

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 10/30 – 12/03/2021

Date of Report: December 20, 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: 444

\$ Amount of the checks reviewed and posted for the period: \$5,042,957.62

Of manual checks reviewed and posted for the period: 47

\$ Amount of the checks reviewed and posted for the period: \$893,780.78

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

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

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

Of wires posted for the period: 10

\$ Amount of the wires posted for the period: \$2,050,738.90

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 November 2021, the Controller:

- Rejected 3 (three) HUMAN RESOURCE (HR) wires totaling **\$1,466,828.89**.
 - 1 (one) wire was rejected by AP for being in the wrong queue for approvals.
 - 2 (two) wires were rejected for having the wrong invoice dates.
- Returned 2 (two) HR wires totaling **\$2,730.75**. The description for both wires was incorrect.

These types of issues have been addressed several times with HR.

Resolution

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

2. AIM Violation

Per AIM 3-1-02, Section 7.2,

“Completion... The Travel Expense Report (TER) will be completed by the employee within five (5) working days after returning to work...”

We identified 1 (one) conference where the Financial Analyst's travel was completed on 09/29/2021 but the TER was not completed until 10/19/2021.

Resolution

The proper policy was reiterated to Finance.

3. Late Fees Paid

We identified:

- 1 (one) FINANCE check which included a late payment fee of **\$172.14**. – Due to the vendor changing their electronic billing system, budget, and re-distribution of duties within the Finance Director's Office this invoice was processed late.
- 1 (one) FIRE check which included a late payment fee of **\$2.01** and **\$2.14** for 10/2021 and 11/2021 invoices. –

The 10/2021 bill was entered on 09/27/2021 and payment went out on 10/01/2021 for a bill that was due 10/07/2021. The 11/2021 bill was entered on 10/26/2021 and payment went out on 10/29/2021 for a bill that was due on 11/04/2021.

- 1 (one) POLICE check which included a late payment fee of **\$2.36**. –
The vendor keeps sending the invoice to the wrong location.

Resolution

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

- FINANCE worked with IT so Outlook will let the vendor's invoices come through, budget is nearing the end for this season and next year there will most likely be another re-distribution of duties.
- FIRE will contact the vendor and request a credit for the late payment.
- POLICE emailed the vendor to have them update the account.

4. Unsubstantiated Charges on Invoices

We identified:

- 1 (one) POLICE invoice for **\$75.00** for 1 (one) "custody" tows of 1 (one) vehicle. Per the contract, city cars are towed at 1/2 price and impounded cars are towed gratis.
- 1 (one) FIRE invoice for **\$98.04** which included a service charge of **\$66.83**. Historically the service charge has been \$29.97. FIRE could not explain the variance.

Resolution

- POLICE was advised of the issue and has contacted the vendor for clarification of the charge. The check was voided and will be reissued when a vendor response is received.
- FIRE was advised of the issue and has contacted the vendor for clarification of the charge. Due to the amount, the check was released.

5. Incorrect Expense Account Used

STREETS charged a portion of 1 (one) invoice totaling **\$49.80** for "VARIOUS TOOLS & SUPPLIES" to AC 68 – Operating Material & Supplies. The expense is budgeted and should be charged to AC 54 – Repair & Maintenance Supplies.

Resolution

All Bureaus were advised of the issues:

STREETS – A journal entry correction will be submitted.

6. Untimely Payment of Invoices

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

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

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

Untimely payments may result in:

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

We identified:

- 1 (one) check for 1 (one) BUILDING STANDARDS & SAFETY invoice dated 02/2021,
- 2 (two) checks for 2 (two) PLANNING & ZONING invoice dated 02/2021 and 09/2021,
- 2 (two) checks for 2 (two) EMS invoice dated 04/2021 and 08/2021,
- 7 (seven) checks for 8 (eight) PARKS invoice dated 07/2021, 08/2021, 09/2021 and 10/2021,
- 1 (one) check for 1 (one) HUMAN RESOURCE (HR) invoice dated 07/2021,
- 2 (two) checks for 2 (two) POLICE invoice dated 08/2021 and 09/2021,
- 1 (one) check for 1 (one) CITY CLERK invoice dated 08/2021,
- 2 (two) checks for 3 (three) FINANCE invoices dated 08/2021,
- 2 (two) checks for 2 (two) TRAFFIC PLANNING invoice dated 07/2021 and 08/2021,
- 1 (one) check for 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice dated 09/2021,
- 1 (one) check for 1 (one) STREETS invoice dated 09/2021,

Resolution

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

BUILDING STANDARDS & SAFETY – BUILDING STANDARDS & SAFETY was unaware of the invoice until recently.

PLANNING & ZONING –

- 02/2021 Invoice: The invoice was submitted for payments months after it was due. When the invoice was initially entered, it was realized that the PO was erroneously completed by someone else. After some time back and forth of determining how PURCHASING wanted to move forward it was decided that the invoice be entered as regular invoice and reference the PO in the description.
- 09/2021 Invoice: The invoice may have been missed and the consultant followed up. It was put it through as soon as the error was noticed.

EMS –

- 04/2021 Invoice: The invoice was entered very late as it was never approved by the previous EMS Chief of Operations.
- 08/2021 Invoice: EMS had a lot of difficulties getting the invoices from the vendor. EMS finally received it on November 1st.

PARKS –

- 07/2021 Invoice: PARKS had a hard time getting the invoices from the vendor.
- 08/2021 Invoice: Accounts Payable did not receive this invoice until 10/15/21.
- 09/2021 Invoice: The invoice was missed.
- 08/ & 09/2021 Invoices: The vendor did not send the invoices until the day received which was 11/10/21.
- 09/2021 Invoice: The vendor issued the invoice but never sent it over. Once the invoice was received, it was processed in the EDEN receiving module.
- 09/2021 Invoice: PARKS had to wait for an updated invoice from the vendor for testing at an additional location. Unfortunately, they didn't change the date on the invoice to reflect that.
- 10/2021 Invoice: The invoice was not received until 11/29/21.

HR –

- 07/2021 Invoice: The invoice was received late by the vendor, once received on October 7th, HR was unable to process due to the funds in the AC 50 being frozen by Finance. A change order for the PO was requested but HR was unable to process it due to receiving messages stating that the account was over budget when it was not. Funds were available in the PO for first contact. Once the freeze was removed from the account Eden allowed for the invoice to be processed

POLICE –

- 08/2021 Invoice: RISK Management contacted the vendor for any outstanding invoices.
- 09/2021 Invoice: When the invoice was entered for receiving POLICE entered it incorrectly.

CITY CLERK – The order was not complete. City Clerk was calling for an invoice for the received order since the beginning of September. The invoice was finally received on 11/1/21.

FINANCE –

- 08/2021 Invoice: The merchandise wasn't received in Eden until 11/2/21. AP processed the invoice when they saw the po was on the receiving report.
- 08/2021 Invoice: The City was invoiced prior to finalizing the items ordered.

TRAFFIC PLANNING –

- 07/2021 Invoice: The original invoice needed to be revised. The revised invoice was never received.
- 08/2021 Invoice: When the items were received, and TRAFFIC PLANNING gathered the back-up paperwork the invoice was paid.

CED – CED entered the invoice for payment as soon as it was received from AP.

STREETS – STREETS paid the invoice as soon as it was received.

7. **Missed Discount**

We identified 1 HEALTH transaction with a vendor who offered a discount of 2% (\$32.22) if the invoice was within 30 days. The invoice was paid within 30 days, but the discount was not taken.

Resolution

AP was advised of the missed discount. The check was voided and reissued less the discount.

8. **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 10/30 – 12/03/2021, the following departments did not have the proper documentation attached in EDEN:

- AP– 2 (two) instances,
- CED – 1 (one) instance,
- BUILDING STANDARDS & SAFETY – 1 (one) instance,
- HR - 1 (one) instance, and
- RECYCLING AND SOLID WASTE - 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
2663	11/05/2021	00000050 AVENTIS SANOFI PASTI	V	11/05/2021	917603912	10/18/2021	1,633.70	1,633.70
2664	11/05/2021	00004862 BEST LINE EQUIPMENT			R45437	11/02/2021	2,057.50	2,057.50
2665	11/05/2021	00001632 COMMUNITY MUSIC SC			10202021	10/20/2021	7,500.00	7,500.00
2666	11/05/2021	00084059 ESTABLISHED TRAFFIC			13115	09/30/2021	218.75	218.75
2667	11/05/2021	00000574 FASTSIGNS			78710	10/26/2021	1,335.00	1,335.00
2668	11/05/2021	00083728 FIRST CONTACT HR			17282	07/31/2021	495.00	495.00
2669	11/05/2021	00005528 FISHER & SON CO INC			0000228896-IN	10/25/2021	974.12	974.12
2670	11/05/2021	00002059 FROMM ELECTRIC SUF			51148701-04	08/24/2021	587.64	
					11567043-02	08/20/2021	50.75	638.39
2671	11/05/2021	00064184 MCMAHON TRANSPOR			180572	10/19/2021	1,005.75	1,005.75
2673	11/05/2021	00000428 MP UNIFORM & SUPPLY			47729-5	10/27/2021	1,537.71	
					47730-5	10/27/2021	407.90	
					47728-5	10/27/2021	92.22	2,037.83
2674	11/05/2021	00083052 NEW ENTERPRISE STC			7681939	10/20/2021	8,567.38	
					7680498	10/19/2021	326.45	
					7680497	10/19/2021	176.20	
					7680499	10/19/2021	161.06	
					7678069	10/15/2021	150.96	9,382.05
2675	11/05/2021	00006314 PAPCO			3330354	10/20/2021	10,427.74	
					3330355	10/20/2021	9,941.72	
					3330320	10/18/2021	3,075.86	
					3329402	10/13/2021	1,840.08	
					3331008	10/22/2021	1,048.59	
					3331010	10/22/2021	958.40	27,292.39
2676	11/05/2021	00005960 PAPER MART INC			2464127	10/26/2021	1,251.44	
					2464128	10/26/2021	1,085.52	
					2464125	10/26/2021	631.50	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2464126	10/26/2021	590.70	3,559.16
2677	11/05/2021	00084611 PINEBROOK FAMILY AN			092021	10/21/2021	8,273.30	8,273.30
2678	11/05/2021	00000203 PPL ELECTRIC UTILITIE			73332-57003	10/20/2021	591.16	
					95622 51002	10/28/2021	81.88	
					73794-84006	09/27/2021	30.45	
					83467 13002	10/28/2021	28.49	
					01657-38009	10/25/2021	28.49	
					88077 01004	10/28/2021	27.88	
					99945 96001	10/28/2021	27.69	
					92748 23003	10/28/2021	27.61	
					99526 10006	10/28/2021	27.59	
					88772 27004	10/28/2021	27.51	898.75
2679	11/05/2021	00025641 PSYCHOLOGY ASSOCI/			PSYCH ASSC 6024	10/07/2021	600.00	600.00
2680	11/05/2021	00087095 REED CONCRETE SER'			102121	10/21/2021	3,850.00	3,850.00
2681	11/05/2021	00006945 RILEIGHS OUTDOOR D			INV0302	09/27/2021	118,503.30	118,503.30
2682	11/05/2021	00086414 SAMSARA NETWORKS			31051608971	09/24/2021	7,553.04	
					31051525862	07/27/2021	1,386.44	
					31051556739	08/19/2021	53.00	8,992.48
2683	11/05/2021	00085042 SERVICEWEAR APPARI			0043422777	10/12/2021	227.25	
					0043509943	10/23/2021	63.51	290.76
2684	11/05/2021	00024826 ST LUKE'S HEALTH NET			135121	10/04/2021	1,218.00	
					137114	09/28/2021	298.00	
					131170	10/04/2021	145.00	
					128905	10/04/2021	145.00	
					133869	10/04/2021	95.00	
					132989	10/04/2021	95.00	
					127078	10/04/2021	58.00	
					137670	09/28/2021	29.00	2,083.00
2685	11/05/2021	00001955 STAPLES BUSINESS AC			194887308-0-1	09/30/2021	38.52	
					194386818-0-3	09/20/2021	21.70	60.22

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2686	11/05/2021	00005160 STARR UNIFORM CENT			145782	10/11/2021	826.43	826.43
2687	11/05/2021	00086788 SUBURBAN TESTING L			1J04398	10/27/2021	132.00	
					1J04397	10/27/2021	112.00	
					1D01826	10/27/2021	112.00	
					1J04399	10/27/2021	112.00	
					1D01827	10/27/2021	112.00	
					1D01582	10/27/2021	112.00	692.00
2688	11/05/2021	00084712 THE KLEINFELDER GR			001349365	10/20/2021	363.75	363.75
2689	11/05/2021	00002472 V E RALPH & SON INC			427386	10/26/2021	20,148.50	
					427443	10/27/2021	658.00	20,806.50
2690	11/05/2021	00084866 CLARISSA WERLEY			462217	09/21/2021	33.50	33.50
2691	11/05/2021	00000684 AEDC			LoanSvce 2021-09	09/01/2021	1,250.00	
					LoanSvce2021-10	10/01/2021	1,250.00	
					LoanSvce 2021-11	11/01/2021	1,250.00	
					LoanSvce 2021-09 E	09/01/2021	1,250.00	
					LoanSvce 2021-10 E	10/01/2021	1,250.00	
					LoanSvce2021-11 E	11/01/2021	1,250.00	
					CoStar 4th Qtr 2021	10/15/2021	945.16	8,445.16
2692	11/05/2021	00086804 BRADFORD JEFF			October-GolfCourse	10/01/2021	240.00	240.00
2693	11/05/2021	00000095 GRAINGER INC			9094793693	10/21/2021	218.50	218.50
2694	11/05/2021	00084186 HEALTHEQUITY, INC			INV3136478	10/25/2021	913.90	913.90
2695	11/05/2021	00085542 HEALTHWORKS			199019-Police	08/02/2021	3,570.00	3,570.00
2696	11/05/2021	00007058 INTERSTATE TAX SERV			26231	10/01/2021	691.44	691.44
2697	11/05/2021	00087160 K-9 PROTECTORS			K-9-SEMINAR	10/21/2021	575.00	575.00
2698	11/05/2021	00086059 KINSALE INSURANCE C			10010482	10/12/2021	1,821.15	1,821.15
2699	11/05/2021	00000165 LEHIGH VALLEY SAFET			IN-2249805-ST5	10/03/2021	144.99	144.99
2700	11/05/2021	00085480 LEXISNEXIS			27708764	10/11/2021	1,001.90	1,001.90

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2701	11/05/2021	00086580 MACMAIN, CONNELL &			16946	10/04/2021	297.50	
					16945	10/04/2021	86.00	383.50
2702	11/05/2021	00064184 MCMAHON TRANSPOR			180583	10/19/2021	191.76	191.76
2703	11/05/2021	00086542 NATIONAL ALLIANCE OI			2859	10/06/2021	5,000.00	5,000.00
2704	11/05/2021	00004438 NATIONAL FOOTWEAR			363532	10/06/2021	121.00	121.00
2705	11/05/2021	00000197 PA CHIEFS OF POLICE,			4436	10/04/2021	150.00	150.00
2706	11/05/2021	00006314 PAPCO			3328186	10/06/2021	9,532.94	
					3328187	10/06/2021	9,058.12	
					3328140	10/06/2021	2,572.54	
					3328954	10/11/2021	1,381.82	
					3328955	10/11/2021	811.75	23,357.17
2707	11/05/2021	00000203 PPL ELECTRIC UTILITIE			10910 00002	10/27/2021	229.97	
					63818 11003	10/28/2021	80.66	
					49274 96020	10/28/2021	79.36	
					04562 38001	10/27/2021	44.69	
					90213 43009	10/27/2021	28.75	
					92716 45007	10/27/2021	28.72	
					94332 42006	10/27/2021	28.69	
					87078 01007	10/25/2021	28.18	
					75478 32009	10/28/2021	27.95	
					71268 45008	10/28/2021	27.80	
					50585 58003	10/28/2021	27.80	
					69069 56005	10/28/2021	27.80	660.37
2708	11/05/2021	00025865 PPL ELECTRIC UTILITIE			91116731-3	10/13/2021	3,278.18	3,278.18
2709	11/05/2021	00005214 PRAXAIR DISTRIB. MID			66457899	10/06/2021	172.84	
					66473970	10/07/2021	148.95	321.79
2710	11/05/2021	00000088 PROP			5454	10/07/2021	490.00	490.00
2711	11/05/2021	00001604 PROTECTIVE SAFETY S			4052	08/26/2021	4,600.00	4,600.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2712	11/05/2021	00086650 RADIATE HOLDINGS, LI			074826001-0013127	10/01/2021	1,400.00	
					051917703-0013127	10/01/2021	500.00	1,900.00
2713	11/05/2021	00001877 ROSS BODY & FRAME \			V25017	10/02/2021	75.00	75.00
2714	11/05/2021	00085042 SERVICEWEAR APPARI			0043378209	10/07/2021	73.62	
					0043378208	10/07/2021	71.94	145.56
2715	11/05/2021	00084841 PATRICK STANKOVIC			PS-2021-TER	04/09/2021	23.28	23.28
2716	11/05/2021	00086697 SYMETRA LIFE INSURA			SYMETRANOVEMBER20	10/13/2021	105,260.58	105,260.58
2717	11/05/2021	00086219 SYNERGY ENVIRONME			33693	10/12/2021	1,105.83	1,105.83
2718	11/05/2021	00083441 TOSHIBA BUSINESS SC			5480249	10/15/2021	1,114.26	1,114.26
2719	11/05/2021	00003649 TRAFFIC SVCS SALES ,			TS-30677	07/19/2021	246.40	246.40
2720	11/05/2021	00001511 UNITED WAY OF			2021-1 FLCLV Bank On	09/30/2021	6,250.00	6,250.00
2721	11/05/2021	00082942 VERITEXT MID ATLANTI			5341998	10/22/2021	951.90	
					5353912	10/27/2021	175.00	1,126.90
2722	11/05/2021	00086790 TAWANNA WHITEHEAD			Reimburse Bill 100	10/28/2021	20.00	20.00
2723	11/12/2021	00006211 A & A SALES ASSOCIATI			104745	08/17/2021	257.85	257.85
2724	11/12/2021	00007795 ALTRONICS SECURTIY			0000130357	08/04/2021	86.25	86.25
2725	11/12/2021	00082166 ASPHALT MAINT. SOLU			5985	10/28/2021	957.42	957.42
2726	11/12/2021	00084457 BENEFITFOCUS			74624	09/30/2021	2,310.00	2,310.00
2727	11/12/2021	00054428 BETH-HANOVER SUPPI			374941	10/15/2021	1,391.75	1,391.75
2728	11/12/2021	00086506 BEYONDSPOTSANDDO			454-2021-10	11/01/2021	3,291.95	3,291.95
2729	11/12/2021	00007766 BISHOP WOOD PRODU			319534	10/28/2021	351.40	351.40
2730	11/12/2021	00006350 CANON SOLUTIONS AM			4037871659	10/31/2021	30.40	30.40
2731	11/12/2021	00007744 CDW INC			M274363	10/15/2021	3,318.30	
					M288538	10/16/2021	175.10	3,493.40

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2732	11/12/2021	00007744 CDW INC			M286711 L640523	10/16/2021 10/01/2021	836.59 94.75	931.34
2733	11/12/2021	00001033 CONTRACTORS EQUIP			100671S	10/22/2021	364.23	364.23
2734	11/12/2021	00000322 CREVELING, CREVELIN			102821 101921 102721	10/28/2021 10/19/2021 10/27/2021	3,799.00 3,275.50 231.00	7,305.50
2735	11/12/2021	00000574 FASTSIGNS			78026	11/09/2021	12,570.00	12,570.00
2736	11/12/2021	00085332 ROBERT FELDER			2021-CDL-RFELDER	10/29/2021	100.00	100.00
2737	11/12/2021	00085378 GEORGE T. BISEL CO.,			2170 22075 22076	10/12/2021 10/29/2021 10/29/2021	232.16 225.00 150.00	607.16
2738	11/12/2021	00084186 HEALTHEQUITY, INC			INV3148580	10/26/2021	100.00	100.00
2739	11/12/2021	00002484 HILL METAL CO			21-10-9	10/05/2021	2,508.00	2,508.00
2740	11/12/2021	00086376 LAMAR ADVERTISING C			113015390 112910774	10/28/2021 09/28/2021	2,653.00 2,653.00	5,306.00
2741	11/12/2021	00000017 LANGUAGE LINE SERVI			10374546	10/31/2021	697.51	697.51
2742	11/12/2021	00002376 LEHIGH NORTHAMPTO			117692	11/01/2021	300.00	300.00
2743	11/12/2021	00006703 LYNN PEAVEY CO			384050	10/07/2021	423.38	423.38
2744	11/12/2021	00003366 NACCI PRINTING INC			77180	11/09/2021	2,409.25	2,409.25
2745	11/12/2021	00083052 NEW ENTERPRISE STC			7684589	10/22/2021	159.99	159.99
2746	11/12/2021	00004292 NORTHERN SAFETY CC			904596036	10/29/2021	262.80	262.80
2747	11/12/2021	00001854 PENNSYLVANIA ONE C/			0000925578	10/31/2021	790.58	790.58
2748	11/12/2021	00000203 PPL ELECTRIC UTILITIE			54980-01009	10/26/2021	205.23	205.23
2749	11/12/2021	00085200 RMS OMEGA TECHNOL			MF220144	11/05/2021	2,033.00	2,033.00
2750	11/12/2021	00002949 SAFEGUARD			143443	11/05/2021	1,497.04	1,497.04

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2751	11/12/2021	00086414 SAMSARA NETWORKS			31051607259-STS	09/23/2021	420.00	420.00
2752	11/12/2021	00004936 SCHAEHLER YESCO DI			S5942423.001	10/29/2021	24,106.90	
					S6280665.001	09/14/2021	2,052.25	
					S6261761.001	09/24/2021	657.61	26,816.76
2753	11/12/2021	00083979 SEALMASTER			INV2021323	10/19/2021	2,919.00	2,919.00
2754	11/12/2021	00086749 SERVICE EXPRESS, LL			994710	10/13/2021	3,360.00	3,360.00
2755	11/12/2021	00085042 SERVICEWEAR APPARI			0043303887	09/28/2021	55.82	
					0043303886	09/28/2021	27.91	
					0043303884	09/28/2021	27.91	111.64
2756	11/12/2021	00085062 SKAE POWER SOLUTIC			SPA10264	11/09/2021	18,701.00	18,701.00
2757	11/12/2021	00001955 STAPLES BUSINESS AC			195628732-0-1	11/01/2021	214.58	
					195806473-0-1	11/08/2021	46.84	261.42
2758	11/12/2021	00002904 STAUFFER GLOVE & S/			70881258	10/27/2021	1,671.00	
					70883318	11/01/2021	700.00	
					70884753	11/03/2021	264.00	2,635.00
2759	11/12/2021	00006888 THE HON COMPANY			1449777	08/12/2021	505.75	
					1503864	09/23/2021	288.05	793.80
2760	11/12/2021	00000849 TYLER TECHNOLOGIES			045-358200	10/22/2021	3,700.00	
					045-358505	10/28/2021	1,480.00	5,180.00
2761	11/12/2021	00085662 UPMC CLAIMS PAYABLE			20-9110	10/05/2021	300.30	300.30
2762	11/12/2021	00003160 WEAVERS HARDWARE			262267	11/03/2021	2,189.11	2,189.11
2763	11/12/2021	00022151 ABE MATERIALS			001-B-103M-0003551	10/25/2021	315.55	315.55
2764	11/12/2021	00003733 ADMINIS INC			MU-3076	11/09/2021	3,650.00	
					MU-3081	10/31/2021	150.00	3,800.00
2765	11/12/2021	00002007 AIRGAS EAST INC			9983573370	10/31/2021	48.00	
					9983573369	10/31/2021	27.00	75.00

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2766	11/12/2021	00004826 ALBRIGHTS HARDWAR			182855	11/02/2021	21.99	
					182156	10/28/2021	4.29	26.28
2767	11/12/2021	00087177 ALLENTOWN ATHLETIC			10197	11/03/2021	300.00	300.00
2768	11/12/2021	00000520 ALLENTOWN PARKING			6911	11/01/2021	18,005.00	18,005.00
2769	11/12/2021	00000307 ARTHUR A SWALLOW			16205	10/27/2021	727.50	
					16204	10/27/2021	637.50	1,365.00
2770	11/12/2021	00001584 ATLANTIC TACTICAL			SI-10643635	10/21/2021	563.90	563.90
2771	11/12/2021	00001217 BIO-HAZ SOLUTIONS			539962	10/26/2021	35.00	
					540288	11/02/2021	35.00	
					540602	11/09/2021	35.00	105.00
2772	11/12/2021	00086804 BRADFORD JEFF			NOVEMBER-PARKS	11/01/2021	600.00	
					November-Solid Waste	11/01/2021	60.00	660.00
2773	11/12/2021	00034170 CANON SOLUTIONS AM			4037844187	10/31/2021	1,293.35	
					4037927696	11/02/2021	776.00	2,069.35
2774	11/12/2021	00006350 CANON SOLUTIONS AM			68177	10/31/2021	215.62	215.62
2775	11/12/2021	00084240 CENTERRA INTEGRATE			103121-ALT-720144	10/31/2021	201,059.66	
					102521ALT720142	10/25/2021	312.56	201,372.22
2776	11/12/2021	00058401 CINTAS CORPORATION			0F50670639	10/25/2021	142.28	
					0F50670936	10/28/2021	98.04	240.32
2777	11/12/2021	00086203 EASTERN PROPANE			3587508	11/03/2021	499.24	499.24
2778	11/12/2021	00085014 ENVIRONMENTAL HAZ/			21-10-02416	10/14/2021	66.00	
					21-10-04010	10/25/2021	60.00	
					21-10-03118	10/19/2021	60.00	
					21-10-03099	10/19/2021	60.00	
					21-10-02190	10/28/2021	60.00	
					21-11-00850	11/08/2021	60.00	
					21-11-01005	11/05/2021	54.00	
					INV 25619	10/28/2021	11.22	431.22

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2779	11/12/2021	00086710 EQUINOX PROPERTY M			10194	11/03/2021	300.00	300.00
2780	11/12/2021	00084059 ESTABLISHED TRAFFIC			13110	09/30/2021	192.00	192.00
2781	11/12/2021	00086334 EXECUTIVE EDUCATIO			10199	11/03/2021	100.00	100.00
2782	11/12/2021	00084931 LINDSAY FLY			10198	11/03/2021	200.00	200.00
2783	11/12/2021	00006076 FRANK CASILIO & SON:			108494	10/19/2021	1,302.00	1,302.00
2784	11/12/2021	00006076 FRANK CASILIO & SON:			108646	10/28/2021	136.00	136.00
2785	11/12/2021	00002059 FROMM ELECTRIC SUF			51150187-00	10/28/2021	17.70	17.70
2786	11/12/2021	00003919 GERHART SCALE CORI	V	11/12/2021	2110936-IN	10/29/2021	463.00	463.00
2787	11/12/2021	00087176 DANIELLE HAIRSTON			10192	11/03/2021	450.00	450.00
2788	11/12/2021	00085542 HEALTHWORKS			202030	10/01/2021	190.00	190.00
2789	11/12/2021	00085022 KEYSTONE PROPERTY			213-000205	10/29/2021	112.00	112.00
2790	11/12/2021	00000943 L. C. AGRICULTURAL S			10195	11/03/2021	200.00	200.00
2791	11/12/2021	00080202 LEHIGH FUELS			359197	11/09/2021	378.79	
					357509	10/12/2021	124.24	503.03
2792	11/12/2021	00000165 LEHIGH VALLEY SAFET			IN-2262884	10/17/2021	140.00	
					IN-2249805	10/03/2021	139.99	
					IN-2262884 - PARKS	10/17/2021	139.99	419.98
2793	11/12/2021	00004438 NATIONAL FOOTWEAR			363956	11/01/2021	104.95	104.95
2794	11/12/2021	00083052 NEW ENTERPRISE STC			7689113	10/28/2021	9,235.04	
					7684588	10/22/2021	6,103.96	
					7685534	10/25/2021	5,361.12	
					7679278	10/18/2021	4,498.50	
					7682744	10/21/2021	4,176.84	
					7682743	10/21/2021	2,224.51	
					7685536	10/25/2021	1,879.95	
					7684590	10/22/2021	1,082.60	

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					7680496	10/19/2021	669.38	
					7687762	10/27/2021	593.46	
					7690829	10/29/2021	334.48	
					7690828	10/29/2021	210.10	
					7685535	10/25/2021	125.22	
					7687763	10/27/2021	83.32	
					7689120	10/28/2021	82.78	
					7690830	10/29/2021	82.24	36,743.50
2795	11/12/2021	00086170 OMNES LLC			1049	02/01/2021	1,470.00	1,470.00
2796	11/12/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	11/09/2021	3,907.75	3,907.75
2797	11/12/2021	00000203 PPL ELECTRIC UTILITIE			10815-53354	10/25/2021	694.60	
					PPL SEPT 61147-20086	10/15/2021	573.32	
					44178-89004	10/28/2021	66.77	
					96456-12003	10/28/2021	61.13	
					89522-00009	10/28/2021	56.94	
					99652-93000	10/28/2021	44.82	
					49778-32003	10/28/2021	42.04	
					04947-27490	11/05/2021	28.96	
					73794-84006	10/26/2021	27.90	
					79728-09007	10/28/2021	27.37	
					58675-14015	11/05/2021	27.00	
					84993-21003	11/03/2021	27.00	1,677.85
2798	11/12/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005-OCT 2021	10/21/2021	693.76	693.76
2799	11/12/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005-OCT	10/01/2021	245.22	245.22
2800	11/12/2021	00005214 PRAXAIR DISTRIB. MID			6651214	10/09/2021	498.20	498.20
2801	11/12/2021	00082882 PUERTORRICAN CULTU			10193	11/03/2021	500.00	500.00
2802	11/12/2021	00033205 QUEEN CITY PROPERT			E 102221 2	10/25/2021	61.72	61.72
2803	11/12/2021	00083144 ROBERT M KNAUER, ES			21-7	11/02/2021	900.00	900.00
2804	11/12/2021	00086747 SAF-GARD SAFETY SHI			2282794	10/31/2021	190.00	190.00

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2805	11/12/2021	00086414 SAMSARA NETWORKS			31051607259 P	09/23/2021	420.00	420.00
2806	11/12/2021	00004936 SCHAEGLER YESCO DI			S6351815.001	11/01/2021	198.68	198.68
2807	11/12/2021	00085042 SERVICEWEAR APPARI			0043489966	10/21/2021	74.90	
					0043559242	10/20/2021	37.14	112.04
2808	11/12/2021	00000478 SHERWIN WILLIAMS CC			2360-1	10/27/2021	168.80	168.80
2809	11/12/2021	00081249 SIMONE COLLINS, INC.			14044	09/03/2021	4,962.78	4,962.78
2810	11/12/2021	00024826 ST LUKE'S HEALTH NET			133404	10/04/2021	443.00	443.00
2811	11/12/2021	00002061 ST. LUKE'S HOSPITAL			138425	10/28/2021	319.00	319.00
2812	11/12/2021	00082362 ST. LUKE'S HOSPITAL			St Lukes Oct 2021	11/03/2021	442.50	442.50
2813	11/12/2021	00005160 STARR UNIFORM CENT			146139	10/28/2021	959.92	959.92
2814	11/12/2021	00086788 SUBURBAN TESTING L			P1001820	11/04/2021	15.00	15.00
2815	11/12/2021	00086102 UNITED SAFETY GROU			18963	10/29/2021	242.64	242.64
2816	11/12/2021	00002778 WITMER PUBLIC SAFE			U2146083	10/28/2021	2,339.40	
					2161595.001	10/31/2021	2,108.27	
					2158644	10/28/2021	616.00	
					2158714	10/28/2021	616.00	
					2165409	10/28/2021	400.00	
					2155500	10/28/2021	150.00	6,229.67
2817	11/19/2021	00000007 ALLENTOWN RESCUE I	V	11/19/2021	3823	10/31/2021	24,251.48	24,251.48
2818	11/19/2021	00005472 ANCHOR FENCE COMP	V	11/19/2021	7205	11/11/2021	1,256.00	1,256.00
2819	11/19/2021	00086472 BEST EVER ENTERPRI	V	11/19/2021	COA0073	10/06/2021	13,484.97	13,484.97
2820	11/19/2021	00004862 BEST LINE EQUIPMENT	V	11/19/2021	P68642	11/04/2021	503.98	503.98
2821	11/19/2021	00054428 BETH-HANOVER SUPPI	V	11/19/2021	376162	11/08/2021	1,636.20	1,636.20
2822	11/19/2021	00082556 BOHLMANN QUALITY P	V	11/19/2021	B13991	10/26/2021	3,605.00	3,605.00
2823	11/19/2021	00084240 CENTERRA INTEGRATE	V	11/19/2021	021821ALT720034	02/18/2021	213.56	213.56

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2824	11/19/2021	00001033 CONTRACTORS EQUIP	V	11/19/2021	100698S	11/15/2021	1,755.00	
			V	11/19/2021	100699S	11/15/2021	624.80	2,379.80
2825	11/19/2021	00004563 EASTERN PA EMS - MEI	V	11/19/2021	AHB-2021-22-14	10/23/2021	1,785.00	1,785.00
2826	11/19/2021	00005685 EDWARDS BUSINESS S	V	11/19/2021	X6315	10/30/2021	2,391.00	2,391.00
2827	11/19/2021	00084500 EXCLAIMER LTD.	V	11/19/2021	859231	11/01/2021	6,624.00	6,624.00
2828	11/19/2021	00006842 GENERAL RECREATION	V	11/19/2021	21892	11/04/2021	1,270.35	1,270.35
2829	11/19/2021	00000412 GREATER LEHIGH VALL	V	11/19/2021	294377	11/02/2021	12,500.00	12,500.00
2830	11/19/2021	00086349 JAMES DUNCAN & ASS	V	11/19/2021	255-20-10	09/01/2021	3,997.50	3,997.50
2831	11/19/2021	00000943 L. C. AGRICULTURAL S	V	11/19/2021	6018	10/31/2021	2,400.00	2,400.00
2832	11/19/2021	00003249 LEHIGH VALLEY HOME	V	11/19/2021	095721	06/10/2021	368.00	368.00
2833	11/19/2021	00081155 MICHAEL BAKER INTER	V	11/19/2021	1126068	09/07/2021	5,199.12	
			V	11/19/2021	1125091	08/25/2021	4,242.26	9,441.38
2834	11/19/2021	00000428 MP UNIFORM & SUPPLY	V	11/19/2021	47969-5	11/08/2021	129.90	129.90
2835	11/19/2021	00002681 ORLANDO DIEFENDERI	V	11/19/2021	41422	10/19/2021	1,750.00	1,750.00
2836	11/19/2021	00000664 PA DEPT OF LABOR & II	V	11/19/2021	1165695	09/28/2021	964.77	964.77
2837	11/19/2021	00005960 PAPER MART INC	V	11/19/2021	2458350	08/18/2021	1,563.50	
			V	11/19/2021	2458526	08/20/2021	438.20	2,001.70
2838	11/19/2021	00085661 POPULYTICS	V	11/19/2021	COA103121HC	10/31/2021	5,679.34	5,679.34
2839	11/19/2021	00083605 REDI-CYCLE, LLC	V	11/19/2021	8263	10/21/2021	243.75	243.75
2840	11/19/2021	00004936 SCHAEGLER YESCO DI	V	11/19/2021	S6238011.001	10/19/2021	3,992.34	
			V	11/19/2021	S6327779.001	10/27/2021	570.20	4,562.54
2841	11/19/2021	00063939 SHI INTERNATIONAL C	V	11/19/2021	B14257679	10/25/2021	18,560.00	18,560.00
2842	11/19/2021	00001955 STAPLES BUSINESS AC	V	11/19/2021	194388237-0-1	09/10/2021	58.93	58.93
2843	11/19/2021	00006704 STRYKER EMERGENCY	V	11/19/2021	3561960M	10/26/2021	12,960.00	12,960.00

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2844	11/19/2021	00086126 TELEFLEX LLC	V	11/19/2021	9504482748	09/22/2021	5,500.00	5,500.00
2845	11/19/2021	00053745 THE EMBLEM AUTHORI	V	11/19/2021	37780	11/04/2021	506.90	506.90
2846	11/19/2021	00002472 V E RALPH & SON INC	V	11/19/2021	427872	11/05/2021	676.00	
			V	11/19/2021	427799	11/04/2021	419.70	
			V	11/19/2021	427998	11/09/2021	33.40	1,129.10
2847	11/19/2021	00085340 VERTIV CORPORATION	V	11/19/2021	101405	11/09/2021	4,241.94	4,241.94
2848	11/19/2021	00086659 VOIP NETWORKS	V	11/19/2021	155728	10/15/2021	14,726.40	
			V	11/19/2021	154327	08/31/2021	7,470.00	22,196.40
2849	11/19/2021	00001326 WASTE MANAGEMENT	V	11/19/2021	0009784-1155-1	11/02/2021	804,866.42	804,866.42
2850	11/19/2021	00006350 CANON SOLUTIONS AM			4037910526	11/01/2021	38.50	38.50
2851	11/19/2021	00025873 COMMONWEALTH OF F			11092021	11/09/2021	50.00	50.00
2852	11/19/2021	00085473 CORELOGIC CENTRALI			CRE/GARB/SW	11/03/2021	999.68	999.68
2853	11/19/2021	00085988 AUDREY DANEK			danekgfoa	11/09/2021	669.98	669.98
2854	11/19/2021	00069577 THURMAN D'ARGENIO			D'ARGENIO-TER	11/03/2021	299.57	299.57
2855	11/19/2021	00081789 DILWORTH PAXSON LL			398458	11/09/2021	4,425.11	4,425.11
2856	11/19/2021	00087181 KELLY DISHMON			11092021	11/09/2021	20.00	20.00
2857	11/19/2021	00086203 EASTERN PROPANE			3680098	11/05/2021	313.46	313.46
2858	11/19/2021	00086792 EASTON ARCHITECTS,			2101-10	11/08/2021	2,480.00	2,480.00
2859	11/19/2021	00081318 ECKERT, SEAMANS, CH			1649428	10/14/2021	29,818.28	29,818.28
2860	11/19/2021	00005685 EDWARDS BUSINESS E			3242573	11/09/2021	2,280.12	2,280.12
2861	11/19/2021	00085014 ENVIRONMENTAL HAZ/			21-11-01232	11/08/2021	63.28	
					21-11-00041	11/01/2021	60.00	
					21-11-01237	11/09/2021	60.00	183.28
2862	11/19/2021	00084059 ESTABLISHED TRAFFIC			13493	11/09/2021	189.00	
					13495	11/09/2021	175.00	

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					13494	11/09/2021	70.00	434.00
2863	11/19/2021	00087185 FORD LAW OFFICE LLC			626	11/08/2021	800.00	800.00
2864	11/19/2021	00006076 FRANK CASILIO & SON'S			108831	11/09/2021	142.00	142.00
2865	11/19/2021	00002059 FROMM ELECTRIC SUPPLY			51150214-00	11/01/2021	170.26	
					51150201-00	10/27/2021	52.11	222.37
2866	11/19/2021	00085378 GEORGE T. BISEL CO.,			4538	10/31/2021	213.72	213.72
2867	11/19/2021	00000095 GRAINGER INC			9103186483	10/29/2021	51.42	51.42
2868	11/19/2021	00086023 DANIEL HAAS			Haas-TER	11/11/2021	221.99	221.99
2869	11/19/2021	00014341 MATTHEW HAEDRICH			CDL REIMBURSEMENT	11/05/2021	100.00	100.00
2870	11/19/2021	00085542 HEALTHWORKS			204444	11/01/2021	420.00	420.00
2871	11/19/2021	00085945 HOFFMAN HLAVAC & E			13951	11/04/2021	10,522.00	
					13950	11/04/2021	724.00	
					13949	11/04/2021	494.50	
					13948	11/04/2021	210.00	
					13952	11/04/2021	126.00	
					13947	11/04/2021	63.00	12,139.50
2872	11/19/2021	00086796 KAPLAN LEAMAN & WC			11401	11/10/2021	195.00	195.00
2873	11/19/2021	00000943 L. C. AGRICULTURAL SUPPLY			CIVILFIREEXAM2021	11/06/2021	1,000.00	1,000.00
2874	11/19/2021	00080202 LEHIGH FUELS			358801	11/08/2021	196.34	196.34
2875	11/19/2021	00087184 LINDE GAS & EQUIPMENT			66752240	11/09/2021	24.23	24.23
2876	11/19/2021	00087182 MADISON HAMILTON H			00123	11/08/2021	3,000.00	3,000.00
2877	11/19/2021	00087167 JOYCE E MESAROS			CRE/GARB/SW	11/03/2021	925.43	925.43
2878	11/19/2021	00085380 MUTUAL OF OMAHA INSURANCE			001267214695	11/01/2021	12,274.83	12,274.83
2879	11/19/2021	00004438 NATIONAL FOOTWEAR			363987	11/03/2021	126.00	
					364035	11/05/2021	126.00	252.00

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2880	11/19/2021	00083052 NEW ENTERPRISE STC			7695329	11/04/2021	9,639.64	10,461.70
					7694069	11/03/2021	684.67	
					7695331	11/04/2021	137.39	
2881	11/19/2021	00006314 PAPCO			3332583	11/01/2021	10,408.94	20,374.26
					3332584	11/01/2021	9,965.32	
2882	11/19/2021	00086765 PENTELEDATA LTD PTF			B3970819	11/10/2021	2,014.18	2,014.18
2883	11/19/2021	00000203 PPL ELECTRIC UTILITIE			07590-00005	11/01/2021	7,443.65	7,443.65
2885	11/19/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	11/08/2021	3,286.60	
					82415-58349	11/12/2021	1,857.30	
					67727-26053	11/02/2021	1,389.70	
					08021-35002	11/12/2021	1,017.08	
					99770-16013	11/01/2021	919.83	
					37210-11000	11/01/2021	531.42	
					21580-10025	11/02/2021	433.85	
					66653-45000	11/02/2021	341.65	
					18932-37003	11/01/2021	241.00	
					18370-09007	11/01/2021	236.55	
					48467-20138	11/03/2021	222.56	
					11283-26000	11/01/2021	213.64	
					00047-25473	11/01/2021	192.41	
					97006-85006	11/08/2021	152.00	
					96030-09006	11/03/2021	124.86	
					48674-07005	11/01/2021	115.84	
					67800-43009	11/02/2021	108.93	
		66315-57247	11/02/2021	99.01				
		72780-20006	11/01/2021	87.19				
		67400-43007	11/02/2021	76.41				
		95412-11008	11/01/2021	65.34				
		39655-73007	11/01/2021	62.89				
		36375-37004	11/03/2021	62.77				
		51430-01008	11/09/2021	51.84				
		38234-53008	11/15/2021	43.16				

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					21180-10023	11/01/2021	39.79	
					67303-99001	11/05/2021	38.69	
					96821-55003	11/01/2021	37.08	
					12276-49006	11/01/2021	36.05	
					10175-54005	11/09/2021	35.77	
					77867-80002	11/05/2021	32.81	
					88738-67002	11/01/2021	32.49	
					92515-53544	10/26/2021	32.22	
					51790-10019	11/02/2021	31.59	
					09620-10117	11/08/2021	30.01	
					97172-52008	11/02/2021	28.83	
					18226-83000	11/09/2021	27.52	
					25689-72003	11/04/2021	27.40	
					85346-60009	11/04/2021	27.40	
					57418-81000	11/09/2021	27.04	
					75814-11008	11/03/2021	27.00	
					27399-19014	11/08/2021	26.85	
					20180-10049	11/02/2021	16.50	12,488.87
2886	11/19/2021	00025865 PPL ELECTRIC UTILITIE			91117269-3	11/08/2021	3,278.18	3,278.18
2887	11/19/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005-NOV2021	11/02/2021	233.57	233.57
2888	11/19/2021	00086650 RADIATE HOLDINGS, LI			074826001-0013182	11/01/2021	1,400.00	
					051917703-0013182	11/10/2021	500.00	1,900.00
2889	11/19/2021	00087194 FERNANDO E RAMIREZ			FY21-00516	11/12/2021	800.00	800.00
2890	11/19/2021	00087166 PETER RAMOS			CRE/GARB/SW	11/03/2021	410.30	410.30
2891	11/19/2021	00002463 RCN			055950301-0013182	11/01/2021	35.00	35.00
2892	11/19/2021	00002279 RED WING SHOE BUSII			872-1-113905	11/10/2021	169.00	
					20211110025503	11/10/2021	130.49	
					872-1-113153	11/10/2021	125.99	
					872-1-113047	11/08/2021	103.00	
					872-1-113046	11/08/2021	103.00	631.48

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2893	11/19/2021	00083010 SOLER VINCENTE AND			CRE REFUND	11/03/2021	888.99	888.99
2894	11/19/2021	00086788 SUBURBAN TESTING L			1J04945	11/02/2021	212.00	
					1J04943	11/02/2021	178.00	
					P1001827	11/08/2021	178.00	
					1I04099	11/04/2021	158.00	
					1I04101	11/04/2021	158.00	
					1I04094	11/04/2021	158.00	
					1I04095	11/04/2021	158.00	
					1I04096	11/04/2021	158.00	
					1I04097	11/04/2021	158.00	
					1I04100	11/04/2021	158.00	
					1I04098	11/04/2021	158.00	1,832.00
2895	11/19/2021	00004803 SUPPRESSION SYSTEM			502924	11/03/2021	505.00	505.00
2896	11/19/2021	00084986 TELADOC, INC			SO0101342	11/01/2021	1,944.25	1,944.25
2897	11/19/2021	00087173 THE ORTIZ ARK FOUNC			10196	11/03/2021	150.00	150.00
2898	11/19/2021	00087165 UM INVESTMENTS GRC			BPT REFUND	11/03/2021	238.98	238.98
2899	11/19/2021	00082942 VERITEXT MID ATLANTI			5382217	11/09/2021	275.00	275.00
2900	11/19/2021	00087174 WILLIAM ALLEN HIGH S			10191	11/03/2021	450.00	450.00
2901	11/19/2021	00087169 ZURU ZHANG			CRE/GARB/SW	11/03/2021	1,756.83	1,756.83
2902	11/19/2021	00087168 ZHANG'S REALTY LLC			CRE/GARB/SW	11/03/2021	2,019.12	2,019.12
2903	11/19/2021	00000007 ALLENTOWN RESCUE I			3823	10/31/2021	24,251.48	24,251.48
2904	11/19/2021	00005472 ANCHOR FENCE COMF			7205	11/11/2021	1,256.00	1,256.00
2905	11/19/2021	00086472 BEST EVER ENTERPRI			COA0073	10/06/2021	13,484.97	13,484.97
2906	11/19/2021	00004862 BEST LINE EQUIPMENT			P68642	11/04/2021	503.98	503.98
2907	11/19/2021	00054428 BETH-HANOVER SUPPI			376162	11/08/2021	1,636.20	1,636.20
2908	11/19/2021	00082556 BOHLMANN QUALITY P			B13991	10/26/2021	3,605.00	3,605.00

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2909	11/19/2021	00084240 CENTERRA INTEGRATE			021821ALT720034	02/18/2021	213.56	213.56
2910	11/19/2021	00001033 CONTRACTORS EQUIP			100698S	11/15/2021	1,755.00	
					100699S	11/15/2021	624.80	2,379.80
2911	11/19/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-22-14	10/23/2021	1,785.00	1,785.00
2912	11/19/2021	00005685 EDWARDS BUSINESS S			X6315	10/30/2021	2,391.00	2,391.00
2913	11/19/2021	00084500 EXCLAIMER LTD.			859231	11/01/2021	6,624.00	6,624.00
2914	11/19/2021	00006842 GENERAL RECREATION			21892	11/04/2021	1,270.35	1,270.35
2915	11/19/2021	00000412 GREATER LEHIGH VALL			294377	11/02/2021	12,500.00	12,500.00
2916	11/19/2021	00086349 JAMES DUNCAN & ASS			255-20-10	09/01/2021	3,997.50	3,997.50
2917	11/19/2021	00000943 L. C. AGRICULTURAL S			6018	10/31/2021	2,400.00	2,400.00
2918	11/19/2021	00003249 LEHIGH VALLEY HOME			095721	06/10/2021	368.00	368.00
2919	11/19/2021	00081155 MICHAEL BAKER INTER			1126068	09/07/2021	5,199.12	
					1125091	08/25/2021	4,242.26	9,441.38
2920	11/19/2021	00000428 MP UNIFORM & SUPPLY			47969-5	11/08/2021	129.90	129.90
2921	11/19/2021	00002681 ORLANDO DIEFENDERER			41422	10/19/2021	1,750.00	1,750.00
2922	11/19/2021	00000664 PA DEPT OF LABOR & II			1165695	09/28/2021	964.77	964.77
2923	11/19/2021	00005960 PAPER MART INC			2458350	08/18/2021	1,563.50	
					2458526	08/20/2021	438.20	2,001.70
2924	11/19/2021	00085661 POPULYTICS			COA103121HC	10/31/2021	5,679.34	5,679.34
2925	11/19/2021	00083605 REDI-CYCLE, LLC			8263	10/21/2021	243.75	243.75
2926	11/19/2021	00004936 SCHAEGLER YESCO DI			S6238011.001	10/19/2021	3,992.34	
					S6327779.001	10/27/2021	570.20	4,562.54
2927	11/19/2021	00063939 SHI INTERNATIONAL CO			B14257679	10/25/2021	18,560.00	18,560.00
2928	11/19/2021	00001955 STAPLES BUSINESS AC			194388237-0-1	09/10/2021	58.93	58.93

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2929	11/19/2021	00006704 STRYKER EMERGENCY			3561960M	10/26/2021	12,960.00	12,960.00
2930	11/19/2021	00086126 TELEFLEX LLC			9504482748	09/22/2021	5,500.00	5,500.00
2931	11/19/2021	00053745 THE EMBLEM AUTHORI			37780	11/04/2021	506.90	506.90
2932	11/19/2021	00002472 V E RALPH & SON INC			427872	11/05/2021	676.00	
					427799	11/04/2021	419.70	
					427998	11/09/2021	33.40	1,129.10
2933	11/19/2021	00085340 VERTIV CORPORATION			101405	11/09/2021	4,241.94	4,241.94
2934	11/19/2021	00086659 VOIP NETWORKS			155728	10/15/2021	14,726.40	
					154327	08/31/2021	7,470.00	22,196.40
2935	11/19/2021	00001326 WASTE MANAGEMENT			0009784-1155-1	11/02/2021	804,866.42	804,866.42
2936	11/24/2021	00086504 3712 SHREE LLC			130420	11/16/2021	647.92	647.92
2937	11/24/2021	00023610 ARMOUR & SONS ELEC			Application 3	10/28/2021	46,278.00	46,278.00
2938	11/24/2021	00083425 ATLANTIS AQUATICS SI			21677	10/21/2021	160.00	160.00
2939	11/24/2021	00001217 BIO-HAZ SOLUTIONS			540867	11/16/2021	35.00	35.00
2940	11/24/2021	00034170 CANON SOLUTIONS AM			27657532	11/11/2021	553.00	553.00
2941	11/24/2021	00081797 CHEIRON			41950b	10/27/2021	7,059.25	7,059.25
2942	11/24/2021	00085014 ENVIRONMENTAL HAZ/			21-11-02355	11/15/2021	60.00	
					21-11-02353	11/15/2021	60.00	
					21-11-01655	11/10/2021	30.00	
					21-11-01636	11/10/2021	30.00	
					21-11-01624	11/10/2021	18.00	198.00
2943	11/24/2021	00084994 GOLF CAR SPECIALTIE			SI169110	11/12/2021	45.22	45.22
2944	11/24/2021	00085022 KEYSTONE PROPERTY			11111	11/11/2021	262.50	
					11112	11/11/2021	223.50	
					1116	11/16/2021	75.00	561.00
2945	11/24/2021	00000165 LEHIGH VALLEY SAFET			S21-381456	10/27/2021	104.99	104.99

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2946	11/24/2021	00004438 NATIONAL FOOTWEAR			363986	11/03/2021	155.00	155.00
2947	11/24/2021	00083052 NEW ENTERPRISE STC			7701656	11/11/2021	11,088.83	19,118.55
					7696607	11/05/2021	5,349.21	
					7696608	11/05/2021	1,018.62	
					7701654	11/11/2021	890.74	
					7701653	11/11/2021	435.21	
					7696606	11/05/2021	335.94	
2948	11/24/2021	00006314 PAPCO			3334121	11/10/2021	10,011.42	15,658.11
					3333522	11/04/2021	2,914.36	
					3333018	11/02/2021	1,915.00	
					3334319	11/11/2021	817.33	
2949	11/24/2021	00000203 PPL ELECTRIC UTILITIE			67095-20003	11/17/2021	1,431.50	2,464.25
					PPL OCT 61147-20086	11/18/2021	481.96	
					65657-21213	11/17/2021	113.75	
					69357-27401	11/17/2021	90.58	
					14620-11008	11/16/2021	53.97	
					99652-93000	11/12/2021	43.74	
					62014-04002	11/11/2021	42.58	
					97808-13004	11/09/2021	42.43	
					95990-09014	11/09/2021	38.13	
					75797-68001	11/11/2021	36.16	
					96611-66006	11/11/2021	33.61	
					91251-39003	11/16/2021	32.37	
					06657-21219	11/17/2021	23.47	
2950	11/24/2021	00025347 PREFERRED EAP			66-2021-4	10/01/2021	1,306.40	1,306.40
2951	11/24/2021	00025641 PSYCHOLOGY ASSOCI/			PSYCH EVALS NOV-2021	11/12/2021	900.00	1,500.00
					PSYCH EVALS NOV-2021	11/15/2021	600.00	
2952	11/24/2021	00002279 RED WING SHOE BUSII			872-1-113606	11/10/2021	155.00	155.00
					872-1-113059	11/10/2021	155.00	
					872-1-113025	11/10/2021	155.00	
					872-1-113023	11/10/2021	148.74	

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					872-1-113402	11/10/2021	139.49	
					20211110025503	10/09/2021	127.49	880.72
2953	11/24/2021	00087196 ALEJANDRA VALERUA S			1001	11/17/2021	200.00	200.00
2954	11/24/2021	00085047 BRETT STOUT			11162021	11/16/2021	26.09	26.09
2955	11/24/2021	00086697 SYMETRA LIFE INSURA			SYMETRA DEC 2021	11/18/2021	105,932.70	105,932.70
2956	11/24/2021	00086219 SYNERGY ENVIRONME			33887	11/10/2021	1,370.14	1,370.14
2957	11/24/2021	00024454 UNIFIRST CORPORATIC			1290034382	11/16/2021	134.05	134.05
2958	11/24/2021	00024454 UNIFIRST CORPORATIC			1290034383	11/16/2021	28.93	28.93
2959	11/24/2021	00086506 BEYONDSPOTSANDDO			454-2019-09	10/01/2001	3,138.26	3,138.26
2960	11/24/2021	00005037 BOBCAT OF LEHIGH VA			2518527	10/19/2021	57,300.44	57,300.44
2961	11/24/2021	00086859 DAN BONNELL			1160	10/03/2021	110.00	110.00
2962	11/24/2021	00006350 CANON SOLUTIONS AM			27657534	11/11/2021	883.80	883.80
2963	11/24/2021	00002563 CUES INC			599675	11/09/2021	4,300.00	4,300.00
2964	11/24/2021	00004563 EASTERN PA EMS - MEI			AHN-2021-22-15	11/10/2021	2,490.00	2,490.00
2965	11/24/2021	00005527 G & S FASTENING SYST			1120892-1	11/16/2021	958.50	958.50
2966	11/24/2021	00085182 HERC RENTALS INC.			32431799-001	11/11/2021	1,575.00	1,575.00
2967	11/24/2021	00085971 JOHNSON CONTROLS S			94164	09/17/2021	7,617.94	7,617.94
2968	11/24/2021	00086885 KUZAN'S TRUE VALUE I			12131	11/16/2021	5,499.50	5,499.50
2969	11/24/2021	00082458 LARSON DESIGN GROU			112444	09/23/2021	1,800.00	1,800.00
2970	11/24/2021	00024825 LEHIGH VALLEY HEALT			004	11/10/2021	1,576.00	1,576.00
2972	11/24/2021	00087096 LEHIGH VALLEY PRINTI	V	11/24/2021	3885	09/06/2021	6,970.80	6,970.80
2973	11/24/2021	00003366 NACCI PRINTING INC			77180	11/18/2021	1,415.00	1,415.00
2974	11/24/2021	00003479 NEENAH FOUNDRY CO			436300	11/10/2021	5,517.69	5,517.69

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2975	11/24/2021	00083052 NEW ENTERPRISE STC			7699101	11/09/2021	22,993.55	34,322.75
					7691732	11/01/2021	10,438.93	
					7700462C	11/10/2021	890.27	
2976	11/24/2021	00083052 NEW ENTERPRISE STC			7700462A	11/10/2021	6,664.84	6,664.84
2977	11/24/2021	00006793 POSITIVE PROMOTION			06849397	11/18/2021	423.50	423.50
2978	11/24/2021	00022418 PROASYS			0168663-IN	11/15/2021	3,620.00	3,620.00
2979	11/24/2021	00000783 REYNOLDS BUSINESS			MSD9408	11/12/2021	3,236.00	3,236.00
2980	11/24/2021	00007927 SIGNAL CONTROL PRO			20212336	11/16/2021	7,590.00	7,590.00
2981	12/03/2021	00002970 ALLENTOWN SYMPHO			11022021	11/02/2021	7,500.00	7,500.00
2982	12/03/2021	00084250 BRADBURY - SULLIVAN			10222021	10/22/2021	7,500.00	7,500.00
2983	12/03/2021	00007744 CDW INC			P069405	11/26/2021	5,262.20	7,923.12
					N636862	11/15/2021	2,660.92	
2984	12/03/2021	00003669 DELL MARKETING LP			10539952886	11/30/2021	2,791.13	2,791.13
2985	12/03/2021	00084554 FARO TECHNOLOGIES,			91401376	11/16/2021	398.73	398.73
2986	12/03/2021	00085182 HERC RENTALS INC.			32431799-002	11/22/2021	950.00	950.00
2987	12/03/2021	00085744 IDEAS & PROMOS, INC			NOV21-0024	11/17/2021	1,260.00	1,260.00
2988	12/03/2021	00086327 L2 BRANDS, LLC			IN21205276	11/09/2021	751.06	1,172.21
					IN21205277	11/09/2021	417.14	
					IN21205278	11/09/2021	4.01	
2989	12/03/2021	00005031 LEVAN MACHINE & TRL			172804	11/10/2021	17,002.00	34,004.00
					172152	10/11/2021	17,002.00	
2990	12/03/2021	00004936 SCHAEGLER YESCO DI			S6128601.001	10/01/2021	2,906.22	2,906.22
2991	12/03/2021	00000593 SIRCHIE FINGERPRINT			0520130-IN	11/15/2021	523.92	523.92
2992	12/03/2021	00086425 SMITH LAW OFFICES, F			10252021	10/25/2021	2,916.67	5,833.34
					11242021	11/24/2021	2,916.67	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2993	12/03/2021	00006704 STRYKER EMERGENCY			3570649M	11/02/2021	14,798.00	14,798.00
2994	12/03/2021	00006704 STRYKER EMERGENCY			3542373M	10/06/2021	3,840.00	3,840.00
2995	12/03/2021	00086659 VOIP NETWORKS			155811	10/27/2021	963.50	963.50
2996	12/03/2021	00084410 A-B-E LABORATORY			15022	09/30/2021	58.00	58.00
2997	12/03/2021	00022151 ABE MATERIALS			001-B-103M-0003740	11/10/2021	187.38	187.38
2998	12/03/2021	00085782 MARGARET ANTHONY			1	11/23/2021	87.08	87.08
2999	12/03/2021	00013103 JOSEPH P BROGAN			CRE/GARB/SW	11/17/2021	444.46	444.46
3000	12/03/2021	00034170 CANON SOLUTIONS AM			27657531	11/11/2021	1,442.21	1,442.21
3001	12/03/2021	00006350 CANON SOLUTIONS AM			27657533	11/11/2021	149.00	149.00
3002	12/03/2021	00084240 CENTERRA INTEGRATE			111621ALT720150	11/16/2021	396.15	
					111621ALT720149	11/16/2021	320.31	716.46
3003	12/03/2021	00081797 CHEIRON			41950A	10/27/2021	17,565.00	17,565.00
3004	12/03/2021	00058401 CINTAS CORPORATION			0F50670938	10/29/2021	382.18	
					0F50670049	10/06/2021	102.86	485.04
3005	12/03/2021	00086203 EASTERN PROPANE			3849125	11/10/2021	475.56	475.56
3006	12/03/2021	00081318 ECKERT, SEAMANS, CH			1653602	11/09/2021	31,092.20	
					1653601	11/09/2021	796.50	31,888.70
3007	12/03/2021	00083343 FIRST ADVANTAGE			5524002110	10/31/2021	35.80	35.80
3008	12/03/2021	00006106 GREEN POND NURSER			29783-315	11/11/2021	1,830.00	1,830.00
3009	12/03/2021	00002894 HOME DEPOT			H4140-324771	11/10/2021	56.19	56.19
3010	12/03/2021	00002812 JOE'S BATTERY & TIRE			116318	11/12/2021	125.00	125.00
3011	12/03/2021	00002376 LEHIGH NORTHAMPTO			117948	10/31/2021	172.14	172.14
3012	12/03/2021	00000165 LEHIGH VALLEY SAFET			IN-2281386-ST5	10/31/2021	299.99	299.99
3013	12/03/2021	00085480 LEXISNEXIS			28346033	11/10/2021	346.31	346.31

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3014	12/03/2021	00086580 MACMAIN, CONNELL &			17182	11/03/2021	820.50	820.50
3015	12/03/2021	00004438 NATIONAL FOOTWEAR			363657	10/13/2021	159.95	
					363212	09/15/2021	155.00	
					364201	11/15/2021	139.00	
					363984	11/03/2021	114.00	
					364013	11/04/2021	99.95	667.90
3016	12/03/2021	00083052 NEW ENTERPRISE STC			7704777	11/16/2021	4,875.11	
					7700462B	11/10/2021	1,689.80	
					7705978	11/17/2021	1,498.50	
					7707149	11/18/2021	940.03	
					7705979	11/17/2021	87.38	
					7703623	11/15/2021	86.28	
					7704778	11/16/2021	85.19	9,262.29
3017	12/03/2021	00085858 PA DEPARTMENT OF L/			0946-ADMIN FUND FEE	11/15/2021	18,813.00	18,813.00
3018	12/03/2021	00006314 PAPCO			3334120	11/10/2021	10,148.15	
					3332510	10/29/2021	5,378.91	
					3334317	11/11/2021	5,264.40	
					3331009	10/22/2021	5,079.14	
					3330329	10/18/2021	4,221.03	
					3333528	11/04/2021	4,024.05	
					3334318	11/11/2021	1,454.71	35,570.39
3019	12/03/2021	00006314 PAPCO			3335370	11/17/2021	2,740.24	2,740.24
3020	12/03/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-Oct	11/01/2021	751.29	
					15860-07008	11/08/2021	712.32	
					46147-26086-Oct	11/03/2021	546.28	
					89680-00006	11/16/2021	180.10	
					91212-27342	11/16/2021	170.03	
					42727-29543	11/16/2021	124.12	
					19780-10017-Oct	10/26/2021	96.06	
					95622-51002	11/16/2021	66.24	
					97361-43006	11/15/2021	62.74	

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					57078-62007	11/16/2021	34.96	
					69069-56005	11/17/2021	26.93	
					71268-45008	11/17/2021	26.93	
					50585-58003	11/17/2021	26.85	
					10553-62001	11/15/2021	26.85	2,851.70
3021	12/03/2021	00002279 RED WING SHOE BUSI			20211110025503	11/10/2015	169.00	
					872-1-113051	10/26/2021	140.00	
					872-1-113024	11/10/2021	114.00	
					872-1-113144	11/10/2021	112.49	535.49
3022	12/03/2021	00086788 SUBURBAN TESTING L			1J04666	10/28/2021	132.00	132.00
3023	12/03/2021	00003649 TRAFFIC SVCS SALES			TS-31060	11/12/2021	80.00	80.00
3024	12/03/2021	00000286 UGI UTILITIES INC			411007300071	11/23/2021	4,447.41	
					411001698264	11/23/2021	2,244.47	
					411001911030	11/15/2021	1,522.38	
					411001590933	11/11/2021	668.01	
					411001654523	11/10/2021	457.99	
					411007309593	11/09/2021	327.50	
					411001590180	11/16/2021	203.28	
					411002734571	11/23/2021	129.10	
					411003020491	11/16/2021	90.41	
					411003039152	11/15/2021	36.16	
					411009034835	11/15/2021	25.44	10,152.15
3025	12/03/2021	00000137 WHITEHALL TURF EQU			46506	11/16/2021	84.97	
					45517	11/01/2021	11.67	96.64
3026	12/03/2021	00002778 WITMER PUBLIC SAFE			2169597	11/10/2021	554.00	554.00
3027	12/03/2021	00087171 MICHAEL ZUMAS			MILEAGE 10/2021	10/29/2021	78.20	78.20

td-s Total: 3,492,165.42

362 checks in this report

Total Checks: 3,492,165.42

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217470	11/02/2021	00000520 ALLENTOWN PARKING			6822	10/01/2021	17,915.00	17,915.00
217471	11/05/2021	00001921 OVERHEAD DOOR CO (			C21.825	10/11/2021	382.00	382.00
217472	11/05/2021	00082166 ASPHALT MAINT. SOLU			est #1	10/26/2021	619,583.50	619,583.50
217473	11/05/2021	00086905 J SMUCKER CONTRAC			1344	09/30/2021	22,405.75	22,405.75
217474	11/05/2021	00087078 MILLSTONE RIVER 3 LL			lead grant	10/28/2021	30,725.50	30,725.50
217475	11/05/2021	00087153 MONTGOMERY COUNT			S.J. EXC	10/15/2021	51.00	51.00
217476	11/05/2021	00000050 AVENTIS SANOFI PASTI			917603912	10/18/2021	1,601.48	1,601.48
217477	11/10/2021	00085066 TD BANK, N.A.			3206174-9002-2	10/15/2021	98,806.91	
					3206174-9001	11/03/2021	22,133.10	120,940.01
217478	11/10/2021	00000294 LV CENTER FOR INDEP			7/1/2021-9/30/2021	11/08/2021	11,281.34	11,281.34
217479	11/10/2021	00000554 HOUSING ASSOCIATIOI			5/2021-10/2021	10/01/2021	10,000.00	10,000.00
217480	11/10/2021	00086482 TRADITIONAL ABSTRAC			OCT 2021 BILLING	11/03/2021	35.00	35.00
217481	11/10/2021	00087011 RHINA S SUERO OGANI			LEAD GRANT 1	11/04/2021	3,215.00	3,215.00
217482	11/10/2021	00087078 MILLSTONE RIVER 3 LL			lead grant 1	10/28/2021	5,003.00	5,003.00
217483	11/10/2021	00087125 DALE G SWOYER JR			Lead grant 1	11/08/2021	273.75	273.75
217484	11/10/2021	00087127 MK BARRETO REAL ES			lead grant 1	11/08/2021	1,164.25	1,164.25
217485	11/12/2021	00000622 PENN VALLEY CHEMIC/			780335	10/29/2021	1,980.90	
					780336	10/29/2021	231.96	2,212.86
217486	11/12/2021	00001921 OVERHEAD DOOR CO (			C21.899	10/27/2021	295.00	295.00
217487	11/12/2021	00053327 LEHIGH COUNTY GOVE			Dog-10	11/03/2021	86.00	86.00
217488	11/12/2021	00081155 MICHAEL BAKER INTER			1129971	10/22/2021	10,431.54	10,431.54
217489	11/12/2021	00084839 CONSTRUCTION MAST			ESTIMATE 4	11/09/2021	205,768.11	205,768.11
217490	11/12/2021	00085493 ABEL RECON LLC			3660	10/25/2021	128,401.00	128,401.00

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217491	11/12/2021	00086905 J SMUCKER CONTRAC			1355	10/28/2021	132,073.75	132,073.75
217492	11/12/2021	00087175 GLIMMERS OF LIGHT			Ref000740235	11/01/2021	175.00	175.00
217493	11/12/2021	00003919 GERHART SCALE CORI			2110936-IN	10/29/2021	463.00	463.00
217494	11/16/2021	00086787 STERLING CAPITAL MA			Q2 2021	07/19/2021	6,731.00	6,731.00
217495	11/19/2021	00082279 DIVE RESCUE INTERN/			INV186794	09/30/2021	1,556.12	
					INV186986	10/25/2021	854.75	
					RINV00506	11/03/2021	109.90	2,520.77
217496	11/19/2021	00000104 DISTRICT COURT 31-1-			T.B. FUR	11/05/2021	145.35	145.35
217497	11/19/2021	00001627 LEHIGH COUNTY SHER			2021-N-0718	11/05/2021	200.00	200.00
217498	11/19/2021	00001627 LEHIGH COUNTY SHER			2021-N-0931	11/05/2021	200.00	200.00
217499	11/19/2021	00001627 LEHIGH COUNTY SHER			2021-N-0932	11/05/2021	200.00	200.00
217500	11/19/2021	00001627 LEHIGH COUNTY SHER			11221	11/02/2021	92.00	92.00
217501	11/19/2021	00001627 LEHIGH COUNTY SHER			T.B. EVE	11/05/2021	42.00	42.00
217502	11/19/2021	00001921 OVERHEAD DOOR CO (			C21.918	11/03/2021	2,500.00	
					C21.929	11/07/2021	316.00	
					C21.851	10/15/2021	292.00	3,108.00
217503	11/19/2021	00003016 SERVICE ELECTRIC CA			0706041016-NOV	11/01/2021	82.45	82.45
217504	11/19/2021	00004355 DISTRICT COURT 31-1-			C.A. LIG	11/05/2021	124.25	124.25
217505	11/19/2021	00004357 DISTRICT COURT 31-1-			C.A. CRU	11/05/2021	145.35	145.35
217506	11/19/2021	00004357 DISTRICT COURT 31-1-			CV-452-2020	11/05/2021	57.50	57.50
217507	11/19/2021	00004359 DISTRICT COURT 31-2-			C.A. MAS	11/05/2021	145.35	145.35
217508	11/19/2021	00009108 BUREAU OF HEALTH - F			31HEALTHPTYCSH 11.21	11/09/2021	382.89	382.89
217509	11/19/2021	00059960 CRAIG BERGER			Berger-TER	11/11/2021	506.73	506.73
217510	11/19/2021	00082898 LEONARD FRITZINGER			Fritzinger-TER	11/03/2021	43.90	43.90

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217511	11/19/2021	00083182 SERVICE ELECTRIC TE			72991_NV_11.15.21	11/15/2021	2,588.39	
					97553 VOIP 11.15.21	11/15/2021	2,582.84	
					0000072370.11	11/11/2021	17.15	
					76263 NV 11.15.21	11/15/2021	5.15	5,193.53
217512	11/19/2021	00085418 RYAN KOONS			KOONS-TER	11/03/2021	251.61	251.61
217513	11/19/2021	00086875 PHILIP SHEDAKER			Shedaker-TER	11/09/2021	602.10	
					Shedaker-11-1-21	11/01/2021	41.98	644.08
217514	11/19/2021	00087011 RHINA S SUERO OGANI			LEAD GRANT	11/04/2021	30,961.50	30,961.50
217515	11/19/2021	00087125 DALE G SWOYER JR			lead grant	11/08/2021	4,284.00	4,284.00
217516	11/19/2021	00087127 MK BARRETO REAL ES			lead grant	11/08/2021	10,911.50	10,911.50
217517	11/19/2021	00000007 ALLENTOWN RESCUE I			10/29/2021	10/29/2021	2,183.00	
					11/1/2021-11/11/2021	11/11/2021	378.95	2,561.95
217518	11/19/2021	00002199 THE NEIGHBORHOOD (			1/1/2021-5/31/2021	05/31/2021	10,000.00	10,000.00
217519	11/19/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	11/17/2021	84.25	84.25
217520	11/19/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	11/18/2021	84.25	84.25
217521	11/19/2021	00054173 LEHIGH CONFERENCE			10/1/2021-10/31/2021	10/31/2021	3,523.66	3,523.66
217522	11/19/2021	00054173 LEHIGH CONFERENCE			10/1/2021-10/30/2021	10/31/2021	3,421.52	3,421.52
217523	11/19/2021	00054173 LEHIGH CONFERENCE			10/1/2021-10/31/2021	10/31/2021	2,049.49	2,049.49
217524	11/19/2021	00085636 D & S CONTRACTING S			ROOF	11/17/2021	265.00	265.00
217525	11/19/2021	00087055 HISPANIC AMERICAN O			10-1-2021-11-5-2021	11/05/2021	9,311.10	9,311.10
217526	11/19/2021	00087090 RIPPLE COMMUNITY IN			12/1/2020-9/30/2021	09/30/2021	10,000.00	10,000.00
217527	11/19/2021	00087187 JANE A SALIBA			LEAD HAZARD GRANT 1	11/12/2021	357.00	357.00
217528	11/19/2021	00087188 DEBORAH LEMOS MILL			HAZARD DPL	11/17/2021	10,230.00	10,230.00
217529	11/19/2021	00087193 SANDRA CRUZ-BERGO			HAZARD DPL	11/18/2021	7,507.50	7,507.50

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217530	11/24/2021	00001627 LEHIGH COUNTY SHER			111621	11/16/2021	67.00	67.00
217531	11/24/2021	00001921 OVERHEAD DOOR CO			C21.947	11/11/2021	1,716.00	
					C21.949	11/12/2021	555.00	2,271.00
217532	11/24/2021	00080716 LEONARD LIGHTNER			10.21.2021	11/17/2021	30.32	30.32
217533	11/24/2021	00085689 WILMINGTON TRUST			20211031-85595-A	10/31/2021	780.00	
					20211031-85596-A	10/31/2021	780.00	1,560.00
217534	11/24/2021	00086787 STERLING CAPITAL MA			Q3 2021	10/18/2021	5,896.00	5,896.00
217535	11/24/2021	00087187 JANE A SALIBA			LEAD HAZARD GRANT	11/12/2021	6,782.00	6,782.00
217536	11/24/2021	00004184 SAFEWARE INC			3914290	10/01/2021	3,715.87	
					3922698	11/08/2021	1,198.67	4,914.54
217537	11/24/2021	00082279 DIVE RESCUE INTERN/			INV187098	11/08/2021	17,920.00	17,920.00
217538	11/24/2021	00087096 LEHIGH VALLEY PRINTI	V	11/24/2021			0.00	0.00
217539	11/24/2021	00087096 LEHIGH VALLEY PRINTI			3885	09/06/2021	6,970.80	6,970.80
217540	11/30/2021	00084210 SUNNY MARGARET E.			TR/ WS REBATE	03/22/2021	388.62	388.62
217541	12/03/2021	00003016 SERVICE ELECTRIC CA			0704839007-Nov	11/08/2021	188.35	
					0705996392	11/08/2021	84.09	
					INTERNET - NOVEMBER	11/29/2021	83.45	
					0707176936-Nov	11/08/2021	82.45	
					0706845010	11/01/2021	72.45	
					0706922751-Nov	11/08/2021	72.45	583.24
217542	12/03/2021	00082586 THE BANK OF NEW YO			252-2427927	11/10/2021	9,142.94	9,142.94
217543	12/03/2021	00084010 TRICIA DICKERT			MILEAGE 10/2021	10/29/2021	78.20	78.20
217544	12/03/2021	00084434 SETH O'NEILL			MILEAGE 10/2021	10/29/2021	78.20	78.20
217545	12/03/2021	00001103 COMMUNITY BIKE WOF			7/1/2021 - 10/2021	10/31/2021	10,000.00	10,000.00
217546	12/03/2021	00013513 THE SALVATION ARMY			6/2021-11/2021	11/18/2021	13,847.02	13,847.02
217547	12/03/2021	00087055 HISPANIC AMERICAN O			10/2/2021-11/10/2021	11/10/2021	19,410.00	19,410.00

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							td Total:	1,550,792.20

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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>
2630	11/09/2021	00085066 TD BANK, N.A.	V	12/02/2021			0.00	0.00
							tde Total:	0.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2672	11/05/2021	00000428 MP UNIFORM & SUPPLY	V	11/05/2021			0.00	0.00
2884	11/19/2021	00000203 PPL ELECTRIC UTILITIES	V	11/19/2021			0.00	0.00
2971	11/24/2021	00087096 LEHIGH VALLEY PRINTING	V	11/24/2021			0.00	0.00
							td-s Total:	0.00
82 checks in this report							Total Checks:	1,550,792.20

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2615	11/02/2021	00026085 UNITED CONCORDIA			000267184	10/29/2021	5,227.01	5,227.01
2616	11/04/2021	00026201 EXPRESS SCRIPTS INC			42699121C	11/02/2021	83,648.66	83,648.66
2622	11/08/2021	00026085 UNITED CONCORDIA			000267606	11/05/2021	5,272.10	5,272.10
2624	11/16/2021	00026085 UNITED CONCORDIA			000267945	11/12/2021	6,517.29	6,517.29
2625	11/18/2021	00026201 EXPRESS SCRIPTS INC			42808531C	11/16/2021	153,298.65	
					26821271A	11/16/2021	8,696.92	161,995.57
2626	11/05/2021	00007457 CAPITAL BLUE CROSS			CBC-20211103	11/03/2021	473,229.62	473,229.62
2627	11/22/2021	00026085 UNITED CONCORDIA			000268297	11/19/2021	7,199.00	7,199.00
2628	11/19/2021	00007457 CAPITAL BLUE CROSS			CBC-20211117	11/17/2021	730,342.68	730,342.68
2629	11/16/2021	00081846 BUILDING SERVICE 32E			32BJBF002514457	11/15/2021	446,584.82	446,584.82
2631	11/09/2021	00085066 TD BANK, N.A.			9889905818	10/04/2021	9,958.43	
					3535589	10/20/2021	7,499.40	
					375710	10/29/2021	5,102.54	
					271204	10/08/2021	3,720.00	
					IN559083	10/07/2021	3,294.20	
					1206492719	10/01/2021	3,208.07	
					1271951	10/01/2021	3,018.38	
					111-9287815-3549805	10/07/2021	2,979.50	
					COA0054/70/81	10/08/2021	2,937.44	
					21836228	10/05/2021	2,654.56	
					306838	10/04/2021	2,500.00	
					100121	10/01/2021	1,925.00	
					111-6670152-1405032	10/31/2021	1,907.64	
					WC-243	10/05/2021	1,876.96	
					MJWN003	09/22/2021	1,815.28	
					1462810-20210930	09/30/2021	1,784.16	
					9074653693	10/04/2021	1,556.31	
					256993	10/13/2021	1,338.56	
					73532268	10/22/2021	1,240.59	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2021-003747	10/01/2021	1,200.00	
					COA0080	10/13/2021	1,200.00	
					C96A1915-001	10/06/2021	1,160.00	
					73559695	10/29/2021	1,119.07	
					7063081	10/13/2021	1,085.92	
					001-114-106543	10/18/2021	1,085.37	
					22511 31677	10/21/2021	1,079.04	
					113651356-001	10/08/2021	1,059.81	
					7058229	10/06/2021	1,023.82	
					7057436	10/05/2021	1,015.30	
					111-9841161-8864210	10/04/2021	1,000.00	
					S21121275	10/19/2021	959.50	
					93375997	10/14/2021	951.71	
					2982076	09/19/2021	904.75	
					33396	07/01/2021	900.00	
					1015387301	10/06/2021	899.00	
					SO-11207662	10/30/2021	896.39	
					9058615890	10/12/2021	852.00	
					114-0074575-6181862	10/21/2021	849.00	
					9347986842	10/04/2021	845.10	
					4140 00002 05427	10/22/2021	797.97	
					23909	10/06/2021	772.24	
					114-4940191-8724238	10/06/2021	751.63	
					3786	10/20/2021	750.00	
					3093500038	09/30/2021	737.00	
					112-0079187-3109813	10/18/2021	728.00	
					12687	10/13/2021	717.42	
					INV65586	10/06/2021	715.00	
					CS21240230	10/06/2021	714.89	
					3661152	10/20/2021	713.90	
					140744	10/01/2021	695.00	
					M112967151	09/15/2021	683.40	
					469592	10/13/2021	680.85	
					CD2606902	09/30/2021	620.60	
					9074653685	10/04/2021	610.00	
					224284957	10/20/2021	610.00	
					4140 00002 41620	10/05/2021	589.44	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					20212194	11/29/2021	580.00	
					102721	10/27/2021	550.00	
					5429	10/01/2021	500.00	
					BBY01-806507371456	10/21/2021	499.99	
					COA109321	10/13/2021	496.62	
					MF219313	10/08/2021	494.87	
					S5487736.001	10/07/2021	479.52	
					101175528	10/27/2021	477.85	
					2021-10-08	10/26/2021	475.00	
					7073305	10/26/2021	471.83	
					98984757	10/29/2021	463.98	
					6784834	10/05/2021	456.30	
					139102	10/19/2021	450.00	
					852439	10/15/2021	441.95	
					111-6452571-9040222	10/04/2021	419.80	
					S5487721.001	10/08/2021	416.21	
					113-4018940-0101006	10/08/2021	412.27	
					113-6458722-2269823	10/28/2021	410.75	
					15640545	10/08/2021	407.74	
					223938531	10/05/2021	407.46	
					47180	10/27/2021	402.00	
					513916	10/08/2021	399.00	
					16855	10/11/2021	397.38	
					NASRO-Melber	10/20/2021	395.00	
					Folio No 548928 A	10/01/2021	392.70	
					Folio No 548929 A	10/01/2021	392.70	
					Folio No 548930 A	10/01/2021	392.70	
					111-8268672-8318619	10/07/2021	392.40	
					56053911	10/12/2021	392.34	
					RCT10080	10/19/2021	390.89	
					162547	11/15/2021	389.22	
					21815884	09/30/2021	366.60	
					125180	08/26/2021	361.00	
					111-2406757-3231463R	10/07/2021	354.86	
					111-2406757-3231463C	10/07/2021	354.86	
					137723	09/28/2021	350.00	
					CHECK #6	10/08/2021	350.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					GIFT CARD RECEIPT	10/08/2021	350.00	
					43022020783	10/28/2021	350.00	
					111-6335145-1898632	10/28/2021	349.00	
					114-4028015-7854603	10/21/2021	349.00	
					70053591	10/05/2021	346.97	
					099627/0013150	10/19/2021	339.44	
					WEB1903994529	10/14/2021	339.00	
					113-6121358-2083462	10/08/2021	335.66	
					42991667509	10/14/2021	324.00	
					1000013364	10/18/2021	318.50	
					9074275778	10/04/2021	317.60	
					20211029-43024421763	10/29/2021	314.35	
					SO61799	10/04/2021	300.00	
					300003313	10/04/2021	300.00	
					746094	10/09/2021	297.00	
					117232	10/21/2021	292.00	
					WEB1903934787	10/15/2021	289.58	
					7064323	10/14/2021	285.49	
					254366-202109-1	10/01/2021	281.00	
					111-8860418-0094634	10/13/2021	280.08	
					271437	10/12/2021	279.20	
					9009339768	10/08/2021	270.00	
					RECPT # 45819	10/29/2021	267.42	
					RECPT # 45822	10/29/2021	267.42	
					113-7181877-6866635	10/04/2021	259.97	
					1121850-1	10/22/2021	258.76	
					184920A	10/28/2021	258.00	
					6200680	09/30/2021	252.89	
					114-1231424-9154653	10/06/2021	251.91	
					RECPT # 45820	10/29/2021	241.98	
					RECPT # 45821	10/29/2021	241.98	
					4140 00002 18057	10/25/2021	240.12	
					9074231078	10/04/2021	235.37	
					117233	10/21/2021	232.00	
					117296	10/27/2021	232.00	
					84947700	10/12/2021	228.98	
					113-5363595-2723428	10/14/2021	226.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					21-26095	10/15/2021	221.21	
					06037	10/06/2021	220.00	
					101177256	10/29/2021	219.00	
					43032	10/08/2021	217.75	
					43386-39961-1-2f99	10/27/2021	216.29	
					3194503542	10/04/2021	211.51	
					113-7072751-9570622	10/03/2021	204.57	
					117252	10/22/2021	204.00	
					S5500724.001	10/28/2021	200.91	
					205410	10/05/2021	200.09	
					91800100	10/22/2021	200.00	
					206419	10/22/2021	198.98	
					42991744125	10/14/2021	198.00	
					2436787	10/26/2021	195.08	
					10621	10/06/2021	195.00	
					7060330	10/08/2021	176.80	
					7075914	10/29/2021	176.80	
					035805- AUTH #	10/18/2021	175.00	
					111-1864065-6845026	10/18/2021	175.00	
					EC372900286	10/05/2021	172.00	
					111-3981045-3715438	10/07/2021	170.06	
					17139405	10/06/2021	168.73	
					113-7529794-4687405	10/08/2021	168.00	
					S6345870.001	10/29/2021	165.81	
					43004168354	10/19/2021	162.00	
					43004184860	10/19/2021	162.00	
					94122637	10/13/2021	161.38	
					0102443051	10/04/2021	157.68	
					196646236	10/12/2021	155.00	
					547578	09/27/2021	153.80	
					5457	10/12/2021	150.00	
					73117121	10/08/2021	148.56	
					048731/2014168	10/27/2021	145.79	
					7055374	10/01/2021	145.74	
					7070159	10/22/2021	145.74	
					8534538	10/13/2021	145.03	
					WD82576766	10/04/2021	144.98	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112-6657029-3261069	10/12/2021	143.85	
					114-5128658-3601869	10/21/2021	143.85	
					113-3825351-7734645	10/15/2021	143.58	
					70869064	10/04/2021	141.78	
					109342	10/19/2021	141.46	
					722643	10/04/2021	140.97	
					906202	10/04/2021	140.05	
					032289	10/01/2021	139.86	
					7059932	10/07/2021	137.98	
					9102614238	10/28/2021	135.48	
					113-1748931-3088451	10/20/2021	126.72	
					114-0027979-6070605	10/22/2021	126.22	
					41400000253187	10/08/2021	125.64	
					20396-v2	10/29/2021	124.05	
					7075803	10/29/2021	122.45	
					108	10/06/2021	121.00	
					67514580	10/08/2021	120.99	
					RECPT # 45823	10/29/2021	120.99	
					S5488282.001	10/07/2021	115.57	
					IN100865202	09/29/2021	115.08	
					1000711659	10/12/2021	113.85	
					91808700	10/22/2021	111.00	
					113-9432945-0175421	10/20/2021	109.76	
					9075512401	10/05/2021	107.40	
					113-4508034-6673845	10/11/2021	105.10	
					MC14048053	10/19/2021	105.00	
					111-3789639-3075469	09/29/2021	104.65	
					WD84897895-1	10/29/2021	101.13	
					065151/8012259	10/11/2021	100.76	
					111-7722992-0161857	10/05/2021	99.98	
					BBY01-806498560854	10/04/2021	98.97	
					111-9060005-0247445	10/08/2021	98.49	
					S5485961.001	10/05/2021	93.95	
					WD84897895-3	10/29/2021	92.90	
					7341458570	10/14/2021	92.68	
					42991656963	10/14/2021	90.00	
					111-1897307-3190648R	10/07/2021	89.99	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-1897307-3190648C	10/07/2021	89.99	
					7064369	10/14/2021	83.63	
					7073247	10/27/2021	83.63	
					80286200	10/08/2021	80.82	
					845186417	10/04/2021	78.01	
					109343	10/20/2021	77.50	
					9089604194	10/18/2021	75.33	
					82726	10/12/2021	75.00	
					WD84897895-2	10/29/2021	74.97	
					224127304	10/12/2021	73.68	
					113-7074741-2253841	09/29/2021	73.20	
					095847	10/04/2021	73.00	
					111-9414824-4089018	10/05/2021	71.99	
					S6334183.002	10/15/2021	71.94	
					022128	10/14/2021	69.88	
					112-2120399-2349021	10/18/2021	68.83	
					114-1156952-1606656	10/06/2021	64.98	
					113-1110407-1786616	10/28/2021	64.86	
					4140 00002 06144	10/22/2021	63.79	
					110053652	10/06/2021	62.93	
					4140 00002 16853	10/25/2021	61.89	
					202103U151392824087	10/04/2021	60.00	
					CS63842	10/19/2021	60.00	
					1121750-1	10/21/2021	59.78	
					113-0063726-0753046	09/30/2021	58.30	
					S6334215.002	10/15/2021	57.84	
					112-9456048-8906634	10/21/2021	56.99	
					4140 00001 25153	10/29/2021	56.93	
					S6337536.002	10/19/2021	55.64	
					45413	10/29/2021	55.49	
					087169/9021500	09/30/2021	55.48	
					CMS-PMT-35596	10/08/2021	55.00	
					42991678009	10/14/2021	55.00	
					113-4363772-5356268	10/28/2021	54.76	
					2015925889	10/11/2021	54.67	
					2087577939	10/19/2021	54.67	
					007911/1024710	10/18/2021	53.81	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					751C91A9696244889CC6	10/29/2021	49.95	
					206791	10/28/2021	48.49	
					114-6121605-5270665	10/21/2021	47.49	
					111-6361638-5813814	10/07/2021	47.26	
					112-4134271-3913052	10/19/2021	45.18	
					18155	10/08/2021	45.00	
					16920	10/08/2021	45.00	
					16569	10/08/2021	45.00	
					15096	10/08/2021	45.00	
					18156	10/08/2021	45.00	
					18157	10/08/2021	45.00	
					18158	10/08/2021	45.00	
					18159	10/11/2021	45.00	
					18160	10/08/2021	45.00	
					077535/3026100	10/26/2021	44.43	
					7390085	10/05/2021	44.39	
					111-9429414-7115466	09/28/2021	44.02	
					2814-206827	10/29/2021	44.02	
					S6341586.002	10/21/2021	43.18	
					111-3808896-0956260	10/05/2021	42.82	
					429998	10/22/2021	41.92	
					4140 00001 88474	10/15/2021	40.83	
					112-4457263-6305865	10/12/2021	40.03	
					42988133426	10/14/2021	40.00	
					AI-99981-28102021	10/30/2021	39.95	
					111-1299584-6321049	10/14/2021	39.50	
					113-2730767-6841033	10/05/2021	38.85	
					P67789	09/30/2021	38.37	
					check #83	10/27/2021	38.10	
					113-8229061-8897820	10/11/2021	38.08	
					095918	10/12/2021	38.00	
					411001591162-Oct	10/19/2021	37.25	
					CHECK # 20	10/28/2021	36.89	
					Check #84	10/27/2021	35.56	
					43004154461	10/19/2021	35.00	
					00000001	10/07/2021	35.00	
					113-2034444-2786647	10/05/2021	34.99	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CA759326	10/28/2021	34.70	
					73595379	10/27/2021	34.40	
					7425	10/27/2021	34.25	
					4140 00001 66819	10/07/2021	34.12	
					CS2031877	10/01/2021	33.60	
					092261	10/21/2021	33.56	
					113-2760879-38161214	09/30/2021	33.12	
					7854011011271538360	10/01/2021	33.00	
					701668	10/13/2021	32.22	
					9074231086	10/04/2021	31.88	
					6838-4	10/05/2021	31.14	
					113-5570849-0154610	10/28/2021	31.00	
					111-8956445-1329800	10/05/2021	30.35	
					113-9517560-3938649	09/30/2021	29.99	
					HD00299042965CUS2	10/01/2021	29.99	
					73595549	10/27/2021	29.39	
					1693316	10/18/2021	28.95	
					P44624772	10/13/2021	27.84	
					111-1769038-2908216	10/19/2021	27.40	
					113-7072751-9570622	10/03/2021	26.99	
					73457531	10/18/2021	26.88	
					43926	10/06/2021	26.62	
					5142	10/20/2021	25.44	
					111-1282126-6211401	10/08/2021	24.95	
					112-6614813-3991452	10/12/2021	24.93	
					CHECK # 22	10/28/2021	24.17	
					CHECK #86	10/27/2021	24.08	
					111614989	10/05/2021	24.00	
					4140 00002 56479	10/09/2021	23.98	
					S5480932.001	09/27/2021	23.66	
					EJ863475509US	10/25/2021	23.50	
					S6350272.002	10/28/2021	22.97	
					53080	10/15/2021	22.95	
					CHECK #21	10/28/2021	22.90	
					CHECK #23	10/28/2021	22.90	
					CHECK # 88	10/27/2021	22.78	
					R25988205	10/11/2021	22.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					r25977195	10/06/2021	22.00	
					R25978880	10/06/2021	22.00	
					R26065350	10/22/2021	22.00	
					R26023309	10/14/2021	22.00	
					R26021336	10/14/2021	22.00	
					CHECK # 18	10/28/2021	21.62	
					CHECK # 19	10/28/2021	21.62	
					S028050335.002	10/05/2021	21.43	
					111-2056890-3510628	10/05/2021	21.41	
					111-4575557-5025809	10/14/2021	21.25	
					1500197274	10/05/2021	20.99	
					CHECK #58	10/27/2021	20.42	
					CHECK #85	10/27/2021	20.42	
					CHECK # 7	10/28/2021	20.35	
					9074275760	10/04/2021	20.22	
					3JMIMSEQSQ43IHHX1Q	10/21/2021	20.00	
					70070591402021270755	10/26/2021	20.00	
					WD82616558	11/01/2021	19.97	
					114-4295890-2846617	10/13/2021	19.95	
					S6323119.002	10/06/2021	19.78	
					S6344061.002	10/25/2021	19.36	
					224130370	10/12/2021	19.20	
					4140 00002 18909	09/30/2021	19.04	
					112-4307967-50282120	10/14/2021	18.75	
					111-0186566-8580209	10/20/2021	18.37	
					2021-C-0775	10/12/2021	17.75	
					4140 00008 97983	10/29/2021	17.71	
					206745	10/28/2021	17.39	
					4140 00001 24669	10/29/2021	17.12	
					CHECK #87	10/27/2021	16.59	
					0005	11/17/2021	16.51	
					10.2021	10/01/2021	16.00	
					13095	10/19/2021	15.77	
					112-8250373-5984237	10/13/2021	15.49	
					5410	10/21/2021	15.37	
					202105U151392824087	10/04/2021	15.00	
					202104U151392824087	10/04/2021	15.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					113-1822473-0772208	10/11/2021	14.99	
					206213	10/19/2021	14.05	
					112-3318831-0585815	10/13/2021	13.50	
					112-4625596-0505057	10/19/2021	13.44	
					4140 00002 21788	10/26/2021	13.17	
					SMITH CHILD ABUSE	10/07/2021	13.00	
					AL-KHAL CHILD ABUSE	10/08/2021	13.00	
					16349191180006590377	10/22/2021	13.00	
					2021-N-0517	10/04/2021	12.50	
					2021-N-0579	10/07/2021	12.50	
					2020-C-1413	10/11/2021	12.50	
					2020-C-2320	10/22/2021	12.50	
					111-5208169-1103414	10/05/2021	11.70	
					113-8688407-7277061	10/11/2021	11.49	
					112-6988208-6505014	10/12/2021	11.18	
					111-7863909-4405025	10/06/2021	9.97	
					113-9927024-7729052	10/11/2021	9.96	
					111-0777334-5798636	10/05/2021	9.88	
					1014	10/14/2021	9.00	
					112-7562122-2209862	10/20/2021	8.48	
					113-1118259-6305811	10/11/2021	8.27	
					CA742778	10/20/2021	7.28	
					59210771003031269391	10/26/2021	7.00	
					113-7546857-3655441	10/06/2021	6.99	
					224017503	10/07/2021	6.14	
					6911	10/19/2021	6.10	
					206444	10/22/2021	4.78	
					4140 00002 99230	10/20/2021	4.51	
					223938188	10/05/2021	4.18	
					P19824	10/19/2021	4.02	
					4140 00002 20467	10/26/2021	3.98	
					224056883	10/08/2021	3.78	
					85990165802022295588	10/26/2021	3.00	
					CM0263497	10/06/2021	-6.14	
					10142	10/14/2021	-9.00	
					874521	10/05/2021	-13.78	
					20009	10/12/2021	-21.48	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					11251CM	10/20/2021	-24.00	
					101158655cr	09/28/2021	-28.20	
					9078713337	10/07/2021	-31.88	
					EC372900286 CREDIT	10/29/2021	-48.00	
					27531-CM01	10/06/2021	-78.00	
					REFUND-304299709	10/01/2021	-89.60	
					A12881061	10/15/2021	-92.48	
					113-38253517734645R	10/15/2021	-143.58	
					REFUND1-10.20.21	10/20/2021	-177.43	
					REFUND2-10.20.21	10/20/2021	-177.43	
					218585-Credit	10/07/2021	-295.00	
					credit for 70053591	10/28/2021	-346.97	
					36247	10/06/2021	-3,400.00	130,722.15
							tde Total:	2,050,738.90
10 checks in this report							Total Checks:	2,050,738.90

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

3-190
360

808

DATE: 11/09/2021

Reference:

PAY **THOMAS P WILLIAMS, SR**

\$ ****22,547.57**

*TWENTY-TWO-THOUSAND FIVE HUNDRED FORTY SEVEN AND 57/100 ****** DOLLARS

TO THE ORDER OF **THOMAS P WILLIAMS, SR**
822 W HAMILTON ST
SUITE 301
ALLENTOWN, PA 18101



Memo Fire Ret: 934 Washington St

⑈0000808⑈ ⑆036001808⑆ ⑆4308927198⑈

CITY OF ALLENTOWN

808

CITY OF ALLENTOWN

808

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

CITY OF ALLENTOWN
CO-ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-189

360

809

DATE

11/09/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **150.00

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

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo RR-03620 2022 RR

⑈0000809⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

809

CITY OF ALLENTOWN

809

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

810

DATE 11/29/2021

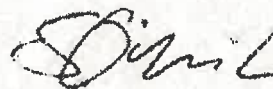
Reference:

PAY Stellar Construction Company, Inc

\$ **67,071.49

SIXTY-SEVEN-THOUSAND SEVENTY-ONE AND 49/100***** DOLLARS.

TO THE Stellar Construction Company, Inc
ORDER
OF



Memo Fire Rel. 2732 Tilghman St

⑈0000810⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

810

CITY OF ALLENTOWN

810

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, NA
ALLENTOWN, PA 18101

2-180
380

1212

DATE 11/09/2021

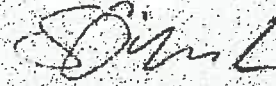
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****6,300.00**

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

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



Memo: **ESC#1997- JADO & ASSOC- 935 WALNUT ST**

⑈0001212⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1212

CITY OF ALLENTOWN

1212

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

4480
360

1213

DATE 11/09/2021

Reference:

PAY **DOALL CONSTRUCTION**

\$ **5,000.00**

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

TO THE **DOALL CONSTRUCTION**
ORDER **968 LITTLE CEDAR COURT**
OF **ALLENTOWN, PA 18104**



Memo **ESC#1998-JADO & ASSOC-937 WALNUT**

⑈0001213⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1213

CITY OF ALLENTOWN

1213

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 18101-1899

TD BANK, NA
ALLENTOWN, PA 18101

S-180
360

1214

DATE 11/09/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **4,600.00**

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

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



Memo ESC#1999- JADO & ASSOC- 939 WALNUT

⑈0001214⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1214

CITY OF ALLENTOWN

1214

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
300

1215

DATE 11/09/2021

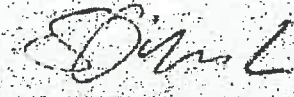
Reference:

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#2000- JADO & ASSOC- 941 WALNUT

⑈0001215⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1215

CITY OF ALLENTOWN

1215

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

1216

DATE 11/09/2021

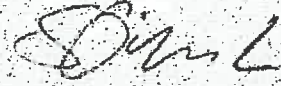
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****8,100.00**

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

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



Memo **ESC#2008- AP RE HOLDINGS- 1051 WALNUT**

⑈0001216⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1216

CITY OF ALLENTOWN

1216

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

8-180
360

1217

DATE 11/09/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****3,900.00**

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

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



Memo **ESC#2006- SANTO NAPOLI- 1039 WALNUT**

⑈0001217⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1217

CITY OF ALLENTOWN

1217

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

1218

DATE 11/09/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****2,900.00****

TWO-THOUSAND NINE-HUNDRED AND 00/100***** DOLLARS

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



Memo ESC#2001- SARANG PROP- 951 WALNUT

⑈0001218⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1218

CITY OF ALLENTOWN

1218

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

ALLENBANK, PA
ALLENTOWN, PA 18101

3-180
380

1219

DATE 11/09/2021

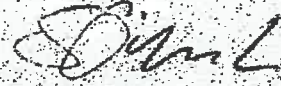
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **9,150.00**

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

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



Memorandum ESC#2004-SARAH FULTON/LEWIS-958 WALNUT

⑈0001219⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1219

CITY OF ALLENTOWN

1219

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 18101-1899

TO BANK, NA
ALLENTOWN, PA 18101

3-480
360

1220

DATE 11/09/2021

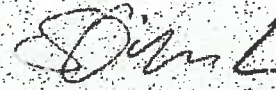
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****3,050.00**

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

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



Memo **ESC#2003-ZFP009 LLC-956 WALNUT**

⑈0001220⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1220

CITY OF ALLENTOWN

1220

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

1221

DATE 11/09/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****3,400.00**

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

DOLLARS

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



Memo ESC#2007- WOODBURY- 1049 WALNUT

⑈000122⑈⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1221

CITY OF ALLENTOWN

1221

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

CITY OF ALLENTOWN
GD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

\$ 180
360

1222

DATE

11/16/2021

Reference:

PAY **B & E CONSTRUCTION**

\$ ****8,075.00**

*EIGHT THOUSAND SEVENTY FIVE AND 00/100******

DOLLARS

TO THE
ORDER
OF

B & E CONSTRUCTION
410 N IRVING STREET
ALLENTOWN, PA 18109



Memo ESC#1993-Lehigh Landholding-392 W TILGHMAN #2

⑈0001222⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1222

CITY OF ALLENTOWN

1222

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 \$:180
360

1223

DATE 11/16/2021

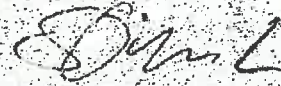
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****7,500.00**

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

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



Memo **ESC#2002- SEAD SELIMOVIC- 932 W WALNUT ST**

⑈0001223⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1223

CITY OF ALLENTOWN

1223

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

9-180
369

1224

DATE 11/16/2021


Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****2,100.00**

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

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



Memo ESC#2005- ROBERT PHILLIPS- 960 W.WALNUT

⑈0001224⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1224

CITY OF ALLENTOWN

1224

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

FD BANK, N/A
ALLENTOWN, PA 18101

3-180
380

1225

DATE 11/18/2021

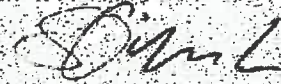
Reference:

PAY J & M CONSTRUCTION LLC

\$ **12,200.00

TWELVE THOUSAND TWO HUNDRED AND 00/100 ***** DOLLARS

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



Memo ESC# 1991- Saliman Salloum- 130 W Chew St

⑈0001225⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1225

CITY OF ALLENTOWN

1225

THIS CHECK 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

1226

DATE 11/18/2021

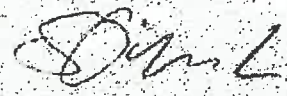
Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****7,813.00**

SEVEN-THOUSAND EIGHT-HUNDRED-THIRTEEN AND 00/100***** DOLLARS

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



Memo ESC# 1994- Suliman Salloum- 130 W Chew St.

⑈0001226⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1226

CITY OF ALLENTOWN

1226

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
369

1227

DATE 11/30/2021

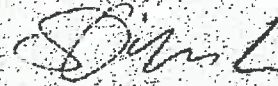
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****2,150.00**

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

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



Memo ESC#1975- Carmel Prop- 804 W. Walnut

⑈0001227⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1227

CITY OF ALLENTOWN

1227

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

\$ 180
360

1228

DATE 11/30/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **4,700.00**

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

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



Memo **ESC#1983- ABC Realty Holdings- 922 W Walnut**

⑈0001228⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1228

CITY OF ALLENTOWN

1228

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
980

1229

DATE 11/30/2021

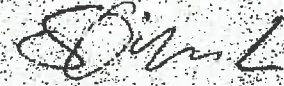
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****7,350.00**

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

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



Memo ESC#1980- Stone Walker- 910 W Walnut

⑈0001229⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1229

CITY OF ALLENTOWN

1229

CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
360

1230

DATE 11/30/2021

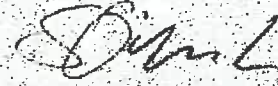
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ *****3,850.00**

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

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



Memo ESC# 1981- Stone Walker- 912 W Walnut

⑈0001230⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1230

CITY OF ALLENTOWN

1230

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

9-180
990

1231

DATE 11/30/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **4,200.00**

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

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



Memo ESC#1982- Stone Walker- 914 W Walnut

⑈0001231⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1231

CITY OF ALLENTOWN

1231

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

ALLENTOWN, PA 18101

3-180
380

1232

DATE 11/30/2021

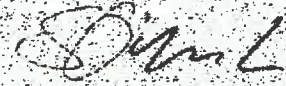
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****2,250.00**

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

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



Memo: ESC# 1978- Robert Bloch- 846 W Walnut.

⑈0001232⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1232

CITY OF ALLENTOWN

1232

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

180
360

1233

DATE 11/30/2021

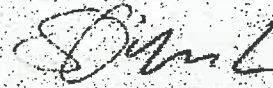
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****10,800.00**

TEN-THOUSAND EIGHT-HUNDRED 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

⑈0001233⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1233

CITY OF ALLENTOWN

1233

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

1234

DATE 11/30/2021

Reference:

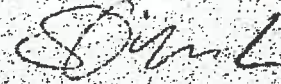
PAY **MHRC CONSTRUCTION LLC**

\$ ****9,314.50**

NINE-THOUSAND THREE-HUNDRED-FOURTEEN AND 50/100***** DOLLARS

TO THE
ORDER
OF

MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo ESC#1995- MHKN- 310 E Hamilton - Apt#1

⑈0001234⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1234

CITY OF ALLENTOWN

1234

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

1235

DATE 11/30/2021

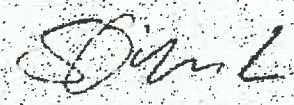
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****12,700.00**

TWELVE THOUSAND SEVEN 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**

⑈0001235⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1235

CITY OF ALLENTOWN

1235

CITY OF ALLENTOWN
CENTRAL TREASURY
435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3923

DATE 11/12/2021

Reference: Allentown City 39-006-4

PAY COMMONWEALTH OF PA

\$ **33,505.35

THIRTY-THREE-THOUSAND FIVE-HUNDRED-FIVE AND 35/100*****

DOLLARS

TO THE ORDER OF COMMONWEALTH OF PA
DEPARTMENT OF AUDITOR GENERAL
321 FINANCE BUILDING
HARRISBURG, PA 17120



Memo 2018 & 2019 State Aid Overpayment - COA

⑈0003923⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3923

CITY OF ALLENTOWN

3923

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

7554

DATE 11/01/2021

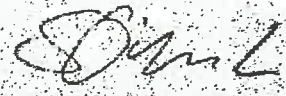
Reference:

PAY CITY OF ALLENTOWN

\$ **48,420.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 1/27/21- FINAL

⑈0007554⑈ ⑆036001808⑆ 4308927172⑈

City of Allentown

7554

City of Allentown

7554

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City of Allentown
CD&G PROGRAM
435 Hamilton St. RM 110
Allentown, PA 18101

ALLENTOWN, PA 18101

3:10
360

7555

DATE 11/01/2021

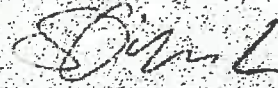
Reference

PAY CITY OF ALLENTOWN

\$ **2,500.00

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

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB - A/P 7/15/21 - FINAL

⑈0007555⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7555

City of Allentown

7555

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

3180

7556

300

DATE

11/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **1,588.44

ONE-THOUSAND FIVE-HUNDRED-EIGHTY-EIGHT AND 44/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 8/4/21- FINAL

⑈0007556⑈⑆036001808⑆4308927172⑈

City of Allentown

7556

City of Allentown

7556

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

ALLENTOWN PA 18101

3-180
360

7557

DATE

11/01/2021

Reference:

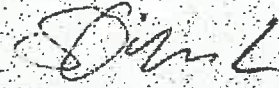
PAY CITY OF ALLENTOWN

\$ **245.00

TWO-HUNDRED-FORTY-FIVE AND 00/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 9/10/21- FINAL

⑈0007557⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7557

City of Allentown

7557

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

ALLEN TOWN, PA 18101

3-180
300

7558

DATE 11/01/2021

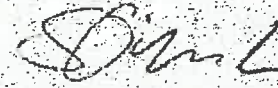
Reference:

PAY CITY OF ALLENTOWN

\$ **8,648.13

EIGHT-THOUSAND SIX-HUNDRED-FORTY-EIGHT AND 13/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 9/27/21

⑈0007558⑈⑆036001808⑆4308927172⑈

City of Allentown

7558

City of Allentown

7558

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

ALLENTOWN, PA 18101

3-180
380

7559

DATE 11/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **10,857.52

TEN THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 52/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo: REIMB - A/P 10/6/21

⑈0007559⑈⑆036001808⑆4308927172⑈

City of Allentown

7559

City of Allentown

7559

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

ALLEN TOWN, PA 18101 3-180
360

7560

DATE 11/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **44,251.25

FORTY-FOUR THOUSAND TWO HUNDRED FIFTY ONE AND 25/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 10/12/21

⑈0007560⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7560

City of Allentown

7560

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

ALLENTOWN, PA 18101

3-180
360

7561

DATE 11/01/2021

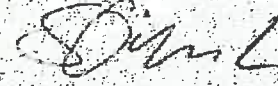
Reference:

PAY CITY OF ALLENTOWN

\$ **10,349.63

TEN THOUSAND THREE HUNDRED FORTY NINE AND 63/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P MISG 8+9/21- PART 2

⑈0007561⑈⑈036001808⑈4308927172⑈

City of Allentown

7561

City of Allentown

7561

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

ALLEN TOWN, PA 18101

3-180

380

7562

DATE

11/01/2021

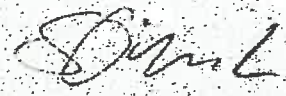
Reference:

PAY CITY OF ALLENTOWN

\$ **4,286.37**

FOUR THOUSAND TWO HUNDRED EIGHTY SIX AND 37/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER OF



Memo REIMB- A/P MISG 8 + 9/21 PART 2

⑈0007562⑈⑈036001808⑈4308927172⑈

City of Allentown

7562

City of Allentown

7562

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

ALLENTOWN, PA 18101

3-180

7563

888

DATE

11/01/2021

Reference:

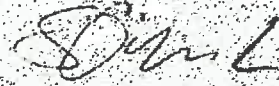
PAY CITY OF ALLENTOWN

\$ **47,678.97

~~FORTY-SEVEN THOUSAND SIX HUNDRED SEVENTY EIGHT AND 97/100*****~~

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-P/R #17-20/2021 - PARTIAL

⑈0007563⑈⑈036001808⑈⑈308927172⑈

City of Allentown

7563

City of Allentown

7563

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

ALLENTOWN, PA 18101

S-180
360

7564

DATE 11/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **4,586.62

FOUR-THOUSAND FIVE-HUNDRED-EIGHTY-SIX AND 62/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo

⑈0007564⑈ ⑆03600⑆ 808⑆ 308927⑆ 72⑈

City of Allentown

7564

City of Allentown

7564

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

ALLEN TOWN, PA 18101

3-180

380

7566

DATE

11/12/2021

Reference:

PAY **RECORDER OF DEEDS**

\$

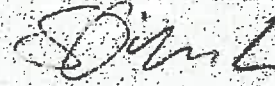
****70.75**

SEVENTY AND 75/100

DOLLARS

TO THE
ORDER
OF

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



Memo Abrahanna Diaz- 132 S Franklin

⑈0007566⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7566

City of Allentown

7566

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

ALLEN TOWN, PA 18101

3:180
960

7573

DATE 11/23/2021

Reference:

PAY CITY OF ALLENTOWN

\$ 284.22

TWO HUNDRED EIGHTY FOUR AND 22/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- P/R #21+22/21- ESG/COVID

⑈0007573⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7573

City of Allentown

7573

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

ALLENTOWN, PA 18101

9-180
380

7567

DATE 11/17/2021

Reference:


PAY **Full Circle Realty & Property Management**

\$ ****2,850.00**

TWO-THOUSAND EIGHT-HUNDRED-FIFTY AND 00/100*****

DOLLARS

TO THE **Full Circle Realty & Property Management**
ORDER 1015 S Cedar Crest Blvd
OF Allentown Pa 18103



Memo Covid Rental Asst-Victoria Grimsley- 446 N. 10th St. Allentown

⑈0007567⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7567

City of Allentown

7567

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

ALLENTOWN, PA 18101

3-180
360

7568

DATE 11/19/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ **70.75**

SEVENTY AND 75/100 ***** DOLLARS

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



Memo William & Charlene Brown, 1021 S. 6th St.

⑈0007568⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7568

City of Allentown

7568

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

ALLEN TOWN, PA 18101

3180
380

7569

DATE 11/23/2021

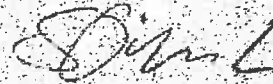
Reference:

PAY CITY OF ALLENTOWN

\$ **192,101.00

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED ONE AND 00/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER OF



Memo REIMB-A/P 10/28/21 - PARTIAL

⑈0007569⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7569

City of Allentown

7569

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

ALLENTOWN, PA 18101

3-180
880

7570

DATE 11/23/2021

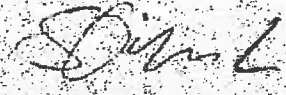
Reference:

PAY **CITY OF ALLENTOWN**

\$ ****224,072.37**

~~TWO HUNDRED TWENTY FOUR THOUSAND SEVENTY TWO AND 37/100 *****~~ DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo REIMB- A/P MISSING 10/21- PARTIAL

⑈0007570⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7570

City of Allentown

7570

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

ALLENTOWN, PA 18101

3-180
380

7571

DATE 11/23/2021

Reference:

PAY CITY OF ALLENTOWN \$ **16,217.38

SIXTEEN THOUSAND TWO HUNDRED SEVENTEEN AND 38/100 ***** DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN

[Handwritten Signature]

Memo REIMB-A/P 10/26/21

⑈000757⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7571

City of Allentown

7571

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

ALLENTOWN, PA 18101

3-180

388

7572

DATE

11/23/2021

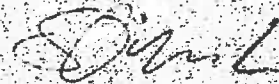
Reference:

PAY CITY OF ALLENTOWN

\$ **4,580.47

FOUR-THOUSAND FIVE-HUNDRED-EIGHTY AND 47/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-P/R #21-2221-ESG/COVID HOMELESS SVC

⑈0007572⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7572

City of Allentown

7572