

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 04/03 – 04/30/2021

Date of Report: May 04, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

of checks reviewed for the period: 261

\$ Amount of the checks reviewed for the period: \$7,360,783.97

of manual checks reviewed for the period: 28

\$ Amount of the checks reviewed for the period: \$466,511.66

of unprocessed EDEN invoices over 10 days reviewed for the period: 2

\$ Amount of the unprocessed EDEN invoices over 10 days reviewed for the period:
\$27,730.50

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

of wires reviewed for the period: 6

\$ Amount of the wires reviewed for the period: \$1,250,206.93

FINDINGS AND RESOLUTIONS

1. Expenditure Not Approved through Normal Budget Process

We identified 1 (one) FINANCE check for **\$450,000.00** which was not approved through the normal budgetary process. Additionally, the funds were expended from a revenue account which is a deviation from proper accounting practice.

Resolution

Administration was advised of the issue. The check was approved and released by the Controller's Office solely because a commitment was made to the Court to place these funds in escrow.

2. Incorrect Vendor Paid

During our review we identified 2 checks with incorrect payees:

- 1 (one) COMMUNITY AND ECONOMIC DEVELOPMENT (CED) check for **\$17,544.00** where the payee on the invoice did not match the property owner of record.
- 1 (one) PLANNING check for **\$1,300.00** was processed to the wrong vendor. The vendor's name on the invoice did not agree to EDEN.

All invoices had gone thru the approval queues in EDEN.

Resolution

- CED was advised of the issue. The payee's name was changed to the owner of record and the check was released.
- PLANNING was advised of the issue. The check was voided and reissued to the correct vendor.

3. Invoice Paid for Incorrect Amount

We identified:

- 1 EMS invoice for \$45.00. The payment was for \$2,062.00 resulting in an overpayment of **\$2,017.00**,
- 1 PARKS invoice for \$169.00. The payment was for \$169.99 resulting in an overpayment of **\$0.99**,
- 1 ENGINEERING invoice for \$28.18. The payment was for \$28.11 resulting in a short payment of **\$0.07**,
- 1 ENGINEERING invoice for \$28.86. The payment was for \$28.66 resulting in a short payment of **\$0.20**.

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.

- EMS - EMS forgot to do a partial payment for the invoice amount. AP will void and reissue the check for the correct amount.
- PARKS and ENGINEERING - Due to the cost of the void and reissues, the checks were released. AP will correct the payment differences in the next payments to the vendors

4. Invoice Amount Billed Greater than the Contracted Price

We identified 2 (two) checks totaling \$97.48 where the unit price charged was greater than the unit price on the vendor contract resulting in an overbilling by the vendor of \$1.72.

Resolution

RECYCLING & SOLID WASTE was advised of the issue and contacted the vendor. The overpayment for these invoices and the previously paid invoices will be credited by the vendor. The checks were released.

5. Late Fee Paid

We identified:

- 1 (one) RECYCLING AND SOLID WASTE check which included a late payment fee of \$47.30. The late fee assessed on this invoice was for a prior bill. The invoice was entered and processed timely. Per the vendor the payment was received late, and it is unknown why.
- 1 (one) FIRE check which included a late payment fee of \$29.02. The late fee assessed on this invoice was for a prior bill. The invoice was entered and processed timely. Per the vendor the payment was received late, and it is unknown why.
- 1 (one) EMS check which included a late payment fee of \$10.55. Late fee was caused by USPS delays.

Resolution

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

6. Past Due Balances Paid without Support

Past Due Balances refer to a payment that has not been received by the vendor by its cutoff time at the end of its due date.

Past Due Balances may appear on invoices and should be researched and documented prior to payment. At times, the balance may have been paid but NOT received by the vendor before the vendor's cut-off.

To support past due balance payments, copies of the past due invoices should be included to support the payment and insure there is a proper audit trail.

We identified the following without any supporting documentation for the past due balance payments:

- 5 (five) TRAFFIC invoices with a past due balance of **\$218.44**.
- 1 (one) PARKS invoice with a past due balance of **\$179.96**.

All invoices had gone thru the approval queues in EDEN.

Resolution

All Bureaus were advised of the issue.

- TRAFFIC could not provide detail for the past due balances. The invoices were for utilities and therefore the check was released.
- PARKS attached the prior invoice to provide detail of the past due balance and the check was released.

7. 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 05/03/2021 and identified:

- 1 (one) CED invoice totaling **\$17,230.50** which was in "returned" status since 03/29/2021. It is unclear why the invoice was in "returned" status.
- 1 (one) PARKS invoice totaling **\$10,500.00** which was in "returned" status since 03/25/2021. Per the notes in EDEN, the invoice needed to be received in the Receiving module in EDEN.

Resolution

CED and PARKS were advised of the issue and deleted the open invoices.

8. Incorrect Expense Account Used

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

- BUILDING MAINTENANCE charged **\$103.86** for “NAME PLATES” to AC 42 – Repairs & Maintenance. The expense should be charged and is budgeted to AC 68 – Operating Material & Supplies.
- STREETS charged **\$37.50** for “NOTARY NAME REGISTRATION & FEES” to AC 50 – Other Services & Charges. The expense should be charged and is budgeted to AC 32 – Publications and Memberships.

Resolution

BUILDING MAINTENANCE: BUILDING MAINTENANCE contacted PURCHASING to change the account number on the blanket. BUILDING MAINTENANCE will close the blanket order and enter a new one with the correct account. BUILDING MAINTENANCE will also submit a Journal Entry Change Form.

STREETS: STREETS will prepare a transfer.

9. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 5 (five) BUILDING MAINTENANCE invoices dated 08/2020, 11/2020, 01/2021, and 02/2021,
- 6 (six) checks for 6 (six) POLICE invoices dated 08/2020, 11/2020, 12/2020, 01/2021, and 02/2021,
- 1 (one) check for 1 (one) RECYCLING AND SOLID WASTE invoice dated 10/2020,
- 1 (one) check for 1 (one) CED invoice dated 11/2020,

- 1 (one) check for 1 (one) GOLF invoice dated 11/2020,
- 3 (three) checks for 3 (three) HEALTH invoices dated 12/2020, 01/2021, and 02/2021,
- 2 (two) check for 2 (two) ENGINEERING invoices dated 12/2020 and 01/2021,
- 1 (one) check for 1 (one) PARKS invoices dated 01/2021,
- 1 (one) check for 1 (one) FIRE invoice dated 01/2021,
- 1 (one) check for 1 (one) STREETS invoice dated 01/2021,
- 1 (one) check for 1 (one) HUMAN RESOURCES (HR) invoice dated 01/2021, and
- 1 (one) check for 1 (one) FINANCE invoice dated 01/2021,
- 2 (two) check for 2 (two) IT invoice dated 01/2021 and 02/2021.

Resolution

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

BUILDING MAINTENANCE - Attempts had been made since October 2020 to get outstanding invoices from the vendor with no success until the vendor was notified that the service contract was not being renewed.

POLICE –

- 08/2020 Invoice: City of Allentown is the applicant, and the POLICE were unaware of the invoice.
- 11/2020 Invoice: The invoice contained a return due to size. POLICE was waiting for the vendor to pick up the merchandise and issue a credit to make the invoice payment. Once everything was settled, the invoice was paid.
- 12/2020 Invoice: The vendor had the wrong email address when they submitted the invoice.
- 12/2020 Invoice: The delay was caused due to an issue with funding between 2020 and 2021 A budget transfer was submitted to City Council and was approved during the April 7th meeting. Once the funds were appropriated to the account, the invoice was processed for payment.
- 01/2021 Invoice: A vendor statement was received on March 17th and it showed an outstanding invoice. The vendor was contacted immediately and a copy of all the outstanding invoices for the outstanding balance were requested. I left 2 requested with the vendor to send me the outstanding invoices.
- 02/2020 Invoice: The delay was getting the contract signed by the vendor and returned to us to process the purchase order. Once everything was signed and the purchase order was issued, the payment was processed.

RECYCLING AND SOLID WASTE - This invoice, along with a couple of other past due invoices for other departments, were sent RECYCLING AND SOLID WASTE for payment to the Vendor.

CED - The vendor reached out to CED on 03/19/2021 about the outstanding invoice, CED did not respond to the vendor until 04/06/2021 requesting the invoice be sent to them.

GOLF- The invoice was not received until 4/5/21 and then held for blanket order establishment.

HEALTH –

- 12/2020 Invoice: The initial email from AP was missed and unfortunately was not uncovered until it was discovered in March 2021.
- 01/2021 Invoice: The invoice was for a data sharing agreement Health has with the RIC. The invoice was generated by Lehigh County and went back and forth several times between the City's legal department and the County legal department. The invoice was held until the agreement could be satisfactorily executed.
- It may happen again if we make other novel data sharing requests.
- Please release the check if the reply is sufficient. It is the first data sharing agreement Health has had with the RIC and the first health request to the county for the data, so it is considered "groundbreaking" and established the death review team for opioid deaths.
- It may happen again if we make other novel data sharing requests.
- Please release the check if the reply is sufficient
- 02/2021 Invoice: The invoice was processed as a blanket order via E-Receiving and not like an invoice resulting in a delay.

ENGINEERING –

- 12/2021 Invoice: The City of Allentown is the applicant and ENGINEERING was unaware of the invoice.
- 01/2021 Invoice: There seems to be an issue with certain entries made to the electronic receiving that aren't coming up on AP's receiving report. It wasn't until ENGINEERING reached out and asked about that payment that AP realized December payment wasn't sent.

PARKS – Per AP there was an over budget in the account. AP had to wait for the "OK" to make payment.

FIRE –

- 01/2021 Invoice: The invoice was totally overlooked; FIRE discovered it was due when the vendor contacted them for payment.

STREETS - According to documentation, the invoice was received by RECYCLING AND SOLID WASTE on 4/16/21 and then forwarded to STREETS for payment

HR –

- 01/2021 Invoice: HR did not receive the invoice until April 12th.
- 01/2021 invoice: The vendor informed HR of a past due bill that they thought had already been paid for December 2020, however the past due bill was for January 2021 and was in fact outstanding.

FINANCE - The vendor does not send invoices in a timely manner and has made errors in the past with payments made being credited incorrectly or refunding the money due to overpayments. FINANCE had never seen this invoice before receiving it and had to sort out the billing issues to determine that it was in fact due after they had received it and refunded it once before.

IT –

- 01/2021 Invoice: The original check was voided and re-issued resulting in a delay in processing the payment.
- 02/2021 Invoice: IT never received the February invoice until AP reached out to the company about a shutoff notice the City received.

10. 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 04/03/2021 – 04/30/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 6 (six) instances,
IT – 1 (one) instance,
ENGINEERING – 1 (one) instance,
CED – 1 (one) instance,
LAW – 1 (one) instance, and
HUMAN RESOURCES – 1 (one) instance.

Resolution

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

11. EDEN Invoice Entry Issues

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

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

Resolution

The CONTROLLER'S OFFICE was contacted to provide direction to the department.

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216954	04/07/2021	00086836 NELSON A DIAZ			LEAD HAZARD GRANT 1	03/29/2021	1,914.50	1,914.50
216955	04/07/2021	00086841 SCHOLAR MANAGEME	V	04/13/2021	LEAD HAZARD GRANT	03/29/2021	1,930.75	1,930.75
216956	04/09/2021	00002947 TELCO INC			C12-0002251	03/23/2021	941.32	941.32
216957	04/09/2021	00009104 BUREAU OF PARKS			petty cash #2	02/22/2021	13.50	13.50
216958	04/09/2021	00058401 CINTAS CORPORATION			0F50662184	03/26/2021	203.77	203.77
216959	04/09/2021	00059960 CRAIG BERGER			Berger-mileage	02/23/2021	279.45	279.45
216960	04/09/2021	00081374 PNC EQUIPMENT FINA			1104478	03/23/2021	276,950.58	276,950.58
216961	04/09/2021	00085014 ENVIRONMENTAL HAZ			21-03-05661	03/26/2021	60.00	60.00
216962	04/09/2021	00086504 3712 SHREE LLC			117928	03/29/2021	647.92	647.92
216963	04/09/2021	00086830 ISLA M LUCIANO			LEAD HAZARD GRANT	03/25/2021	28,562.18	28,562.18
216964	04/09/2021	00086836 NELSON A DIAZ			LEAD HAZARD	03/29/2021	19,255.50	19,255.50
216965	04/09/2021	00003409 CETRONIA AMBULANCE			3/24/2021-3/30/2021	03/30/2021	355.00	355.00
216966	04/09/2021	00006125 THE LITERACY CENTER			1/1/2021-3/31/2021	03/31/2021	2,500.00	2,500.00
216967	04/09/2021	00013513 THE SALVATION ARMY			10/1/2020-2/28/2021	02/28/2021	13,502.99	13,502.99
216968	04/09/2021	00085742 ALLENTOWN AREA EC			3/24/2021	03/24/2021	242.67	242.67
216969	04/09/2021	00086837 FRANKIE LEON			LEAD HAZARD GRANT 1	04/06/2021	1,018.65	1,018.65
216970	04/09/2021	00086838 ELIAS & HUDA HAZIM			LEAD GRANT HAZARD 1	04/05/2021	475.95	475.95
216971	04/14/2021	00085917 RIOS ZULMA			W/S TRASH REBATE	03/05/2021	409.05	409.05
216972	04/14/2021	00002887 DLT SOLUTIONS INC			SI505810	01/15/2021	13,346.80	13,346.80
216973	04/14/2021	00086841 SCHOLAR MANAGEME			LEAD HAZARD GRANT	03/29/2021	1,930.75	1,930.75
216974	04/16/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	04/13/2021	4,267.38	4,267.38
216975	04/16/2021	00000572 REDEVELOPMENT AUT			Rider-Pool	04/01/2021	7,500.00	7,500.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216976	04/16/2021	00000664 PA DEPT OF LABOR & II			BOILER INSP 1152391	03/16/2021 02/25/2021	104.87 92.28	197.15
216977	04/16/2021	00009003 KISTLER, VICKY			KISTLER COVID EXP3	03/27/2021	61.08	61.08
216978	04/16/2021	00053327 LEHIGH COUNTY GOVE			DOG-3	04/05/2021	442.00	442.00
216979	04/16/2021	00058401 CINTAS CORPORATION			4079202847	03/22/2021	48.74	48.74
216980	04/16/2021	00082586 THE BANK OF NEW YO			Q1 2021 MMO PYMT	04/13/2021	3,055,667.25	3,055,667.25
216981	04/16/2021	00083695 DISTRICT COURT 31-1-			4121	04/01/2021	124.25	124.25
216982	04/16/2021	00086102 UNITED SAFETY GROU			18687	04/09/2021	5,614.96	5,614.96
216983	04/16/2021	00086375 C M HIGH, INC			#4	04/07/2021	50,378.50	50,378.50
216984	04/16/2021	00086837 FRANKIE LEON			LEAD HAZARD GRANT	04/06/2021	9,167.85	9,167.85
216985	04/16/2021	00086838 ELIAS & HUDA HAZIM			LEAD HAZARD GRANT	04/05/2021	4,433.55	4,433.55
216986	04/19/2021	00086862 LEHIGH COUNTY PROT	V	04/20/2021	04/19/2020	04/19/2021	450,000.00	450,000.00
216987	04/20/2021	00086862 LEHIGH COUNTY PROT			04/19/2020	04/19/2021	450,000.00	450,000.00
216988	04/23/2021	00000203 PPL ELECTRIC UTILITIE			68200 43003	04/06/2021	37,737.38	37,737.38
216989	04/23/2021	00000664 PA DEPT OF LABOR & II			0640595	03/29/2021	226.53	226.53
216990	04/23/2021	00001627 LEHIGH COUNTY SHER			E.S. BELL	04/16/2021	2.00	2.00
216991	04/23/2021	00004359 DISTRICT COURT 31-2-			K.S. GOO	04/16/2021	163.85	163.85
216992	04/23/2021	00006350 CANON SOLUTIONS AM			26555413	04/11/2021	883.80	883.80
216993	04/23/2021	00006350 CANON SOLUTIONS AM			26555402	04/11/2021	149.00	149.00
216994	04/23/2021	00009003 KISTLER, VICKY			KISTLER COVID EXP4	04/01/2021	100.71	100.71
216995	04/23/2021	00009078 BUREAU OF STREETS			2021-STS-2	04/20/2021	37.50	37.50
216996	04/23/2021	00034170 CANON SOLUTIONS AM			26555380 4035917147 26555391	04/11/2021 04/02/2021 04/13/2021	1,399.00 776.00 553.00	2,728.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216997	04/23/2021	00058401 CINTAS CORPORATION			4081872695	04/19/2021	48.74	48.74
216998	04/23/2021	00059959 THOMAS CUNNINGHAM			Cunningham-3-2021	03/23/2021	76.59	76.59
216999	04/23/2021	00059960 CRAIG BERGER			Berger-mileage3-2021	03/11/2021	150.65	150.65
217000	04/23/2021	00062751 KIM OLIVER			W/S TRASH REBATE	04/15/2021	395.43	395.43
217001	04/23/2021	00080027 DENNIS BARLEY			2021-CDL-DBARLEY	04/07/2021	100.00	100.00
217002	04/23/2021	00083288 JOANNE MAULE			W/S TRASH REBATE	04/15/2021	402.24	402.24
217003	04/23/2021	00084839 CONSTRUCTION MAST			#5	11/15/2020	441,582.13	
					#6	04/12/2021	194,100.77	635,682.90
217004	04/23/2021	00086839 ALBERT& STEPHANIE A			LEAD HAZARD	04/13/2021	5,250.00	5,250.00
217005	04/23/2021	00086854 JEFFREY HOLLOWAY			FY21-00236	04/09/2021	265.00	265.00
217006	04/23/2021	00086856 FRIEDRICH HUNSICKEF			BPT REFUND	04/15/2021	253.01	253.01
217007	04/23/2021	00086857 MILDRED M & PETER R			CRE/GARB REFUND	04/15/2021	1,081.75	1,081.75
217008	04/23/2021	00086858 MIGUEL ANGEL RIVERA			INV0134	04/01/2021	200.00	200.00
217009	04/23/2021	00005685 EDWARDS BUSINESS S			3126960	02/05/2021	1,561.07	1,561.07
217010	04/23/2021	00000294 LV CENTER FOR INDEF			1/1/2021-3/31/2021	03/31/2021	4,597.27	4,597.27
217011	04/23/2021	00003409 CETRONIA AMBULANCI			4/6/2021	04/06/2021	345.00	345.00
217012	04/23/2021	00052924 JEWISH COMMUNITY C			9/1/2020-2/28/2021	02/28/2021	20,000.00	20,000.00
217013	04/23/2021	00054173 LEHIGH CONFERENCE			3/1/2021-3/31/2021	03/31/2021	1,715.70	1,715.70
217014	04/23/2021	00086482 TRADITIONAL ABSTRAC			3/2021 BILLING	04/06/2021	35.00	35.00
217015	04/23/2021	00086839 ALBERT& STEPHANIE A			LEAD HAZARD GRANT 1	04/13/2021	583.25	583.25
217016	04/26/2021	00084237 TRIAD ASSOCIATES			51943/52064/52225	11/30/2020	1,848.75	1,848.75
217017	04/28/2021	00000007 ALLENTOWN RESCUE I			1/1/2021-1/31/2021	01/31/2021	7,475.51	7,475.51
217018	04/28/2021	00014308 HABITAT FOR HUMANIT			3/1/2021-3/31/2021	03/30/2021	7,763.50	7,763.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td

<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>
217019	04/28/2021	00086840 J & N REAL ESTATE INV			LEAD HAZARD GRANT 1	04/21/2021	1,072.14	1,072.14
							td Total:	5,135,376.31

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2512	04/15/2021	00085066 TD BANK, N.A.	V	04/23/2021			0.00	0.00
							tde Total:	0.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
495	04/09/2021	00054744 CALLAWAY GOLF CO	V	04/09/2021			0.00	0.00
							td-s Total:	0.00
68 checks in this report							Total Checks:	5,135,376.31

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
486	04/09/2021	00004959 911 SAFETY EQUIPMEN			52752	03/16/2021	131.35	131.35
487	04/09/2021	00004232 ACTION RENTAL CENTI			609328A	03/05/2021	205.66	205.66
488	04/09/2021	00002007 AIRGAS EAST INC			9110841787	03/10/2021	87.00	
					9110841786	03/10/2021	31.00	118.00
489	04/09/2021	00005848 ALLIANCE HALL OF ALL			FEBRUARY	02/01/2021	5,481.75	
					MARCH	03/01/2021	5,481.75	
					APRIL	04/01/2021	5,481.75	16,445.25
490	04/09/2021	00086849 AMERIHEALTH CARITA:			20-9684	04/01/2021	300.00	300.00
491	04/09/2021	00085152 THOMAS BIANCO			CDL REIMBURSEMENT	03/10/2021	98.50	98.50
492	04/09/2021	00001217 BIO-HAZ SOLUTIONS			530828	03/30/2021	105.00	
					530573	03/22/2021	35.00	
					526290	12/22/2020	35.00	175.00
493	04/09/2021	00086035 BL COMPANIES PENNS			1900530.00-15	03/26/2021	1,852.38	1,852.38
494	04/09/2021	00006612 C J WAGNER BOWLING			21-25490	04/02/2021	103.86	103.86
496	04/09/2021	00054744 CALLAWAY GOLF CO			932630627	02/22/2021	4,122.48	
					932648620	02/25/2021	3,833.16	
					932624019	02/19/2021	1,003.50	
					932648625	02/25/2021	901.92	
					932771854	03/16/2021	901.92	
					932648621	02/25/2021	553.56	
					932662469	02/26/2021	550.80	
					932662475	02/16/2021	450.96	
					932784927	03/18/2021	250.20	
					9327272600	03/09/2021	225.48	
					932608242	02/13/2021	216.00	
					932602069	02/12/2021	170.16	
					932662477	02/26/2021	139.95	
					932899559	03/31/2021	108.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					932720315	03/08/2021	85.08	
					932888767	03/30/2021	59.40	
					932679885	02/27/2021	31.50	13,604.07
497	04/09/2021	00084240 CENTERRA INTEGRATE			032521ALT720057	03/25/2021	214.28	
					032221ALT720056	03/22/2021	116.56	330.84
498	04/09/2021	00060018 CLEVELAND GOLF/SRI			6294134	03/10/2021	483.36	483.36
499	04/09/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-3	03/16/2021	9,032.50	9,032.50
500	04/09/2021	00086203 EASTERN PROPANE			1685821	03/24/2021	133.00	
					1685817	03/24/2021	109.13	242.13
501	04/09/2021	00000657 FITZPATRICK LENTZ & I			112346-00019-638583	03/18/2021	3,575.50	3,575.50
502	04/09/2021	00085591 FOURTH ECONOMY CC			1710	03/23/2021	2,190.00	2,190.00
503	04/09/2021	00081955 GATEWAY EDI LLC			1ZNV032100	03/01/2021	713.55	713.55
504	04/09/2021	00000095 GRAINGER INC			9822811015	03/02/2021	198.40	
					9824454863	03/03/2021	130.41	328.81
505	04/09/2021	00083939 HODGES RASH COMPA			124552	03/25/2021	396.00	396.00
506	04/09/2021	00086059 KINSALE INSURANCE C			10008735	03/17/2021	64,625.03	64,625.03
507	04/09/2021	00086647 LEHIGH COUNTY CORC			03262021	03/26/2021	562.50	562.50
508	04/09/2021	00000165 LEHIGH VALLEY SAFET			2062393	03/14/2021	128.00	128.00
509	04/09/2021	00083661 BELLE MARKS			MARKS COVID EXP1	03/24/2021	111.99	111.99
510	04/09/2021	00064184 MCMAHON TRANSPOR			176682	03/25/2021	310.18	310.18
511	04/09/2021	00081155 MICHAEL BAKER INTER			1111860	03/31/2021	28,352.00	28,352.00
512	04/09/2021	00024926 MITCHELL PRODUCTS			39817	03/26/2021	2,559.96	
					39704	03/18/2021	847.08	3,407.04
513	04/09/2021	00085380 MUTUAL OF OMAHA IN			001186459250	03/16/2021	11,624.44	11,624.44
514	04/09/2021	00083052 NEW ENTERPRISE STC			7497989	03/22/2021	1,433.50	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7499012	03/23/2021	469.69	
					7499014	03/23/2021	327.75	
					7500905	03/25/2021	307.97	
					7500903	03/25/2021	206.00	
					7495773	03/17/2021	157.08	
					7497201	03/19/2021	153.47	
					4797988	03/22/2021	152.44	
					7500904	03/25/2021	129.77	3,337.67
515	04/09/2021	00027995 PA DEPT OF TRANSPOR			1802350413	08/03/2019	278.31	278.31
516	04/09/2021	00000622 PENN VALLEY CHEMIC/			756856-4	01/25/2021	95.14	95.14
517	04/09/2021	00002145 PENNONI ASSOCIATES			C23-0000131	03/25/2021	223.26	223.26
518	04/09/2021	00000203 PPL ELECTRIC UTILITIE			07590 00005	03/04/2021	7,453.85	
					67095-20003	03/29/2021	786.69	
					66653-45000	03/11/2021	449.26	
					51333-56005	03/29/2021	343.99	
					15930-01025	03/29/2021	318.68	
					10910 00002	03/22/2021	200.24	
					91212 27342	03/19/2021	182.55	
					89680 00006	03/19/2021	181.28	
					95622 51002	03/22/2021	179.68	
					42727 29543	03/19/2021	138.70	
					69357-27401	03/30/2021	110.06	
					88077 01004	03/22/2021	56.22	
					71268 45008	03/22/2021	56.22	
					69069 56005	03/22/2021	56.22	
					50585 58003	03/22/2021	56.22	
					75478 32009	03/22/2021	56.16	
					97808 13004	03/12/2021	48.77	
					62014 04002	03/16/2021	43.47	
					99652 93000	03/16/2021	42.78	
					95990 09014	03/11/2021	42.63	
					12276 49006	03/11/2021	36.30	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					75797 68001	03/16/2021	36.25	
					57078 62007	03/19/2021	35.89	
					96611 66006	03/16/2021	33.83	
					92716 45007	03/22/2021	31.35	
					83467 13002	03/22/2021	28.47	
					94332 42006	03/22/2021	28.35	
					10553 62001	03/18/2021	28.11	
					58675 14015	03/29/2021	28.11	
					90213 43009	02/22/2021	28.11	
					21180-10023	03/29/2021	20.76	11,139.20
519	04/09/2021	00005214 PRAXAIR DISTRIB. MID			62550560	03/23/2021	86.99	86.99
520	04/09/2021	00033205 QUEEN CITY PROPERT			E32221 2	03/22/2021	70.61	70.61
521	04/09/2021	00002279 RED WING SHOE STOF			872-99-03782	03/02/2021	169.99	
					872-99-03771	03/02/2021	169.00	
					872-99-03788	03/03/2021	169.00	
					872-99-03764	03/01/2021	144.49	652.48
522	04/09/2021	00001877 ROSS BODY & FRAME \			V22841	03/23/2021	150.00	
					VT290003	03/26/2021	75.00	225.00
523	04/09/2021	00085042 SERVICEWEAR APPARI			0041813728	03/22/2021	202.68	202.68
524	04/09/2021	00084467 SHRED-IT US JV LLC			8181370970	03/23/2021	177.86	177.86
525	04/09/2021	00086841 SCHOLAR MANAGEME			LEAD GRANT	03/29/2021	17,544.00	17,544.00
526	04/09/2021	00004903 TURF EQUIPMENT AND			20041643-00	03/05/2021	13,351.77	
					20041644-00	03/05/2021	7,983.74	21,335.51
527	04/09/2021	00000286 UGI UTILITIES INC			411002375094	03/16/2021	865.57	
					411003020491	03/18/2021	394.44	
					411001590180	03/18/2021	377.18	1,637.19
528	04/09/2021	00007856 UW SCREENING SERVI			4464	01/25/2021	4,040.00	4,040.00
529	04/09/2021	00082942 VERITEXT MID ATLANTI			4917746	03/30/2021	275.00	275.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
530	04/09/2021	00026204 VON DER HAUS GILL G			2182	12/07/2020	647.50	647.50
531	04/16/2021	00086504 3712 SHREE LLC			118080	04/06/2021	2,025.32	
					117995	04/01/2021	740.48	2,765.80
532	04/16/2021	00086831 ACRO SERVICE CORP			1247478	03/07/2021	1,085.50	
					1247477	03/07/2021	739.77	
					1247656	03/07/2021	717.84	
					1254950	03/14/2021	541.37	
					1247655	03/07/2021	508.47	
					1247476	03/07/2021	507.47	
					1247654	03/07/2021	475.17	
					1255260	03/14/2021	353.94	
					1247657	03/07/2021	319.04	5,248.57
533	04/16/2021	00003733 ADMINIS INC			MU-3047	03/31/2021	750.00	750.00
534	04/16/2021	00002007 AIRGAS EAST INC			9978450482	03/31/2021	27.00	27.00
535	04/16/2021	00086770 ALL STAR PRO GOLF			21105	03/06/2021	428.00	428.00
536	04/16/2021	00000007 ALLENTOWN RESCUE I			3438	03/31/2021	24,251.48	24,251.48
537	04/16/2021	00000307 ARTHUR A SWALLOW /			10106	04/08/2021	2,057.50	2,057.50
538	04/16/2021	00007295 BAR ASSOCIATION OF I			CLEDL040921FF	04/12/2021	15.00	
					CLEDL040821FF	04/08/2021	15.00	
					CLEDL033121FF	04/08/2021	15.00	45.00
539	04/16/2021	00086472 BEST EVER ENTERPRI			COAA0033	02/24/2021	2,184.50	2,184.50
540	04/16/2021	00086506 BEYONDSPOTSANDDO			454-2021-03	04/01/2021	1,600.12	1,600.12
541	04/16/2021	00086278 BLUELINE K9 LLC			89A	02/03/2021	3,300.00	3,300.00
542	04/16/2021	00034170 CANON SOLUTIONS AM			4035078517	01/05/2021	368.43	368.43
543	04/16/2021	00084240 CENTERRA INTEGRATE			033121-ALT-720061	03/31/2021	201,423.66	
					031821ALT720054	03/18/2021	471.52	201,895.18
544	04/16/2021	00058401 CINTAS CORPORATION			0F50662279	03/29/2021	144.31	144.31

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
545	04/16/2021	00058401 CINTAS CORPORATION			4080518791	04/05/2021	48.74	48.74
546	04/16/2021	00000049 CROWDER JR COMPAN			INV3278	04/01/2021	1,716.91	1,716.91
547	04/16/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-4	03/29/2021	7,602.50	7,602.50
548	04/16/2021	00085014 ENVIRONMENTAL HAZA			21-03-06128	03/30/2021	60.00	
					21-03-06144	03/30/2021	60.00	
					21-03-06067	03/30/2021	60.00	
					21-04-00254	04/06/2021	60.00	
					21-04-00013	04/06/2021	12.00	252.00
549	04/16/2021	00083728 FIRST CONTACT HR			14411	04/06/2021	141.00	141.00
550	04/16/2021	00081955 GATEWAY EDI LLC			1ZNV042100	04/08/2021	25.00	25.00
551	04/16/2021	00000412 GREATER LEHIGH VALL			289003	04/01/2021	12,500.00	12,500.00
552	04/16/2021	00006106 GREEN POND NURSER			29781-62	03/13/2021	185.00	185.00
553	04/16/2021	00005014 GROVE SUPPLY INC			S5354165.001	03/26/2021	5,747.00	5,747.00
554	04/16/2021	00084186 HEALTHEQUITY, INC			INV2668264	03/24/2021	947.20	
					CM86525	03/31/2021	-31.08	916.12
555	04/16/2021	00003007 J P MASCARO & SONS			10735	03/31/2021	11,834.37	11,834.37
556	04/16/2021	00085022 KEYSTONE PROPERTY			03092021	03/10/2021	958.74	
					03122021	03/18/2021	276.00	
					02232021	03/09/2021	149.00	1,383.74
557	04/16/2021	00008338 KOTCH CORPORATION			1534	04/06/2021	2,790.00	2,790.00
558	04/16/2021	00080202 LEHIGH FUELS			348459	03/22/2021	210.99	
					348933	03/22/2021	157.20	368.19
559	04/16/2021	00007067 LWC SERVICES INC			305945	03/23/2021	202.00	202.00
560	04/16/2021	00003789 MARTIN STONE QUARF			217139	03/29/2021	877.74	877.74
561	04/16/2021	00007838 MID ATLANTIC FIRE & A			21-931	03/25/2021	105.00	105.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
562	04/16/2021	00000428 MP UNIFORM & SUPPLY			43873-5	03/12/2021	126.00	126.00
563	04/16/2021	00004438 NATIONAL FOOTWEAR			306381	03/17/2021	104.95	104.95
564	04/16/2021	00083052 NEW ENTERPRISE STC			7508855	04/07/2021	1,388.80	
					7507368	04/06/2021	1,040.74	
					7506568	04/05/2021	1,039.87	
					7507369	04/06/2021	693.97	
					7506570	04/05/2021	478.27	
					7506569	04/05/2021	349.37	
					7502798	03/29/2021	311.58	
					7502797	03/29/2021	307.97	
					7503655	03/30/2021	180.09	
					7507370	04/06/2021	104.54	
					7508856	04/07/2021	80.73	
					7506571	04/05/2021	80.21	
					7503654	03/30/2021	77.63	
					7504414	03/31/2021	77.11	6,210.88
565	04/16/2021	00027995 PA DEPT OF TRANSPOR			1802551509	12/20/2020	4,732.23	4,732.23
566	04/16/2021	00006314 PAPCO			3232798	03/26/2021	7,966.14	
					3233831	03/26/2021	7,715.32	
					3227461	03/18/2021	4,943.30	
					3211899	03/01/2021	4,024.06	
					3235762	03/30/2021	2,877.60	
					3233893	03/24/2021	2,751.62	
					3235914	03/31/2021	2,503.40	
					3233888	03/24/2021	2,194.82	
					3235700	03/26/2021	842.25	35,818.51
567	04/16/2021	00086815 PATRIOT WATER HEATI			703346	04/07/2021	11,250.15	11,250.15
568	04/16/2021	00001356 PCCA			16515	04/08/2021	495.00	495.00
569	04/16/2021	00000622 PENN VALLEY CHEMICAL			768367	03/31/2021	1,275.30	1,275.30
570	04/16/2021	00002605 POWER PRO EQUIPME			3C104966	04/01/2021	9,899.00	9,899.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
571	04/16/2021	0000203 PPL ELECTRIC UTILITIE			19980-10004-Mar	04/01/2021	1,225.74	2,223.15
					48674-07005	04/13/2021	368.07	
					54980-01009	04/13/2021	266.06	
					19780-10017-Mar	03/29/2021	196.46	
					72780-20006	04/01/2021	166.82	
572	04/16/2021	0000203 PPL ELECTRIC UTILITIE			99770-16013	03/31/2021	971.00	3,598.28
					73332-57003	03/23/2021	480.48	
					10815-53354	03/26/2021	435.92	
					21580-10025	04/12/2021	420.04	
					18370-09007	03/31/2021	233.36	
					00047 25473	04/01/2021	173.07	
					11283-26000	04/01/2021	136.55	
					14620-11008	04/13/2021	94.64	
					49274 96020	03/25/2021	78.52	
					63818 11003	03/25/2021	75.24	
					66315-57247	04/12/2021	68.42	
					44178 89004	03/29/2021	64.18	
					04562 38001	03/25/2021	44.78	
					96821 55003	04/01/2021	37.60	
					12276 49006	04/01/2021	36.62	
					92515-53544	04/12/2021	32.69	
					91251-39003	04/13/2021	32.26	
					99526 10006	03/25/2021	28.18	
					01657 38009	03/26/2021	28.11	
					92748 23003	03/24/2021	28.11	
		99945 96001	03/24/2021	28.11				
		88772 27004	03/25/2021	28.11				
		04947-27490	04/12/2021	25.40				
		20180-10049	03/29/2021	16.89				
573	04/16/2021	00005214 PRAXAIR DISTRIB. MID			62550559	03/23/2021	154.02	286.15
					62456731	03/20/2021	132.13	
574	04/16/2021	00083779 PROTECT YOUTH SPOI			853749	04/01/2021	35.80	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					841492	01/31/2021	26.85	
					847139	03/03/2021	8.95	71.60
575	04/16/2021	00004845 QUEST TERMITE & PES			1Q2021	04/01/2021	1,455.00	1,455.00
576	04/16/2021	00005876 RAIN DROP PRODUCTS			0023237	03/30/2021	3,465.00	3,465.00
577	04/16/2021	00086747 SAF-GARD SAFETY SHI			2084473	03/31/2021	285.00	285.00
578	04/16/2021	00085042 SERVICEWEAR APPARI			0041925141	04/01/2021	357.73	
					0041925484	04/01/2021	255.60	
					0041888605	03/30/2021	169.50	
					00041889908	03/30/2021	21.96	804.79
579	04/16/2021	00084467 SHRED-IT US JV LLC			8181370970	03/31/2021	177.86	177.86
580	04/16/2021	00086758 SIGNAL 88 SECURITY			3476701	04/04/2021	1,423.14	1,423.14
581	04/16/2021	00024826 ST LUKE'S HEALTH NET			131425	03/08/2021	174.00	174.00
582	04/16/2021	00005160 STARR UNIFORM CENT			142724	03/29/2021	139.47	139.47
583	04/16/2021	00084986 TELADOC, INC			SO0081876	04/01/2021	1,933.25	1,933.25
584	04/16/2021	00000195 THOMAS M CAFFREY, I			4121	04/01/2021	350.00	350.00
585	04/16/2021	00086102 UNITED SAFETY GROU			18645	03/17/2021	205.20	
					18661	04/06/2021	63.00	268.20
586	04/16/2021	00086493 UNIVERSAL FIELD SER'			403038	02/26/2021	1,375.00	
					402680	11/20/2020	500.00	1,875.00
587	04/16/2021	00082942 VERITEXT MID ATLANT	V	04/16/2021	21-3	04/07/2021	1,000.00	
			V	04/16/2021	4932441	04/06/2021	300.00	1,300.00
588	04/16/2021	00002778 WITMER PUBLIC SAFE'			2104885	03/17/2021	10,861.95	
					204101824	03/23/2021	8,017.92	18,879.87
589	04/23/2021	00086504 3712 SHREE LLC			118602	04/15/2021	925.60	
					118239	04/07/2021	833.04	1,758.64
590	04/23/2021	00001550 A B E DOORS & WINDO			52108	04/07/2021	1,028.08	1,028.08

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
591	04/23/2021	00086831 ACRO SERVICE CORP			1264104	03/21/2021	845.13	845.13
592	04/23/2021	00000684 AEDC			Loan svce 2021-04	04/01/2021	1,250.00	1,250.00
593	04/23/2021	00002007 AIRGAS EAST INC			9111686208	04/01/2021	2,062.00	2,062.00
594	04/23/2021	00086770 ALL STAR PRO GOLF			21571	03/25/2021	1,197.10	1,197.10
595	04/23/2021	00006012 AMERICAN ANCHOR			8257	04/15/2021	1,000.00	1,000.00
596	04/23/2021	00027615 ARNOLD FIRE EQUIPMI			21099	04/13/2021	114.44	114.44
597	04/23/2021	00000307 ARTHUR A SWALLOW /			10127	04/15/2021	2,912.50	
					10110	04/08/2021	1,457.50	
					10128	04/15/2021	1,277.50	
					10107	04/08/2021	1,205.00	
					10118	04/08/2021	947.50	
					10119	04/08/2021	717.50	
					10108	04/08/2021	347.50	
					10109	04/08/2021	337.50	9,202.50
598	04/23/2021	00082166 ASPHALT MAINT. SOLU			5423	04/16/2021	14,175.00	14,175.00
599	04/23/2021	00082771 NATIONAL COMPLIANC			380948	03/15/2021	150.00	150.00
600	04/23/2021	00001217 BIO-HAZ SOLUTIONS			531268	04/06/2021	140.00	
					531777	04/16/2021	70.00	210.00
601	04/23/2021	00009078 BUREAU OF STREETS			2021-STS-1	04/13/2021	20.00	20.00
602	04/23/2021	00034170 CANON SOLUTIONS AM			4035884669	04/01/2021	1,351.26	1,351.26
603	04/23/2021	00007744 CDW INC			9512209	03/17/2021	22,265.00	
					9603395	03/19/2021	1,751.00	
					B406344	04/06/2021	387.08	24,403.08
604	04/23/2021	00084240 CENTERRA INTEGRATE			040721ALT720065	04/07/2021	415.83	
					031821alt720050	03/18/2021	405.96	
					031221-ALT-720047	03/12/2021	373.92	
					041621-ALT-720067	04/16/2021	302.27	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					040821ALT720066	04/08/2021	214.28	1,712.26
605	04/23/2021	00007066 CHE MECHANICAL SER			700004	04/02/2021	1,470.00	
					700005	04/02/2021	685.00	2,155.00
606	04/23/2021	00004980 CODE 3 PUBLIC SAFET			1260546	04/14/2021	14,326.60	
					1260361	04/12/2021	7,315.38	
					1259385	03/31/2021	116.86	
					1260073	04/08/2021	110.18	21,869.02
607	04/23/2021	00085260 COHEN LAW GROUP, P			2	03/31/2021	1,320.00	1,320.00
608	04/23/2021	00025205 COMMISSION ON ACCF			34864	12/18/2020	16,125.00	16,125.00
609	04/23/2021	00002900 COUNTY OF LEHIGH			021702124	04/01/2021	1,037.23	
					020100428	04/01/2021	987.22	
					021202473	04/01/2021	409.34	
					0207000269	04/01/2021	308.94	
					021701344	04/01/2021	163.37	2,906.10
610	04/23/2021	00000322 CREVELING, CREVELIN			32921	03/29/2021	217.00	217.00
611	04/23/2021	00086203 EASTERN PROPANE			1744185	04/02/2021	153.51	153.51
612	04/23/2021	00005685 EDWARDS BUSINESS S			3150397	04/05/2021	315.89	315.89
613	04/23/2021	00085014 ENVIRONMENTAL HAZA			21-04-00700	04/06/2021	12.00	12.00
614	04/23/2021	00003127 ESRI INC			94002302	03/05/2021	90,500.00	90,500.00
615	04/23/2021	00006032 EXAKTIME INC			97746	04/19/2021	1,188.12	1,188.12
616	04/23/2021	00082399 STEEVE FAHL			W/S TRASH REBATE	04/15/2021	388.62	388.62
617	04/23/2021	00083343 FIRST ADVANTAGE			5523652103	03/31/2021	6.95	6.95
618	04/23/2021	00006076 FRANK CASILIO & SON:			103734	03/23/2021	142.00	142.00
619	04/23/2021	00000053 GALLAGHER REPORTIN			12427	04/01/2021	458.35	458.35
620	04/23/2021	00001460 GENERAL HIGHWAY PF			00434	04/16/2021	2,810.00	2,810.00
621	04/23/2021	00003919 GERHART SCALE CORI			2108193-IN	04/20/2021	463.00	463.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
622	04/23/2021	00085713 THOMAS A GERVASIO			1709	04/13/2021	500.00	
					1705	04/19/2021	250.00	750.00
623	04/23/2021	00084994 GOLF CAR SPECIALTIE			SI154176	11/04/2020	38.32	38.32
624	04/23/2021	00003257 HAVIS SHIELDS EQUIP			SIN130503	03/30/2021	24,591.60	24,591.60
625	04/23/2021	00085542 HEALTHWORKS			191409-RISK	04/16/2021	127.00	127.00
626	04/23/2021	00085945 HOFFMAN HLAVAC & E/			12999	04/09/2021	3,976.50	
					13005	04/09/2021	1,462.00	
					13003	04/09/2021	210.00	
					13004	04/09/2021	189.00	
					13008	04/09/2021	126.00	
					13009	04/09/2021	126.00	
					13007	04/09/2021	63.00	
					13002	04/09/2021	42.00	
					13000	04/09/2021	42.00	6,236.50
627	04/23/2021	00002894 HOME DEPOT			014961/8030138	04/14/2021	97.72	
					012041/0413264	04/12/2021	27.36	125.08
628	04/23/2021	00002812 JOE'S BATTERY & TIRE			106177	04/01/2021	140.00	140.00
629	04/23/2021	00000943 L. C. AGRICULTURAL S/			5928	03/24/2021	200.00	200.00
630	04/23/2021	00086299 LAMB MCERLANE PC			197368	04/09/2021	4,875.00	
					197369	04/09/2021	375.00	5,250.00
631	04/23/2021	00086604 LEHIGH COUNTY			BG-003-01272021	01/27/2021	5,000.00	5,000.00
632	04/23/2021	00000767 LEHIGH COUNTY HUM/			04012021A	04/07/2021	79,828.00	79,828.00
633	04/23/2021	00028013 LEHIGH VALLEY ANIMA/			829747	03/26/2021	486.33	
					826364	01/12/2021	150.50	636.83
634	04/23/2021	00000165 LEHIGH VALLEY SAFET			IN-2084573	04/04/2021	155.00	
					S21-076657	03/30/2021	124.99	279.99
635	04/23/2021	00007067 LWC SERVICES INC			304916	11/16/2020	1,150.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					304917	11/16/2020	670.00	
					304302	08/27/2020	494.00	
					305512	01/28/2021	494.00	
					305597	02/10/2021	202.00	3,010.00
636	04/23/2021	00002849 MANDERBACH FORD			66600	04/05/2021	34,416.25	
					66615	04/09/2021	34,416.25	
					66601	04/06/2021	34,416.25	
					66598	04/06/2021	34,416.25	
					66596	04/06/2021	34,416.25	
					66597	04/06/2021	34,416.25	
					66599	04/06/2021	34,416.25	
					66602	04/06/2021	34,416.25	
					66657	04/16/2021	34,416.25	
					66656	04/16/2021	34,416.25	344,162.50
637	04/23/2021	00004438 NATIONAL FOOTWEAR			360101	03/01/2021	155.00	
					360104	03/01/2021	155.00	
					360784	04/07/2021	149.95	
					360111	03/03/2021	119.95	
					360795	04/08/2021	109.95	689.85
638	04/23/2021	00083052 NEW ENTERPRISE STC			7510770	04/09/2021	1,087.61	
					7515458	04/15/2021	1,037.03	
					7514443	04/14/2021	1,027.62	
					7501723	03/26/2021	973.03	
					7513112	04/13/2021	971.29	
					7509946	04/08/2021	695.27	
					7509945	04/08/2021	648.39	
					7509960	03/23/2021	522.10	
					7513111	04/13/2021	361.02	
					7514442	04/14/2021	260.40	
					7501722	03/26/2021	152.96	
					7513113	04/13/2021	152.96	
					7509947	04/08/2021	104.02	
					7514444	04/14/2021	102.47	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7513114	04/13/2021	77.63	8,173.80
639	04/23/2021	00003392 NRG BUILDING SERVIC			35169	04/07/2021	6,295.00	6,295.00
640	04/23/2021	00006314 PAPCO			3241125	04/07/2021	7,416.14	
					3241126	04/07/2021	7,396.92	
					3243655	04/07/2021	3,283.69	
					3243733	04/07/2021	1,651.02	19,747.77
641	04/23/2021	00085592 PENMAR SERVICES INC			1957	03/04/2021	10,890.00	
					1965	04/14/2021	3,200.00	14,090.00
642	04/23/2021	00000622 PENN VALLEY CHEMIC			766810-2	04/13/2021	177.39	177.39
643	04/23/2021	00086765 PENTELEDATA LTD PTF			B3839562	03/10/2021	3,136.61	
					B3861065	04/10/2021	1,470.15	4,606.76
644	04/23/2021	00000203 PPL ELECTRIC UTILITIE			07590 00005	04/05/2021	7,235.37	7,235.37
645	04/23/2021	00000203 PPL ELECTRIC UTILITIE			67727-26053	04/06/2021	1,289.27	
					37210-11000 correcte	03/04/2021	300.85	
					18932 37003	04/06/2021	236.07	
					48467-20138	04/07/2021	224.83	
					96030-09006	04/07/2021	127.44	
					67800 43009	04/06/2021	98.71	
					67400 43007	04/06/2021	69.77	
					36375 37004	04/07/2021	60.11	
					96456 12003	03/29/2021	59.48	
					95412 11008	04/01/2021	59.30	
					89522 00009	03/29/2021	55.12	
					67303 99001	04/09/2021	39.77	
					49778 32003	03/31/2021	39.72	
					77867 80002	04/15/2021	33.57	
					51790 10019	04/05/2021	32.09	
					09620 10117	04/09/2021	31.47	
					97172-52008	04/15/2021	29.74	
					84993 21003	04/07/2021	28.73	
					75814 11008	04/07/2021	28.66	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					73794 84006	03/29/2021	28.66	
					58675 14015	04/09/2021	28.63	
					79728 09007	03/31/2021	28.35	
					25689 72003	04/08/2021	28.28	
					85346 60009	04/08/2021	28.28	2,986.90
646	04/23/2021	00005214 PRAXAIR DISTRIB. MID			62784199	03/31/2021	187.93	187.93
647	04/23/2021	00033205 QUEEN CITY PROPERT			40121	03/22/2021	1,476.70	1,476.70
648	04/23/2021	00086650 RADIATE HOLDINGS, LI			074826001-0012800	04/01/2021	1,400.00	
					051917703-0012800	04/01/2021	500.00	1,900.00
649	04/23/2021	00002463 RCN			055950301-0012800	04/01/2021	25.00	25.00
650	04/23/2021	00002012 RECREONICS INC			852547	03/26/2021	1,017.82	1,017.82
651	04/23/2021	00002279 RED WING SHOE STOF			872-1-101685	04/01/2021	128.00	
					872-1-101686	04/01/2021	128.00	256.00
652	04/23/2021	00083605 REDI-CYCLE, LLC			7586	03/22/2021	215.00	215.00
653	04/23/2021	00084557 DUANE REEL			CRE/GARB/SW	04/15/2021	1,680.59	1,680.59
654	04/23/2021	00083144 ROBERT M KNAUER, E			21-3	04/07/2021	1,000.00	1,000.00
655	04/23/2021	00084763 S & J RECYCLING INC.			34582	03/18/2021	1,134.00	1,134.00
656	04/23/2021	00085758 SABETTI LAW OFFICES			CRE/GARB/SW	04/15/2021	1,616.95	1,616.95
657	04/23/2021	00086747 SAF-GARD SAFETY SHI			IN-2062393	03/14/2021	308.99	308.99
658	04/23/2021	00086372 MARIA T SANABRIA SOI			W/S TRASH REBATE	04/15/2021	409.05	409.05
659	04/23/2021	00004936 SCHAEGLER YESCO DI			S5745761.010	04/09/2021	16,826.28	
					6015922.001	04/20/2021	10,215.00	27,041.28
660	04/23/2021	00003016 SERVICE ELECTRIC CA			0703002938.4	04/01/2021	83.45	83.45
661	04/23/2021	00003016 SERVICE ELECTRIC CA			SECTV Apr_BBoyl 2021	04/07/2021	82.45	
					0706845010	04/01/2021	72.45	154.90
662	04/23/2021	00083182 SERVICE ELECTRIC TE			72991_NV_2.15.21	02/15/2021	2,909.30	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					72991 NV 4.15.21	04/15/2021	2,650.86	
					72991 NV 3.15.21	03/15/2021	2,650.58	
					72370.4	04/20/2021	17.39	
					76263 NV 4.15.21	04/15/2021	5.15	8,233.28
663	04/23/2021	00085042 SERVICEWEAR APPARI			0041914394	04/01/2021	316.08	
					0042024698	04/14/2021	309.57	
					0040500589	10/08/2020	143.88	
					0042024709	04/14/2021	141.64	
					0042037160	04/15/2021	125.91	
					0042013296	04/12/2021	118.53	
					0041260834	01/14/2021	71.94	
					0042012631	04/12/2021	70.82	1,298.37
664	04/23/2021	00084467 SHRED-IT US JV LLC			8181560196	03/31/2021	89.15	
					8181750357	03/31/2021	89.01	178.16
665	04/23/2021	00086758 SIGNAL 88 SECURITY			3477826	04/11/2021	1,265.72	
					3478482	04/19/2021	928.24	2,193.96
666	04/23/2021	00081249 SIMONE COLLINS, INC.			13891	04/07/2021	663.75	663.75
667	04/23/2021	00083855 MARIAH SIMPSON			W/S TRASH REBATE	04/15/2021	402.24	402.24
668	04/23/2021	00024826 ST LUKE'S HEALTH NET			131425	04/22/2021	174.00	174.00
669	04/23/2021	00002061 ST. LUKE'S HOSPITAL			132652	04/07/2021	675.00	675.00
670	04/23/2021	00082362 ST. LUKE'S HOSPITAL			ST LUKES MARCH 2021	04/16/2021	307.50	307.50
671	04/23/2021	00001955 STAPLES BUSINESS AC			189060323-0-3	02/25/2021	16.57	
					189060323-0-1	02/22/2021	11.97	28.54
672	04/23/2021	00084986 TELADOC, INC			T0197039	04/01/2021	1,933.25	1,933.25
673	04/23/2021	00086493 UNIVERSAL FIELD SER			403169	03/31/2021	781.25	781.25
674	04/23/2021	00001896 US DEPT OF AGRICULT			3003767051	04/01/2021	1,292.47	1,292.47
675	04/23/2021	00082942 VERITEXT MID ATLANTI			4932441	04/06/2021	300.00	300.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
676	04/23/2021	00086659 VOIP NETWORKS			148086	04/08/2021	510.00	510.00
677	04/23/2021	00001326 WASTE MANAGEMENT			0008836-1155-0	04/02/2021	807,386.20	807,386.20
678	04/23/2021	00084691 WELLS FARGO HOME M			CRE/GARB/SW REFUND	04/15/2021	1,156.53	1,156.53
679	04/23/2021	00002778 WITMER PUBLIC SAFE			2070607	11/24/2020	931.47	
					U2104234	03/24/2021	616.00	
					U2115908	04/07/2021	150.00	1,697.47
td-s Total:								2,225,407.66
Total Checks:								2,225,407.66

193 checks in this report

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2513	04/15/2021	00085066 TD BANK, N.A.			1002929403	03/29/2021	11,474.15	
					9874791662	03/04/2021	9,810.67	
					INV-4541	03/09/2021	7,386.00	
					2021-03-35	03/30/2021	5,525.00	
					Cert#00113-4th Qtr	03/04/2021	5,332.50	
					416371	03/10/2021	4,350.91	
					10921-2021	03/02/2021	3,600.00	
					9874791663	03/04/2021	3,596.40	
					E1J14WXS8WRX8	03/20/2021	3,575.00	
					373319195	03/10/2021	3,450.00	
					20-730	10/09/2020	3,450.00	
					ORD000936856	03/28/2021	3,118.15	
					56278	03/04/2021	2,998.00	
					11943	03/01/2021	2,787.32	
					2102158	02/05/2021	2,669.85	
					ref #374657768	03/17/2021	2,493.00	
					485266	03/12/2021	2,308.44	
					0000218859-IN	02/15/2021	2,258.53	
					2096292	01/19/2021	2,212.00	
					ITR-119602	03/18/2021	1,840.00	
					218670830	03/15/2021	1,800.00	
					218943308	03/26/2021	1,800.00	
					8155504 THRU 8139213	03/16/2021	1,785.05	
					101B	03/10/2021	1,759.54	
					416853	03/18/2021	1,747.90	
					12982	03/29/2021	1,745.92	
					CFT-3-2021	03/29/2021	1,600.00	
					I57408M	01/01/2021	1,570.00	
					B7P8T6GKPQVSO	03/11/2021	1,512.50	
					3B1MSJ2Y044J8	03/15/2021	1,375.00	
					WJ32142600	03/22/2021	1,339.98	
					70227520-2	03/16/2021	1,314.93	
					417185	03/24/2021	1,244.92	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6903110	03/10/2021	1,210.16	
					500656565	03/20/2021	1,178.50	
					COA0045	03/19/2021	1,170.00	
					113-4067413-8919424	03/05/2021	1,060.53	
					113-6669682-2942656	03/04/2021	1,037.85	
					6898367	03/03/2021	915.12	
					6908262	03/17/2021	915.12	
					1462810-20210228	03/28/2021	883.48	
					70763497	03/08/2021	878.60	
					OP145904AK082654N	03/15/2021	834.00	
					5YG73849H24865621	03/16/2021	834.00	
					3439770	03/29/2021	807.40	
					2099397	01/27/2021	799.95	
					1062287	03/16/2021	795.00	
					2102012	02/05/2021	774.75	
					COA0038	02/26/2021	764.00	
					7326119316 2	03/07/2021	753.15	
					113-8453753-8649000	03/19/2021	747.40	
					190397	03/26/2021	728.53	
					3093136684	02/28/2021	716.00	
					766741	03/04/2021	714.31	
					COA0039A	03/05/2021	700.00	
					113-1759740-0006605	03/05/2021	696.36	
					200052490	03/12/2021	695.00	
					200052491	03/05/2021	695.00	
					8880266	03/02/2021	689.54	
					INV46525	03/15/2021	686.76	
					9840	03/03/2021	675.00	
					111-7747769-9419421	03/17/2021	663.89	
					2100401	02/01/2021	661.35	
					SI29899	03/02/2021	656.03	
					10291756	03/05/2021	649.70	
					210226-0028	03/04/2021	615.35	
					156571	03/11/2021	598.44	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					36374-444-1-6a57	03/15/2021	598.00	
					62900512912	03/10/2021	588.00	
					111-5765674-1496224	03/22/2021	585.48	
					411001591162-Mar	03/17/2021	582.04	
					LWHB055	03/26/2021	577.11	
					I57409M	01/01/2021	560.00	
					70767494	03/15/2021	509.14	
					12745	09/21/2020	495.00	
					114-6592661-8693830	03/16/2021	494.00	
					43664-5	03/03/2021	491.63	
					02H24949J8165792M	03/05/2021	490.00	
					71030827	03/30/2021	480.31	
					360388	03/12/2021	475.35	
					2637845	03/04/2021	472.50	
					S5369963.001	03/23/2021	461.94	
					PAALL200085	03/08/2021	452.79	
					113-1205236-9601056	03/10/2021	435.20	
					8629861	03/14/2021	431.70	
					7327220918-000001	03/23/2021	423.97	
					N3RW6PJ5GE4TR	03/10/2021	412.50	
					0169015-IN	03/23/2021	412.24	
					417308	03/30/2021	410.70	
					20210316-42561219731	03/16/2021	404.35	
					04753	03/24/2021	402.00	
					740337928	03/20/2021	400.02	
					188	03/09/2021	397.00	
					6900274	03/04/2021	394.19	
					SIN135174	03/10/2021	392.00	
					4934779	03/05/2021	379.00	
					0005690049	09/19/2019	374.40	
					75034	03/04/2021	363.55	
					76342	03/16/2021	360.00	
					2099883/2099883.001	03/01/2021	359.70	
					417524	03/30/2021	359.40	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					6916369	03/26/2021	347.60	
					7325773430 2	03/02/2021	342.92	
					6909851	03/23/2021	332.08	
					9816339247	02/24/2021	319.56	
					CA376254	03/17/2021	308.69	
					161	03/15/2021	300.00	
					113-3795755-8512260	03/01/2021	296.91	
					226600	02/15/2021	295.00	
					6909058	03/04/2021	291.34	
					210127-0034	02/04/2021	290.00	
					6500470687	03/02/2021	286.47	
					CA360441	03/08/2021	285.19	
					254366-Feb	03/01/2021	284.00	
					113-2926504-3908263	03/08/2021	279.90	
					64462	03/03/2021	277.84	
					S043702873.001	03/18/2021	275.00	
					56YTDBQR8N6TW	03/09/2021	275.00	
					50280	03/22/2021	273.92	
					9832019971	03/10/2021	271.59	
					COA0040	03/05/2021	259.00	
					76548	03/29/2021	255.00	
					1188493	02/05/2021	250.00	
					2519	03/17/2021	250.00	
					9826935976	03/05/2021	247.18	
					2339935	03/09/2021	244.02	
					2206387	03/26/2021	242.47	
					83717	03/25/2021	240.00	
					9832819230	03/11/2021	239.72	
					159144	03/12/2021	230.55	
					2814-192992	03/02/2021	229.66	
					6920220	03/31/2021	223.38	
					101044993	03/04/2021	219.00	
					101044335	03/03/2021	219.00	
					101045025	03/04/2021	219.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					SO193360	01/19/2021	219.00	
					69328004	03/11/2021	211.48	
					1347	03/16/2021	210.00	
					1112124-1 &1112640-1	03/12/2021	209.62	
					113-1445471-9285866	03/26/2021	208.00	
					3119123044	03/04/2021	202.10	
					00429	03/12/2021	200.00	
					37416-460-1-0b52	03/24/2021	199.00	
					113-5063903-0997038	03/25/2021	197.10	
					114-7801208-9787408	03/26/2021	196.65	
					16468	03/31/2021	195.00	
					113-1081851-3925054	03/10/2021	191.16	
					6500275419	02/26/2021	190.98	
					6903132	03/23/2021	190.70	
					4140 00001 59103	03/10/2021	182.97	
					114-9635389-8284205	03/02/2021	182.54	
					WJ30956107	03/05/2021	179.00	
					111-9507506-6010604	03/26/2021	171.96	
					113-5250779-8663445	03/15/2021	171.30	
					31477S	03/04/2021	171.12	
					20210316-42561301580	03/16/2021	169.00	
					111-5098605-2657067	03/22/2021	167.95	
					9AC734612E7127434	03/01/2021	165.00	
					2814-193720	03/15/2021	161.97	
					LXXN774	03/03/2021	160.14	
					JFGG20210002	03/25/2021	160.00	
					113-2181347-5474607	03/16/2021	159.98	
					1834936950	03/09/2021	159.98	
					416717	03/17/2021	158.90	
					195571945	03/08/2021	155.00	
					6072250	03/24/2021	154.16	
					S131097	03/10/2021	154.00	
					3119687848	03/17/2021	153.11	
					82277	03/05/2021	151.85	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					LEIN-MAR 21	03/29/2021	151.30	
					53466017	03/08/2021	150.00	
					1348	03/16/2021	150.00	
					27075	03/19/2021	150.00	
					193484	03/10/2021	146.00	
					2209033	03/12/2021	145.15	
					1098537-00	02/19/2021	144.22	
					43622-5	03/01/2021	143.92	
					218454610	03/08/2021	140.32	
					SI/363634	03/18/2021	139.99	
					111-7435259-2748206	03/05/2021	137.95	
					111-7401273-7206664	03/17/2021	137.30	
					CD2534222	03/22/2021	134.35	
					S027011756.002	03/30/2021	133.11	
					P00936	03/22/2021	133.10	
					111-5502746-3927409	03/17/2021	132.00	
					4140 00001 02483	03/29/2021	130.91	
					6898957	03/03/2021	130.21	
					97638961135253605	03/01/2021	130.00	
					OCM73441DR346662V	03/01/2021	130.00	
					31621	03/16/2021	130.00	
					113-6617507-2445049	03/30/2021	129.50	
					9851775222	03/29/2021	128.06	
					210224-0037	02/26/2021	127.50	
					677305	03/26/2021	122.55	
					4UR9492657720811J	03/24/2021	120.00	
					S5372778.001	03/31/2021	119.01	
					020881/6020260	03/17/2021	119.00	
					1037	03/07/2021	115.90	
					S6070694.001	03/03/2021	114.19	
					1113280-1	03/26/2021	112.76	
					40689894	02/28/2021	112.69	
					2099888	01/28/2021	112.25	
					766167-1	03/05/2021	112.20	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					27020	03/10/2021	111.85	
					COA0042	03/04/2021	110.00	
					26742	03/04/2021	109.13	
					S5372697.001	03/26/2021	108.45	
					1142906415	03/29/2021	108.00	
					1112121-1	03/02/2021	107.28	
					219043026	03/31/2021	105.60	
					mc12725573	03/18/2021	105.00	
					2338601	03/25/2021	104.00	
					101043956	03/03/2021	103.50	
					S6075667.002	03/08/2021	102.72	
					38894	02/09/2021	100.00	
					COA0043	03/16/2021	100.00	
					S043728322.001	03/22/2021	99.99	
					4140-00042-71748	03/22/2021	98.84	
					10968	02/26/2021	97.40	
					112-4209650-6976203	03/03/2021	96.98	
					6500283755	03/01/2021	95.49	
					114-8371875-6651406	03/29/2021	94.49	
					124815	03/15/2021	93.39	
					70786001	03/10/2021	92.73	
					CA361639	03/09/2021	91.88	
					77691	03/18/2021	89.92	
					113-2220701-9044247	03/16/2021	88.99	
					2583457	03/04/2021	88.10	
					114-0987248-8069865	03/25/2021	87.12	
					84200	03/10/2021	86.82	
					7001881013	03/09/2021	86.00	
					112-6265036-8125824	03/17/2021	85.70	
					76348	03/30/2021	85.07	
					3C104854	03/19/2021	84.95	
					6920555	04/04/2021	82.01	
					590488	03/08/2021	80.95	
					70227520	03/11/2021	78.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					SI/362296	03/11/2021	75.97	
					2021-C-0775	03/29/2021	75.65	
					4140 00002 96541	03/10/2021	75.33	
					76379	03/08/2021	75.00	
					051784	03/24/2021	74.73	
					S5371096.001	03/24/2021	74.04	
					113-2031448-6972238	03/02/2021	74.00	
					S6076240.002	03/08/2021	73.55	
					844002745	03/04/2021	72.91	
					113-4703493-1295436	03/16/2021	71.99	
					106545610-001	03/24/2021	71.96	
					4140 00001 75455	03/17/2021	71.78	
					S6095883.002	03/24/2021	70.53	
					70769409	03/17/2021	70.06	
					113-5194590-3173020	03/15/2021	69.98	
					113-4239641-6807422	03/17/2021	69.95	
					56483100	03/15/2021	67.93	
					740337928	03/12/2021	66.67	
					740337928	03/14/2021	66.67	
					S6087932.002	03/17/2021	64.00	
					8401819	03/26/2021	62.70	
					45920	03/19/2021	62.69	
					3596991	03/17/2021	61.95	
					3C104884	03/19/2021	61.64	
					111-0366261-4607428	03/05/2021	61.18	
					003805	03/20/2021	60.66	
					5673846	03/02/2021	59.74	
					40162	03/05/2021	58.97	
					113-2791721-7825055	03/25/2021	57.86	
					111-0735772-2791408	03/22/2021	57.56	
					S5371857.001	03/25/2021	56.70	
					4140 00002 47841	03/25/2021	56.40	
					113-8386431-0823401	03/25/2021	55.90	
					111-8522752-9333843	03/09/2021	55.90	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					25870	03/31/2021	55.00	
					111-4893153-8881833	03/22/2021	54.94	
					113-6376981-0411466	03/25/2021	54.70	
					13610	03/22/2021	52.92	
					27106	03/11/2021	51.98	
					107233348-001	03/24/2021	51.90	
					2814-194258	03/24/2021	50.32	
					1706604	03/02/2021	50.00	
					SIN061563	03/10/2021	50.00	
					112-5985187-4228207	03/10/2021	49.96	
					113-7800367-8493868	03/03/2021	49.95	
					114-0270989-7813820	03/24/2021	49.95	
					CA346363	03/01/2021	46.78	
					41400000201699	03/11/2021	46.46	
					CA396297	03/29/2021	45.87	
					CA363734	03/10/2021	45.34	
					2075	02/26/2021	45.00	
					EPWPCOA2021	02/24/2021	45.00	
					WEB1874674233	03/12/2021	44.58	
					P37698629	03/16/2021	42.89	
					27884	03/24/2021	41.56	
					CA399897	03/30/2021	40.69	
					113-5218852-3495410	03/24/2021	40.36	
					111-7427194-5500245	03/28/2021	39.98	
					AI-99981-28032021	03/28/2021	39.95	
					4140 00001 91163	03/24/2021	39.94	
					2000013128	03/02/2021	39.30	
					6500295002	03/01/2021	38.68	
					93462200	03/31/2021	38.05	
					111-0270394-0810678	03/24/2021	37.95	
					S6094807.001 & .003	03/23/2021	37.81	
					4140 00001 53106	03/08/2021	37.65	
					CA385359	03/22/2021	37.63	
					90551	03/08/2021	36.97	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9926606	03/04/2021	36.33	
					4140 00002 99719	03/11/2021	36.24	
					43623-5	03/01/2021	35.98	
					43790-5	03/09/2021	35.98	
					114-8143327-5205847	03/03/2021	33.98	
					ADW426439	03/05/2021	32.91	
					4140 00001 91007	03/24/2021	32.69	
					263173	03/02/2021	32.40	
					65788	03/13/2021	32.01	
					113-9006831-2620239	03/26/2021	31.98	
					4140 00002 78762	03/04/2021	31.91	
					4140 00002 51603	03/26/2021	31.64	
					112-2237077-9501040	03/05/2021	31.35	
					114-2124429-7387408	03/16/2021	31.02	
					111-1993957-6768229	03/17/2021	30.79	
					CA401054	03/31/2021	30.74	
					9473-5	03/15/2021	30.53	
					4140 00002 79505	03/04/2021	30.04	
					529557	03/04/2021	30.00	
					113-4201230-9705029	03/25/2021	29.99	
					4140 00001 58170	03/10/2021	29.98	
					4140 00009 47515	03/23/2021	29.94	
					1589322	03/18/2021	28.95	
					CA362363	03/09/2021	28.88	
					361896	03/31/2021	27.87	
					4140 00002 81287	03/05/2021	27.86	
					2814-193917	03/18/2021	27.28	
					111-16453668-6743441	03/22/2021	26.90	
					9848327749	03/25/2021	26.57	
					70887611	03/18/2021	26.56	
					1684269	03/05/2021	26.00	
					23871	03/24/2021	26.00	
					417595	03/30/2021	25.90	
					4140 00002 93225	03/09/2021	25.30	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					27743	03/23/2021	24.95	
					190447411	03/24/2021	24.87	
					091862	03/31/2021	24.00	
					113-2506999-6065851	03/08/2021	23.98	
					181006000000	03/26/2021	22.75	
					8474613	03/04/2021	21.99	
					113-7721015-1328221	03/11/2021	21.99	
					039089/4025023	03/09/2021	21.28	
					1362549704	03/05/2021	20.99	
					S5367391.001	03/18/2021	20.09	
					1IX8JYEQSQ43IHHXXVR	03/20/2021	20.00	
					114-3623648-7014644	03/22/2021	19.98	
					9320403324	03/08/2021	19.41	
					112-8622268-4176245	03/02/2021	19.17	
					75851	03/02/2021	18.09	
					2814-194382	03/25/2021	17.24	
					4140 00001 42224	03/03/2021	17.23	
					9848215282	03/25/2021	16.15	
					113-3718336-0579445	03/16/2021	15.99	
					S1867581	03/02/2021	15.42	
					113-8950073-3327472	03/18/2021	14.99	
					113-8823536-9492242	03/22/2021	14.97	
					2020-C-0047	03/08/2021	12.50	
					2020-N-1199	03/30/2021	12.50	
					2021-03	03/01/2021	12.00	
					113-9226019-9671415	03/10/2021	11.99	
					4140 00002 51074	03/26/2021	11.97	
					CA366090	03/11/2021	11.38	
					190447235	03/24/2021	11.20	
					4140-00002-14445	03/15/2021	10.38	
					114-8764890-2974604	03/30/2021	10.34	
					400503	02/26/2021	10.00	
					408096-1	03/25/2021	10.00	
					111-5849434-7989008	03/30/2021	9.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					27270	03/15/2021	9.38	
					114-0619835-4790643	03/24/2021	8.49	
					113-8156745-4490600	03/26/2021	7.98	
					113-3903269-4629011	03/25/2021	7.98	
					7326119316 1	03/07/2021	7.88	
					7325773430 1	03/02/2021	7.88	
					4140 00002 20939	03/17/2021	6.95	
					190447235 2	03/28/2021	5.40	
					CA353343	03/04/2021	4.96	
					050769/6013966	03/17/2021	4.93	
					218489675	03/09/2021	4.40	
					4140 00006 66834	03/01/2021	3.74	
					4140 00002 17711	03/16/2021	3.47	
					2814-193061	03/03/2021	3.20	
					400503-1	02/26/2021	2.50	
					408096-2	03/25/2021	2.50	
					CA391535	03/25/2021	0.29	
					064170	03/03/2021	-1.02	
					95645	03/04/2021	-20.59	
					114-8371875-6651406R	03/30/2021	-94.49	
					0070630	03/30/2021	-205.19	
					2021-03-38	03/31/2021	-325.00	
					87714	03/01/2021	-2,998.00	172,337.17
2518	04/06/2021	00026085 UNITED CONCORDIA			000255846	04/08/2021	3,849.47	3,849.47
2519	04/09/2021	00007457 CAPITAL BLUE CROSS			CBC-2021/04/07	04/07/2021	631,574.83	631,574.83
2520	04/20/2021	00081846 BUILDING SERVICE 32E			32BJBF002309777	04/20/2021	430,567.12	430,567.12
2521	04/12/2021	00026085 UNITED CONCORDIA			000256178	04/09/2021	5,549.50	5,549.50
2522	04/20/2021	00026085 UNITED CONCORDIA			000256519	04/20/2021	6,328.84	6,328.84
tde Total:								1,250,206.93

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
6 checks in this report							Total Checks:	1,250,206.93

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

793

DATE 04/20/2021

Reference:

PAY MELVIN JOHNSON

\$ **450.13

FOUR-HUNDRED-FIFTY AND 13/100*****

DOLLARS

TO THE ORDER OF MELVIN JOHNSON
2244 S. 11TH STREET
ALLENTOWN, PA 18103



Memo C/S ESC DEP RELEASE

⑈0000793⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

793

CITY OF ALLENTOWN

CITY OF ALLENTOWN

793

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

794

DATE 04/22/2021

Reference:

PAY **THOMAS P WILLIAMS**

\$ ****14,460.11**

FOURTEEN-THOUSAND FOUR-HUNDRED-SIXTY AND 11/100***** DOLLARS

TO THE ORDER OF **THOMAS P WILLIAMS**
822 W HAMILTON ST
SUITE 301
ALLENTOWN, PA 18102



Memo: REL FIRE ESC. 928 WASHINGTON

⑈0000794⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

794

CITY OF ALLENTOWN

CITY OF ALLENTOWN

794

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

795

DATE 04/22/2021

Reference:

PAY **THOMAS P WILLIAMS**

\$ ****6,528.91**

*SIX-THOUSAND FIVE-HUNDRED-TWENTY-EIGHT AND 91/100****** DOLLARS

TO THE ORDER OF **THOMAS P WILLIAMS**
822 W HAMILTON ST
SUITE 301
ALLENTOWN, PA 18102



Memo REL FIRE ESC: 928 WASHINGTON

⑈0000795⑈ ⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

795

CITY OF ALLENTOWN

795

THIS DOCUMENT HAS A SECURITY FEATURE 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

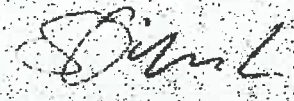
1083

DATE 04/13/2021
Reference:

PAY **KEYSTONE PROPERTY MGMT & MAINTENANCE ALLENTOWN** \$ ****5,000.00**

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

TO THE ORDER OF **KEYSTONE PROPERTY MGMT & MAINTENANCE**
329 N. 13TH STREET
ALLENTOWN PA 18102



Memo RELOCATION- 626 W TURNER ST #3- Inv03302021

⑈0001083⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1083

CITY OF ALLENTOWN

1083

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

TD BANK, NA
ALLENTOWN, PA 18101

8-180

1161

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

360

DATE

04/01/2021

Reference:

PAY DOALL CONSTRUCTION

\$ **15,315.42

FIFTEEN THOUSAND THREE HUNDRED FIFTEEN AND 42/100 ***** DOLLARS

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



Memo: ESC#1941-KRAUSE-134 N MADISON

⑈0001161⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1161

CITY OF ALLENTOWN

1161

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1162

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 04/01/2021

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$ **9,301.00

NINE-THOUSAND THREE-HUNDRED-ONE AND 00/100 ***** DOLLARS

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



Memo ESC#1944 GENESIS BATISTA- 1640 W UNION ST

⑈0001162⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1162

CITY OF ALLENTOWN

1162

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

9-180
900

1163

DATE 04/05/2021

Reference:

PAY B & E CONSTRUCTION

\$ **15,666.50

FIFTEEN THOUSAND SIX HUNDRED SIXTY SIX AND 50/100 ***** DOLLARS

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



MEMO: ESC#1947-BAECHLE-214 N. 15TH ST.

⑈0001163⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1163

CITY OF ALLENTOWN

1163

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

9-180
-360

1164

DATE 04/05/2021

Reference:

PAY DOALL CONSTRUCTION

\$ **11,850.75

ELEVEN THOUSAND EIGHT HUNDRED FIFTY AND 75/100 ***** DOLLARS

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



Memo: ESC#1948- C. QUINONEZ- 1014 W ALLEN ST.

⑈0001164⑈⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1164

CITY OF ALLENTOWN

1164

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

TD BANK, NA
ALLENTOWN, PA 18101

3-180

1165

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

360

DATE

04/07/2021

Reference:

PAY J & M CONSTRUCTION LLC

\$

9,543.00

NINE THOUSAND FIVE HUNDRED FORTY THREE AND 00/100*****

DOLLARS

TO THE
ORDER
OF

J & M CONSTRUCTION LLC
2634 LYNNWOOD DRIVE
NAZARETH, PA 18064



Memo ESC#1945-A AGUILAR-434 W Washington St

⑈0001165⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1165

CITY OF ALLENTOWN

1165

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1899

TD BANK, NA
ALLENTOWN, PA 18101

1166

DATE 04/13/2021

Reference:

PAY MVA RENOVATIONS LLC

\$ 9,753.50

NINE THOUSAND SEVEN HUNDRED FIFTY THREE AND 50/100*****

DOLLARS

TO THE ORDER OF MVA RENOVATIONS LLC
624 NORTH 2ND STREET
ALLENTOWN PA 18102



Memo ESC# 1946-RENNIG-902 N. 4TH ST.

⑈0001166⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1166

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
.980

1167

DATE 04/21/2021

Reference:

PAY MHRC CONSTRUCTION LLC

\$ **6,441.75

SIX-THOUSAND FOUR-HUNDRED-FORTY-ONE AND 75/100***** DOLLARS

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



Memo ESC# 1950 - MAKOUL - 111 N. PENN ST.

⑈0001167⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1167

CITY OF ALLENTOWN

1167

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT
435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1899

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1168

DATE 04/26/2021
Reference

PAY MVA RENOVATIONS LLC

\$ 4,909.50

FOUR-THOUSAND NINE-HUNDRED-NINE AND 50/100 ***** DOLLARS

TO THE ORDER OF MVA RENOVATIONS LLC
624 NORTH 2ND STREET
ALLENTOWN PA 18102



Memo ESC#1954 HAZIM- 516 W GREENLEAF ST

⑈0001168⑈⑆036001808⑈4308927221⑈

CITY OF ALLENTOWN

4168

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1168

DATE 04/26/2021
Reference

PAY MVA RENOVATIONS LLC

\$ 4,909.50

FOUR-THOUSAND NINE-HUNDRED-NINE AND 50/100 ***** DOLLARS

TO THE ORDER OF MVA RENOVATIONS LLC
624 NORTH 2ND STREET
ALLENTOWN, PA 18102



Memo ESC#1954 HAZIM- 516 W GREENLEAF ST.

⑈0001168⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

4168

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1169

DATE 04/26/2021

Reference:

PAY DOALL CONSTRUCTION LLC

\$ **21,170.00

TWENTY-ONE-THOUSAND ONE-HUNDRED SEVENTY AND 00/100*****

DOLLARS

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



Memo ESC#1953- NELSON DIAZ- 221 N 8TH ST

⑈0001169⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1169

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

TD BANK, NA
ALLENTOWN, PA 18101

S-180

380

1170

DATE 04/28/2021

Reference:

PAY B & E CONSTRUCTION

\$ **31,735.75

THIRTY ONE THOUSAND SEVEN HUNDRED THIRTY FIVE AND 75/100*****

DOLLARS

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

Memo ESC#1951- LUCIANO- 2029 W HIGHLAND ST



⑈0001170⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1170

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7430

DATE 04/08/2021

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: Shelby Group-322 S. Franklin St.

⑈0007430⑈⑈036001808⑈4308927172⑈

City of Allentown

7430

City of Allentown

7430

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
800

7432

DATE 04/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **10,000.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/E 1/27/21- PARTIAL

⑈0007432⑈⑆036001808⑆4308927172⑈

City of Allentown

7432

City of Allentown

7432

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

City of Allentown
CDBG PROGRAM
435 Hamilton St. RM 11D
Allentown, PA 18101

TD BANK NA
ALLENTOWN, PA 18101

3-160
369

7433

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **2,076.72

TWO-THOUSAND SEVENTY-SIX AND 72/100***** DOLLARS

TO THE
ORDER
OF
CITY OF ALLENTOWN



Memo REIMB- A/P 12/10/20

⑈0007433⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7433

City of Allentown

7433

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7434

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **16,187.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 12/22/20- FINAL

⑈0007434⑈⑈036001808⑈4308927172⑈

City of Allentown

7434

City of Allentown

7434

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7435

DATE 04/16/2021

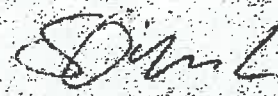
Reference:

PAY CITY OF ALLENTOWN

\$ **50,000.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: REIMB- A/P 1/27/21- PARTIAL

⑈0007435⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7435

City of Allentown

7435

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7436

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **4,215.00

FOUR-THOUSAND TWO-HUNDRED-FIFTEEN AND 00/100***** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

Memo REIMB- A/P 2/25/21- FINAL

⑈0007436⑈⑆036001808⑆4308927172⑈

City of Allentown

7436

City of Allentown

7436

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
980

7437

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **64,548.00

SIXTY-FOUR-THOUSAND-FIVE-HUNDRED-FORTY-EIGHT AND 00/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 3/11/21- PARTIAL

⑈0007437⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7437

City of Allentown

7437

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

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

TD BANK NA
ALLENTOWN, PA 18101

S-180
360

7438

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **19,860.77

NINETEEN-THOUSAND EIGHT-HUNDRED-SIXTY AND 77/100***** DOLLARS

TO THE
ORDER
OF CITY OF ALLENTOWN



Memo: REIMB- A/P 3/19/21 - PARTIAL

⑈0007438⑈⑆036001808⑆4308927172⑈

City of Allentown

7438

City of Allentown

7438

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7439

DATE 04/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **70,846.40

SEVENTY-THOUSAND EIGHT-HUNDRED-FORTY-SIX AND 40/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 3/30/21 - PARTIAL

⑈0007439⑈⑆036001808⑆4308927172⑈

City of Allentown

7439

City of Allentown

7439

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7440

DATE 04/16/2021

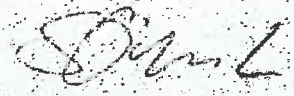
Reference:

PAY CITY OF ALLENTOWN

\$ **64,808.45

SIXTY-FOUR-THOUSAND EIGHT-HUNDRED-EIGHT AND 45/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: REIMB- P/R #1 - 5/21 - ADMIN - PARTIAL

⑈0007440⑈⑆036001808⑆4308927172⑈

City of Allentown

7440

City of Allentown

7440

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7442

DATE 04/23/2021

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: Marvin Mejia-Guardado- 831 W. Tilghman St.

⑈0007442⑈⑆036001808⑆4308927172⑈

City of Allentown

7442

City of Allentown

7442

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
369

7443

DATE 04/28/2021

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 **LUZ CARABALLO- 819 W TURNER ST**

⑈0007443⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown

7443

City of Allentown

7443