

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 10/02 – 10/29/2021

Date of Report: November 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: 378

\$ Amount of the checks reviewed and posted for the period: \$13,159,689.06

Of manual checks reviewed and posted for the period: 31

\$ Amount of the checks reviewed and posted for the period: \$431,899.38

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

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$5,065.48

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: 2

\$ Amount of the wires posted for the period: \$11,895.37

FINDINGS AND RESOLUTIONS

1. Wire Issues

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 October 2021, the Controller:

- Returned 1 (one) HUMAN RESOURCE (HR) wires totaling **\$444,505.86**. The wire had the wrong service dates listed in the description.
- Rejected 1 (one) HR wires totaling **\$16.50**. The wire is a duplicate of a previously posted wire.

These issues have been addressed several times with HR.

Resolution

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

2. 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 09/30/2021 and identified:

- 1 (one) HR invoice totaling **\$5,031.20** was in "Rejected" status since 09/24/2021. Upon our reporting, the invoice was deleted and resubmitted with the proper description.
- 1 (one) EMS invoice totaling **\$23.28** is in "Open" status since 10/05/2021. The expense account charged is over budget.
- 1 (one) HR invoice totaling **\$11.00** is in "Open" status since 10/04/2021. Per AP, the wire payment has not been processed because there hasn't been an 11.00 deduction from the bank. The issue was referred to HR for resolution.

Resolution

All Bureaus were advised of the issues.

3. Incorrect Expense Account Used

EMS charged 3 (three) invoices totaling **\$3,252.00** for “STRETCHER AND LP15 ACCESSORIES” to AC 72 – Equipment. Review of the invoices indicated:

- \$1,512.00 was for Single Use O2 Sensors which should be expensed to AC 68 – Operating Materials & Supplies,
- \$1,500.00 was for Cables which should be expensed to AC 54 – Repair & Maintenance Supplies,
- \$240.00 was for Reusable Cuffs which should be expensed to AC 68 – Operating Materials & Supplies.

COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged 1 (one) invoice totaling **\$2,547.00** for “TEN FOOT HELIUM SPHERE” to AC 68 – Operating Material & Supplies. The expense is budgeted and should be charged to AC 72 – Equipment.

Resolution

All Bureaus were advised of the issues:

EMS – EMS reevaluated and spoke with Treasury. EMS is comfortable with the accounts used. At this time, they want to leave the PO’s as is, with the money coming out of the original accounts entered.

CED – Journal entry corrections was submitted.

4. Missing Invoice Payment

We identified 1 monthly invoice for September which was not approved.

Review of the entry in EDEN revealed that although August and October were processed, September’s invoice remained pending due to lack of a scanned invoice.

Resolution

FINANCE was advised of the issue and the invoice was scanned.

5. 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) HEALTH invoice dated 02/2021, 07/2021, and 08/2021,
- 2 (two) checks for 5 (five) FIRE invoices dated 03/2021, 06/2021, and 07/2021,
- 4 (four) checks for 4 (four) RISK invoices dated 03/2021 and 07/2021,
- 4 (four) checks for 4 (four) POLICE invoice dated 04/2021, 07/2021, and 08/2021,
- 1 (one) check for 1 (one) CITY CLERK invoice dated 05/2021,
- 1 (one) check for 1 (one) PLANNING & ZONING invoice dated 06/2021,
- 2 (two) checks for 3 (three) TRAFFIC PLANNING invoices dated 06/2021 and 08/2021,
- 2 (two) checks for 4 (four) LAW invoices dated 04/2021, 06/2021 and 07/2020,
- 2 (two) checks for 2 (two) STREETS invoices dated 07/2021,
- 1 (one) check for 1 (one) IT invoice dated 07/2021,
- 1 (one) check for 1 (one) EMS invoices dated 08/2021,
- 4 (four) checks for 4 (four) PARKS invoices dated 07/2021 and 08/2021, and
- 1 (one) check for 1 (one) FINANCE invoices dated 08/2021.

Resolution

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

HEALTH –

- 03/2021 Invoice: The vendor did not send an invoice until just recently.
- 07/2021 Invoice: PURCHASING had processed the PO right away, but HEALTH hadn't received the invoice from the vendor. The vendor resent the invoice, and it was processed immediately.
- 07/2021 Invoice: The invoice was delayed due to an IT issue. When the Deputy Finance Director tried to approve it, the DocRec seemed to be locked. HEALTH reached out to IT, and they could not find the invoice in any of the queues. HEALTH reached out multiple times to IT, and they dug deeper and finally found the invoice and it was able to be approved.
- 08/2021 Invoice: HEALTH tried calling/emails since September to get an invoice. They were able to get one by contacting their sales representative directly instead of the accounts payable department. He was able to get the invoice.

FIRE -

- 03/2021 Invoice: This shipment was delivered in early April. FIRE was not aware the items came in and the packing slip was not filed in the correct area.
- 06/2021 and 07/2021 Invoices: The vendor partially shipped in 07/2021. They were informed to ship the order complete. They held the other pieces back and shipped them on 9/13, 9/21 and 9/22. Once complete the invoices were paid.

RISK -

On 09/01/2021, RISK began reporting to Finance and Invoice payment responsibility was transferred to RISK from HR.

- 03/2021 and 07/2021 Invoices: RISK performed an audit of open purchase orders and requested invoices from outstanding vendors.
- 07/2021 Invoice: After performing an audit on open PO's it was discovered that there were outstanding invoices. Once received they were paid right away.
- 07/2021 Invoice: The Golf course gave the wrong vendor name for this invoice. When it was determined incorrect, Risk asked for the check to be returned so it could be voided.

POLICE -

- 04/2021 Invoice: The invoice was for an exchange item and POLICE thought they had signed off through receiving but did not. AP sent me an email inquiring on the item because they had received an invoice. POLICE immediately signed off in receiving so the invoice could be paid.
- 04/2021 Invoice: This was an error on the vendor. POLICE contacted them because they were missing the invoice and could not confirm the other vendor's dates until they received their invoice. They did not send the invoice until 9/30/21.
- 07/2021 Invoice: Apparently there was an issue with the original quote provided to us from the vendor. There was an additional line item that should not have been quoted because it should have been on a separate quote. Once everything was worked out with the vendor, POLICE requested the modification of the purchase order. Once everything was corrected the check was issued.
- 08/2021 Invoice: There were pricing discrepancies with the invoice. POLICE had to wait for the pricing to be correct and a break down on how they invoiced for the job.

CITY CLERK - The Purchasing Receiving Documents Received total was not entered when selecting complete in Eden. Since the Received total was not entered, Eden did not pull up the DocRec for payment.

PLANNING & ZONING - PLANNING & ZONING received these items in Eden well after the item was received because they were waiting on the invoice. They did not know that they could receive the items without an invoice

TRAFFIC PLANNING -

- 06/2021 Invoice: Once all items were received, the invoice was paid.
- 08/2021 Invoice: TRAFFIC PLANNING never received an invoice for this order. TRAFFIC PLANNING questioned it and the vendor provided the invoice and it was paid.

LAW -

- 06/2021 & 07/2021 Invoices: The invoices were not received until 10/04/2021.
- 04/2021 & 06/2021 Invoices: The invoices were not received until 10/06/2021.

STREETS –

- 07/2021 Invoice: STREETS thought it was paid but it was another PO, and they didn't see it on the electronic receiving report.
- 07/2021 Invoice: STREETS paid the invoices as soon as they received them and confirmed the orders were received.

IT –

- 07/2021 Invoice: Problems with a closed PO that needed to be reopened caused the delay.

EMS –

- 08/2021 Invoice: EMS was not informed that the goods were delivered.

PARKS –

- 07/2021 Invoice: Invoices were not received from the vendor until October 5th. The blanket purchase order was already closed. PARKS paid the original invoice back in July, but invoice was reissued with update.
- 07/2021 Invoice: PARKS was waiting for the vendor to do their final container pickup so PARKS would receive the credit and prepare a blanket increase.
- 07/2021 Invoice: This invoice was in the project file as if I already paid it, upon review I realized I missed it and paid it.
- 08/2021 Invoice: The invoice was not received until 10/08/2021.

FINANCE –

- 08/2021 Invoice: The vendor switched to electronic billing and the city did not receive the August invoice in the month of August.

ENGINEERING –

- 07/2021 Invoice: The invoice needed to be revised and the corrected invoice was never received via email. It was discovered that it was not paid and upon inquiry it was received and paid the same day.

6. 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 10/02 – 10/29/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 2 (two) instances, and

GOLF – 1 (one) instance.

Resolution

All Bureaus were advised of the issues and the proper documentation was scanned.

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|-----------------|------------|-------------|-------------|
| 2370 | 10/07/2021 | 00003733 ADMINIS INC | | | MU-3067 | 07/31/2021 | 10,600.00 | |
| | | | | | MU-3073 | 08/31/2021 | 1,100.00 | 11,700.00 |
| 2371 | 10/07/2021 | 00004826 ALBRIGHTS HARDWAR | | | 176583 | 09/24/2021 | 36.55 | 36.55 |
| 2372 | 10/07/2021 | 00087106 FRANCO ANGELINI | | | 1616 | 09/18/2021 | 1,425.00 | 1,425.00 |
| 2373 | 10/07/2021 | 00007295 BAR ASSOCIATION OF I | | | CLEDL092121FF | 09/21/2021 | 15.00 | 15.00 |
| 2374 | 10/07/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 538471 | 09/21/2021 | 35.00 | |
| | | | | | 538736 | 09/28/2021 | 35.00 | 70.00 |
| 2375 | 10/07/2021 | 00006612 C J WAGNER BOWLING | | | 21-26035 | 09/22/2021 | 39.98 | 39.98 |
| 2376 | 10/07/2021 | 00084240 CENTERRA INTEGRATE | | | 092121ALT720125 | 09/21/2021 | 429.81 | |
| | | | | | 092321ALT720127 | 09/23/2021 | 109.36 | 539.17 |
| 2377 | 10/07/2021 | 00058401 CINTAS CORPORATION | | | 0F50669141 | 09/17/2021 | 171.06 | 171.06 |
| 2378 | 10/07/2021 | 00004980 CODE 3 PUBLIC SAFET | | | 1270907 | 09/15/2021 | 438.67 | 438.67 |
| 2379 | 10/07/2021 | 00000322 CREVELING, CREVELIN | | | 92321 | 09/23/2021 | 4,502.30 | 4,502.30 |
| 2380 | 10/07/2021 | 00081318 ECKERT, SEAMANS, CH | | | 1645125 | 09/17/2021 | 14,189.50 | 14,189.50 |
| 2381 | 10/07/2021 | 00006104 EDGE OF THE WOODS | | | ST 109-2021 | 07/03/2021 | 275.00 | 275.00 |
| 2382 | 10/07/2021 | 00069042 ENGLE-HAMBRIGHT & I | | | 19852 | 09/24/2021 | 27,500.00 | 27,500.00 |
| 2383 | 10/07/2021 | 00083728 FIRST CONTACT HR | | | 17730 | 08/31/2021 | 261.00 | 261.00 |
| 2384 | 10/07/2021 | 00006076 FRANK CASILIO & SON | | | 107990 | 09/22/2021 | 136.00 | 136.00 |
| 2385 | 10/07/2021 | 00000053 GALLAGHER REPORTING | | | 12889 | 09/21/2021 | 783.00 | 783.00 |
| 2386 | 10/07/2021 | 00084994 GOLF CAR SPECIALTIE | | | SI166980 | 09/23/2021 | 40.87 | 40.87 |
| 2387 | 10/07/2021 | 00084186 HEALTHEQUITY, INC | | | INV3065132 | 09/23/2021 | 913.90 | 913.90 |
| 2388 | 10/07/2021 | 00086059 KINSALE INSURANCE C | | | 10010346 | 09/20/2021 | 16,473.00 | 16,473.00 |
| 2389 | 10/07/2021 | 00000165 LEHIGH VALLEY SAFET | | | IN-2229215 | 09/12/2021 | 464.99 | 464.99 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 2390 | 10/07/2021 | 00064259 MIDLANTIC MARKING II | | | 15016 | 09/23/2021 | 32,361.09 | 32,361.09 |
| 2391 | 10/07/2021 | 00004438 NATIONAL FOOTWEAR | | | 363365 | 09/24/2021 | 103.00 | 103.00 |
| 2392 | 10/07/2021 | 00083052 NEW ENTERPRISE STC | | | 7654919 | 09/21/2021 | 9,789.45 | 15,618.97 |
| | | | | | 7651864 | 09/17/2021 | 4,819.28 | |
| | | | | | 7656000 | 09/22/2021 | 672.93 | |
| | | | | | 7656001 | 09/22/2021 | 337.31 | |
| 2393 | 10/07/2021 | 00006314 PAPCO | | | 3322498 | 09/03/2021 | 6,255.16 | 10,069.16 |
| | | | | | 3322483 | 09/02/2021 | 2,363.90 | |
| | | | | | 3322486 | 09/02/2021 | 1,450.10 | |
| 2394 | 10/07/2021 | 00022058 PEIRCE PARK GROUP | | | 4241 | 09/01/2021 | 22,428.50 | 31,178.50 |
| | | | | | 4242 | 09/01/2021 | 8,750.00 | |
| 2395 | 10/07/2021 | 00001854 PENNSYLVANIA ONE C/ | | | 918281 | 08/31/2021 | 799.26 | 799.26 |
| 2396 | 10/07/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 07590-00005 | 09/01/2021 | 7,747.12 | 7,747.12 |
| 2397 | 10/07/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 67727-26053 | 09/02/2021 | 1,935.77 | 7,747.12 |
| | | | | | PPL AUG 61147-20086 | 09/21/2021 | 1,224.96 | |
| | | | | | 19980-10004-Aug | 08/31/2021 | 953.59 | |
| | | | | | 37210-11000 | 09/01/2021 | 619.94 | |
| | | | | | 48467-20138 | 09/03/2021 | 289.19 | |
| | | | | | 18932-37003 | 09/01/2021 | 253.10 | |
| | | | | | 96030-09006 | 09/03/2021 | 162.03 | |
| | | | | | 19780-10017-Aug | 08/26/2021 | 108.75 | |
| | | | | | 49274-96020 | 09/23/2021 | 82.47 | |
| | | | | | 63818-11003 | 09/23/2021 | 81.35 | |
| | | | | | 04562-38001 | 09/23/2021 | 48.67 | |
| | | | | | 01657-38009 | 09/24/2021 | 30.02 | |
| | | | | | 83467-13002 | 09/20/2021 | 29.96 | |
| | | | | | 75478-32009 | 09/20/2021 | 29.68 | |
| | | | | | 92748-23003 | 09/22/2021 | 29.68 | |
| | | | | | 99945-96001 | 09/22/2021 | 29.68 | |
| | | | | | 50585-58003 | 09/20/2021 | 29.60 | |
| | | | | | 69069-56005 | 09/20/2021 | 29.60 | |
| | | | | | 71268-45008 | 09/20/2021 | 29.60 | |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|-------------------|------------|-------------|-------------|
| | | | | | 88077-01004 | 09/20/2021 | 29.60 | |
| | | | | | 88772-27004 | 09/23/2021 | 29.60 | |
| | | | | | 99526-10006 | 09/23/2021 | 29.60 | |
| | | | | | 20180-10049 | 09/30/2021 | 17.68 | 6,104.12 |
| 2398 | 10/07/2021 | 00025865 PPL ELECTRIC UTILITIE | | | 42940-14005-SEPT | 09/21/2021 | 831.03 | 831.03 |
| 2399 | 10/07/2021 | 00083779 PROTECT YOUTH SPOI | | | 893473 | 08/31/2021 | 26.85 | 26.85 |
| 2400 | 10/07/2021 | 00025641 PSYCHOLOGY ASSOCI | | | 6024-HR2021 | 09/10/2021 | 300.00 | |
| | | | | | 6024 | 09/24/2021 | 300.00 | 600.00 |
| 2401 | 10/07/2021 | 00033205 QUEEN CITY PROPERT | | | E 92221 2 | 09/23/2021 | 59.52 | 59.52 |
| 2402 | 10/07/2021 | 00024826 ST LUKE'S HEALTH NET | | | 136101 | 08/18/2021 | 725.00 | 725.00 |
| 2403 | 10/07/2021 | 00001955 STAPLES BUSINESS AC | | | 192082659-3 | 06/03/2021 | 9.98 | 9.98 |
| 2404 | 10/07/2021 | 00005160 STARR UNIFORM CENT | | | 145380 | 09/20/2021 | 3,267.18 | |
| | | | | | 145390 | 09/20/2021 | 350.97 | |
| | | | | | 145409 | 09/21/2021 | 129.57 | 3,747.72 |
| 2405 | 10/07/2021 | 00025749 THE CARING PLACE | | | ATASTE082721 | 08/27/2021 | 1,900.00 | 1,900.00 |
| 2406 | 10/07/2021 | 00000195 THOMAS M CAFFREY, I | | | 9721 | 09/07/2021 | 1,076.25 | 1,076.25 |
| 2407 | 10/07/2021 | 00024454 UNIFIRST CORPORATIK | | | 1290022637 | 08/31/2021 | 17.05 | |
| | | | | | 1290019508 | 08/10/2021 | 17.05 | |
| | | | | | 1290025642 | 09/21/2021 | 17.05 | |
| | | | | | 1290021545 | 08/24/2021 | 15.00 | 66.15 |
| 2408 | 10/07/2021 | 00086659 VOIP NETWORKS | | | 154326 | 08/31/2021 | 371.25 | 371.25 |
| 2409 | 10/07/2021 | 00006179 W B MASON CO INC. | | | S117952999 | 09/22/2021 | 144.75 | 144.75 |
| 2410 | 10/07/2021 | 00084866 CLARISSA WERLEY | | | NOTARYFEESCWERLEY | 09/21/2021 | 4.00 | 4.00 |
| 2411 | 10/07/2021 | 00004371 ADAMS GLASS & ALUM | | | 61305 | 09/21/2021 | 4,681.00 | 4,681.00 |
| 2412 | 10/07/2021 | 00000050 AVENTIS SANOFI PASTI | | | 917338461 | 09/22/2021 | 8,068.14 | 8,068.14 |
| 2413 | 10/07/2021 | 00086472 BEST EVER ENTERPRI | | | COA0070 | 09/15/2021 | 4,742.68 | 4,742.68 |

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|---------|------------|-------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 2414 | 10/07/2021 | 00087051 BIG EVENTS | | | AP100921 | 09/07/2021 | 2,547.00 | 2,547.00 |
| 2415 | 10/07/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 539165 | 10/05/2021 | 35.00 | 35.00 |
| 2416 | 10/07/2021 | 00086804 BRADFORD JEFF | | | October | 10/01/2021 | 60.00 | 60.00 |
| 2417 | 10/07/2021 | 00054744 CALLAWAY GOLF CO | | | 933867236 | 09/30/2021 | 340.32 | 340.32 |
| 2418 | 10/07/2021 | 00007744 CDW INC | | | J928589 | 08/27/2021 | 12,791.00 | 12,791.00 |
| 2419 | 10/07/2021 | 00004563 EASTERN PA EMS - MEI | | | AHB-2020-21-12 | 09/20/2021 | 810.00 | 810.00 |
| 2420 | 10/07/2021 | 00084554 FARO TECHNOLOGIES, | | | 91271318 | 07/30/2021 | 2,270.00 | 2,270.00 |
| 2421 | 10/07/2021 | 00038066 GRAFFITI SOLUTIONS I | | | 21-002604 | 09/21/2021 | 386.00 | 386.00 |
| 2422 | 10/07/2021 | 00087056 PHILL & BRENDA JACKS | | | 005574 | 09/27/2021 | 500.00 | 500.00 |
| 2423 | 10/07/2021 | 00085542 HEALTHWORKS | | | 198132 | 07/01/2021 | 1,234.00 | |
| | | | | | 189354 | 03/01/2021 | 1,232.00 | |
| | | | | | 200196 | 09/01/2021 | 719.00 | 3,185.00 |
| 2424 | 10/07/2021 | 00086059 KINSALE INSURANCE C | | | 10010328 | 09/15/2021 | 2,324.74 | 2,324.74 |
| 2425 | 10/07/2021 | 00085365 LATINA FM | | | 21070003 | 07/18/2021 | 4,000.00 | 4,000.00 |
| 2426 | 10/07/2021 | 00085114 LBJ MEDIA | V | 10/28/2021 | 1409 | 09/23/2021 | 1,125.00 | 1,125.00 |
| 2427 | 10/07/2021 | 00086647 LEHIGH COUNTY CORC | | | 09232021 | 09/23/2021 | 562.50 | 562.50 |
| 2428 | 10/07/2021 | 00002376 LEHIGH NORTHAMPTO | | | 116763 | 08/01/2021 | 11,476.43 | |
| | | | | | 117403 | 10/01/2021 | 11,476.43 | 22,952.86 |
| 2429 | 10/07/2021 | 00000165 LEHIGH VALLEY SAFET | | | IN-2229215-HANNA | 09/12/2021 | 154.99 | 154.99 |
| 2430 | 10/07/2021 | 00086580 MACMAIN, CONNELL & | | | 15983, 15803 | 07/06/2021 | 3,718.00 | |
| | | | | | 16547, 16306, 15982 | 09/03/2021 | 3,203.50 | |
| | | | | | 15802 | 06/03/2021 | 695.40 | 7,616.90 |
| 2431 | 10/07/2021 | 00000428 MP UNIFORM & SUPPLY | | | 47245-5 | 09/29/2021 | 57.99 | 57.99 |
| 2432 | 10/07/2021 | 00006314 PAPCO | | | 3324662 | 09/16/2021 | 2,243.36 | 2,243.36 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|-----------------|------------|-------------|-------------|
| 2433 | 10/07/2021 | 00055157 PIN CRAFTERS | | | 53120 | 05/27/2021 | 407.50 | 407.50 |
| 2434 | 10/07/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 99770-16013 | 10/04/2021 | 1,162.16 | |
| | | | | | 18370-09007 | 10/04/2021 | 227.90 | |
| | | | | | 97172-52008 | 10/01/2021 | 31.53 | 1,421.59 |
| 2435 | 10/07/2021 | 00005214 PRAXAIR DISTRIB. MID | | | 66145895 | 09/21/2021 | 165.54 | |
| | | | | | 66145896 | 09/21/2021 | 94.71 | 260.25 |
| 2436 | 10/07/2021 | 00004164 PRINT-O-STAT INC | | | GS006039 | 10/01/2021 | 200.00 | 200.00 |
| 2437 | 10/07/2021 | 00033205 QUEEN CITY PROPERT | | | 90121 3 | 08/22/2021 | 1,509.70 | 1,509.70 |
| 2438 | 10/07/2021 | 00004936 SCHAEGLER YESCO DI | | | S5747145.002 | 05/28/2020 | 19,053.49 | |
| | | | | | S6186034.001 | 09/23/2021 | 7,575.00 | |
| | | | | | S6238899.001 | 09/29/2021 | 610.85 | 27,239.34 |
| 2439 | 10/07/2021 | 00085042 SERVICEWEAR APPARI | | | 0043208650 | 09/15/2021 | 1,654.51 | |
| | | | | | 0043271650 | 09/23/2021 | 45.06 | 1,699.57 |
| 2440 | 10/07/2021 | 00086875 PHILIP SHEDAKER | | | Shedaker-7-2021 | 10/04/2021 | 41.98 | 41.98 |
| 2441 | 10/07/2021 | 00086425 SMITH LAW OFFICES, F | | | 092721 | 09/27/2021 | 2,916.67 | 2,916.67 |
| 2442 | 10/07/2021 | 00006704 STRYKER EMERGENCY | | | 3520717M | 09/16/2021 | 257,279.76 | |
| | | | | | 3532840M | 09/28/2021 | 598.00 | |
| | | | | | 3531483M | 09/27/2021 | -45,536.00 | 212,341.76 |
| 2443 | 10/07/2021 | 00086788 SUBURBAN TESTING L | | | P1001506 | 09/23/2021 | 243.00 | |
| | | | | | P1001502 | 09/23/2021 | 234.00 | |
| | | | | | P1001504 | 09/23/2021 | 223.00 | |
| | | | | | P1001500 | 09/23/2021 | 223.00 | 923.00 |
| 2444 | 10/07/2021 | 00072524 SWANK MOTION PICTU | | | DB 3064180 | 08/18/2021 | 615.00 | 615.00 |
| 2445 | 10/07/2021 | 00084694 T.M. FITZGERALD & AS | | | 20064 | 09/24/2021 | 19,488.00 | 19,488.00 |
| 2446 | 10/07/2021 | 00022980 ULINE INC | | | 138948894 | 09/21/2021 | 557.53 | 557.53 |
| 2447 | 10/07/2021 | 00086521 CARMAN WEGA | | | CWega-9-2021 | 10/04/2021 | 262.20 | 262.20 |
| 2448 | 10/07/2021 | 00086134 WIRELESS COMMUNIC. | | | S21121284 | 09/30/2021 | 1,583.00 | 1,583.00 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| 2449 | 10/07/2021 | 00002778 WITMER PUBLIC SAFETY | | | 2156960 | 09/13/2021 | 4,324.50 | 4,324.50 |
| 2450 | 10/18/2021 | 00043079 ADVANCED PRINT SOLUTIONS | | | 1875615AVD | 08/10/2021 | 372.25 | 372.25 |
| 2451 | 10/18/2021 | 00064030 BROWNELLS INC | | | 20996342.00 | 04/30/2021 | 27.99 | 27.99 |
| 2452 | 10/18/2021 | 00054744 CALLAWAY GOLF CO | | | V1896519 | 08/30/2021 | 247.60 | 247.60 |
| 2453 | 10/18/2021 | 00087149 CITY CENTER INVESTMENT | | | 202100002232 | 09/30/2021 | 2,000.00 | 2,000.00 |
| 2454 | 10/18/2021 | 00002059 FROMM ELECTRIC SUPPLY | | | 11569389-02 | 09/28/2021 | 1,771.50 | |
| | | | | | 11569389-03 | 10/05/2021 | 1,549.80 | |
| | | | | | 11569389-00 | 06/21/2021 | 295.20 | |
| | | | | | 11569389-01 | 06/29/2021 | 118.80 | 3,735.30 |
| 2455 | 10/18/2021 | 00001460 GENERAL HIGHWAY PRODUCTS | | | 00880 | 09/16/2021 | 3,675.00 | 3,675.00 |
| 2456 | 10/18/2021 | 00085971 JOHNSON CONTROLS | | | 94248 | 09/24/2021 | 7,028.50 | |
| | | | | | 94214 | 09/22/2021 | 3,137.00 | 10,165.50 |
| 2457 | 10/18/2021 | 00001781 LAERDAL MEDICAL COMPANY | | | 2021-2000041138 | 08/05/2021 | 228.71 | 228.71 |
| 2458 | 10/18/2021 | 00024825 LEHIGH VALLEY HEALTH | | | 002 | 09/10/2021 | 1,576.00 | 1,576.00 |
| 2459 | 10/18/2021 | 00006793 POSITIVE PROMOTION | | | 06804045 | 09/20/2021 | 2,137.35 | 2,137.35 |
| 2460 | 10/18/2021 | 00004164 PRINT-O-STAT INC | | | A0116799 | 10/01/2021 | 289.60 | 289.60 |
| 2461 | 10/18/2021 | 00001955 STAPLES BUSINESS ACQUISITION | | | 194770315-0-1 | 09/27/2021 | 62.50 | 62.50 |
| 2462 | 10/18/2021 | 00006704 STRYKER EMERGENCY | | | 3523155M | 09/20/2021 | 1,512.00 | |
| | | | | | 3530726M | 09/26/2021 | 1,500.00 | |
| | | | | | 3516772M | 09/13/2021 | 240.00 | 3,252.00 |
| 2463 | 10/18/2021 | 00086126 TELEFLEX LLC | | | 9504482747 | 09/22/2021 | 1,050.00 | 1,050.00 |
| 2464 | 10/18/2021 | 00086260 TOYOTALIFT NORTHEAST | | | 04S3649300 | 08/19/2021 | 1,028.41 | 1,028.41 |
| 2465 | 10/18/2021 | 00086102 UNITED SAFETY GROUP | | | 18900 | 09/28/2021 | 3,341.82 | 3,341.82 |
| 2466 | 10/18/2021 | 00002778 WITMER PUBLIC SAFETY | | | 2157597.001 | 10/09/2021 | 12,546.72 | |
| | | | | | 2160275.002 | 09/21/2021 | 2,220.00 | |
| | | | | | 2160275.003 | 09/25/2021 | 2,012.78 | |

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| | | | | | 2160275.001 | 09/16/2021 | 122.92 | 16,902.42 |
| 2467 | 10/18/2021 | 00087142 120-160 UNION STREET | | | CRE REFUND | 10/08/2021 | 2,744.26 | 2,744.26 |
| 2468 | 10/18/2021 | 00086504 3712 SHREE LLC | | | 128236 | 10/05/2021 | 833.04 | |
| | | | | | 128240 | 10/05/2021 | 740.48 | |
| | | | | | 128244 | 10/05/2021 | 740.48 | 2,314.00 |
| 2469 | 10/18/2021 | 00004826 ALBRIGHTS HARDWAR | | | 177378 | 09/29/2021 | 29.75 | 29.75 |
| 2470 | 10/18/2021 | 00000520 ALLENTOWN PARKING | | | 6822 | 10/01/2021 | 17,915.00 | 17,915.00 |
| 2471 | 10/18/2021 | 00005848 ALLIANCE HALL OF ALL | | | OCT 21 | 10/01/2021 | 5,481.75 | 5,481.75 |
| 2472 | 10/18/2021 | 00027615 ARNOLD FIRE EQUIPMI | | | 21235 | 10/06/2021 | 202.52 | 202.52 |
| 2473 | 10/18/2021 | 00000307 ARTHUR A SWALLOW , | | | 16169 | 10/04/2021 | 880.00 | |
| | | | | | 16170 | 10/04/2021 | 670.00 | |
| | | | | | 16168 | 10/04/2021 | 605.00 | |
| | | | | | 16167 | 10/04/2021 | 582.50 | 2,737.50 |
| 2474 | 10/18/2021 | 00087091 AS CATHY HANNA FOO | | | 10.02.2021 | 10/01/2021 | 1,975.00 | 1,975.00 |
| 2475 | 10/18/2021 | 00086804 BRADFORD JEFF | | | OCTOBER - PARKS | 10/01/2021 | 780.00 | 780.00 |
| 2476 | 10/18/2021 | 00006350 CANON SOLUTIONS AM | | | 66090 | 09/30/2021 | 216.44 | 216.44 |
| 2477 | 10/18/2021 | 00086970 CENTER CITY LEGAL R | | | 785593 | 09/29/2021 | 28.53 | 28.53 |
| 2478 | 10/18/2021 | 00084240 CENTERRA INTEGRATE | | | 093021-ALT-720138 | 09/30/2021 | 201,839.45 | |
| | | | | | 092821ALT720128 | 09/28/2021 | 1,595.65 | |
| | | | | | 092921ALT720132 | 09/29/2021 | 486.80 | |
| | | | | | 092921ALT720131 | 09/29/2021 | 201.67 | |
| | | | | | 093021-ALT-720136 | 09/30/2021 | 140.46 | |
| | | | | | 092921-ALT-720133 | 09/29/2021 | 96.01 | |
| | | | | | 092921-ALT-720134 | 09/29/2021 | 92.24 | 204,452.28 |
| 2479 | 10/18/2021 | 00053738 CLINT & RACHEL ENTE | | | BPT REFUND | 10/08/2021 | 71.28 | 71.28 |
| 2480 | 10/18/2021 | 00086792 EASTON ARCHITECTS, | | | 2110-5 | 10/06/2021 | 2,750.00 | |
| | | | | | 2101-9 | 10/06/2021 | 2,480.00 | 5,230.00 |

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|---------|------------|--------------------------------------|--------|-----------------|---------------|------------|-------------|-------------|
| 2481 | 10/18/2021 | 00085014 ENVIRONMENTAL HAZA | | | 21-09-03527 | 09/30/2021 | 66.00 | |
| | | | | | 21-09-03691 | 09/30/2021 | 60.00 | |
| | | | | | 21-09-04714 | 09/30/2021 | 60.00 | |
| | | | | | 21-10-00254 | 10/05/2021 | 60.00 | |
| | | | | | 21-10-00253 | 10/04/2021 | 60.00 | |
| | | | | | 21-10-00257 | 10/04/2021 | 60.00 | |
| | | | | | 21-10-00487 | 10/05/2021 | 60.00 | |
| | | | | | 21-10-00470 | 10/05/2021 | 60.00 | |
| | | | | | 21-10-00471 | 10/05/2021 | 60.00 | 546.00 |
| 2482 | 10/18/2021 | 00087146 CRISTINO M & GARCIA | | | CRE REFUND | 10/08/2021 | 496.61 | 496.61 |
| 2483 | 10/18/2021 | 00080205 GENESIS TURFGRASS | | | 114863 | 10/01/2021 | 916.00 | |
| | | | | | 112990 | 08/13/2021 | 152.00 | 1,068.00 |
| 2484 | 10/18/2021 | 00087143 NORBERTO COLON GC | | | CRE REFUND | 10/08/2021 | 510.11 | 510.11 |
| 2485 | 10/18/2021 | 00000095 GRAINGER INC | | | 9070187811 | 09/29/2021 | 236.52 | |
| | | | | | 9064157812 | 09/23/2021 | 107.53 | |
| | | | | | 9072870653 | 10/01/2021 | 73.20 | 417.25 |
| 2486 | 10/18/2021 | 00083232 MADELINE HERNANDEZ | | | CRE REFUND | 10/08/2021 | 994.90 | 994.90 |
| 2487 | 10/18/2021 | 00084950 HP ALLENTOWN LLC | | | CRE REFUND | 10/08/2021 | 1,094.14 | 1,094.14 |
| 2488 | 10/18/2021 | 00086905 J SMUCKER CONTRACTING | | | 1339 | 09/27/2021 | 22,405.75 | 22,405.75 |
| 2489 | 10/18/2021 | 00002812 JOE'S BATTERY & TIRE | | | 114089 | 09/29/2021 | 140.00 | 140.00 |
| 2490 | 10/18/2021 | 00085971 JOHNSON CONTROLS | | | 93902 | 08/27/2021 | 9,462.17 | |
| | | | | | 93762 | 08/12/2021 | 2,626.80 | 12,088.97 |
| 2491 | 10/18/2021 | 00027503 JOSEPH & SHARON YU | | | CRE REFUND | 10/08/2021 | 22.69 | 22.69 |
| 2492 | 10/18/2021 | 00082760 DANIEL KOPLISH DANIEL | | | 102102 | 10/01/2021 | 360.00 | 360.00 |
| 2493 | 10/18/2021 | 00000943 L. C. AGRICULTURAL SERVICES | | | AGRIPLEX-2021 | 09/24/2021 | 1,100.00 | 1,100.00 |
| 2494 | 10/18/2021 | 00000017 LANGUAGE LINE SERVICES | | | 10336120 | 09/30/2021 | 536.95 | 536.95 |
| 2495 | 10/18/2021 | 00080202 LEHIGH FUELS | | | 357023 | 09/27/2021 | 264.22 | 264.22 |

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|---------|------------|--------------------------------|--------|-----------------|-----------------|------------|-------------|-------------|
| 2496 | 10/18/2021 | 00028013 LEHIGH VALLEY ANIMAL | | | 838339 | 09/23/2021 | 209.82 | 209.82 |
| 2497 | 10/18/2021 | 00085380 MUTUAL OF OMAHA INS | | | 001255251160 | 09/30/2021 | 12,021.80 | 12,021.80 |
| 2498 | 10/18/2021 | 00087144 AIDA NAAARAWIN & | | | CRE REFUND | 10/08/2021 | 125.45 | 125.45 |
| 2499 | 10/18/2021 | 00083052 NEW ENTERPRISE STC | | | 7659696 | 09/27/2021 | 8,369.98 | |
| | | | | | 7659697 | 09/27/2021 | 7,912.80 | |
| | | | | | 7667355 | 10/05/2021 | 5,593.51 | |
| | | | | | 7658142 | 09/24/2021 | 4,803.26 | |
| | | | | | 7662229 | 09/29/2021 | 4,224.95 | |
| | | | | | 7665013 | 10/01/2021 | 3,764.86 | |
| | | | | | 7662228 | 09/29/2021 | 2,810.50 | |
| | | | | | 7667358 | 10/05/2021 | 915.96 | |
| | | | | | 7666308 | 10/04/2021 | 586.60 | |
| | | | | | 7663469 | 09/30/2021 | 88.52 | |
| | | | | | 7665014 | 10/01/2021 | 85.48 | |
| | | | | | 7667360 | 10/05/2021 | 83.87 | |
| | | | | | 7660680 | 09/28/2021 | 83.63 | |
| | | | | | 7662230 | 09/29/2021 | 83.09 | |
| | | | | | 7666309 | 10/04/2021 | 82.24 | 39,489.25 |
| 2500 | 10/18/2021 | 00001921 OVERHEAD DOOR CO (| | | C21.784 | 09/27/2021 | 631.00 | |
| | | | | | C21.797 | 10/05/2021 | 610.00 | 1,241.00 |
| 2501 | 10/18/2021 | 00006314 PAPCO | | | 3326044 | 09/27/2021 | 9,118.94 | |
| | | | | | 3326045 | 09/27/2021 | 8,736.92 | 17,855.86 |
| 2502 | 10/18/2021 | 00000622 PENN VALLEY CHEMIC/ | V | 10/18/2021 | 778758 | 09/29/2021 | 28.14 | 28.14 |
| 2504 | 10/18/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 67727-26053 | 10/04/2021 | 1,784.72 | |
| | | | | | 19980-10004-Sep | 10/01/2021 | 964.78 | |
| | | | | | 10815-53354 | 09/24/2021 | 857.52 | |
| | | | | | 73332-57003 | 09/21/2021 | 742.70 | |
| | | | | | 37210-11000 | 10/01/2021 | 574.32 | |
| | | | | | 21580-10025 | 10/07/2021 | 453.18 | |
| | | | | | 18932-37003 | 10/01/2021 | 252.37 | |
| | | | | | 11283-26000 | 10/01/2021 | 222.35 | |
| | | | | | 54980-01009 | 09/27/2021 | 208.91 | |

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| | | | | | 00047-25473 | 10/01/2021 | 189.48 | |
| | | | | | 48674-07005 | 10/01/2021 | 155.43 | |
| | | | | | 72780-20006 | 10/01/2021 | 112.12 | |
| | | | | | 66315-57247 | 10/01/2021 | 104.25 | |
| | | | | | 67800-43009 | 10/05/2021 | 102.33 | |
| | | | | | 67400-43007 | 10/05/2021 | 71.28 | |
| | | | | | 36375-37004 | 10/05/2021 | 66.48 | |
| | | | | | 39655-73007 | 10/01/2021 | 66.32 | |
| | | | | | 44178-89004 | 09/28/2021 | 65.69 | |
| | | | | | 95412-11008 | 10/01/2021 | 64.54 | |
| | | | | | 96456-12003 | 09/28/2021 | 59.69 | |
| | | | | | 89522-00009 | 09/28/2021 | 56.42 | |
| | | | | | 49778-32003 | 09/30/2021 | 44.08 | |
| | | | | | 96821-55003 | 10/01/2021 | 40.58 | |
| | | | | | 12276-49006 | 10/01/2021 | 39.78 | |
| | | | | | 67303-99001 | 10/07/2021 | 39.54 | |
| | | | | | 88738-67002 | 10/01/2021 | 35.72 | |
| | | | | | 77867-80002 | 10/07/2021 | 35.44 | |
| | | | | | 51790-10019 | 10/01/2021 | 34.83 | |
| | | | | | 25689-72003 | 10/05/2021 | 30.02 | |
| | | | | | 79728-09007 | 09/30/2021 | 29.91 | |
| | | | | | 85346-60009 | 10/05/2021 | 29.79 | |
| | | | | | 84993-21003 | 10/05/2021 | 29.40 | |
| | | | | | 75814-11008 | 10/05/2021 | 29.32 | |
| | | | | | 21180-10023 | 09/30/2021 | 19.79 | 7,613.08 |
| 2505 | 10/18/2021 | 00005214 PRAXAIR DISTRIB. MID | | | 66145897 | 09/21/2021 | 50.96 | 50.96 |
| 2506 | 10/18/2021 | 00083779 PROTECT YOUTH SPOI | | | 901989 | 09/30/2021 | 26.85 | 26.85 |
| 2507 | 10/18/2021 | 00086117 RAMIA HOLDINGS LP | | | CRE REFUND | 10/08/2021 | 811.37 | 811.37 |
| 2508 | 10/18/2021 | 00002279 RED WING SHOE BUSI | | | 03891 | 10/07/2021 | 161.99 | 161.99 |
| 2509 | 10/18/2021 | 00083144 ROBERT M KNAUER, E | | | 21-6 | 09/29/2021 | 1,100.00 | |
| | | | | | 21-4 | 09/28/2021 | 280.00 | 1,380.00 |
| 2510 | 10/18/2021 | 00086747 SAF-GARD SAFETY SH | | | 2245337 | 09/30/2021 | 95.00 | 95.00 |

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| 2511 | 10/18/2021 | 00004936 SCHAEGLER YESCO DI | | | S6225580.001 | 08/04/2021 | 175.00 | 175.00 |
| 2512 | 10/18/2021 | 00085520 TRENT SEAR | | | 21-4 | 09/28/2021 | 70.00 | 70.00 |
| 2513 | 10/18/2021 | 00085042 SERVICEWEAR APPARI | | | 0043291955 | 09/27/2021 | 199.78 | |
| | | | | | 0043291956 | 09/27/2021 | 199.78 | |
| | | | | | 0043251524 | 09/21/2021 | 153.36 | |
| | | | | | 0043336138 | 10/01/2021 | 73.62 | 626.54 |
| 2514 | 10/18/2021 | 00005160 STARR UNIFORM CENT | | | 145530 | 09/28/2021 | 2,335.47 | 2,335.47 |
| 2515 | 10/18/2021 | 00081725 PATRICIA STRANO | | | CRE/GARB/SW | 10/08/2021 | 1,292.88 | 1,292.88 |
| 2516 | 10/18/2021 | 00086788 SUBURBAN TESTING L | | | 1D02850 | 09/30/2021 | 186.00 | |
| | | | | | 1D02851 | 09/30/2021 | 186.00 | |
| | | | | | 1D02852 | 09/30/2021 | 186.00 | |
| | | | | | 1D02853 | 09/30/2021 | 186.00 | |
| | | | | | 1D02854 | 09/30/2021 | 186.00 | |
| | | | | | 1D02856 | 09/30/2021 | 186.00 | |
| | | | | | 1D02857 | 09/30/2021 | 186.00 | |
| | | | | | 1D02858 | 09/30/2021 | 186.00 | |
| | | | | | 1I04571 | 10/06/2021 | 178.00 | |
| | | | | | 1I04088 | 10/11/2021 | 178.00 | |
| | | | | | 1I04570 | 10/06/2021 | 158.00 | |
| | | | | | 1I04572 | 10/06/2021 | 158.00 | |
| | | | | | 1I04573 | 10/06/2021 | 158.00 | |
| | | | | | 1I04563 | 10/06/2021 | 158.00 | |
| | | | | | 1I04569 | 10/06/2021 | 158.00 | |
| | | | | | 1I04090 | 10/11/2021 | 158.00 | |
| | | | | | 1I04091 | 10/11/2021 | 158.00 | |
| | | | | | 1I04092 | 10/11/2021 | 158.00 | |
| | | | | | 1I04093 | 10/11/2021 | 158.00 | |
| | | | | | 1I04089 | 10/11/2021 | 158.00 | 3,424.00 |
| 2517 | 10/18/2021 | 00083266 SUNOCO UNIVERSAL | | | 74739150 | 09/30/2021 | 32.37 | 32.37 |
| 2518 | 10/18/2021 | 00086697 SYMETRA LIFE INSURA | | | SYMETRA APR 2021 | 08/11/2021 | 105,756.93 | |
| | | | | | SYMETRA SEPT 2021 | 09/21/2021 | 104,488.74 | |
| | | | | | SYMETRA MAY2021 | 04/20/2021 | 84.51 | 210,330.18 |

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| 2519 | 10/18/2021 | 00084986 TELADOC, INC | | | T0214479 | 10/01/2021 | 1,927.75 | 1,927.75 |
| 2520 | 10/18/2021 | 00006888 THE HON COMPANY | | | 1491252 | 09/15/2021 | 10,982.88 | 10,982.88 |
| 2521 | 10/18/2021 | 00000149 R SCOTT UNGER | | | 21-4 | 09/28/2021 | 210.00 | 210.00 |
| 2522 | 10/18/2021 | 00082942 VERITEXT MID ATLANTI | | | 5289416 | 09/28/2021 | 300.00 | 300.00 |
| 2523 | 10/18/2021 | 00000137 WHITEHALL TURF EQU | | | 43529 | 09/30/2021 | 16.42 | 16.42 |
| 2524 | 10/18/2021 | 00087147 WISMARQ ALLENTOWN | | | CRE REFUND | 10/08/2021 | 2,733.45 | 2,733.45 |
| 2525 | 10/18/2021 | 00002778 WITMER PUBLIC SAFE | | | 2157572 | 10/07/2021 | 69.00 | 69.00 |
| 2526 | 10/22/2021 | 00001060 A M LEONARD INC | | | CI21239538 | 09/22/2021 | 663.12 | 663.12 |
| 2527 | 10/22/2021 | 00084807 ALL CITY MANAGEMEN | | | 70194 | 04/28/2021 | 10,266.16 | 10,266.16 |
| 2528 | 10/22/2021 | 00000007 ALLENTOWN RESCUE I | | | 3768 | 09/30/2021 | 24,251.48 | |
| | | | | | 3762 | 09/30/2021 | 567.30 | 24,818.78 |
| 2529 | 10/22/2021 | 00087103 AMERICAN SAFETY & P | | | 1285 | 09/17/2021 | 2,275.00 | 2,275.00 |
| 2530 | 10/22/2021 | 00001584 ATLANTIC TACTICAL | | | SI-80752582 | 10/13/2021 | 2,449.20 | 2,449.20 |
| 2531 | 10/22/2021 | 00006350 CANON SOLUTIONS AM | | | 27505409 | 10/12/2021 | 883.80 | 883.80 |
| 2532 | 10/22/2021 | 00004980 CODE 3 PUBLIC SAFET | | | 1272562 | 10/13/2021 | 1,680.76 | |
| | | | | | 1272332 | 10/08/2021 | 1,631.29 | |
| | | | | | 1272633 | 10/14/2021 | 400.90 | 3,712.95 |
| 2533 | 10/22/2021 | 00087104 DECKED, LLC | | | INV57975 | 10/07/2021 | 3,038.98 | 3,038.98 |
| 2534 | 10/22/2021 | 00003669 DELL MARKETING LP | | | 10518530871 | 09/14/2021 | 509.98 | 509.98 |
| 2535 | 10/22/2021 | 00000095 GRAINGER INC | | | 9062424669 | 09/22/2021 | 1,336.44 | |
| | | | | | 9065777576 | 09/24/2021 | 729.00 | |
| | | | | | 9074653677 | 10/04/2021 | 240.00 | |
| | | | | | 9062424677 | 09/22/2021 | 200.82 | |
| | | | | | 9061396405 | 09/21/2021 | 191.52 | |
| | | | | | 9069410620 | 09/29/2021 | 80.88 | 2,778.66 |
| 2536 | 10/22/2021 | 00085035 GRINDLINE SKATEPARI | | | 5776 | 09/02/2021 | 3,445.94 | |

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| | | | | | 5802 | 10/14/2021 | 3,337.44 | 6,783.38 |
| 2537 | 10/22/2021 | 00086034 INTIME SERVICES INC | | | 11010 | 08/31/2021 | 25,260.00 | 25,260.00 |
| 2538 | 10/22/2021 | 00086053 RICHARD J JACOBS | | | 440 | 09/13/2021 | 3,300.00 | 3,300.00 |
| 2539 | 10/22/2021 | 00086349 JAMES DUNCAN & ASS | | | 255-20-11 | 10/01/2021 | 6,977.35 | 6,977.35 |
| 2540 | 10/22/2021 | 00086604 LEHIGH COUNTY | | | BG-003-09282021 | 09/28/2021 | 3,333.00 | 3,333.00 |
| 2541 | 10/22/2021 | 00000767 LEHIGH COUNTY HUM/ | | | 2136 | 10/01/2021 | 79,828.00 | 79,828.00 |
| 2542 | 10/22/2021 | 00006568 LYONS H T INC | | | 910017751 | 09/16/2021 | 1,012.50 | 1,012.50 |
| 2543 | 10/22/2021 | 00003392 NRG BUILDING SERVIC | | | 35169 | 10/07/2021 | 6,295.00 | 6,295.00 |
| 2544 | 10/22/2021 | 00085661 POPULYTICS | | | COA093021HC | 09/30/2021 | 2,304.27 | 2,304.27 |
| 2545 | 10/22/2021 | 00086913 PREMIER ATLANTIC SA | | | 21-060 | 09/29/2021 | 15,993.12 | 15,993.12 |
| 2546 | 10/22/2021 | 00087097 PREMIUM INVENTION II | | | 101321 | 10/13/2021 | 2,840.35 | 2,840.35 |
| 2547 | 10/22/2021 | 00002012 RECREONICS INC | | | 873428 | 10/04/2021 | 4,962.91 | 4,962.91 |
| 2548 | 10/22/2021 | 00004936 SCHAEGLER YESCO DI | | | S6261761.002 | 09/27/2021 | 440.66 | 440.66 |
| 2549 | 10/22/2021 | 00083979 SEALMASTER | | | INV2020389 | 10/08/2021 | 4,844.00 | 4,844.00 |
| 2550 | 10/22/2021 | 00085062 SKAE POWER SOLUTIC | | | SPA10250 | 09/20/2021 | 6,006.00 | 6,006.00 |
| 2551 | 10/22/2021 | 00086953 SOVEREIGN MEDICAL I | | | 62619 | 09/08/2021 | 13,041.58 | |
| | | | | | 62667 | 09/13/2021 | 312.27 | 13,353.85 |
| 2552 | 10/22/2021 | 00084380 SYBERTECH | | | U10964 | 10/08/2021 | 740.85 | 740.85 |
| 2553 | 10/22/2021 | 00084712 THE KLEINFELDER GR | | | 001345283 | 09/21/2021 | 357.50 | 357.50 |
| 2554 | 10/22/2021 | 00000849 TYLER TECHNOLOGIES | | | 045-356672 | 09/30/2021 | 5,180.00 | 5,180.00 |
| 2555 | 10/22/2021 | 00086659 VOIP NETWORKS | | | 155726 | 10/14/2021 | 19,740.00 | 19,740.00 |
| 2556 | 10/22/2021 | 00001326 WASTE MANAGEMENT | | | 0009648-1155-8 | 10/04/2021 | 817,808.80 | 817,808.80 |
| 2557 | 10/22/2021 | 00002778 WITMER PUBLIC SAFE | | | 2131678.001 | 10/09/2021 | 11,783.25 | |
| | | | | | 2165347 | 10/18/2021 | 1,595.00 | 13,378.25 |

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| 2558 | 10/22/2021 | 00084807 ALL CITY MANAGEMEN | | | 71557-19 | 09/15/2021 | 8,888.10 | 8,888.10 |
| 2559 | 10/22/2021 | 00001584 ATLANTIC TACTICAL | | | SI-10642437 | 09/30/2021 | 206.00 | |
| | | | | | SI-10642403 | 09/30/2021 | 196.09 | |
| | | | | | SI-10642374 | 09/30/2021 | 82.40 | 484.49 |
| 2560 | 10/22/2021 | 00086035 BL COMPANIES PENNS | | | 1900530.00 - 17 | 08/27/2021 | 1,760.00 | |
| | | | | | 1900530.00-16 | 07/30/2021 | 960.00 | 2,720.00 |
| 2561 | 10/22/2021 | 00086804 BRADFORD JEFF | | | July (Reissued) | 07/01/2021 | 360.00 | |
| | | | | | July-Roosevelt Park | 07/01/2021 | 240.00 | 600.00 |
| 2562 | 10/22/2021 | 00020660 BUCKMAN'S INC | | | 755424RB | 07/26/2021 | 829.00 | 829.00 |
| 2563 | 10/22/2021 | 00034170 CANON SOLUTIONS AM | | | 4037647108 | 10/02/2021 | 776.00 | |
| | | | | | 4037615231 | 10/01/2021 | 647.99 | 1,423.99 |
| 2564 | 10/22/2021 | 00006350 CANON SOLUTIONS AM | | | 4037567485 | 09/30/2021 | 21.41 | 21.41 |
| 2565 | 10/22/2021 | 00084240 CENTERRA INTEGRATE | | | 092921ALT720135 | 09/29/2021 | 197.90 | 197.90 |
| 2566 | 10/22/2021 | 00084839 CONSTRUCTION MAST | | | est #3 | 10/04/2021 | 168,229.17 | 168,229.17 |
| 2567 | 10/22/2021 | 00081789 DILWORTH PAXSON LL | | | 397331 | 10/08/2021 | 5,085.48 | 5,085.48 |
| 2568 | 10/22/2021 | 00087140 E-REPORTING STENOC | | | 311063 | 04/15/2021 | 598.60 | |
| | | | | | 313485 | 06/09/2021 | 571.60 | 1,170.20 |
| 2569 | 10/22/2021 | 00083343 FIRST ADVANTAGE | | | 5524332109 | 09/30/2021 | 26.85 | 26.85 |
| 2570 | 10/22/2021 | 00085542 HEALTHWORKS | | | 119581 | 08/02/2021 | 165.00 | |
| | | | | | 202030 | 10/01/2021 | 121.00 | |
| | | | | | 202030-Police | 10/01/2021 | 67.00 | 353.00 |
| 2571 | 10/22/2021 | 00086639 MONARCH CONCRETE | | | 0403786-IN | 09/30/2021 | 4,465.00 | |
| | | | | | 0403785-IN | 09/30/2021 | 1,400.00 | 5,865.00 |
| 2572 | 10/22/2021 | 00085492 NW FINANCIAL GROUP | | | 28330 | 09/14/2021 | 1,080.00 | 1,080.00 |
| 2573 | 10/22/2021 | 00006314 PAPCO | | | 3324313 | 09/15/2021 | 5,311.49 | |
| | | | | | 3327110 | 09/30/2021 | 1,987.58 | |
| | | | | | 3326888 | 09/28/2021 | 864.16 | 8,163.23 |

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| 2574 | 10/22/2021 | 00083049 PENN CREDIT CORPOF | | | COLLECTION FEE REF | 09/30/2021 | 4,164.69 | 4,164.69 |
| 2575 | 10/22/2021 | 00001854 PENNSYLVANIA ONE C/ | | | 923253 | 09/30/2021 | 911.40 | 911.40 |
| 2576 | 10/22/2021 | 00086078 JOSEPH PETERSON | | | 21-4 | 09/28/2021 | 35.00 | 35.00 |
| 2577 | 10/22/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 08021-35002 | 10/12/2021 | 1,166.63 | |
| | | | | | 69357-27401 | 10/14/2021 | 104.42 | |
| | | | | | 92515-53544 | 10/08/2021 | 34.64 | |
| | | | | | 09620-10117 | 10/08/2021 | 32.23 | |
| | | | | | 27399-19014 | 10/08/2021 | 28.84 | |
| | | | | | 04947-27490 | 10/08/2021 | 25.11 | 1,391.87 |
| 2578 | 10/22/2021 | 00005214 PRAXAIR DISTRIB. MID | | | 64810279 | 07/17/2021 | 188.36 | |
| | | | | | 65192347 | 07/31/2021 | 80.48 | |
| | | | | | 65556807 | 08/23/2021 | 50.96 | 319.80 |
| 2579 | 10/22/2021 | 00077916 SALINGER ALAN H | | | 21-4 | 09/28/2021 | 245.00 | 245.00 |
| 2580 | 10/22/2021 | 00085042 SERVICEWEAR APPARI | | | 0043398505 | 10/11/2021 | 37.14 | 37.14 |
| 2581 | 10/22/2021 | 00002061 ST. LUKE'S HOSPITAL | | | 137321 | 09/28/2021 | 319.00 | 319.00 |
| 2582 | 10/22/2021 | 00082362 ST. LUKE'S HOSPITAL | | | St Lukes Sept 2021 | 10/07/2021 | 600.00 | 600.00 |
| 2583 | 10/22/2021 | 00082362 ST. LUKE'S HOSPITAL | | | ST LUKES JUNE 2021 | 07/12/2021 | 110.25 | 110.25 |
| 2584 | 10/22/2021 | 00003649 TRAFFIC SVCS SALES | | | TS-30739 | 07/28/2021 | 19.80 | 19.80 |
| 2585 | 10/22/2021 | 00002778 WITMER PUBLIC SAFE | | | 2165433 | 10/09/2021 | 164.25 | |
| | | | | | 2161595 | 10/09/2021 | 86.97 | 251.22 |
| 2586 | 10/22/2021 | 00085148 YAMAHA MOTOR FINAN | | | 754544 | 09/14/2021 | 11,194.35 | 11,194.35 |
| 2587 | 10/29/2021 | 00033966 A-B-E RUBBER STAMP | | | 41758 | 10/13/2021 | 383.33 | 383.33 |
| 2588 | 10/29/2021 | 00086278 BLUELINE K9 LLC | | | 121a | 10/16/2021 | 2,700.00 | 2,700.00 |
| 2589 | 10/29/2021 | 00005881 C & S MEDICAL SUPPLY | | | 01190775 | 03/17/2021 | 1,125.00 | 1,125.00 |
| 2590 | 10/29/2021 | 00054744 CALLAWAY GOLF CO | | | 933948127 | 10/22/2021 | 118.80 | 118.80 |
| 2591 | 10/29/2021 | 00007744 CDW INC | | | L705019 | 10/04/2021 | 1,052.44 | |

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| | | | | | L535758 | 09/30/2021 | 1,030.44 | 2,082.88 |
| 2592 | 10/29/2021 | 00007744 CDW INC | | | M509251 | 10/21/2021 | 964.31 | 964.31 |
| 2593 | 10/29/2021 | 00004980 CODE 3 PUBLIC SAFET | | | 1273280 | 10/22/2021 | 15,950.85 | |
| | | | | | 1272819 | 10/18/2021 | 21.53 | 15,972.38 |
| 2594 | 10/29/2021 | 00004563 EASTERN PA EMS - MEI | | | AHB-2021-22-13 | 10/05/2021 | 990.00 | 990.00 |
| 2595 | 10/29/2021 | 00006032 EXAKTIME INC | | | 273080 | 08/19/2021 | 511.89 | 511.89 |
| 2596 | 10/29/2021 | 00000574 FASTSIGNS | | | 78411 | 10/26/2021 | 3,123.00 | 3,123.00 |
| 2597 | 10/29/2021 | 00087099 GASTONCO LLC | | | 02-32230 | 10/06/2021 | 770.60 | 770.60 |
| 2598 | 10/29/2021 | 00001460 GENERAL HIGHWAY PF | | | 00966 | 10/12/2021 | 3,800.00 | 3,800.00 |
| 2599 | 10/29/2021 | 00008441 GLOBAL MEDICAL SOLI | | | GMS-20219 | 10/15/2021 | 6,950.00 | 6,950.00 |
| 2600 | 10/29/2021 | 00085971 JOHNSON CONTROLS | | | 94249 | 09/24/2021 | 3,864.83 | 3,864.83 |
| 2601 | 10/29/2021 | 00085114 LBJ MEDIA | | | 1416 | 10/13/2021 | 525.00 | 525.00 |
| 2602 | 10/29/2021 | 00002376 LEHIGH NORTHAMPTO | | | 117351 | 10/01/2021 | 300.00 | 300.00 |
| 2603 | 10/29/2021 | 00024825 LEHIGH VALLEY HEALT | | | 003 | 10/10/2021 | 1,576.00 | 1,576.00 |
| 2604 | 10/29/2021 | 00006703 LYNN PEAVEY CO | | | 384366 | 10/18/2021 | 472.56 | 472.56 |
| 2605 | 10/29/2021 | 00000428 MP UNIFORM & SUPPLY | | | 46109-5 | 07/19/2021 | 83.97 | |
| | | | | | 45596-5 | 06/21/2021 | 32.76 | 116.73 |
| 2606 | 10/29/2021 | 00087100 PENN VALLEY CHEMICAL | | | 779694 | 10/15/2021 | 553.01 | 553.01 |
| 2607 | 10/29/2021 | 00084846 PINPOINT WIRE TECHN | | | 003703 | 10/05/2021 | 4,884.00 | 4,884.00 |
| 2608 | 10/29/2021 | 00001877 ROSS BODY & FRAME | | | S14922 | 10/18/2021 | 2,160.00 | 2,160.00 |
| 2609 | 10/29/2021 | 00004936 SCHAEGLER YESCO DI | | | S6216966.001 | 10/25/2021 | 3,848.45 | 3,848.45 |
| 2610 | 10/29/2021 | 00083979 SEALMASTER | | | INV2020794 | 10/12/2021 | 14,400.00 | |
| | | | | | INV2020762 | 10/11/2021 | 6,300.00 | |
| | | | | | INV2020761 | 10/11/2021 | 4,320.00 | 25,020.00 |

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| 2611 | 10/29/2021 | 00063939 SHI INTERNATIONAL CO | | | B14112800 | 09/27/2021 | 2,256.00 | 2,256.00 |
| 2612 | 10/29/2021 | 00001955 STAPLES BUSINESS AC | | | 195015747-0-1 | 10/06/2021 | 591.41 | |
| | | | | | 195053255-0-1 | 10/07/2021 | 186.39 | |
| | | | | | 194723028-0-1 | 09/24/2021 | 131.54 | |
| | | | | | 194164946-0-2 | 09/16/2021 | 62.29 | |
| | | | | | 194868676-0-1 | 09/30/2021 | 54.82 | |
| | | | | | 194883591-0-1 | 09/30/2021 | 47.01 | |
| | | | | | 194386752-0-1 | 09/10/2021 | 33.15 | |
| | | | | | 194387817-0-1 | 09/10/2021 | 11.05 | 1,117.66 |
| 2613 | 10/29/2021 | 00006704 STRYKER EMERGENCY | | | 3551534M | 10/15/2021 | 1,984.50 | 1,984.50 |
| 2614 | 10/29/2021 | 00008330 THE TRAFFIC SAFETY S | | | INV00833644 | 10/12/2021 | 2,176.40 | 2,176.40 |
| 2615 | 10/29/2021 | 00001896 US DEPT OF AGRICULT | | | 3004001065 | 10/04/2021 | 256.49 | 256.49 |
| 2616 | 10/29/2021 | 00002472 V E RALPH & SON INC | | | 427339 | 10/25/2021 | 1,490.88 | |
| | | | | | 417861 | 03/31/2021 | 569.80 | |
| | | | | | 427337 | 10/25/2021 | 405.60 | |
| | | | | | 427338 | 10/25/2021 | 139.90 | |
| | | | | | 426589 | 10/07/2021 | 109.38 | 2,715.56 |
| 2617 | 10/29/2021 | 00002778 WITMER PUBLIC SAFE | | | 2140501.001 | 09/22/2021 | 45,508.00 | |
| | | | | | 2140501 | 06/23/2021 | 18,636.00 | |
| | | | | | 2134420 | 07/10/2021 | 6,382.00 | |
| | | | | | 2134420.001 | 06/01/2021 | 6,344.00 | 76,870.00 |
| 2618 | 10/29/2021 | 00020979 Y-PERS, INC. | | | 0174192-IN | 10/19/2021 | 1,620.00 | 1,620.00 |
| 2619 | 10/29/2021 | 00086504 3712 SHREE LLC | | | 50039879 & 50039881 | 10/07/2021 | 1,666.08 | 1,666.08 |
| 2620 | 10/29/2021 | 00085493 ABEL RECON LLC | | | 3656 | 10/12/2021 | 160,416.50 | 160,416.50 |
| 2621 | 10/29/2021 | 00002007 AIRGAS EAST INC | | | 9118390516 | 10/07/2021 | 59.00 | |
| | | | | | 9982687443 | 09/30/2021 | 48.00 | |
| | | | | | 9982687442 | 09/30/2021 | 27.00 | 134.00 |
| 2622 | 10/29/2021 | 00005848 ALLIANCE HALL OF ALL | | | nov 21 1 | 10/25/2021 | 5,481.75 | 5,481.75 |
| 2623 | 10/29/2021 | 00082166 ASPHALT MAINT. SOLU | | | 5909 | 10/07/2021 | 1,906.96 | 1,906.96 |

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| 2624 | 10/29/2021 | 00001584 ATLANTIC TACTICAL | | | SI-10642994 | 10/11/2021 | 223.00 | 223.00 |
| 2625 | 10/29/2021 | 00083425 ATLANTIS AQUATICS SI | | | 21584 | 10/09/2021 | 2,359.85 | 2,359.85 |
| 2626 | 10/29/2021 | 00001217 BIO-HAZ SOLUTIONS | | | 539676 | 10/19/2021 | 70.00 | |
| | | | | | 539414 | 10/19/2021 | 35.00 | 105.00 |
| 2627 | 10/29/2021 | 00086804 BRADFORD JEFF | | | 1012 | 10/12/2021 | 345.00 | 345.00 |
| 2628 | 10/29/2021 | 00020660 BUCKMAN'S INC | | | 760538 | 08/23/2021 | 352.15 | 352.15 |
| 2629 | 10/29/2021 | 00006612 C J WAGNER BOWLING | | | 21-26085 | 10/13/2021 | 199.50 | 199.50 |
| 2630 | 10/29/2021 | 00034170 CANON SOLUTIONS AM | | | 27505406 | 10/12/2021 | 1,399.00 | |
| | | | | | 27505407 | 10/12/2021 | 553.00 | 1,952.00 |
| 2631 | 10/29/2021 | 00006350 CANON SOLUTIONS AM | | | 4037624816 | 10/01/2021 | 38.50 | 38.50 |
| 2632 | 10/29/2021 | 00058401 CINTAS CORPORATION | | | 0F50670619 | 10/18/2021 | 573.13 | 573.13 |
| 2633 | 10/29/2021 | 00005685 EDWARDS BUSINESS S | | | 3231912 | 10/14/2021 | 2,249.40 | 2,249.40 |
| 2634 | 10/29/2021 | 00085014 ENVIRONMENTAL HAZ/ | | | 21-10-01574 | 10/11/2021 | 60.00 | |
| | | | | | 21-10-01365 | 10/08/2021 | 60.00 | |
| | | | | | 21-10-01366 | 10/08/2021 | 18.00 | 138.00 |
| 2635 | 10/29/2021 | 00084059 ESTABLISHED TRAFFIC | | | 13096 | 09/30/2021 | 240.00 | |
| | | | | | 13112 | 09/30/2021 | 233.00 | |
| | | | | | 13098 | 09/30/2021 | 224.00 | |
| | | | | | 13097 | 09/30/2021 | 224.00 | |
| | | | | | 13109 | 09/30/2021 | 222.00 | |
| | | | | | 13111 | 09/30/2021 | 218.75 | |
| | | | | | 13113 | 09/30/2021 | 210.00 | |
| | | | | | 13108 | 09/30/2021 | 210.00 | |
| | | | | | 13101 | 09/30/2021 | 210.00 | |
| | | | | | 13100 | 09/30/2021 | 204.00 | |
| | | | | | 13107 | 09/30/2021 | 175.00 | |
| | | | | | 13106 | 09/30/2021 | 175.00 | |
| | | | | | 13105 | 09/30/2021 | 175.00 | |
| | | | | | 13104 | 09/30/2021 | 175.00 | |

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| | | | | | 13103 | 09/30/2021 | 175.00 | |
| | | | | | 13095 | 09/30/2021 | 174.00 | |
| | | | | | 13102 | 09/30/2021 | 150.00 | |
| | | | | | 13114 | 09/30/2021 | 148.75 | |
| | | | | | 13099 | 09/30/2021 | 112.00 | |
| | | | | | 13110A | 09/30/2021 | 43.75 | 3,699.25 |
| 2636 | 10/29/2021 | 00000053 GALLAGHER REPORTING | | | 12879 | 09/16/2021 | 478.35 | 478.35 |
| 2637 | 10/29/2021 | 00086187 GENERAL CODE, LLC | | | PG000026639 | 09/30/2021 | 9,823.10 | 9,823.10 |
| 2638 | 10/29/2021 | 00080205 GENESIS TURFGRASS | | | 115346 | 10/14/2021 | 336.00 | 336.00 |
| 2639 | 10/29/2021 | 00084994 GOLF CAR SPECIALTIES | | | SI167667 | 10/11/2021 | 87.84 | 87.84 |
| 2640 | 10/29/2021 | 00000095 GRAINGER INC | | | 9090172058 | 10/18/2021 | 144.00 | |
| | | | | | 9078255917 | 10/07/2021 | 77.09 | |
| | | | | | 9073097843 | 10/01/2021 | 71.20 | 292.29 |
| 2641 | 10/29/2021 | 00085945 HOFFMAN HLAVAC & ENGINEERS | | | 13813 | 10/08/2021 | 1,830.50 | |
| | | | | | 13814 | 10/08/2021 | 819.00 | |
| | | | | | 13812 | 10/08/2021 | 129.00 | |
| | | | | | 13815 | 10/08/2021 | 42.00 | 2,820.50 |
| 2642 | 10/29/2021 | 00002894 HOME DEPOT | | | 020487/903108 | 10/20/2021 | 38.36 | |
| | | | | | 012938/7023688 | 10/12/2021 | 12.47 | 50.83 |
| 2643 | 10/29/2021 | 00085022 KEYSTONE PROPERTY | | | 1005 | 10/05/2021 | 297.00 | |
| | | | | | 101421A | 10/14/2021 | 250.00 | |
| | | | | | 213-000205B | 10/14/2021 | 100.00 | 647.00 |
| 2644 | 10/29/2021 | 00083680 LCA: LEHIGH COUNTY / | | | 7288 (COA#86) | 10/14/2021 | 277.07 | |
| | | | | | 7289 (COA #87) | 10/14/2021 | 165.65 | 442.72 |
| 2645 | 10/29/2021 | 00002376 LEHIGH NORTHAMPTON | | | 117090 | 09/01/2021 | 11,476.43 | 11,476.43 |
| 2646 | 10/29/2021 | 00083052 NEW ENTERPRISE STC | | | 7672156 | 10/11/2021 | 14,759.69 | |
| | | | | | 7670064 | 10/07/2021 | 11,662.90 | |
| | | | | | 7676717 | 10/14/2021 | 10,963.53 | |
| | | | | | 7678068 | 10/15/2021 | 8,678.46 | |
| | | | | | 7668554 | 10/06/2021 | 8,410.67 | |

Check History Listing
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Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
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| | | | | | 7671055 | 10/08/2021 | 4,973.03 | |
| | | | | | 7674128 | 10/12/2021 | 2,853.20 | |
| | | | | | 7675419 | 10/13/2021 | 2,801.79 | |
| | | | | | 7671056 | 10/08/2021 | 2,592.72 | |
| | | | | | 7675420 | 10/13/2021 | 2,185.46 | |
| | | | | | 7671057 | 10/08/2021 | 546.26 | |
| | | | | | 7670065 | 10/07/2021 | 86.57 | |
| | | | | | 7668555 | 10/06/2021 | 83.32 | 70,597.60 |
| 2647 | 10/29/2021 | 00085858 PA DEPARTMENT OF L | | | ACCT:0946 2021-2 | 10/04/2021 | 5,545.00 | 5,545.00 |
| 2648 | 10/29/2021 | 00027995 PA DEPT OF TRANSPOR | | | 1802678988 | 09/29/2021 | 2,164.80 | |
| | | | | | 1802678989 | 09/29/2021 | 1,690.25 | |
| | | | | | 1802678990 | 09/29/2021 | 1,658.17 | |
| | | | | | 1802678991 | 09/29/2021 | 1,478.04 | |
| | | | | | 1802678984 | 09/29/2021 | 1,342.12 | |
| | | | | | 1802678987 | 09/29/2021 | 1,201.18 | |
| | | | | | 1802678982 | 09/29/2021 | 992.09 | |
| | | | | | 1802678985 | 09/29/2021 | 915.75 | |
| | | | | | 1802678986 | 09/29/2021 | 635.01 | |
| | | | | | 1802678992 | 09/29/2021 | 288.61 | |
| | | | | | 1802678999 | 09/29/2021 | 224.68 | |
| | | | | | 1802679001 | 09/29/2021 | 224.12 | |
| | | | | | 1802679002 | 09/29/2021 | 220.10 | |
| | | | | | 1802679000 | 09/29/2021 | 100.71 | |
| | | | | | 1802678993 | 09/29/2021 | 100.42 | |
| | | | | | 1802678994 | 09/29/2021 | 77.53 | 13,313.58 |
| 2649 | 10/29/2021 | 00006314 PAPCO | | | 3327107 | 09/30/2021 | 6,138.81 | |
| | | | | | 3325544 | 09/22/2021 | 4,673.68 | |
| | | | | | 3328139 | 10/06/2021 | 3,906.55 | |
| | | | | | 3326883 | 09/28/2021 | 1,192.32 | 15,911.36 |
| 2650 | 10/29/2021 | 00084969 PENN MOUNT STONE L | | | C27-0000981 | 10/14/2021 | 5,041.40 | 5,041.40 |
| 2651 | 10/29/2021 | 00086765 PENTELEDATA LTD PTF | | | B3955057 | 10/10/2021 | 2,014.18 | 2,014.18 |
| 2652 | 10/29/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 51280-00005 | 10/20/2021 | 14,787.94 | |
| | | | | | 07590-00005 | 10/01/2021 | 7,749.56 | 22,537.50 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|--------------------------------|--------|-----------------|-------------------|------------|-------------|-------------|
| 2654 | 10/29/2021 | 00000203 PPL ELECTRIC UTILITIE | | | 98852-58005 | 10/15/2021 | 4,874.84 | |
| | | | | | 14460-07004 | 10/08/2021 | 2,908.01 | |
| | | | | | 82415-58349 | 10/14/2021 | 2,286.24 | |
| | | | | | 67095-20003 | 10/20/2021 | 1,679.41 | |
| | | | | | 46147-26086-Sep | 10/05/2021 | 1,087.24 | |
| | | | | | 15860-07008 | 10/08/2021 | 684.19 | |
| | | | | | 51333-56005 | 10/20/2021 | 299.10 | |
| | | | | | 66653-45000 | 10/15/2021 | 287.40 | |
| | | | | | 48467-20138 | 10/05/2021 | 273.71 | |
| | | | | | 65657-21213 | 10/15/2021 | 173.17 | |
| | | | | | 89680-00006 | 10/15/2021 | 172.23 | |
| | | | | | 91212-27342 | 10/15/2021 | 165.39 | |
| | | | | | 19780-10017-Sep | 09/27/2021 | 159.10 | |
| | | | | | 96030-09006 | 10/05/2021 | 145.25 | |
| | | | | | 97006-85006 | 10/08/2021 | 138.35 | |
| | | | | | 42727-29543 | 10/15/2021 | 117.58 | |
| | | | | | 38234-53008 | 10/18/2021 | 100.92 | |
| | | | | | 97361-43006 | 10/15/2021 | 84.76 | |
| | | | | | 14620-11008 | 10/15/2021 | 56.44 | |
| | | | | | 51430-01008 | 10/11/2021 | 53.69 | |
| | | | | | 62014-04002 | 10/13/2021 | 48.07 | |
| | | | | | 95990-09014 | 10/11/2021 | 40.25 | |
| | | | | | 97808-13004 | 10/08/2021 | 40.10 | |
| | | | | | 10175-54005 | 10/11/2021 | 39.06 | |
| | | | | | 75797-68001 | 10/12/2021 | 38.61 | |
| | | | | | 57078-62007 | 10/15/2021 | 36.87 | |
| | | | | | 96611-66006 | 10/12/2021 | 35.70 | |
| | | | | | 91251-39003 | 10/15/2021 | 33.03 | |
| | | | | | 18226-83000 | 10/11/2021 | 29.90 | |
| | | | | | 57418-81000 | 10/12/2021 | 29.27 | |
| | | | | | 58675-14015 | 10/01/2021 | 29.17 | |
| | | | | | 10553-62001 | 10/15/2021 | 28.62 | |
| | | | | | 06657-21219 | 10/15/2021 | 22.98 | 16,198.65 |
| 2655 | 10/29/2021 | 00002463 RCN | | | 055950301-0013127 | 10/01/2021 | 20.00 | 20.00 |
| 2656 | 10/29/2021 | 00081249 SIMONE COLLINS, INC. | | | 14075 | 10/04/2021 | 1,147.50 | 1,147.50 |

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| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|--------------------|------------|-------------|-------------|
| 2657 | 10/29/2021 | 00087154 WILLIAM TONE | | | 01803_634999(Corr) | 07/10/2021 | 467.73 | 467.73 |
| 2658 | 10/29/2021 | 00000286 UGI UTILITIES INC | | | 411007300071 | 10/22/2021 | 5,255.47 | |
| | | | | | 411001698264 | 10/22/2021 | 332.10 | |
| | | | | | 411007309593 | 10/11/2021 | 139.91 | |
| | | | | | 411001590933 | 10/13/2021 | 132.83 | |
| | | | | | 411001654523 | 10/12/2021 | 92.57 | |
| | | | | | 411001590180 | 10/15/2021 | 65.90 | |
| | | | | | 411003020491 | 10/18/2021 | 42.81 | |
| | | | | | 411002734571 | 10/22/2021 | 39.89 | |
| | | | | | 411001911030 | 10/15/2021 | 37.20 | |
| | | | | | 411003039152 | 10/18/2021 | 34.51 | |
| | | | | | 411009034835 | 10/18/2021 | 24.70 | 6,197.89 |
| 2659 | 10/29/2021 | 00024454 UNIFIRST CORPORATIC | | | 1290029762 | 10/18/2021 | 28.93 | 28.93 |
| 2660 | 10/29/2021 | 00082942 VERITEXT MID ATLANTI | | | 5307295 | 10/06/2021 | 275.00 | |
| | | | | | 5319199 | 10/12/2021 | 275.00 | 550.00 |
| 2661 | 10/29/2021 | 00002649 WEST GROUP PAYMEN | | | 6144399709 | 10/12/2021 | 1,935.80 | 1,935.80 |
| 2662 | 10/29/2021 | 00002778 WITMER PUBLIC SAFE | | | 2156122.002 | 10/07/2021 | 626.06 | |
| | | | | | 2152700 | 10/13/2021 | 567.00 | |
| | | | | | 2164582 | 10/13/2021 | 202.00 | |
| | | | | | 2150131 | 10/13/2021 | 150.00 | |
| | | | | | 2166670 | 10/13/2021 | 40.49 | 1,585.55 |

td-s Total: 3,062,788.58

291 checks in this report

Total Checks: 3,062,788.58

Check History Listing
 CITY OF ALLENTOWN

Bank code: td-s

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|----------------------|------------|--------------------------------|--------|-----------------|---------|-----------|-------------|----------------------|
| 2503 | 10/18/2021 | 00000203 PPL ELECTRIC UTILITIE | V | 10/18/2021 | | | 0.00 | 0.00 |
| 2653 | 10/29/2021 | 00000203 PPL ELECTRIC UTILITIE | V | 10/29/2021 | | | 0.00 | 0.00 |
| td-s Total: | | | | | | | | 0.00 |
| Total Checks: | | | | | | | | 10,096,900.48 |

87 checks in this report

Check History Listing
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Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|------------------|------------|-----------------------------|--------|-----------------|--------------|------------|-------------|----------------------|
| 217467 | 10/29/2021 | 00087157 CLEAR FLOW PLUMBIN | | | Ref000739630 | 10/15/2021 | 50.00 | 50.00 |
| 217468 | 10/29/2021 | 00087158 ROTH JOB T ET AL | | | Ref000739631 | 10/15/2021 | 114.50 | |
| | | | | | Ref000739634 | 10/15/2021 | 89.50 | |
| | | | | | Ref000739632 | 10/15/2021 | 50.00 | |
| | | | | | Ref000739633 | 10/15/2021 | 50.00 | 304.00 |
| 217469 | 10/29/2021 | 00087161 LEONOR C ARDISSONI | | | lead grant | 10/26/2021 | 9,558.75 | 9,558.75 |
| td Total: | | | | | | | | 10,096,900.48 |

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Bank code: td

| Check # | Date | Vendor | Status | Clear/Void Date | Invoice | Inv. Date | Amount Paid | Check Total |
|---------|------------|-------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 217448 | 10/28/2021 | 00087068 CHARLES J WOODBUR | | | FACADE GRANT | 10/26/2021 | 25,465.00 | 25,465.00 |
| 217449 | 10/28/2021 | 00087069 AP RE HOLDINGS LLC | | | FACADE GRANT | 10/26/2021 | 27,995.00 | 27,995.00 |
| 217450 | 10/28/2021 | 00087161 LEONOR C ARDISSONI | | | lead grant 1 | 10/26/2021 | 705.00 | 705.00 |
| 217451 | 10/29/2021 | 00086653 SPOHN RANCH, INC | | | AP005 | 09/15/2021 | 78,480.18 | 78,480.18 |
| 217452 | 10/29/2021 | 00001627 LEHIGH COUNTY SHER | | | S.J. EXC | 10/15/2021 | 39.00 | 39.00 |
| 217453 | 10/29/2021 | 00001921 OVERHEAD DOOR CO (| | | C21.837 | 10/13/2021 | 292.00 | 292.00 |
| 217454 | 10/29/2021 | 00003016 SERVICE ELECTRIC CA | | | 0705996392-Sep | 09/08/2021 | 83.72 | |
| | | | | | 0705996392-Oct | 10/07/2021 | 83.72 | |
| | | | | | SECTV Oct BBoyl 2021 | 10/07/2021 | 82.45 | |
| | | | | | 0706041016-OCT | 10/01/2021 | 68.06 | 317.95 |
| 217455 | 10/29/2021 | 00003016 SERVICE ELECTRIC CA | | | 0706845010 | 10/04/2021 | 72.45 | 72.45 |
| 217456 | 10/29/2021 | 00004355 DISTRICT COURT 31-1- | | | MAGISTRATE | 10/14/2021 | 210.35 | 210.35 |
| 217457 | 10/29/2021 | 00004356 DISTRICT COURT 31-1- | | | MAGISTRATE | 10/14/2021 | 126.35 | 126.35 |
| 217458 | 10/29/2021 | 00006350 CANON SOLUTIONS AM | | | 27505408 | 10/12/2021 | 149.00 | 149.00 |
| 217459 | 10/29/2021 | 00020903 SERVICE ELECTRIC CA | | | 15413 | 10/01/2021 | 3,570.00 | 3,570.00 |
| 217460 | 10/29/2021 | 00020903 SERVICE ELECTRIC CA | | | 15412 | 10/01/2021 | 1,920.00 | 1,920.00 |
| 217461 | 10/29/2021 | 00083182 SERVICE ELECTRIC TE | | | 97553_VOIP_10.15.21 | 10/15/2021 | 2,607.18 | |
| | | | | | 72991 NV 10.15.21 | 10/15/2021 | 2,591.90 | |
| | | | | | 0000072370.10 | 10/14/2021 | 17.15 | |
| | | | | | 76263 NV 10.15.21 | 10/15/2021 | 5.15 | 5,221.38 |
| 217462 | 10/29/2021 | 00086653 SPOHN RANCH, INC | | | C27-0000831 | 10/14/2021 | 13,309.07 | 13,309.07 |
| 217463 | 10/29/2021 | 00087077 SCOTT M DERGHAM | | | lead grant 1 | 10/21/2021 | 5,262.25 | 5,262.25 |
| 217464 | 10/29/2021 | 00087123 LEHIGH LANDHOLDING | | | lead grant | 10/22/2021 | 7,471.50 | 7,471.50 |
| 217465 | 10/29/2021 | 00087124 SULIMAN J SALLOUM | | | LEAD GRANT | 10/20/2021 | 7,472.00 | 7,472.00 |
| 217466 | 10/29/2021 | 00087126 MHKN LLC | | | LEAD GRANT | 10/19/2021 | 8,599.50 | 8,599.50 |

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|---------|------------|-------------------------------|--------|-----------------|---------------------|------------|-------------|-------------|
| 217425 | 10/22/2021 | 00087136 KACEE STOUT | | | GFOA | 09/26/2021 | 666.94 | 666.94 |
| 217426 | 10/22/2021 | 00000622 PENN VALLEY CHEMIC/ | | | 776437 | 08/19/2021 | 1,348.80 | 1,348.80 |
| 217427 | 10/25/2021 | 00085206 TD EQUIPMENT FINAN | | | 00684319 | 09/01/2021 | 29,333.58 | 29,333.58 |
| 217428 | 10/26/2021 | 00013513 THE SALVATION ARMY | | | 5/20/2021-9/30/2021 | 09/30/2021 | 5,321.00 | 5,321.00 |
| 217429 | 10/26/2021 | 00054173 LEHIGH CONFERENCE | | | 9/1/21-9/30/21 | 09/30/2021 | 5,102.64 | 5,102.64 |
| 217430 | 10/26/2021 | 00054173 LEHIGH CONFERENCE | | | 9/2021 | 09/30/2021 | 3,601.60 | 3,601.60 |
| 217431 | 10/26/2021 | 00054173 LEHIGH CONFERENCE | | | 9/1/2021-9/30/2021 | 09/30/2021 | 238.64 | 238.64 |
| 217432 | 10/26/2021 | 00087077 SCOTT M DERGHAM | | | LEAD GRANT | 10/21/2021 | 294.00 | 294.00 |
| 217433 | 10/26/2021 | 00087123 LEHIGH LANDHOLDING | | | lead grant 1 | 10/22/2021 | 603.50 | 603.50 |
| 217434 | 10/26/2021 | 00087124 SULIMAN J SALLOUM | | | lead grant 1 | 10/20/2021 | 341.00 | 341.00 |
| 217435 | 10/26/2021 | 00087126 MHKN LLC | | | LEAD GRANT 1 | 10/19/2021 | 715.00 | 715.00 |
| 217436 | 10/28/2021 | 00085114 LBJ MEDIA | | | 1410 | 09/23/2021 | 975.00 | 975.00 |
| 217437 | 10/28/2021 | 00085114 LBJ MEDIA | | | 1409 | 09/23/2021 | 1,125.00 | 1,125.00 |
| 217438 | 10/28/2021 | 00087058 JADO & ASSOCIATES LI | | | FACADE GRANT | 10/25/2021 | 17,545.00 | 17,545.00 |
| 217439 | 10/28/2021 | 00087059 JADO & ASSOCIATES LI | | | FACADE GRANT | 10/25/2021 | 17,930.00 | 17,930.00 |
| 217440 | 10/28/2021 | 00087060 JADO & ASSOICATES LI | | | FACADE GRANT | 10/25/2021 | 22,770.00 | 22,770.00 |
| 217441 | 10/28/2021 | 00087061 JADO & ASSOCIATES LI | | | FACADE GRANT | 10/25/2021 | 26,675.00 | 26,675.00 |
| 217442 | 10/28/2021 | 00087062 SARANG PROPERTY LL | | | FACADE GRANT | 10/25/2021 | 14,542.00 | 14,542.00 |
| 217443 | 10/28/2021 | 00087063 SEAD SELIMOVIC | | | FACADE GRANT | 10/25/2021 | 28,226.00 | 28,226.00 |
| 217444 | 10/28/2021 | 00087064 ZFP009 LLC | | | FACADE GRANT | 10/26/2021 | 20,185.00 | 20,185.00 |
| 217445 | 10/28/2021 | 00087065 SARAH J FULTON | | | FACADE GRANT | 10/26/2021 | 25,685.00 | 25,685.00 |
| 217446 | 10/28/2021 | 00087066 ROBERT D PHILLIPS | | | FACADE GRANT | 10/26/2021 | 43,615.00 | 43,615.00 |
| 217447 | 10/28/2021 | 00087067 SANTO NAPOLI | | | FACADE GRANT | 10/26/2021 | 22,770.00 | 22,770.00 |

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|---------|------------|-------------------------------|--------|-----------------|----------------------|------------|-------------|-------------|
| 217405 | 10/12/2021 | 00087124 SULIMAN J SALLOUM | | | HAZARD DPL | 10/07/2021 | 13,420.00 | 13,420.00 |
| 217406 | 10/15/2021 | 00003016 SERVICE ELECTRIC CA | | | SECTV Aug_BBoyl 2021 | 08/09/2021 | 59.00 | 59.00 |
| 217407 | 10/18/2021 | 00004959 911 SAFETY EQUIPMEN | | | 54437 | 10/11/2021 | 534.20 | 534.20 |
| 217408 | 10/18/2021 | 00000622 PENN VALLEY CHEMIC/ | | | 778659 | 09/28/2021 | 674.40 | 674.40 |
| 217409 | 10/18/2021 | 00001627 LEHIGH COUNTY SHER | | | 2021-N-0578 | 10/08/2021 | 200.00 | 200.00 |
| 217410 | 10/18/2021 | 00001627 LEHIGH COUNTY SHER | | | 2021-N-0590 | 10/08/2021 | 200.00 | 200.00 |
| 217411 | 10/18/2021 | 00001627 LEHIGH COUNTY SHER | | | 2021-N-0581 | 10/08/2021 | 200.00 | 200.00 |
| 217412 | 10/18/2021 | 00003016 SERVICE ELECTRIC CA | | | 0704839007-Oct | 10/07/2021 | 188.35 | |
| | | | | | 0703002938.10 | 10/01/2021 | 83.45 | |
| | | | | | 0707176936-Oct | 10/07/2021 | 82.45 | |
| | | | | | 0706922751-Oct | 10/07/2021 | 72.45 | 426.70 |
| 217413 | 10/18/2021 | 00009108 BUREAU OF HEALTH - F | | | PTTY CSH HLTHFD 1008 | 10/08/2021 | 8.00 | 8.00 |
| 217414 | 10/18/2021 | 00057920 DEPT ENVIRONMENTAL | | | 1207473 | 08/31/2021 | 450.00 | 450.00 |
| 217415 | 10/18/2021 | 00087123 LEHIGH LANDHOLDING | | | LEAD HAZARD | 09/30/2021 | 15,600.50 | 15,600.50 |
| 217416 | 10/18/2021 | 00000622 PENN VALLEY CHEMIC/ | | | 778758 | 09/29/2021 | 28.14 | 28.14 |
| 217417 | 10/22/2021 | 00002912 ESI EQUIPMENT INC | | | 21-1745 | 10/18/2021 | 24,000.00 | 24,000.00 |
| 217418 | 10/22/2021 | 00005145 EARTH ENGINEERING I | | | 56951 | 10/12/2021 | 2,400.00 | 2,400.00 |
| 217419 | 10/22/2021 | 00025749 THE CARING PLACE | | | 01 | 10/27/2021 | 2,187.50 | 2,187.50 |
| 217420 | 10/22/2021 | 00086177 RICHARD M SOLOMON | | | 102721 | 10/27/2021 | 2,000.00 | 2,000.00 |
| 217421 | 10/22/2021 | 00086633 FEDERAL RESOURCES | | | 160101 | 10/19/2021 | 6,456.45 | |
| | | | | | 158024 | 08/30/2021 | 586.95 | 7,043.40 |
| 217422 | 10/22/2021 | 00079648 BINA PATEL | | | GFOA | 09/26/2021 | 661.03 | 661.03 |
| 217423 | 10/22/2021 | 00082228 JACQUELINE MOORE | | | MOORE TER GFOA2021 | 10/04/2021 | 683.51 | 683.51 |
| 217424 | 10/22/2021 | 00085689 WILMINGTON TRUST | | | 20210831-112547-A | 08/31/2021 | 780.00 | 780.00 |

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|---------|------------|--------------------------------|--------|-----------------|----------------------|------------|--------------|--------------|
| 217385 | 10/06/2021 | 00000007 ALLENTOWN RESCUE I | | | 1/1/2021-9/30/2021 | 09/30/2021 | 4,700.00 | 4,700.00 |
| 217386 | 10/06/2021 | 00002705 COMMUNITY ACTION C | | | 7/1/2021-7/31/2021 | 07/31/2021 | 4,309.59 | 4,309.59 |
| 217387 | 10/06/2021 | 00054173 LEHIGH CONFERENCE | | | 8/1/2021-8/31/2021. | 08/31/2021 | 407.18 | 407.18 |
| 217388 | 10/06/2021 | 00087123 LEHIGH LANDHOLDING | | | LEAD HAZARD 1 | 09/30/2021 | 1,440.75 | 1,440.75 |
| 217389 | 10/07/2021 | 00001627 LEHIGH COUNTY SHER | | | 2021-N-0579 | 09/24/2021 | 200.00 | 200.00 |
| 217390 | 10/07/2021 | 00001627 LEHIGH COUNTY SHER | | | SJ HEL | 09/24/2021 | 42.00 | 42.00 |
| 217391 | 10/07/2021 | 00003016 SERVICE ELECTRIC CA | | | 0704839007-Sep | 09/08/2021 | 188.35 | |
| | | | | | 0706041016-AUG | 08/31/2021 | 82.45 | 270.80 |
| 217392 | 10/07/2021 | 00004357 DISTRICT COURT 31-1- | | | MAGISTRATE | 09/23/2021 | 145.35 | 145.35 |
| 217393 | 10/07/2021 | 00005736 PENNA MUNICIPAL RET | | | 2021 PMRS PYMT | 10/05/2021 | 3,376,666.00 | 3,376,666.00 |
| 217394 | 10/07/2021 | 00082586 THE BANK OF NEW YOI | | | Q3 & Q4 2021 MMO PYM | 10/05/2021 | 6,111,334.50 | 6,111,334.50 |
| 217395 | 10/07/2021 | 00087111 BRIAN H CALDER | | | ETS 2021/2 | 10/05/2021 | 6,250.00 | 6,250.00 |
| 217396 | 10/07/2021 | 00053327 LEHIGH COUNTY GOVE | | | Dog-9 | 10/05/2021 | 116.00 | 116.00 |
| 217397 | 10/07/2021 | 00003919 GERHART SCALE CORI | | | 2109388-IN | 07/14/2021 | 463.00 | 463.00 |
| 217398 | 10/12/2021 | 00025749 THE CARING PLACE | | | 06222021 | 06/22/2021 | 240.00 | 240.00 |
| 217399 | 10/12/2021 | 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 |
| 217400 | 10/12/2021 | 00000554 HOUSING ASSOCIATIOI | | | 9/1/2020-8/13/2021 | 08/31/2021 | 23,045.00 | 23,045.00 |
| 217401 | 10/12/2021 | 00024830 RECORDER OF DEEDS | | | HAZARD DPL 1 | 10/07/2021 | 84.25 | 84.25 |
| 217402 | 10/12/2021 | 00054173 LEHIGH CONFERENCE | | | 8/1/2021-8/31/2021 | 08/31/2021 | 2,352.00 | 2,352.00 |
| 217403 | 10/12/2021 | 00086482 TRADITIONAL ABSTRAC | | | BILLING FOR 9/2021 | 10/01/2021 | 350.00 | 350.00 |
| 217404 | 10/12/2021 | 00087040 SELF LV | | | 1/1/2020-9/30/2021 | 09/29/2021 | 5,000.00 | 5,000.00 |

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> |
|-------------------------|-------------|---------------------------|---------------|------------------------|----------------|------------------|----------------------|--------------------|
| 2604 | 10/04/2021 | 00026085 UNITED CONCORDIA | | | 000265726 | 10/01/2021 | 5,458.32 | 5,458.32 |
| 2605 | 10/18/2021 | 00026085 UNITED CONCORDIA | | | 000266407 | 10/15/2021 | 6,437.05 | 6,437.05 |
| | | | | | | | tde Total: | 11,895.37 |
| 2 checks in this report | | | | | | | Total Checks: | 11,895.37 |

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

806

DATE 10/14/2021

Reference

PAY DLH CONSULTING SERVICES

\$ 2,750.24

TWO THOUSAND SEVEN HUNDRED FIFTY AND 24/100*****

DOLLARS

TO THE ORDER OF DLH CONSULTING SERVICES
4730 BECKER ST
ALLENTOWN, PA 18106

Memo 1703 SMITH ST ESCROW REL

⑈0000806⑈ ⑆036001808⑆ ⑆4308927198⑈

CITY OF ALLENTOWN

806

CITY OF ALLENTOWN

curb sidewalk
10-14-21

806

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180

360

807

DATE 10/14/2021

Reference:

PAY Lifestyle Integrity Fullness Treatment Center LLC

\$ **40,062.74

FORTY-THOUSAND SIXTY-TWO AND 74/100*****

DOLLARS

TO THE ORDER OF Lifestyle Integrity Fullness Treatment Ce
1740 Lynnwood Rd
Allentown, PA 18103



Memo Land Dev. Partial Rel: 526 S Aubrey St

⑈000080?⑈⑈03600180814308927198⑈

CITY OF ALLENTOWN

807

CITY OF ALLENTOWN

807

10/14/21
performance
Board

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180
380

1194

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 10/07/2021

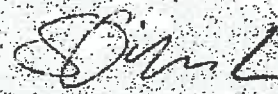
Reference:

PAY **J & M CONSTRUCTION LLC**

\$ **7,704.50**

SEVEN THOUSAND SEVEN HUNDRED FOUR AND 50/100 *** DOLLARS**

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



Memo: ESC#1987- Jose Nuesi Rodriguez- 652 Hanover Ave

⑈0001194⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1194

CITY OF ALLENTOWN

1194

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-160
360

1195

DATE 10/07/2021

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION**

\$ ****14,813.00***

*FOURTEEN THOUSAND EIGHT HUNDRED THIRTEEN AND 00/100******

DOLLARS

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



Memo ESC#1988- Nancy D'Annibale West- 2038 W Walnut

⑈0001195⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1195

CITY OF ALLENTOWN

1195

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1196

DATE 10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,500.00**

ONE THOUSAND FIVE HUNDRED AND 00/100 *****
DOLLARS

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



Memo ESC#1979- Yun Chen- 906 W Walnut St.

⑈0001196⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1196

CITY OF ALLENTOWN

1196

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TO BANK, PA
ALLENTOWN, PA 18101

3-180
360

1197

DATE 10/11/2021

Reference:

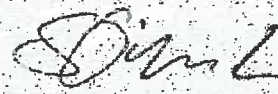
PAY **DOALL CONSTRUCTION LLC**

\$ ****5,900.00**

*FIVE-THOUSAND NINE-HUNDRED AND 00/100******

DOLLARS

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



Memo ESC#1976- Steven Stowers-- 808 W. Walnut St.

⑈0001197⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1197

CITY OF ALLENTOWN

1197

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

2-189

360

1198

DATE

10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,450.00**

ONE THOUSAND FOUR HUNDRED FIFTY AND 00/100

DOLLARS

TO THE
ORDER
OF

DOALL CONSTRUCTION LLC
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo **ESC#1977- WEST STREET REALTY- 814 W WALNUT ST**

⑈0001198⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1198

CITY OF ALLENTOWN

1198

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

TO BANK, N.A.
ALLENTOWN, PA 18101

3180

360

1199

DATE 10/11/2021


Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****3,400.00**

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

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



Memo ESC#1978- ROBERT BLOCH- 846 W WALNUT ST

⑈0001199⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1199

CITY OF ALLENTOWN

1199

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
360

1200

DATE 10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,720.00**

ONE-THOUSAND SEVEN-HUNDRED-TWENTY AND 00/100***** DOLLARS

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



Memo **ESC#1975- CARMEL PROPERTIES- 804 W WALNUT ST**

⑈0001200⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1200

CITY OF ALLENTOWN

1200

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1201

DATE 10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,700.00**

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

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



Memo ESC#1983-ABC REALTY HOLDINGS IV LLC- 922 W WALN

⑈000120⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1201

CITY OF ALLENTOWN

1201

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

ALLENTOWN, PA 18101 3:180
380

1202

DATE 10/11/2021

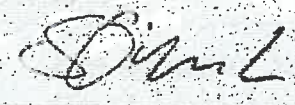
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,300.00**

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

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



Memo ESC#1980- STONE WALKER LLC- 910 W WALNUT ST

⑈0001202⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1202

CITY OF ALLENTOWN

1202

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

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

ALLENTOWN, PA 18101

3-180

360

1203

DATE 10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **2,750.00**

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

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



Memo ESC#1982- STONE WALKER LLC- 914 W WALNUT ST

⑈0001203⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1203

CITY OF ALLENTOWN

1203

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

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

ALLENTOWN, PA 18101
3180
360

1204

DATE 10/11/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,600.00**

ONE THOUSAND SIX HUNDRED AND 00/100 ***** DOLLARS

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



Memo ESC#1981- STONE WALKER LLC- 912 W WALNUT ST.

⑈0001204⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1204

CITY OF ALLENTOWN

1204

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

1205

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

10/14/2021

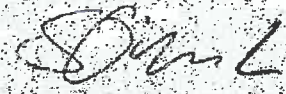
Reference

PAY **MHRC CONSTRUCTION LLC**

\$ ****6,011.25**

SIX THOUSAND ELEVEN AND 25/100 *****
DOLLARS

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



Memo ESC#1972- DORIS MEITZLER- 203 N. 4TH ST.

⑈0001205⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1205

CITY OF ALLENTOWN

1205

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

ALLENTOWN, PA 18101

3-180
360

1206

DATE 10/14/2021

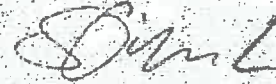
Reference:

PAY **MVA RENOVATIONS LLC**

\$ ****7,872.50**

SEVEN-THOUSAND EIGHT-HUNDRED-SEVENTY-TWO AND 50/100***** DOLLARS

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



Memo **ESC#1989- JULIO VASQUEZ- 334 N. JORDAN ST.**

⑈0001206⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1206

CITY OF ALLENTOWN

1206

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

1207

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

10/14/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,750.00**

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

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



Memo **BSC#1985-NCC926-928WALNUT-926 WALNU**

⑈0001207⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1207

CITY OF ALLENTOWN

1207

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

ALLENTOWN, PA 18101

9-180
360

1208

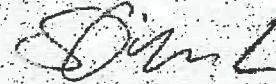
DATE **10/14/2021**
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,700.00**

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

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



Memo **ESC#1986-NCC926-928WALNUT- 928 WALNUT ST**

⑈0001208⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1208

CITY OF ALLENTOWN

1208

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

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

ALLENTOWN, PA 18101 3-180
360

1209

DATE 10/19/2021

Reference:

PAY **Lopez Home Improvement**

\$ ****26,000.00**

TWENTY-SIX-THOUSAND AND 00/100***** DOLLARS

TO THE ORDER OF **Lopez Home Improvement**
115 1/2 W Chew Street
Allentown PA 18102

Memo ESC#1967- Geronimo Diaz- 143 S Penn St.

⑈0001209⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1209

CITY OF ALLENTOWN

1209

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

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

ALLENTOWN, PA 18101

3-180
360

1210

DATE 10/26/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,500.00**

ONE THOUSAND FIVE HUNDRED AND 00/100***** DOLLARS

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



Memo ESC#1984- Batista- 916 W Walnut

⑈0001210⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1210

CITY OF ALLENTOWN

1210

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

ALLENTOWN, PA 18101

DATE: 10/06/2021
 Reference

PAY: CITY OF ALLENTOWN \$ 289,667.15

TWO HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED SIXTY SEVEN AND 15/100 DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

MEMO: Reimb. A/P Missing 8/21 & 9/21 - Papal

000754103600180843089271720

City of Allentown

7541

164,657.46
 + 125,009.69

 289,667.15

City of Allentown

7541

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

ALLENTOWN, PA 18101

3-180
960

7542

DATE 10/11/2021

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 Domingo Torres - 1509 Hanover Ave

⑈0007542⑈⑆036001808⑆4308927172⑈

City of Allentown

7542

City of Allentown

7542

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

TD BANK N.A.
ALLENTOWN, PA 18101

5-180
360

7543

DATE 10/11/2021
Reference:

PAY Neighborhood Housing Services of Lehigh Valley

\$ **1,400.00

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

TO THE ORDER OF Neighborhood Housing Services of Lehigh
239 N 10th Street
Allentown PA 18102



Memo Return Incorrect check- Charles Coachman-549 P

⑈0007543⑈⑈036001808⑈4308927172⑈

City of Allentown

7543

City of Allentown

7543

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

ALLENTOWN, PA 18101

3-180
360

7544

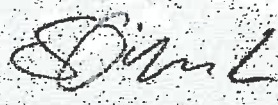
DATE 10/11/2021
Reference:

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 **HARRY BORTZ-939 CHEW ST**

⑈0007544⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7544

City of Allentown

7544

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

ALLENTOWN, PA 18101

8-180
360

754

DATE 10/14/2021

Reference:

PAY **Chorwat Associates**

\$ **3,600.00**

THREE-THOUSAND SIX-HUNDRED AND 00/100*****

DOLLARS

TO THE ORDER OF **Chorwat Associates
1018 Buckingham Dr
Allentown PA 18103-9785**



Memo Covid/Rental Asst/R2-Jamie Tillet 434 N Leh St Unit 1B

⑈0007545⑈⑈036001808⑈4308927172⑈

City of Allentown

754E

City of Allentown

7545

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

ALLENTOWN, PA 18101

3-180
380

7541

DATE 10/14/2021

Reference:

PAY **Mallelin Cespedes**

\$ ****2,400.00**

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

DOLLARS

TO THE ORDER OF **Mallelin Cespedes**
27 Buxford St.
Lawrence Massachusetts 08143

Memo: Covid/Rental Asst- Isabel Acosta- 42 S 14th St

⑈0007546⑈⑈036001808⑈4308927172⑈

City of Allentown

754E

City of Allentown

754E

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

ALLENTOWN, PA 18104

3-180
380

7547

DATE 10/14/2021

Reference:

PAY LANTA

\$ **100.00

ONE HUNDRED AND 00/100 ***** DOLLARS

TO THE ORDER OF LANTA
1060 LEHIGH STREET
ALLENTOWN PA 18103

Memo 50 BUS TICKETS- ALL DAY PASSES

⑈0007547⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7547

City of Allentown

7547

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

ALLEN TOWN, PA 18101

9-180

360

7548

DATE

10/19/2021

Reference:

PAY **KPMM Bethlehem Division LLC**

\$ ****850.00**

EIGHT-HUNDRED-FIFTY AND 00/100*******DOLLARS**

TO THE ORDER OF **KPMM Bethlehem Division LLC**
1414 W Broad Street
Bethlehem PA 18018-6414



Memo Covid/Rt Assist/R2-Rene Rivera- 1822 6th St. Behthlehem Pa 180:

⑈0007548⑈⑆036001808⑆4308927172⑈

City of Allentown

7548

City of Allentown

7548

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

ALLENTOWN, PA 18101

3-180

360

7549

DATE 10/19/2021

Reference

PAY **RECORDER OF DEEDS**

\$ **70.75**

SEVENTY AND 75/100*****

DOLLARS

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



Memo Melitza Martinez- 727 Gordon St

⑈0007549⑈⑆036001808⑆4308927172⑈

City of Allentown

7549

City of Allentown

7549

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

ALLENTOWN, PA 18101

3-180
360

7550

DATE 10/20/2021

Reference:

PAY **Allenwood Motel**

\$ ****1,925.00**

ONE THOUSAND NINE HUNDRED TWENTY FIVE AND 00/100 ***** DOLLARS

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



Memo Covid- Room58.59- Jose Sanjuro-9/22-28/21

⑈0007550⑈⑈⑈036001808⑈⑈⑈308927172⑈

City of Allentown

7550

City of Allentown

7550

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

ALLENTOWN, PA 18101

3-189

360

7551

DATE

10/20/2021

Reference:

PAY **Allenwood Motel**

\$ ****190.00**

ONE-HUNDRED-NINETY AND 00/100*****

DOLLARS

TO THE
ORDER
OF

Allenwood Motel
1058 Hausman Road
Allentown PA 18104



Memo Bed bugs services

⑈000755⑈⑈03600⑈1808⑈4308927⑈172⑈

City of Allentown

7551

City of Allentown

7551

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

ALLEN TOWN, PA 18101

3480
360

7552

DATE 10/21/2021

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 Melitza Martinez- 727 W. Gordon St.

⑈0007552⑈⑆036001808⑆4308927172⑈

City of Allentown

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City of Allentown

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