMAS MELAI | | | REF PAYMENT MELADY | 07/30/2021 | 157.50 | 157.50 |
| 1761 | 08/05/2021 | 00086014 WILLIAM MELSON, JR | | | REF PAYMENT MELSON | 07/30/2021 | 210.00 | 210.00 |
| 1762 | 08/05/2021 | 00084584 JUSTIN MILLAN | | | REF PAYMENT MILLAN | 07/30/2021 | 105.00 | 105.00 |
| 1763 | 08/05/2021 | 00085380 MUTUAL OF OMAHA IN | | | 001219082442 | 06/15/2021 | 12,114.44 | 12,114.44 |
| 1764 | 08/05/2021 | 00083052 NEW ENTERPRISE STC | | | 7599532 | 07/21/2021 | 19,969.15 | |
| | | | | | 7603815 | 07/26/2021 | 12,123.78 | |
| | | | | | 7595808 | 07/16/2021 | 10,554.30 | |
| | | | | | 7593182 | 07/14/2021 | 7,667.53 | |
| | | | | | 7598284 | 07/20/2021 | 6,550.60 | |
| | | | | | 7597197 | 07/19/2021 | 5,215.66 | |
| | | | | | 7594359 | 07/15/2021 | 3,707.45 | |
| | | | | | 7593181 | 07/14/2021 | 696.79 | |
| | | | | | 7591832 | 07/13/2021 | 670.40 | |
| | | | | | 7598286 | 07/20/2021 | 252.56 | |
| | | | | | 7601782 | 07/23/2021 | 221.02 | |
| | | | | | 7601031 | 07/22/2021 | 216.98 | |
| | | | | | 7590506 | 07/12/2021 | 215.59 | |
| | | | | | 7601783 | 07/23/2021 | 215.59 | |
| | | | | | 7601032 | 07/22/2021 | 170.34 | |
| | | | | | 7598285 | 07/20/2021 | 160.57 | |
| | | | | | 7593183 | 07/14/2021 | 135.76 | |
| | | | | | 7601030 | 07/22/2021 | 128.18 | |
| | | | | | 7599533 | 07/21/2021 | 114.58 | |
| | | | | | 7601033 | 07/22/2021 | 114.29 | |
| | | | | | 7590507 | 07/12/2021 | 83.09 | |
| | | | | | 7601034 | 07/22/2021 | 83.09 | |
| | | | | | 7603816 | 07/26/2021 | 82.00 | |
| | | | | | 7591833 | 07/13/2021 | 58.36 | 69,407.66 |
| 1765 | 08/05/2021 | 00084611 PINEBROOK FAMILY AN | | | june 2021 | 07/26/2021 | 11,862.09 | |
| | | | | | May 2021 | 06/17/2021 | 8,544.74 | 20,406.83 |
| 1766 | 08/05/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 67095-20003 | 07/22/2021 | 1,678.63 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 73332-57003 | 07/22/2021 | 736.47 | |
| | | | | | 10910-00002 | 07/22/2021 | 234.13 | |
| | | | | | 95622-51002 | 07/19/2021 | 62.93 | |
| | | | | | 97361-43006 | 07/19/2021 | 57.60 | |
| | | | | | 83467-13002 | 07/21/2021 | 30.04 | |
| | | | | | 99945-96001 | 07/23/2021 | 29.69 | |
| | | | | | 92748-23003 | 07/23/2021 | 29.69 | |
| | | | | | 75478-32009 | 07/21/2021 | 29.69 | |
| | | | | | 94332-42006 | 07/21/2021 | 29.68 | |
| | | | | | 90213-43009 | 07/21/2021 | 29.68 | |
| | | | | | 87078-01007 | 07/20/2021 | 29.62 | |
| | | | | | 69069-56005 | 07/21/2021 | 29.61 | |
| | | | | | 88077-01004 | 07/21/2021 | 29.61 | |
| | | | | | 71268-45008 | 07/21/2021 | 29.61 | |
| | | | | | 50585-58003 | 07/21/2021 | 29.61 | |
| | | | | | 88772-27004 | 07/26/2021 | 29.61 | 3,125.90 |
| 1767 | 08/05/2021 | 00025865 PPL ELECTRIC UTILITIE | | | 91114772-3 | 07/12/2021 | 3,278.18 | 3,278.18 |
| 1768 | 08/05/2021 | 00083779 PROTECT YOUTH SPOI | | | 884929 | 07/31/2021 | 44.75 | 44.75 |
| 1769 | 08/05/2021 | 00033205 QUEEN CITY PROPERT | | | 80121-3 | 07/22/2021 | 1,509.70 | |
| | | | | | E 72221 2 | 07/22/2021 | 52.22 | 1,561.92 |
| 1770 | 08/05/2021 | 00086977 DANIEL QUINONES | | | CR - QUINONES | 07/15/2021 | 58.85 | 58.85 |
| 1771 | 08/05/2021 | 00086850 NICHOLAS O RAPPA | | | HALL M PYMT RAPPA | 07/30/2021 | 40.00 | 40.00 |
| 1772 | 08/05/2021 | 00087001 LINDSAY M RATNER | | | CRE/GARB/SW | 07/28/2021 | 1,204.54 | 1,204.54 |
| 1773 | 08/05/2021 | 00002279 RED WING SHOE BUSI | | | 20210710025503 | 06/15/2021 | 169.00 | 169.00 |
| 1774 | 08/05/2021 | 00084222 JAMIE RHOADS | | | HALL M PYMT RHOADS | 07/30/2021 | 20.00 | 20.00 |
| 1775 | 08/05/2021 | 00086984 T'NYAH RIGGINS | | | CR - RIGGINS | 07/15/2021 | 58.85 | 58.85 |
| 1776 | 08/05/2021 | 00083144 ROBERT M KNAUER, E | | | 21-3 | 07/30/2021 | 210.00 | 210.00 |
| 1777 | 08/05/2021 | 00086987 FRANCISCO RODRIGUI | | | CR - RODRIGUEZ | 07/15/2021 | 58.85 | 58.85 |

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| 1778 | 08/05/2021 | 00087000 SACRED HEART HEALT | | | CRE/SW REFUND | 07/28/2021 | 7,974.46 | 7,974.46 |
| 1779 | 08/05/2021 | 00077916 SALINGER ALAN H | | | 21-3 | 07/30/2021 | 175.00 | 175.00 |
| 1780 | 08/05/2021 | 00086983 CATHERIN SAMER | | | CR - SAMER | 07/15/2021 | 58.85 | 58.85 |
| 1781 | 08/05/2021 | 00086986 NAITIANA SANTIAGO | | | CR - SANTIAGO | 07/15/2021 | 58.85 | 58.85 |
| 1782 | 08/05/2021 | 00004936 SCHAEGLER YESCO DI | | | S6228924.001 | 07/20/2021 | 101.08 | |
| | | | | | S6235568.001 | 07/26/2021 | 56.01 | |
| | | | | | S6228924.002 | 07/20/2021 | 50.54 | 207.63 |
| 1783 | 08/05/2021 | 00002817 JACK SCHULTE | | | HALL M PYMT SCHULTE | 07/30/2021 | 60.00 | 60.00 |
| 1784 | 08/05/2021 | 00003016 SERVICE ELECTRIC CA | | | FCCPA0478 | 07/29/2021 | 151.04 | 151.04 |
| 1785 | 08/05/2021 | 00020903 SERVICE ELECTRIC CA | | | 15296 | 07/08/2021 | 3,570.00 | |
| | | | | | 15295 | 07/08/2021 | 1,920.00 | 5,490.00 |
| 1786 | 08/05/2021 | 00085042 SERVICEWEAR APPARI | | | 0042694072 | 07/13/2021 | 77.61 | |
| | | | | | 0042752161 | 07/20/2021 | 77.61 | |
| | | | | | 00518434 | 07/20/2021 | -77.61 | 77.61 |
| 1787 | 08/05/2021 | 00086904 DOUGLAS E SHERRY | | | VB REF PYMT SHERRY | 07/30/2021 | 140.00 | 140.00 |
| 1788 | 08/05/2021 | 00084467 SHRED-IT US JV LLC | | | 8182328223 | 06/30/2021 | 95.09 | 95.09 |
| 1789 | 08/05/2021 | 00086978 KARINA SILVA | | | CR - SILVA | 07/15/2021 | 58.85 | 58.85 |
| 1790 | 08/05/2021 | 00081249 SIMONE COLLINS, INC. | | | 13990 | 07/07/2021 | 3,107.50 | 3,107.50 |
| 1791 | 08/05/2021 | 00002061 ST. LUKE'S HOSPITAL | | | 135179 | 07/15/2021 | 406.00 | 406.00 |
| 1792 | 08/05/2021 | 00072524 SWANK MOTION PICTU | | | DB 3045278 | 07/14/2021 | 685.00 | 685.00 |
| 1793 | 08/05/2021 | 00084694 T.M. FITZGERALD & AS | | | 19785 | 07/20/2021 | 18,020.00 | 18,020.00 |
| 1794 | 08/05/2021 | 00084620 TACTICAL PUBLIC SAFE | | | 21-295 | 07/27/2021 | 32,205.66 | 32,205.66 |
| 1795 | 08/05/2021 | 00086851 PATRICK MICHAEL TAN | | | REF PAYMENT TANNOU | 07/30/2021 | 35.00 | 35.00 |
| 1796 | 08/05/2021 | 00002947 TELCO INC | V | 08/27/2021 | 31693 | 06/14/2021 | 25,143.00 | |
| | | | V | 08/27/2021 | 31512 | 03/26/2021 | 19,490.00 | 44,633.00 |

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| 1797 | 08/05/2021 | 00084923 TRESTLE REDEVELOPI | | | 1141 | 07/28/2021 | 1,254.20 | 1,254.20 |
| 1798 | 08/05/2021 | 00000849 TYLER TECHNOLOGIES | | | 045-346605 | 06/30/2021 | 7,400.00 | |
| | | | | | 045-348992 | 07/30/2021 | 7,400.00 | |
| | | | | | 045-344973 | 06/25/2021 | 1,480.00 | 16,280.00 |
| 1799 | 08/05/2021 | 00000286 UGI UTILITIES INC | | | 411007309593 | 07/13/2021 | 130.95 | |
| | | | | | 411001590933 | 07/15/2021 | 94.39 | |
| | | | | | 411001654523 | 07/15/2021 | 90.30 | |
| | | | | | 411001590180 | 07/20/2021 | 65.12 | |
| | | | | | 411003020491 | 07/21/2021 | 40.67 | 421.43 |
| 1800 | 08/05/2021 | 00000149 R SCOTT UNGER | | | 21-3 | 07/30/2021 | 210.00 | 210.00 |
| 1801 | 08/05/2021 | 00052591 UNITED STATES TREAS | | | PCORI JULY 2021 | 07/21/2021 | 3,819.76 | 3,819.76 |
| 1802 | 08/05/2021 | 00082942 VERITEXT MID ATLANTI | | | 5133246 | 07/14/2021 | 300.00 | |
| | | | | | 5162653 | 07/27/2021 | 275.00 | 575.00 |
| 1803 | 08/05/2021 | 00086981 JADALYN WILLIAMS | | | CR - WILLIAMS | 07/15/2021 | 58.85 | 58.85 |
| 1804 | 08/05/2021 | 00086998 DAVID WINCHESTER | | | 07242021 | 07/24/2021 | 20.00 | 20.00 |
| 1805 | 08/05/2021 | 00086964 CIARA WIPPEL | | | HALL M PYMT WIPPEL | 07/30/2021 | 60.00 | 60.00 |
| 1806 | 08/05/2021 | 00002778 WITMER PUBLIC SAFE | | | U2143877 | 07/28/2021 | 648.00 | |
| | | | | | U2130434 | 07/28/2021 | 616.00 | |
| | | | | | U2145626 | 07/28/2021 | 150.00 | |
| | | | | | 2112739.003 | 07/17/2021 | 95.98 | |
| | | | | | U2145624 | 07/28/2021 | 50.00 | 1,559.98 |
| 1807 | 08/05/2021 | 00086985 KENNETH WOODSON | | | CR - WOODSON | 07/15/2021 | 58.85 | 58.85 |
| 1808 | 08/05/2021 | 00007281 TYRONE A WRIGHT | | | REF PAYMENT T WRIGH | 07/30/2021 | 175.00 | 175.00 |
| 1809 | 08/05/2021 | 00085148 YAMAHA MOTOR FINAN | | | 747936 | 07/13/2021 | 11,194.35 | 11,194.35 |
| 1810 | 08/05/2021 | 00084993 ZELENKOFKSKE AXELRC | | | 8802 | 06/30/2021 | 15,000.00 | 15,000.00 |
| 1811 | 08/13/2021 | 00004959 911 SAFETY EQUIPMEN | | | 53914 | 08/04/2021 | 87.57 | 87.57 |

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|---------|------------|-------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 1812 | 08/13/2021 | 00001550 A B E DOORS & WINDO | | | 53006 | 07/29/2021 | 278.00 | 278.00 |
| 1813 | 08/13/2021 | 00087007 LORAINA ALDONZAR | | | 7312021 | 07/31/2021 | 40.00 | 40.00 |
| 1814 | 08/13/2021 | 00086770 ALL STAR PRO GOLF | | | INV24259 | 08/02/2021 | 660.00 | |
| | | | | | INV24333 | 08/03/2021 | 427.33 | 1,087.33 |
| 1815 | 08/13/2021 | 00000520 ALLENTOWN PARKING | | | 6633 | 08/01/2021 | 17,515.00 | 17,515.00 |
| 1816 | 08/13/2021 | 00000445 ANDRE & SON INC | | | K20687 | 07/15/2021 | 364.00 | 364.00 |
| 1817 | 08/13/2021 | 00087019 ARGEN COURT REPOR | | | 21112C | 07/19/2021 | 600.50 | 600.50 |
| 1818 | 08/13/2021 | 00082276 ARTEFACT, INC. | | | 20-102 | 09/01/2020 | 1,000.00 | 1,000.00 |
| 1819 | 08/13/2021 | 00001584 ATLANTIC TACTICAL | | | SI-80745100 | 07/27/2021 | 264.60 | |
| | | | | | SI-80745952 | 08/05/2021 | 223.00 | |
| | | | | | SI-80745955 | 08/05/2021 | 89.20 | 576.80 |
| 1820 | 08/13/2021 | 00007295 BAR ASSOCIATION OF I | | | CLEDL072821FF | 07/29/2021 | 15.00 | 15.00 |
| 1821 | 08/13/2021 | 00059960 CRAIG BERGER | | | Berger-mileage-72021 | 08/04/2021 | 150.65 | 150.65 |
| 1822 | 08/13/2021 | 00054428 BETH-HANOVER SUPPI | | | 370794 | 07/31/2021 | 571.90 | 571.90 |
| 1823 | 08/13/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 536465 | 08/03/2021 | 35.00 | 35.00 |
| 1824 | 08/13/2021 | 00084742 HAROLD BONSER | | | Bonser-mileage-62021 | 08/04/2021 | 193.20 | 193.20 |
| 1825 | 08/13/2021 | 00086804 BRADFORD JEFF | | | August-SPP | 08/01/2021 | 570.00 | 570.00 |
| 1826 | 08/13/2021 | 00086804 BRADFORD JEFF | | | August- PW | 08/01/2021 | 120.00 | 120.00 |
| 1827 | 08/13/2021 | 00054744 CALLAWAY GOLF CO | | | V1878368 | 06/30/2021 | 2,300.90 | 2,300.90 |
| 1828 | 08/13/2021 | 00007744 CDW INC | | | H220872 | 07/22/2021 | 5,735.60 | |
| | | | | | MGPK435 | 08/03/2021 | 1,177.43 | 6,913.03 |
| 1829 | 08/13/2021 | 00086970 CENTER CITY LEGAL R | | | 774865 | 08/03/2021 | 973.76 | 973.76 |
| 1830 | 08/13/2021 | 00084240 CENTERRA INTEGRATE | | | 073121-ALT-720098 | 07/31/2021 | 201,322.16 | 201,322.16 |
| 1831 | 08/13/2021 | 00058401 CINTAS CORPORATION | | | 0F50667218 | 07/29/2021 | 236.48 | 236.48 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|----------------------------|--------------------------|-------------------------|-------------|
| 1832 | 08/13/2021 | 00085260 COHEN LAW GROUP, P | | | 6 | 07/30/2021 | 600.00 | 600.00 |
| 1833 | 08/13/2021 | 00000322 CREVELING, CREVELIN | | | 72821-2 72821 | 07/28/2021 07/28/2021 | 1,635.75 623.00 | 2,258.75 |
| 1834 | 08/13/2021 | 00059959 THOMAS CUNNINGHAM | V | 08/13/2021 | Cunningham-mileage | 08/04/2021 | 462.88 | 462.88 |
| 1835 | 08/13/2021 | 00003669 DELL MARKETING LP | | | 10499950499 10479477870 | 06/30/2021 04/12/2021 | 1,611.43 296.68 | 1,908.11 |
| 1836 | 08/13/2021 | 00086792 EASTON ARCHITECTS, | | | 2110-3 2101-7 | 08/04/2021 08/04/2021 | 4,250.00 2,480.00 | 6,730.00 |
| 1837 | 08/13/2021 | 00081318 ECKERT, SEAMANS, CH | | | 1635163 | 07/22/2021 | 9,027.00 | 9,027.00 |
| 1838 | 08/13/2021 | 00069042 ENGLE-HAMBRIGHT & I | | | 18703 18714 | 06/01/2021 06/02/2021 | 103,869.00 45,760.00 | 149,629.00 |
| 1839 | 08/13/2021 | 00085014 ENVIRONMENTAL HAZA | | | 21-07-02250 21-08-00729 | 07/16/2021 08/09/2021 | 72.00 60.00 | 132.00 |
| 1840 | 08/13/2021 | 00003127 ESRI INC | | | 94071003 | 07/09/2021 | 95,400.00 | 95,400.00 |
| 1841 | 08/13/2021 | 00006076 FRANK CASILIO & SON | | | 107076 | 08/04/2021 | 136.00 | 136.00 |
| 1842 | 08/13/2021 | 00005527 G & S FASTENING SYST | | | 1118302-1 | 07/30/2021 | 240.07 | 240.07 |
| 1843 | 08/13/2021 | 00086187 GENERAL CODE, LLC | | | PG000026045 | 07/30/2021 | 5,544.20 | 5,544.20 |
| 1844 | 08/13/2021 | 00085491 ZACHARY J. GILBERT | | | REF PAYMENT GILBERT | 08/10/2021 | 122.50 | 122.50 |
| 1845 | 08/13/2021 | 00084994 GOLF CAR SPECIALTIE | | | SI164139 | 07/28/2021 | 130.81 | 130.81 |
| 1846 | 08/13/2021 | 00000095 GRAINGER INC | | | 9002266436 | 07/27/2021 | 68.91 | 68.91 |
| 1847 | 08/13/2021 | 00084186 HEALTHEQUITY, INC | | | INV2928386 | 07/23/2021 | 910.20 | 910.20 |
| 1848 | 08/13/2021 | 00086349 JAMES DUNCAN & ASS | | | 255-20-09 | 08/01/2021 | 1,560.00 | 1,560.00 |
| 1849 | 08/13/2021 | 00085971 JOHNSON CONTROLS | | | 92074 | 03/22/2021 | 1,740.80 | 1,740.80 |
| 1850 | 08/13/2021 | 00085635 KEN ALLEN UNIFORMS | | | 73564-1 | 08/02/2021 | 537.35 | 537.35 |

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|---------|------------|------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 1851 | 08/13/2021 | 00086059 KINSALE INSURANCE C | | | 10009903 | 07/13/2021 | 29,957.76 | |
| | | | | | 10009930 | 07/16/2021 | 16,731.21 | |
| | | | | | 10009966 | 07/20/2021 | 5,525.50 | |
| | | | | | 10009948 | 07/19/2021 | 5,459.50 | |
| | | | | | 10009976 | 07/21/2021 | 2,457.50 | |
| | | | | | 10009981 | 07/22/2021 | 322.50 | 60,453.97 |
| 1852 | 08/13/2021 | 00086376 LAMAR ADVERTISING C | | | 112721253 | 07/28/2021 | 2,577.00 | 2,577.00 |
| 1853 | 08/13/2021 | 00000017 LANGUAGE LINE SERVI | | | 10278478 | 07/31/2021 | 229.70 | 229.70 |
| 1854 | 08/13/2021 | 00053327 LEHIGH COUNTY GOVE | | | COUNTY RECORDS | 07/19/2021 | 300.00 | 300.00 |
| 1855 | 08/13/2021 | 00000165 LEHIGH VALLEY SAFET | | | IN-2165987-ST5 | 07/04/2021 | 449.98 | |
| | | | | | IN-2176977 | 07/18/2021 | 99.99 | 549.97 |
| 1856 | 08/13/2021 | 00084347 RONALD MANESCU | | | HALL M PYMT MANESCL | 08/10/2021 | 100.00 | 100.00 |
| 1857 | 08/13/2021 | 00064184 MCMAHON TRANSPOR | | | 177322 | 04/29/2021 | 1,692.87 | |
| | | | | | 177913 | 06/15/2021 | 1,091.49 | 2,784.36 |
| 1858 | 08/13/2021 | 00081155 MICHAEL BAKER INTER | | | 1118583 | 06/10/2021 | 10,124.73 | 10,124.73 |
| 1859 | 08/13/2021 | 00081850 MICHAEL KERR CONSL | | | MKC-8.2021C | 08/08/2021 | 1,950.00 | 1,950.00 |
| 1860 | 08/13/2021 | 00087008 MLS PARENT HOLDING | | | 618435 | 07/28/2021 | 601.57 | 601.57 |
| 1861 | 08/13/2021 | 00000428 MP UNIFORM & SUPPLY | | | 46129-5 | 07/20/2021 | 129.99 | 129.99 |
| 1862 | 08/13/2021 | 00004438 NATIONAL FOOTWEAR | | | 362408 | 07/21/2021 | 149.95 | |
| | | | | | 362402 | 07/21/2021 | 128.00 | 277.95 |
| 1863 | 08/13/2021 | 00078962 NATIONWIDE INSURAN | | | 2021-2 NATIONWIDE | 08/08/2021 | 25,420.03 | 25,420.03 |
| 1864 | 08/13/2021 | 00003479 NEENAH FOUNDRY CO | | | 420545 | 07/14/2021 | 3,198.00 | 3,198.00 |
| 1865 | 08/13/2021 | 00026139 RONALD NELSON | | | REF PAYMENT NELSON | 08/10/2021 | 192.50 | 192.50 |
| 1866 | 08/13/2021 | 00083052 NEW ENTERPRISE STC | | | 7597199B | 07/19/2021 | 420.82 | |
| | | | | | 7597198 | 07/19/2021 | 336.47 | |
| | | | | | 7597199A | 07/19/2021 | 171.16 | |

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| | | | | | 7604554 | 07/27/2021 | 169.55 | |
| | | | | | 7610494 | 08/02/2021 | 162.82 | |
| | | | | | 7604556 | 07/27/2021 | 87.43 | |
| | | | | | 7607974 | 07/29/2021 | 84.72 | |
| | | | | | 7597200 | 07/19/2021 | 84.18 | |
| | | | | | 7606538 | 07/28/2021 | 82.55 | |
| | | | | | 7609092 | 07/30/2021 | 82.00 | 1,681.70 |
| 1867 | 08/13/2021 | 00085256 ADYTHIA NUGRAHA | | | VB REF PYMT NUGRATA | 08/10/2021 | 245.00 | 245.00 |
| 1868 | 08/13/2021 | 00085492 NW FINANCIAL GROUP | | | 27924 | 05/31/2021 | 1,980.00 | 1,980.00 |
| 1869 | 08/13/2021 | 00085416 OUTDOOR CUSTOM SF | | | 245432 | 07/22/2021 | 651.01 | 651.01 |
| 1870 | 08/13/2021 | 00058426 PA TURNPIKE COMMIS | | | 109810634-1 | 06/14/2021 | 61.20 | 61.20 |
| 1871 | 08/13/2021 | 00006314 PAPCO | | | 3312609 | 07/13/2021 | 9,442.93 | |
| | | | | | 3314832 | 07/26/2021 | 8,591.74 | |
| | | | | | 3314831 | 07/26/2021 | 8,448.92 | |
| | | | | | 3313748 | 07/20/2021 | 5,156.17 | |
| | | | | | 3312957 | 07/13/2021 | 4,128.93 | |
| | | | | | 3315786 | 07/29/2021 | 3,887.05 | |
| | | | | | 3314029 | 07/21/2021 | 2,402.47 | |
| | | | | | 3314875 | 07/23/2021 | 1,977.38 | |
| | | | | | 3312959 | 07/13/2021 | 1,882.20 | |
| | | | | | 3313749 | 07/20/2021 | 1,576.59 | |
| | | | | | 331215902 | 07/09/2021 | 1,321.37 | 48,815.75 |
| 1872 | 08/13/2021 | 00000622 PENN VALLEY CHEMIC | | | 774364 | 07/16/2021 | 1,963.20 | |
| | | | | | 773081-1 | 07/06/2021 | 409.60 | |
| | | | | | 774367 | 07/21/2021 | 238.32 | |
| | | | | | 774053 | 07/12/2021 | 112.96 | |
| | | | | | 775245 | 08/02/2021 | 51.98 | 2,776.06 |
| 1873 | 08/13/2021 | 00001854 PENNSYLVANIA ONE C/ | | | 914660 | 07/31/2021 | 753.85 | 753.85 |
| 1874 | 08/13/2021 | 00086765 PENTELEDATA LTD PTF | | | B3903191 | 08/09/2021 | 63.94 | 63.94 |
| 1875 | 08/13/2021 | 00086532 PEREGRINE CORPORA | | | PPRIC-C.Wega | 07/20/2021 | 595.00 | 595.00 |

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|---------|------------|--------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 1876 | 08/13/2021 | 00086078 JOSEPH PETERSON | | | 21-3 | 07/30/2021 | 35.00 | 35.00 |
| 1877 | 08/13/2021 | 00017122 PHFA | | | 072021 | 07/29/2021 | 100.00 | 100.00 |
| 1878 | 08/13/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 07590-00005 | 08/03/2021 | 15,655.63 | 24,253.17 |
| | | | | | 98852-58005 (AUGUST) | 08/06/2021 | 5,018.85 | |
| | | | | | 98852-58005 | 08/06/2021 | 3,578.69 | |
| 1880 | 08/13/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 99770-16013 | 07/30/2021 | 1,371.13 | 24,253.17 |
| | | | | | 10815-53354 | 07/27/2021 | 1,035.75 | |
| | | | | | 37210-11000 | 08/03/2021 | 667.27 | |
| | | | | | 21580-10025 | 08/04/2021 | 390.80 | |
| | | | | | 18932-37003 | 08/03/2021 | 251.97 | |
| | | | | | 18370-09007 | 07/30/2021 | 245.06 | |
| | | | | | 00047-25473 | 08/03/2021 | 168.77 | |
| | | | | | 66315-57247 | 08/04/2021 | 99.09 | |
| | | | | | 67800-43009 | 08/05/2021 | 87.68 | |
| | | | | | 49274-96020 | 07/27/2021 | 75.14 | |
| | | | | | 63818-11003 | 07/27/2021 | 66.81 | |
| | | | | | 44178-89004 | 07/30/2021 | 63.46 | |
| | | | | | 67400-43007 | 08/05/2021 | 61.13 | |
| | | | | | 39655-73007 | 08/03/2021 | 60.72 | |
| | | | | | 95412-11008 | 08/03/2021 | 60.22 | |
| | | | | | 96456-12003 | 07/30/2021 | 57.06 | |
| | | | | | 89522-00009 | 07/30/2021 | 54.84 | |
| | | | | | 04562-38001 | 07/27/2021 | 47.62 | |
| | | | | | 49778-32003 | 07/30/2021 | 45.25 | |
| | | | | | 67303-99001 | 08/06/2021 | 41.97 | |
| | | | | | 96821-55003 | 08/03/2021 | 39.93 | |
| | | | | | 12276-49006 | 08/03/2021 | 39.33 | |
| | | | | | 77867-80002 | 08/06/2021 | 35.97 | |
| | | | | | 88738-67002 | 08/03/2021 | 35.47 | |
| | | | | | 51790-10019 | 08/03/2021 | 34.70 | |
| | | | | | 92515-53544 | 08/09/2021 | 34.02 | |
| | | | | | 97172-52008 | 08/04/2021 | 31.37 | |

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| | | | | | 734794-84006 | 07/28/2021 | 30.37 | |
| | | | | | 92716-45007 | 07/27/2021 | 30.09 | |
| | | | | | 79728-09007 | 07/30/2021 | 29.84 | |
| | | | | | 99526-10006 | 07/26/2021 | 29.69 | |
| | | | | | 25689-72003 | 08/06/2021 | 29.67 | |
| | | | | | 01657-38009 | 07/27/2021 | 29.61 | |
| | | | | | 85346-60009 | 08/06/2021 | 29.61 | |
| | | | | | 04947-27490 | 08/09/2021 | 23.73 | |
| | | | | | 21180-10023 | 07/28/2021 | 19.90 | |
| | | | | | 20180-10049 | 07/28/2021 | 17.68 | 5,472.72 |
| 1881 | 08/13/2021 | 0000203 PPL ELECTRIC UTILITIE | | | 54980-01009 | 07/28/2021 | 219.24 | 219.24 |
| 1882 | 08/13/2021 | 00025865 PPL ELECTRIC UTILITIE | | | 42940-14005 JULY 202 | 07/27/2021 | 827.71 | 827.71 |
| 1883 | 08/13/2021 | 00005214 PRAXAIR DISTRIB. MID | | | 64945685 | 07/22/2021 | 164.53 | |
| | | | | | 64979849 | 07/23/2021 | 148.95 | |
| | | | | | 64979848 | 07/23/2021 | 132.13 | |
| | | | | | 64945686 | 07/22/2021 | 92.14 | 537.75 |
| 1884 | 08/13/2021 | 00086913 PREMIER ATLANTIC SA | | | 21-0041 | 05/07/2021 | 4,118.40 | 4,118.40 |
| 1885 | 08/13/2021 | 00002560 PRIMA | | | PRIMA71250 | 07/15/2021 | 385.00 | 385.00 |
| 1886 | 08/13/2021 | 00002463 RCN | V | 08/13/2021 | 055950301-0013016 | 08/01/2021 | 20.00 | 20.00 |
| 1887 | 08/13/2021 | 00083605 REDI-CYCLE, LLC | | | 7919 | 07/12/2021 | 230.00 | 230.00 |
| 1888 | 08/13/2021 | 00001877 ROSS BODY & FRAME \ | | | V24376 | 08/10/2021 | 75.00 | 75.00 |
| 1889 | 08/13/2021 | 00086747 SAF-GARD SAFETY SHI | | | IN-2192042 | 07/31/2021 | 564.99 | 564.99 |
| 1890 | 08/13/2021 | 00085488 ERIC SBAT | | | Sbat-mileage-72021 | 08/04/2021 | 51.75 | 51.75 |
| 1891 | 08/13/2021 | 00003016 SERVICE ELECTRIC CA | | | 0706041016-JULY2021 | 07/23/2021 | 102.28 | 102.28 |
| 1892 | 08/13/2021 | 00085042 SERVICEWEAR APPARI | | | 0041814791 | 03/22/2021 | 196.94 | |
| | | | | | 0042673415 | 07/09/2021 | 97.56 | 294.50 |
| 1893 | 08/13/2021 | 00086904 DOUGLAS E SHERRY | | | VB REF PYMT SHERRY | 08/10/2021 | 140.00 | 140.00 |

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|---------|------------|--------------------------------|--------|-----------------|--------------------|------------|-------------|-------------|
| 1894 | 08/13/2021 | 00000478 SHERWIN WILLIAMS CO | | | 1359-6 | 05/13/2021 | 45.37 | 45.37 |
| 1895 | 08/13/2021 | 00084608 SITEONE LANDSCAPE S | | | 110302311-001 | 06/21/2021 | 642.96 | |
| | | | | | 110448488-001 | 06/21/2021 | -134.00 | 508.96 |
| 1896 | 08/13/2021 | 00086980 ROUSMARY SOTO | | | CR - SOTO | 07/15/2021 | 58.85 | 58.85 |
| 1897 | 08/13/2021 | 00082362 ST. LUKE'S HOSPITAL | | | ST LUKES JULY 2021 | 08/09/2021 | 285.75 | 285.75 |
| 1898 | 08/13/2021 | 00001955 STAPLES BUSINESS AC | | | 192082659-0-1 | 06/03/2021 | 79.86 | |
| | | | | | 192082659-0-9 | 06/08/2021 | 40.39 | |
| | | | | | 192082659-0-10 | 06/08/2021 | 29.58 | |
| | | | | | 192082659-0-8 | 06/07/2021 | 18.76 | |
| | | | | | 192082659-0-11 | 08/07/2021 | 17.59 | |
| | | | | | 192082659-0-7 | 06/07/2021 | 4.68 | 190.86 |
| 1899 | 08/13/2021 | 00086615 STERTIL-KONI USA, INC | | | 165153 | 07/29/2021 | 4,656.61 | 4,656.61 |
| 1900 | 08/13/2021 | 00006704 STRYKER EMERGENCY | | | 3468220 | 07/27/2021 | 108.96 | |
| | | | | | 3466349 | 07/26/2021 | 38.52 | 147.48 |
| 1901 | 08/13/2021 | 00083266 SUNOCO UNIVERSAL | | | 73118218 | 07/31/2021 | 124.44 | 124.44 |
| 1902 | 08/13/2021 | 00006355 TAPCO INC | | | 1702308 | 07/14/2021 | 743.40 | 743.40 |
| 1903 | 08/13/2021 | 00086126 TELEFLEX LLC | | | 9504285107 | 08/03/2021 | 563.88 | |
| | | | | | 9504285105 | 08/03/2021 | 228.62 | 792.50 |
| 1904 | 08/13/2021 | 00086996 TMP SPORTS MANAGE | | | VB REF PYMT PURSEL | 08/10/2021 | 105.00 | 105.00 |
| 1905 | 08/13/2021 | 00000849 TYLER TECHNOLOGIES | | | 045-349737 | 07/31/2021 | 1,480.00 | 1,480.00 |
| 1906 | 08/13/2021 | 00024454 UNIFIRST CORPORATI | | | 1290013745 | 06/29/2021 | 72.85 | |
| | | | | | 1290014635 | 07/06/2021 | 72.85 | |
| | | | | | 1290015489 | 07/13/2021 | 72.85 | |
| | | | | | 1290016454 | 07/20/2021 | 72.85 | |
| | | | | | 1290017475 | 07/27/2021 | 72.85 | |
| | | | | | 1290018472 | 08/03/2021 | 72.85 | |
| | | | | | 1290016463 | 07/20/2021 | 17.05 | |
| | | | | | 1290017474 | 07/27/2021 | 17.05 | |

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| | | | | | 1290018473 | 08/03/2021 | 17.05 | 488.25 |
| 1907 | 08/13/2021 | 00002472 V E RALPH & SON INC | | | 423856 | 08/05/2021 | 211.08 | 211.08 |
| 1908 | 08/13/2021 | 00086989 ELIZABETH VELEZ | | | 72021 | 07/20/2021 | 42.00 | 42.00 |
| 1909 | 08/13/2021 | 00082942 VERITEXT MID ATLANTI | | | 5190259 | 08/10/2021 | 298.50 | 298.50 |
| 1910 | 08/13/2021 | 00002186 WFMZ TV 69 | | | 40082-1 | 07/31/2021 | 5,125.00 | 5,125.00 |
| 1911 | 08/13/2021 | 00086964 CIARA WIPPEL | | | HALL M PYMT WIPPEL | 08/10/2021 | 20.00 | 20.00 |
| 1912 | 08/13/2021 | 00002778 WITMER PUBLIC SAFE | | | 2137859.002 | 08/02/2021 | 3,261.66 | |
| | | | | | 2140476 | 08/03/2021 | 731.00 | |
| | | | | | U2145613 | 08/03/2021 | 630.00 | |
| | | | | | 2130676.004 | 08/03/2021 | 383.92 | |
| | | | | | U2144486 | 08/03/2021 | 315.00 | |
| | | | | | 2137859.001 | 07/28/2021 | 101.97 | 5,423.55 |
| 1913 | 08/13/2021 | 00007281 TYRONE A WRIGHT | | | REF PAYMENT T WRIGH | 08/10/2021 | 70.00 | 70.00 |
| 1914 | 08/27/2021 | 00086504 3712 SHREE LLC | | | 124533 | 08/09/2021 | 1,018.16 | 1,018.16 |
| 1915 | 08/27/2021 | 00001550 A B E DOORS & WINDO | | | 53049 | 08/05/2021 | 278.00 | 278.00 |
| 1916 | 08/27/2021 | 00084410 A-B-E LABORATORY | | | 13466 | 07/31/2021 | 580.00 | 580.00 |
| 1917 | 08/27/2021 | 00086831 ACRO SERVICE CORP | | | 1339318 | 06/06/2021 | 219.34 | 219.34 |
| 1918 | 08/27/2021 | 00000684 AEDC | | | Loan Svce 2021-08 | 08/01/2021 | 1,250.00 | |
| | | | | | LoanSvc2021-08 | 08/01/2021 | 1,250.00 | 2,500.00 |
| 1919 | 08/27/2021 | 00002007 AIRGAS EAST INC | | | 9981216165 | 07/31/2021 | 48.00 | |
| | | | | | 9981216164 | 07/31/2021 | 27.00 | 75.00 |
| 1920 | 08/27/2021 | 00002902 ALBARELL ELECTRIC IF | | | 9897104485 | 07/14/2021 | 1,260.00 | 1,260.00 |
| 1921 | 08/27/2021 | 00004826 ALBRIGHTS HARDWAR | | | 171203 | 08/20/2021 | 251.74 | |
| | | | | | 171205 | 08/20/2021 | 63.98 | |
| | | | | | 170664 | 08/17/2021 | 56.56 | 372.28 |
| 1922 | 08/27/2021 | 00000436 ALLENTOWN ECONOM | | | BASEMENT STORAGE | 08/02/2021 | 7,200.00 | 7,200.00 |

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| 1923 | 08/27/2021 | 00000007 ALLENTOWN RESCUE I | | | 3638 | 07/31/2021 | 24,251.48 | |
| | | | | | 3471 | 04/30/2021 | 24,251.48 | 48,502.96 |
| 1924 | 08/27/2021 | 00005848 ALLIANCE HALL OF ALL | | | August 2021 2 | 08/01/2021 | 5,481.75 | 5,481.75 |
| 1925 | 08/27/2021 | 00000983 AMERICAN ARBITRATIC | | | 13188103 | 08/07/2021 | 325.00 | 325.00 |
| 1926 | 08/27/2021 | 00001584 ATLANTIC TACTICAL | | | SI-330056605 | 08/03/2021 | 1,016.60 | 1,016.60 |
| 1927 | 08/27/2021 | 00054428 BETH-HANOVER SUPPI | | | 368931 | 06/29/2021 | 801.36 | 801.36 |
| 1928 | 08/27/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 536729 | 08/10/2021 | 35.00 | 35.00 |
| 1929 | 08/27/2021 | 00081511 BLUCAT PRODUCTIONS | | | 08142021 | 08/14/2021 | 1,600.00 | 1,600.00 |
| 1930 | 08/27/2021 | 00086922 LINDA A BOLASKY | | | MAYPOLE | 07/21/2021 | 1,858.65 | 1,858.65 |
| 1931 | 08/27/2021 | 00086859 DAN BONNELL | | | 1113 | 08/01/2021 | 110.00 | 110.00 |
| 1932 | 08/27/2021 | 00084751 MARLON RAYMOND BC | | | REF PYMT BOONE | 08/18/2021 | 70.00 | 70.00 |
| 1933 | 08/27/2021 | 00086804 BRADFORD JEFF | | | AUGUST - PARKS | 08/01/2021 | 660.00 | 660.00 |
| 1934 | 08/27/2021 | 00020828 BSN SPORTS | | | 913278154 | 07/29/2021 | 1,998.48 | 1,998.48 |
| 1935 | 08/27/2021 | 00020660 BUCKMAN'S INC | | | 756157 | 07/30/2021 | 458.95 | |
| | | | | | 755712 | 07/28/2021 | 315.10 | |
| | | | | | 757665 | 08/05/2021 | 149.33 | 923.38 |
| 1936 | 08/27/2021 | 00054744 CALLAWAY GOLF CO | | | V1868659 | 06/18/2021 | 412.75 | 412.75 |
| 1937 | 08/27/2021 | 00054744 CALLAWAY GOLF CO | | | 933654423 | 08/10/2021 | 125.10 | 125.10 |
| 1938 | 08/27/2021 | 00034170 CANON SOLUTIONS AM | | | 4037067280 | 08/02/2021 | 776.00 | |
| | | | | | 4037002587 | 07/31/2021 | 125.40 | 901.40 |
| 1939 | 08/27/2021 | 00034170 CANON SOLUTIONS AM | | | 27199257 | 08/13/2021 | 553.00 | 553.00 |
| 1940 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | V | 08/27/2021 | 27199260 | 08/13/2021 | 883.80 | 883.80 |
| 1941 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | V | 08/27/2021 | 61915 | 07/31/2021 | 220.07 | 220.07 |
| 1942 | 08/27/2021 | 00006350 CANON SOLUTIONS AM | V | 08/27/2021 | 4037057653 | 08/01/2021 | 38.50 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | V | 08/27/2021 | 4037003099 | 07/31/2021 | 20.70 | 59.20 |
| 1943 | 08/27/2021 | 00007744 CDW INC | | | G524834 | 07/06/2021 | 10,357.00 | |
| | | | | | H216187 | 07/21/2021 | 3,449.98 | |
| | | | | | H680961 | 08/02/2021 | 1,714.42 | |
| | | | | | H334123 | 07/23/2021 | 452.46 | |
| | | | | | H851957 | 08/04/2021 | 98.93 | 16,072.79 |
| 1944 | 08/27/2021 | 00084240 CENTERRA INTEGRATE | | | 073021ALT720095 | 07/30/2021 | 202.41 | |
| | | | | | 073021ALT720094 | 07/30/2021 | 165.53 | 367.94 |
| 1945 | 08/27/2021 | 00004980 CODE 3 PUBLIC SAFET | | | 1268472 | 08/05/2021 | 1,120.02 | 1,120.02 |
| 1946 | 08/27/2021 | 00035367 MICHAEL COMICK | | | REF PYMT COMICK | 08/18/2021 | 70.00 | 70.00 |
| 1947 | 08/27/2021 | 00077646 DAVID VAIDA ESQ | | | 21-3 | 08/12/2021 | 3,465.00 | 3,465.00 |
| 1948 | 08/27/2021 | 00004563 EASTERN PA EMS - MEI | | | AHB-2021-11 | 07/11/2021 | 3,517.50 | 3,517.50 |
| 1949 | 08/27/2021 | 00005685 EDWARDS BUSINESS S | | | ES01368-1 | 06/28/2021 | 3,765.71 | 3,765.71 |
| 1950 | 08/27/2021 | 00085763 ENNIS-FLINT, INC | | | 259396 | 08/10/2021 | 7,627.72 | |
| | | | | | 418695 | 08/05/2021 | 960.00 | 8,587.72 |
| 1951 | 08/27/2021 | 00000574 FASTSIGNS | | | 77207 | 08/03/2021 | 4,700.00 | 4,700.00 |
| 1952 | 08/27/2021 | 00001088 FIRING LINE INC | | | 7276 | 08/10/2021 | 12,150.30 | 12,150.30 |
| 1953 | 08/27/2021 | 00083343 FIRST ADVANTAGE | | | 5524022107 | 07/31/2021 | 17.90 | 17.90 |
| 1954 | 08/27/2021 | 00083728 FIRST CONTACT HR | | | 16518 | 05/31/2021 | 99.00 | 99.00 |
| 1955 | 08/27/2021 | 00005528 FISHER & SON CO INC | | | 0000226119-IN | 08/10/2021 | 532.10 | 532.10 |
| 1956 | 08/27/2021 | 00000657 FITZPATRICK LENTZ & I | | | 112346-00025-635423 | 12/20/2020 | 1,583.25 | |
| | | | | | 101132-00003-644053 | 08/03/2021 | 96.00 | |
| | | | | | 112346-00019-643978 | 08/04/2021 | 48.00 | 1,727.25 |
| 1957 | 08/27/2021 | 00006076 FRANK CASILIO & SONI | | | 106810 | 07/22/2021 | 272.00 | 272.00 |
| 1958 | 08/27/2021 | 00086888 JOSEPH FRANZONE | | | 101128000 | 08/10/2021 | 583.00 | 583.00 |
| 1959 | 08/27/2021 | 00002059 FROMM ELECTRIC SUF | | | 51148233-00 | 08/12/2021 | 3,200.00 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 11567043-01 | 06/17/2021 | 301.80 | 3,501.80 |
| 1960 | 08/27/2021 | 00005527 G & S FASTENING SYST | | | 1118812-1 | 08/12/2021 | 210.51 | 210.51 |
| 1961 | 08/27/2021 | 00000095 GRAINGER INC | | | 9024738636 | 08/17/2021 | 307.60 | |
| | | | | | 9948696183 | 06/29/2021 | 302.21 | 609.81 |
| 1962 | 08/27/2021 | 00003257 HAVIS SHIELDS EQUIP | | | SIN143794 | 07/29/2021 | 9,189.35 | 9,189.35 |
| 1963 | 08/27/2021 | 00083174 CHRISTOPHER HENDR | | | 121800002135 | 08/12/2021 | 167.88 | |
| | | | | | 8.16.21 - HENDRICKS | 08/16/2021 | 58.85 | 226.73 |
| 1964 | 08/27/2021 | 00006033 HENRY SCHEIN INC | | | 96922607 | 08/03/2021 | 692.00 | 692.00 |
| 1965 | 08/27/2021 | 00085945 HOFFMAN HLAVAC & E | | | 13553 | 08/04/2021 | 1,032.11 | |
| | | | | | 13554 | 08/04/2021 | 399.00 | |
| | | | | | 13552 | 08/04/2021 | 84.00 | 1,515.11 |
| 1966 | 08/27/2021 | 00002894 HOME DEPOT | | | 020790/1030697 | 07/20/2021 | 209.71 | |
| | | | | | 002064/8423019 | 08/02/2021 | 73.36 | |
| | | | | | 002857/8423025 | 08/02/2021 | 9.97 | 293.04 |
| 1967 | 08/27/2021 | 00004396 HOWARD REFRIGERAT | | | 61847 | 08/02/2021 | 502.20 | 502.20 |
| 1968 | 08/27/2021 | 00001273 JOHN HREBIK | | | 003-2021 | 08/16/2021 | 1,000.00 | 1,000.00 |
| 1969 | 08/27/2021 | 00082924 TIMOTHY HURD | | | 001-2021 | 08/16/2021 | 1,000.00 | 1,000.00 |
| 1970 | 08/27/2021 | 00085971 JOHNSON CONTROLS : | | | 93209 | 08/26/2021 | 12,361.50 | 12,361.50 |
| 1971 | 08/27/2021 | 00085022 KEYSTONE PROPERTY | | | 213-000205-1502 S 4t | 08/05/2021 | 220.00 | 220.00 |
| 1972 | 08/27/2021 | 00086059 KINSALE INSURANCE C | | | 10010050 | 08/03/2021 | 1,720.73 | 1,720.73 |
| 1973 | 08/27/2021 | 00082061 JAMES R KNERR | | | REF PYMT KNERR | 08/18/2021 | 70.00 | 70.00 |
| 1974 | 08/27/2021 | 00086299 LAMB MCERLANE PC | | | 202678 | 08/12/2021 | 93.00 | 93.00 |
| 1975 | 08/27/2021 | 00001355 LEHIGH COUNTY CLER | | | 2021-03826 | 08/13/2021 | 4.00 | 4.00 |
| 1976 | 08/27/2021 | 00028013 LEHIGH VALLEY ANIMAL | | | 834831 & 835793 | 07/30/2021 | 632.15 | 632.15 |
| 1977 | 08/27/2021 | 00003249 LEHIGH VALLEY HOME | V | 08/27/2021 | 094970 | 05/26/2021 | 3,192.00 | 3,192.00 |

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| 1978 | 08/27/2021 | 00006568 LYONS H T INC | | | 211105-002 | 07/28/2021 | 178,369.00 | 178,369.00 |
| 1979 | 08/27/2021 | 00002849 MANDERBACH FORD | | | 67088 | 08/19/2021 | 55,630.00 | 55,630.00 |
| 1980 | 08/27/2021 | 00003789 MARTIN STONE QUARF | | | 219612 | 07/12/2021 | 895.88 | 895.88 |
| 1981 | 08/27/2021 | 00086229 MATERIALS CONSERVA | | | 21007.4 | 08/04/2021 | 13,800.00 | 13,800.00 |
| 1982 | 08/27/2021 | 00064184 MCMAHON TRANSPOR | | | 178509 | 07/16/2021 | 2,557.50 | 2,557.50 |
| 1983 | 08/27/2021 | 00081155 MICHAEL BAKER INTER | | | 1123528 | 08/09/2021 | 3,864.00 | 3,864.00 |
| 1984 | 08/27/2021 | 00085380 MUTUAL OF OMAHA IN: | | | 001230253803 | 07/14/2021 | 4,357.37 | 4,357.37 |
| 1985 | 08/27/2021 | 00003479 NEENAH FOUNDRY CO | | | 423310 | 08/03/2021 | 2,952.00 | 2,952.00 |
| 1986 | 08/27/2021 | 00083052 NEW ENTERPRISE STC | | | 7612522 | 08/04/2021 | 11,935.54 | |
| | | | | | 7601781 | 07/23/2021 | 2,893.15 | |
| | | | | | 7610493 | 08/02/2021 | 1,016.21 | |
| | | | | | 7611221 | 08/03/2021 | 549.52 | |
| | | | | | 7612523 | 08/04/2021 | 384.00 | |
| | | | | | 7614006 | 08/05/2021 | 110.00 | |
| | | | | | 7611222 | 08/03/2021 | 109.45 | |
| | | | | | 7612524 | 08/04/2021 | 109.45 | 17,107.32 |
| 1987 | 08/27/2021 | 00085256 ADYTHIA NUGRAHA | | | VB REF PYMT NUGRATA | 08/11/2021 | 105.00 | |
| | | | | | REF PYMT NUGRATA | 08/18/2021 | 70.00 | 175.00 |
| 1988 | 08/27/2021 | 00086923 DAVID OBER | | | OD TUITION SUMMER21 | 06/14/2021 | 471.00 | 471.00 |
| 1989 | 08/27/2021 | 00002681 ORLANDO DIEFENDERI | | | 40908 | 08/13/2021 | 1,750.00 | 1,750.00 |
| 1990 | 08/27/2021 | 00005960 PAPER MART INC | | | 2457895 | 08/13/2021 | 568.80 | 568.80 |
| 1991 | 08/27/2021 | 00000622 PENN VALLEY CHEMIC/ | | | 775542 | 08/10/2021 | 1,288.80 | |
| | | | | | 775543 | 08/05/2021 | 242.79 | |
| | | | | | 775549 | 08/12/2021 | 241.92 | |
| | | | | | 775546 | 08/05/2021 | 238.32 | |
| | | | | | 775544 | 08/05/2021 | 218.92 | |
| | | | | | 775548 | 08/05/2021 | 155.52 | |

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| | | | | | 774366 | 07/16/2021 | 119.98 | |
| | | | | | 775548-1 | 08/12/2021 | 70.08 | |
| | | | | | 775550 | 08/12/2021 | 69.12 | 2,645.45 |
| 1992 | 08/27/2021 | 00086765 PENTELEDATA LTD PTF | | | B3917841 | 08/10/2021 | 2,014.18 | 2,014.18 |
| 1993 | 08/27/2021 | 00079650 MICHAEL PINA | | | 002-2021 | 08/16/2021 | 1,000.00 | 1,000.00 |
| 1994 | 08/27/2021 | 00006793 POSITIVE PROMOTION | | | 60034820 | 06/16/2021 | 98.75 | 98.75 |
| 1996 | 08/27/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 14460-07004 | 08/13/2021 | 2,936.90 | |
| | | | | | 82415-58349 | 08/10/2021 | 2,618.08 | |
| | | | | | 67727-26053 | 08/04/2021 | 1,927.92 | |
| | | | | | 67095-20003 | 08/19/2021 | 1,717.71 | |
| | | | | | 08021-35002 | 08/10/2021 | 1,444.92 | |
| | | | | | 19980-10004-Jul | 08/03/2021 | 941.96 | |
| | | | | | 46147-26086-Jul | 08/10/2021 | 646.05 | |
| | | | | | 48674-07005 | 08/03/2021 | 371.65 | |
| | | | | | 48467-20138 | 08/05/2021 | 273.84 | |
| | | | | | 65657-21213 | 08/19/2021 | 227.77 | |
| | | | | | 11283-26000 | 08/03/2021 | 203.90 | |
| | | | | | 66653-45000 | 08/16/2021 | 170.30 | |
| | | | | | 19780-10017-Jul | 07/28/2021 | 128.24 | |
| | | | | | 97006-85006 | 08/10/2021 | 113.67 | |
| | | | | | 69357-27401 | 08/19/2021 | 100.29 | |
| | | | | | 72780-20006 | 08/03/2021 | 97.02 | |
| | | | | | 38234-53008 | 08/19/2021 | 94.00 | |
| | | | | | 36375-37004 | 08/05/2021 | 60.82 | |
| | | | | | 14620-11008 | 08/19/2021 | 54.72 | |
| | | | | | 51430-01008 | 08/10/2021 | 48.53 | |
| | | | | | 99652-93000 | 08/13/2021 | 45.97 | |
| | | | | | 97808-13004 | 08/11/2021 | 43.02 | |
| | | | | | 95990-09014 | 08/10/2021 | 41.31 | |
| | | | | | 10175-54005 | 08/10/2021 | 38.70 | |
| | | | | | 96611-66006 | 08/13/2021 | 36.93 | |
| | | | | | 91251-39003 | 08/19/2021 | 32.46 | |

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| | | | | | 09620-10117 | 08/10/2021 | 31.80 | |
| | | | | | 75814-11008 | 08/13/2021 | 29.75 | |
| | | | | | 84993-21003 | 08/05/2021 | 29.68 | |
| | | | | | 58675-14015 | 08/09/2021 | 29.68 | |
| | | | | | 18226-83000 | 08/10/2021 | 29.62 | |
| | | | | | 57418-81000 | 08/12/2021 | 29.61 | |
| | | | | | 06657-21219 | 08/19/2021 | 21.84 | 14,618.66 |
| 1997 | 08/27/2021 | 00025641 PSYCHOLOGY ASSOCI | | | 6024-Police | 08/09/2021 | 1,200.00 | 1,200.00 |
| 1998 | 08/27/2021 | 00024830 RECORDER OF DEEDS | | | 457747 | 08/13/2021 | 33.50 | 33.50 |
| 1999 | 08/27/2021 | 00002279 RED WING SHOE BUSI | | | 872-1-108195 | 08/10/2021 | 155.00 | |
| | | | | | 872-1-108268 | 08/10/2021 | 155.00 | |
| | | | | | 872-1-107585 | 07/15/2021 | 135.99 | |
| | | | | | 872-1-107894 | 07/22/2021 | 135.99 | |
| | | | | | 872-1-107699 | 07/18/2021 | 134.99 | |
| | | | | | 872-1-107407 | 08/10/2021 | 128.00 | |
| | | | | | 20210810025503 | 08/09/2021 | 118.99 | |
| | | | | | 872-1-108528 | 08/10/2021 | 103.49 | 1,067.45 |
| 2000 | 08/27/2021 | 00084222 JAMIE RHOADS | | | HM PYMT RHOADS | 08/18/2021 | 40.00 | 40.00 |
| 2001 | 08/27/2021 | 00083144 ROBERT M KNAUER, ES | | | 21-5 | 08/10/2021 | 1,100.00 | 1,100.00 |
| 2002 | 08/27/2021 | 00001877 ROSS BODY & FRAME \ | | | VT294905 | 08/10/2021 | 150.00 | 150.00 |
| 2003 | 08/27/2021 | 00085789 S.J. THOMAS COMPAN | | | 2768 | 08/11/2021 | 36,535.47 | 36,535.47 |
| 2004 | 08/27/2021 | 00004936 SCHAEGLER YESCO DI | | | S6181022.001 | 08/12/2021 | 1,971.71 | 1,971.71 |
| 2005 | 08/27/2021 | 00084216 SECURITY SERVICE CC | | | 158159A | 08/04/2021 | 1,277.64 | 1,277.64 |
| 2006 | 08/27/2021 | 00003016 SERVICE ELECTRIC CA | | | 0704839007-Aug | 08/09/2021 | 188.35 | |
| | | | | | 0705996392-Aug | 08/09/2021 | 83.72 | |
| | | | | | 0707176936-Aug | 08/09/2021 | 82.45 | |
| | | | | | 0706845010 | 08/09/2021 | 72.45 | |
| | | | | | 0706922751-Aug | 08/07/2021 | 72.45 | |
| | | | | | 0706041016-JUNE | 06/01/2021 | 16.72 | 516.14 |

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| 2007 | 08/27/2021 | 00083182 SERVICE ELECTRIC TE | | | 72991_NV_8.15.21 | 08/15/2021 | 2,749.73 | |
| | | | | | 97553 VOIP 8.15.21 | 08/15/2021 | 2,563.38 | |
| | | | | | 72370.8 | 08/11/2021 | 18.22 | |
| | | | | | 76263 NV 8.15.21 | 08/15/2021 | 5.15 | 5,336.48 |
| 2008 | 08/27/2021 | 00085042 SERVICEWEAR APPARI | | | 0041817111 | 03/20/2021 | 376.80 | 376.80 |
| 2009 | 08/27/2021 | 00086904 DOUGLAS E SHERRY | | | VB REF PYMT SHERRY | 08/11/2021 | 70.00 | |
| | | | | | REF PYMT SHERRY | 08/18/2021 | 70.00 | 140.00 |
| 2010 | 08/27/2021 | 00000478 SHERWIN WILLIAMS CK | | | 5570-4 | 08/17/2021 | 76.05 | 76.05 |
| 2011 | 08/27/2021 | 00084467 SHRED-IT US JV LLC | | | 8182556830 | 07/31/2021 | 94.61 | 94.61 |
| 2012 | 08/27/2021 | 00086025 SPIRAL BINDING LLC | | | SI2407223 | 08/16/2021 | 747.92 | 747.92 |
| 2013 | 08/27/2021 | 00001955 STAPLES BUSINESS AC | | | 193842511-0-1 | 08/18/2021 | 215.76 | |
| | | | | | 192300681-0-2 | 06/11/2021 | 98.97 | |
| | | | | | 193438113-0-3 | 08/02/2021 | 97.98 | |
| | | | | | 192300681-0-3 | 06/11/2021 | 75.96 | |
| | | | | | 193437432-0-1 | 08/02/2021 | 58.30 | |
| | | | | | 193437432-0-3 | 08/02/2021 | 41.99 | |
| | | | | | 193438113-0-2 | 08/02/2021 | 15.32 | 604.28 |
| 2014 | 08/27/2021 | 00086787 STERLING CAPITAL MA | | | Q2 2021 | 07/19/2021 | 6,731.00 | 6,731.00 |
| 2015 | 08/27/2021 | 00086697 SYMETRA LIFE INSURA | | | SYMETRA JULY 2021 | 06/24/2021 | 105,316.92 | |
| | | | | | SYMETRA AUGUST2021 | 07/26/2021 | 104,974.38 | |
| | | | | | SYMETRAAPR2021CREL | 08/11/2021 | -84.51 | |
| | | | | | SYMETRA FEB 2021 | 03/25/2021 | -105,756.93 | 104,449.86 |
| 2016 | 08/27/2021 | 00084620 TACTICAL PUBLIC SAFE | | | 21-268 | 08/25/2021 | 19,353.76 | |
| | | | | | 21-269 | 07/06/2021 | 3,135.62 | |
| | | | | | 21-151 | 06/09/2021 | 1,702.83 | 24,192.21 |
| 2017 | 08/27/2021 | 00000195 THOMAS M CAFFREY, F | | | 8421 | 08/04/2021 | 1,382.50 | 1,382.50 |
| 2018 | 08/27/2021 | 00084830 TURFGRASS DISEASE | | | 5455 | 08/02/2021 | 1,220.00 | 1,220.00 |
| 2019 | 08/27/2021 | 00000286 UGI UTILITIES INC | | | 411007300071 | 07/20/2021 | 2,701.35 | |

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| | | | | | 411002734571 | 07/15/2021 | 176.52 | |
| | | | | | 411007309593 | 08/11/2021 | 115.86 | |
| | | | | | 411001654523 | 08/12/2021 | 87.27 | |
| | | | | | 411001590933 | 08/13/2021 | 78.29 | |
| | | | | | 411001590180 | 08/17/2021 | 57.86 | |
| | | | | | 411002734571 | 07/21/2021 | 37.41 | |
| | | | | | 411003020491 | 08/17/2021 | 36.62 | |
| | | | | | 411001911030 | 08/17/2021 | 34.98 | |
| | | | | | 411002734571-1 | 07/15/2021 | 34.78 | |
| | | | | | 411003039152 | 08/17/2021 | 32.54 | |
| | | | | | 411009034835 | 08/17/2021 | 23.55 | 3,417.03 |
| 2020 | 08/27/2021 | 00024454 UNIFIRST CORPORATI | | | 1290019507 | 08/10/2021 | 72.85 | 72.85 |
| 2021 | 08/27/2021 | 00001896 US DEPT OF AGRICULT | | | 3003886918 | 08/02/2021 | 3,574.18 | 3,574.18 |
| 2022 | 08/27/2021 | 00053895 US FOODSERVICE INC | | | 2118638 | 08/10/2021 | 1,415.69 | |
| | | | | | 2118639 | 08/10/2021 | 991.77 | |
| | | | | | 2339842 | 08/17/2021 | 703.05 | |
| | | | | | 1581892 | 07/23/2021 | 692.79 | |
| | | | | | 1581891 | 07/23/2021 | 493.70 | |
| | | | | | 1888526 | 08/03/2021 | 406.02 | |
| | | | | | 1376633 | 07/17/2021 | 345.14 | |
| | | | | | 1888525 | 08/03/2021 | 208.50 | |
| | | | | | 1597620 | 07/24/2021 | 205.08 | |
| | | | | | 1888527 | 08/03/2021 | 156.64 | |
| | | | | | 1376634 | 07/17/2021 | 128.20 | |
| | | | | | 1276723 | 07/14/2021 | 44.37 | |
| | | | | | 2339841 | 08/17/2021 | 28.00 | 5,818.95 |
| 2023 | 08/27/2021 | 00082942 VERITEXT MID ATLANTI | | | 5194537 | 08/16/2021 | 563.92 | 563.92 |
| 2024 | 08/27/2021 | 00086659 VOIP NETWORKS | | | 148240 | 04/30/2021 | 1,665.00 | 1,665.00 |
| 2025 | 08/27/2021 | 00002778 WITMER PUBLIC SAFE | | | 2139675 | 07/01/2021 | 35.00 | 35.00 |

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

| <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> |
|----------------|-------------|---------------|---------------|------------------------|----------------|------------------|--------------------|--------------------|
|----------------|-------------|---------------|---------------|------------------------|----------------|------------------|--------------------|--------------------|

td-s Total: 1,847,252.04

316 checks in this report

Total Checks: 1,847,252.04

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|-----------------|------------|-------------|-------------|
| 2575 | 08/02/2021 | 00026085 UNITED CONCORDIA | | | 000262225 | 07/30/2021 | 6,020.72 | 6,020.72 |
| 2583 | 08/12/2021 | 00026085 UNITED CONCORDIA | | | 000262646 | 08/06/2021 | 4,142.11 | 4,142.11 |
| 2584 | 08/16/2021 | 00026085 UNITED CONCORDIA | | | 000262988 | 08/13/2021 | 7,125.93 | 7,125.93 |
| 2585 | 08/16/2021 | 00081846 BUILDING SERVICE 32E | | | 32BJBF002422452 | 08/13/2021 | 445,989.49 | 445,989.49 |
| 2586 | 08/13/2021 | 00007457 CAPITAL BLUE CROSS | | | CBC-20210811 | 08/11/2021 | 408,826.99 | 408,826.99 |

tde Total: 872,105.24

5 checks in this report

Total Checks: 872,105.24

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

TD BANK N.A.
ALLENTOWN, PA 18401

3-180
360

803

DATE 08/24/2021

Reference:

PAY Greystone Abbey I LP

\$ **11,742.81

ELEVEN-THOUSAND SEVEN-HUNDRED-FORTY-TWO AND 81/100***** DOLLARS

TO THE ORDER OF Greystone Abbey I LP



Memo Fire Esc Rel: 17 W Sycamore St

⑈0000803⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN

803

CITY OF ALLENTOWN

803

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

1085

DATE 08/09/2021

Reference:

PAY **HAB-MISC**

\$ ****586.42**

FIVE-HUNDRED-EIGHTY-SIX AND 42/100*** DOLLARS**

TO THE ORDER OF **HAB-MISC**
PO BOX 25144
LEHIGH VALLEY, PA 18002-5144



Memo: 2021 School Tax - Delacruz-Mercedes-546 Park St

⑈0001085⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1085

Dr. 700-0421
h: 700-0114

CITY OF ALLENTOWN

1085

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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
999

1185

DATE 08/03/2021
Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$ **10,010.00

TEN-THOUSAND TEN AND 00/100 ***** DOLLARS

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



Memo ESC#1966- SEIBERT- 274 E WALNUT ST

⑈0001 185⑈ ⑆036001808⑆ 4308927221⑈

CITY OF ALLENTOWN

1185

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

9-180
380

1186

DATE 08/10/2021

Reference:

PAY J & M CONSTRUCTION LLC

\$ **15,199.50

FIFTEEN THOUSAND ONE HUNDRED NINETY NINE AND 50/100 ***** DOLLARS

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



Memo ESC#1968 - Karla Sabillon- 138 S. 12th St.

⑈0001186⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1186

CITY OF ALLENTOWN

1186

City of Allentown

CDBG PROGRAM
436 Hamilton St RM 110
Allentown, PA 18101

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7508

DATE 08/03/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ **70.75**

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

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



Memo Diane Bass- 421 Greenleaf St.

⑈0007508⑈⑆036001808⑆4308927172⑈

City of Allentown

7508

City of Allentown

7508

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7509

DATE 08/05/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **21,888.39

TWENTY-ONE THOUSAND EIGHT HUNDRED EIGHTY EIGHT AND 39/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: REIMB.- A/P 7/2/21- E/Covid

⑈0007509⑈⑆03600⑆1808⑆4308927172⑈

City of Allentown

7509

City of Allentown

7609

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7510

DATE 08/11/2021

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: **BRENDA RIVERA- 619 N. PENN ST.**

⑈0007510⑈⑆036001808⑆4308927172⑈

City of Allentown

7510

City of Allentown

7510

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7512

DATE 08/11/2021
Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****
DOLLARS

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



Memo **STAGE FORE LLC- 1739-1751 ALLEN ST.**

⑈0007512⑈⑆036001808⑆4308927172⑈

City of Allentown

7512

City of Allentown

7512