

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 12/04 – 12/31/2021

Date of Report: January 06, 2022

OBJECTIVE

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

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

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

PROCEDURES

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

Of checks reviewed and posted for the period: 433

\$ Amount of the checks reviewed and posted for the period: \$4,667,916.27

Of manual checks reviewed and posted for the period: 25

\$ Amount of the checks reviewed and posted for the period: \$861,769.55

Of unprocessed EDEN invoices over 20 days reviewed for the period: 4

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$5,927.38

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

Of wires posted for the period: 6

\$ Amount of the wires posted for the period: \$889,757.60

FINDINGS AND RESOLUTIONS

1. Payment of Other Municipality's Invoice

During our check review we identified 1 (one) City of Easton, PA invoice submitted for payment by HUMAN RESOURCES (HR) totaling **\$189.36**.

Although the invoice was clearly addressed to the City of Easton and NOT payable by the City of Allentown, the invoice was processed for payment as if it were a City of Allentown invoice.

Resolution

HR was notified; It is unclear whether there will be training done by HR to address this issue.

AP voided the check and reissued the payment without the other municipality's invoice.

2. Duplicate Payments

We identified 3 (three) FIRE duplicate payments for, **\$1,345.50**, **\$240.00**, and **\$100.00**. The invoices were entered twice under different Doc Rec numbers.

Resolution

FIRE was notified, the checks were voided and issued for the correct amounts.

3. 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 December 2021, the Controller:

- Rejected 3 (three) HR wires totaling **\$1,180,844.05**.
 - 2 (two) wires were rejected for having the wrong descriptions.
 - 1 (one) wire was rejected for having the wrong invoice dates.

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

Resolution

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

4. 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 2 (two) conferences where the TER was completed more than 20 days after the conference.

Resolution

The proper policy was reiterated to POLICE and FIRE.

5. **Open Invoices**

Invoices must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN for the expense to be posted in the General Ledger. For Invoices “Paid by Check”, the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

Although there is no City standard for the invoice approval queue process, the Controller’s Office uses a 3-week measure to flag any Open Invoices.

We reviewed the open invoices as of 01/04/2022 and identified:

- 1 (one) HR invoice totaling **\$5,050.00** was in “Returned” status since 12/08/2021. Per the EDEN notes, “This invoice needs to be given to ap and the po needs to be received for AP to process.”
- 1 (one) REVENUE & AUDIT invoice totaling **\$753.45** was in “Rejected” status since 11/23/2021.
- 1 (one) RISK invoice totaling **\$112.93** was in “Approved” status since 10/28/2021. Per AP, it is unclear how it was “approved” it, but it wasn’t included in the October 20th check run. AP is going to reach out to IT to insure this doesn’t happen again.
- 1 (one) (HR) invoice totaling **\$11.00** was in “Approved” status since 10/05/2021.

Resolution

All Bureaus were advised of the issues.

For the “RETURNED” invoice:

- HR deleted the entry and sent the invoice through the receiving module for AP to process.

For the “REJECTED” invoice:

- REVENUE & AUDIT deleted the outstanding entry in EDEN.

For the “OPEN” invoices:

- RISK: Per AP, it is unclear how it was “approved” it, but the entry did not appear in the October 20th check run. AP will run the entry and include the invoice in the current check run. Additionally, AP is going to reach out to IT to insure this doesn’t happen again.
- HR: AP is still waiting for proof of the bank deduction to process the entry.

6. Late Fees Paid

We identified:

- 1 (one) HEALTH check which included a late payment fee of **\$21.93.** –
Per Health, there should not have been a late charge at all since all vendor billing was submitted immediately. HEALTH spoke with the vendor, and they will forgive the late fee; the next bill will show a credit since it has been paid.
- 1 (one) POLICE check which included a late payment fee of **\$7.94.** –
The invoice was paid late because POLICE had to wait for additional funds to be transferred to the Academy account to cover the remaining electric invoices for 2021.
- 1 (one) PARKS check which included a late payment fee of **\$1.52** –
Last bill rec'd 11/16 and entered 11/17. Due on 11/24, Check issued 11/24 but PPL received 12/07.

Resolution

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

7. Incorrect Expense Account Used

EMS charged a portion of 1 (one) invoice totaling **\$1,500.00** for “TACTICAL HELMETS” to AC 72 – Equipment. The expense should be charged to AC 56 – Uniforms.

EMS charged a portion of 1 (one) invoice totaling **\$655.95** for computer peripherals to AC 68 – Operating Material & Supplies. The expense should be charged to AC 72 – Equipment.

SPECIAL EVENTS charged 1 (one) invoice totaling **\$200.00** for “PROMO VIDEO FOR LIGHTS IN THE PARKWAY” to AC 50 – Other Services & Charges. The expense should be charged to AC 46 – Other Contract Services.

FIRE charged a portion of 1 (one) invoice totaling **\$20.00** for “PROPANE FO RCYLINDERS FOR FIRE EXTINGUISHER TRAINING AND TREE LIGHTING” to AC 66 – Chemicals. The expense should be charged to AC 62 – Fuels, Oils, Lubricants.

Resolution

All Bureaus were advised of the issues:

EMS – A journal entry correction will be submitted.

SPECIAL EVENTS – A journal entry correction was processed.

FIRE – This was a keying error. A journal entry correction will be submitted.

8. 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) PARKS invoice dated 05/2021,
- 3 (three) checks for 2 3 (three) FINANCE invoices dated 08/2021, and 10/2021,
- 4 (four) checks for 4 (four) HR invoices dated 08/2021, 09/2021, and 10/2021,
- 2 (two) checks for 3 (three) EMS invoices dated 08/2021 and 09/2021,
- 2 (two) check for 2 (two) HEALTH invoices dated 08/2021 and 09/2021,
- 3 (three) check for 4 (four) RECYCLING & SOLID WASTE invoice dated 08/2021, 09/2021 and 10/2021,
- 1 (one) check for 1 (one) IT invoice dated 09/2021,
- 1 (one) check for 1 (one) RISK invoice dated 09/2021,
- 1 (one) check for 1 (one) ENGINEERING invoice dated 09/2021,
- 1 (one) check for 1 (one) LAW invoice dated 10/2021,
- 1 (one) check for 1 (one) STREETS invoice dated 10/2021, and
- 2 (two) checks for 2 (two) POLICE invoices dated 10/2021.

Resolution

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

PARKS –

- 05/2021 Invoice: PARKS didn't realize that AP didn't rerun a check for just the amount of the invoice attached. PARKS noticed it wasn't paid after the second part was paid out for \$368.00.

FINANCE –

- 08/2021 Invoice: The original invoice was emailed for processing, and it is unclear when the document was received.
- 08/2021 Invoice: Invoices were paid late due to focusing on the budget.
- 10/2021 Invoice: Items were missed when received. FINANCE was not aware of the error until notified by the vendor. Per AP, there was also price difference, and they were waiting for the vendor to give a credit. AP never received a physical copy of the credit – the vendor just applied the credit to the account.

HR –

- 08/2021 Invoice: This invoice was paid by mistake, but we did not receive this invoice until the day that it was processed so that is why it was late being processed.
- 08/2021 Invoice: HR received this invoice on the day that it was processed.
- 08/2021 Invoice: HR thought they had processed this invoice already and apparently had not. HR have created a bin for all unpaid invoices to make sure they are being addressed in a timely manner.
- 09/2021 Invoice: The invoice was paid late because HR did not receive the full Analysis until recent and had to verify the details of the report to ensure that after such a significant delay that they received all the products.
- 10/2021 Invoice: The invoice was not received by the benefits manager when initially sent by the coalition.

EMS –

- 08/2021 Invoices: EMS did not find out that they had received invoices until last week.
- 09/2021 Invoice: EMS was never informed that they received the goods.

HEALTH –

- 08/2021 Invoice: The vendor had the incorrect email and was sending it to an individual and not to AP.
- 09/2021 Invoice: The invoice was received at a time a staff member left and transition of new personnel was taking place. During this transition period, while reviewing open items on desk of staff who left, this invoice was found. Additionally, HEALTH submitted a requisition in Eden on 11/8 to get the payment process started. The PO was issued with a date of 11/12/21 – sent to AHB on same date electronically. E-Receipt was done immediately upon receipt of PO. On 12/9, AP asked for an invoice to go with the PO.

RECYCLING & SOLID WASTE –

- 08/2021 Invoice: The invoice was just received for the item. It was a miscommunication that the payment was released.
- 09/2021 and 10/2021 Invoices: Per AP, they had been waiting for the vendor to resolve a freight charge issue. The vendor issued the credit, and the invoices were processed.
- 10/2021 Invoice: RECYCLING & SOLID WASTE never received the invoice. The vendor was contacted, and they emailed the invoice.

IT – This was invoiced from the vendor before services were scheduled or completed. The receiving was done once IT confirmed the service was completed and functional.

RISK - The invoice was processed late because the payment was for a personal reimbursement of a RISK purchase.

ENGINEERING – The items received were wrong and they had to be returned. Once the correct items were received the invoice was paid.

LAW - There was a dispute as to the charge. The matter was investigated and once resolved, the invoice was paid.

STREETS - There was confusion over who the paperwork should go to (packing slips/invoice). Once corrected, the invoice was paid.

POLICE –

- 10/2021 Invoice: Per AP, there were items sent to were not ordered. The items were returned and received the credit on the 14th.
- 10/2021 Invoice: The items were delayed due to shipping. POLICE did not pay the invoice until the items were confirmed as received.

9. 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 12/04 – 12/31/2021, the following departments did not have the proper documentation attached in EDEN:

- AP– 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

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217548	12/08/2021	00087147 WISMARQ ALLENTOWN			CRE REFUND	10/08/2021	2,733.45	2,733.45
217549	12/10/2021	00005076 SUPER LAUNDRY EQUI			61999	12/07/2021	74,046.78	74,046.78
217550	12/10/2021	00086653 SPOHN RANCH, INC			AP006	11/09/2021	139,946.31	139,946.31
217551	12/10/2021	00000622 PENN VALLEY CHEMICAL			781993	11/24/2021	1,331.40	
					781675	11/22/2021	674.40	2,005.80
217552	12/10/2021	00001462 SERVICE ELECTRIC CA			1129216631	11/01/2021	66.31	66.31
217553	12/10/2021	00001921 OVERHEAD DOOR CO (C21.1008	11/30/2021	375.00	375.00
217554	12/10/2021	00053327 LEHIGH COUNTY GOVE			Dog - 11	11/19/2021	18.00	18.00
217555	12/10/2021	00085661 POPULYTICS			COA123121HC	12/07/2021	6,466.48	
					COA113021HC	11/30/2021	4,809.92	11,276.40
217557	12/10/2021	00087096 LEHIGH VALLEY PRINTI	V	12/10/2021			0.00	0.00
217558	12/10/2021	00087096 LEHIGH VALLEY PRINTI			3885	09/06/2021	6,970.80	6,970.80
217559	12/15/2021	00000007 ALLENTOWN RESCUE I			12/1/2021-12/31/2021	12/31/2021	38,100.00	38,100.00
217560	12/15/2021	00006125 THE LITERACY CENTER			7/1/2021-9/30/2021	09/30/2021	2,500.00	2,500.00
217561	12/15/2021	00013513 THE SALVATION ARMY			6/1/2021-9/30/2021	09/30/2021	22,069.76	22,069.76
217562	12/15/2021	00014308 HABITAT FOR HUMANIT			7/1/2021-11/30/2021	11/30/2021	162,039.44	162,039.44
217563	12/15/2021	00054173 LEHIGH CONFERENCE			1/2021-11/30/2021	11/30/2021	8,751.60	8,751.60
217564	12/15/2021	00086446 HILARIA PADILLA			LEAD GRANT 1	12/08/2021	1,975.82	1,975.82
217565	12/15/2021	00086482 TRADITIONAL ABSTRAC			NOV/2021 billing	12/03/2021	210.00	210.00
217566	12/15/2021	00087055 HISPANIC AMERICAN O			11/15/21-11/26/21	11/26/2021	10,147.50	10,147.50
217567	12/17/2021	00053327 LEHIGH COUNTY GOVE			12132021	12/13/2021	52,475.73	52,475.73
217568	12/17/2021	00082279 DIVE RESCUE INTERN/			RINV00523	12/14/2021	8,800.00	8,800.00
217569	12/17/2021	00000830 IAFC	V	12/17/2021	128986	12/06/2021	240.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	12/17/2021	000128986	12/14/2021	240.00	480.00
217570	12/17/2021	00000831 NFPA	V	12/17/2021	8051745X	12/06/2021	1,345.50	
			V	12/17/2021	8051745X	12/14/2021	1,345.50	2,691.00
217571	12/17/2021	00002097 COMMONWEALTH OF F			828390	12/14/2021	100.00	100.00
217572	12/17/2021	00003016 SERVICE ELECTRIC CA			0707176936-Dec	12/08/2021	82.45	
					0706922751-Dec	12/08/2021	72.45	154.90
217573	12/17/2021	00003016 SERVICE ELECTRIC CA			0706845010	12/01/2021	72.45	72.45
217574	12/17/2021	00006350 CANON SOLUTIONS AM			70220	11/30/2021	223.82	223.82
217575	12/17/2021	00006350 CANON SOLUTIONS AM			40381758/04	12/01/2021	38.50	
					4038126377	11/30/2021	31.54	70.04
217576	12/17/2021	00009063 ALLENTOWN FIRE DEP.			AFD Petty Cash Reimb	12/14/2021	84.20	84.20
217577	12/17/2021	00009104 BUREAU OF PARKS			PETTY CASH #4	12/08/2021	33.00	33.00
217578	12/17/2021	00034170 CANON SOLUTIONS AM			4038198151	12/02/2021	776.00	
					4038171152	12/01/2021	203.24	979.24
217579	12/17/2021	00086446 HILARIA PADILLA			LEAD GRANT	12/08/2021	21,523.93	21,523.93
217580	12/17/2021	00087253 NESHEIWAT WAIL & NU			Ref000741834	12/08/2021	35.00	
					Ref000741835	12/08/2021	35.00	
					Ref000741836	12/08/2021	35.00	105.00
217581	12/17/2021	00087256 P L VULCAN FIRE TRAI			W2021-478	12/13/2021	3,300.00	3,300.00
217582	12/17/2021	00000830 IAFC			128986	12/06/2021	240.00	240.00
217583	12/17/2021	00024826 ST LUKE'S HEALTH NET			133404	10/04/2021	443.00	443.00
217584	12/17/2021	00000831 NFPA			8051745X	12/14/2021	1,345.50	1,345.50
217585	12/17/2021	00087169 ZURU ZHANG			CRE/GARB/SW	11/03/2021	1,756.83	1,756.83
217586	12/22/2021	00003488 MARCH OF DIMES			INV5069	03/20/2020	108.53	
					5069	03/31/2020	36.00	144.53
217587	12/23/2021	00001627 LEHIGH COUNTY SHER			E.S. AVE	12/10/2021	42.00	42.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217588	12/23/2021	00003016 SERVICE ELECTRIC CA			SECTV Dec_BBoyl 2021	12/08/2021	164.90	
					0705996392-Dec	12/08/2021	84.26	
					0706041016-DEC	12/08/2021	82.45	331.61
217589	12/23/2021	00004357 DISTRICT COURT 31-1-			E.S. CUD	12/10/2021	210.35	210.35
217590	12/23/2021	00083182 SERVICE ELECTRIC TE			72991_NV_12.15.21	12/15/2021	2,592.71	
					97553_VOIP_12.15.21	12/15/2021	2,555.79	
					76263_NV_12.15.21	12/15/2021	5.15	5,153.65
217591	12/23/2021	00086653 SPOHN RANCH, INC			C27-0000831	12/17/2021	27,783.37	27,783.37
217592	12/27/2021	00000007 ALLENTOWN RESCUE I			1/1/2021-12/31/2021	12/31/2021	1,433.60	1,433.60
217593	12/27/2021	00000294 LV CENTER FOR INDEP			4/1/2021-4/30/2021	12/17/2021	436.30	436.30
217594	12/27/2021	00083626 VALLEY YOUTH HOUSE			4-10/2021	10/29/2021	16,610.25	16,610.25
217595	12/27/2021	00087055 HISPANIC AMERICAN O			12/13-12/20/2021	12/20/2021	18,051.25	
					11/29-12/10/2021	12/10/2021	15,583.00	33,634.25
217596	12/27/2021	00087193 SANDRA CRUZ-BERGO			LEAD GRANT 1	12/21/2021	2,115.00	2,115.00
217597	12/27/2021	00087247 AMY C ROMAN			lead grant 1	12/17/2021	643.52	643.52
217598	12/27/2021	00087271 NELSON A DIAZ			LEAD GRANT 1	12/21/2021	1,110.76	1,110.76
217599	12/29/2021	00000764 LEHIGH VALLEY ACTIVE			2021 CONTRIBUTION	12/20/2021	15,000.00	15,000.00
217600	12/29/2021	00082045 FRIENDS OF ALLENTOW			2021 CONTRIBUTION	12/20/2021	5,500.00	5,500.00
217601	12/29/2021	00084839 CONSTRUCTION MAST			EST #5	12/14/2021	93,144.93	93,144.93
217602	12/29/2021	00087159 MATTRACKS, INC			37544	12/16/2021	11,973.00	11,973.00
							td Total:	793,378.73

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
2637	12/08/2021	00085066 TD BANK, N.A.	V	12/21/2021			0.00	0.00
							tde Total:	0.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3382	12/29/2021	00000203 PPL ELECTRIC UTILITIE	V	12/29/2021			0.00	0.00

td-s Total: 0.00

56 checks in this report

Total Checks: 793,378.73

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3028	12/10/2021	00004371 ADAMS GLASS & ALUM			61514	10/19/2021	2,328.00	2,328.00
3029	12/10/2021	00087179 CELLA ANDREW			I211114822	11/13/2021	2,505.50	2,505.50
3030	12/10/2021	00001584 ATLANTIC TACTICAL			SI-80756920	11/30/2021	619.20	619.20
3031	12/10/2021	00086506 BEYONDSPOTSANDDO			454-2021-11	12/01/2021	3,291.98	3,291.98
3032	12/10/2021	00084250 BRADBURY - SULLIVAN			667	11/11/2021	750.00	750.00
3033	12/10/2021	00086804 BRADFORD JEFF			1963	12/01/2021	150.00	150.00
3034	12/10/2021	00007066 CHE MECHANICAL SER			70447	11/19/2021	459.11	459.11
3035	12/10/2021	00024111 CLEARSTREAM RECYC			8236	10/13/2021	975.00	975.00
3036	12/10/2021	00087150 CONSOLIDATED GRAPI			804889	11/18/2021	85.00	85.00
3037	12/10/2021	00083955 DA VINCI SCIENCE CEN			12022021	12/02/2021	7,003.00	7,003.00
3038	12/10/2021	00004174 FERGUSON WATERWC			0563742	11/18/2021	2,436.00	2,436.00
3039	12/10/2021	00001460 GENERAL HIGHWAY PF			01022	11/02/2021	3,100.00	3,100.00
3040	12/10/2021	00006842 GENERAL RECREATION			22063	11/12/2021	1,017.00	1,017.00
3041	12/10/2021	00045569 GLOBAL DOSIMETRY S			INV-009326	09/29/2021	398.60	398.60
3042	12/10/2021	00067942 RICHARD HOLTZMAN			TER REIMBURSEMENT	11/30/2021	134.47	134.47
3043	12/10/2021	00086349 JAMES DUNCAN & ASS			255-20-13	12/01/2021	6,198.75	6,198.75
3044	12/10/2021	00086376 LAMAR ADVERTISING C			113103562	11/28/2021	2,653.00	2,653.00
3045	12/10/2021	00045801 LANCASTER COUNTY F			12308	11/19/2021	4,930.72	4,930.72
3046	12/10/2021	00085365 LATINA FM			21110006-PC	11/01/2021	2,500.00	2,500.00
3047	12/10/2021	00002376 LEHIGH NORTHAMPTO			118023	12/01/2021	300.00	300.00
3048	12/10/2021	00003249 LEHIGH VALLEY HOME			94970	05/26/2021	2,824.00	2,824.00
3049	12/10/2021	00087215 DAVID J MEYERS			0125	11/22/2021	200.00	200.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3050	12/10/2021	00003489 MSC INDUSTRIAL SUPP			80847624	11/29/2021	556.74	
					80847614	11/24/2021	185.58	742.32
3051	12/10/2021	00085051 NATIONAL LAW ENFOR			573192	11/22/2021	498.00	498.00
3052	12/10/2021	00083052 NEW ENTERPRISE STC			7694070	11/03/2021	8,223.51	
					7693082	11/02/2021	3,837.90	
					7701655	11/11/2021	435.21	12,496.62
3053	12/10/2021	00006149 OLD ALLENTOWN PRE			120221	12/02/2021	1,057.01	1,057.01
3054	12/10/2021	00005960 PAPER MART INC			2465482	11/19/2021	3,150.40	
					2465526	11/22/2021	1,252.96	
					2465624	11/29/2021	547.81	
					2465625	11/29/2021	213.04	5,164.21
3055	12/10/2021	00085661 POPULYTICS	V	12/10/2021	COA123121HC	12/07/2021	6,466.48	
			V	12/10/2021	COA113021HC	11/30/2021	4,809.92	
			V	12/10/2021	COE083121	08/31/2021	189.36	11,465.76
3056	12/10/2021	00085661 POPULYTICS			COA083121HC	08/31/2021	3,565.77	3,565.77
3057	12/10/2021	00022418 PROASYS			0168244-IN	10/25/2021	1,595.00	1,595.00
3058	12/10/2021	00033205 QUEEN CITY PROPERT			120121 3	11/22/2021	1,509.70	1,509.70
3059	12/10/2021	00063939 SHI INTERNATIONAL C			B14112705	09/27/2021	27,490.18	27,490.18
3060	12/10/2021	00086953 SOVEREIGN MEDICAL I			63198	10/22/2021	655.95	655.95
3061	12/10/2021	00001955 STAPLES BUSINESS AC			195966717-0-1	11/15/2021	222.89	
					195014909-0-1	10/06/2021	40.99	
					194885294-0-1	09/30/2021	12.59	276.47
3062	12/10/2021	00084694 T.M. FITZGERALD & AS			20189	10/27/2021	37,056.00	37,056.00
3063	12/10/2021	00083176 THE ALTERNATIVE GAL			11262021	11/26/2021	1,343.23	1,343.23
3064	12/10/2021	00086027 WATCHGUARD, INC			WARORD005923A	11/30/2021	70,960.25	70,960.25
3065	12/10/2021	00085621 WINTERGREEN CORPC			6147095	11/01/2021	4,965.72	
					6247301	11/15/2021	828.00	

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					6330477	11/23/2021	576.00	
					6212526	11/11/2021	284.00	6,653.72
3066	12/10/2021	00002778 WITMER PUBLIC SAFE			2172001	11/22/2021	6,900.00	
					2170225	10/22/2021	2,356.00	
					2171019	11/18/2021	2,158.00	
					2171725	11/22/2021	2,125.00	
					2171726	11/01/2021	660.00	14,199.00
3067	12/10/2021	00086504 3712 SHREE LLC			131068	11/24/2021	833.04	833.04
3068	12/10/2021	00085493 ABEL RECON LLC			3665	11/08/2021	288,828.75	288,828.75
3069	12/10/2021	00002007 AIRGAS EAST INC			9119868638	11/18/2021	45.00	45.00
3070	12/10/2021	00004826 ALBRIGHTS HARDWAR			185402	11/18/2021	41.97	41.97
3071	12/10/2021	00087199 ALLENTOWN SWIMMIN			GARB REFUND	11/19/2021	225.49	225.49
3072	12/10/2021	00005848 ALLIANCE HALL OF ALL			DEC 21 2	12/01/2021	5,481.25	5,481.25
3073	12/10/2021	00087201 MAGALY AYUB			CRE/GARB/SW	11/19/2021	1,020.36	1,020.36
3074	12/10/2021	00007295 BAR ASSOCIATION OF I			CLEDL111921JS	11/19/2021	15.00	15.00
3075	12/10/2021	00001217 BIO-HAZ SOLUTIONS			541140	11/23/2021	35.00	
					541461	11/29/2021	35.00	70.00
3076	12/10/2021	00087200 MARJORIE R BOWERS			CRE/SW	11/19/2021	202.95	202.95
3077	12/10/2021	00086804 BRADFORD JEFF			December-Parks	12/01/2021	420.00	420.00
3078	12/10/2021	00086804 BRADFORD JEFF			December	12/01/2021	60.00	60.00
3079	12/10/2021	00007744 CDW INC			N693591	11/16/2021	1,243.53	
					L542213	09/30/2021	444.51	1,688.04
3080	12/10/2021	00086970 CENTER CITY LEGAL R			795792	11/16/2021	58.23	58.23
3081	12/10/2021	00084240 CENTERRA INTEGRATE			111921-ALT-720156	11/19/2021	497.68	
					111521ALT720147	11/15/2021	199.95	
					111921-ALT-720157	11/19/2021	182.98	880.61

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3082	12/10/2021	00000075 CITY OF EASTON			2022BERNHARD	11/29/2021	100.00	100.00
3083	12/10/2021	00086203 EASTERN PROPANE			3812594	11/24/2021	513.50	
					3812583	11/22/2021	389.65	903.15
3084	12/10/2021	00085014 ENVIRONMENTAL HAZA			21-11-03223	11/19/2021	108.00	
					21-11-03561	11/22/2021	60.00	
					21-11-03557	11/22/2021	60.00	
					21-11-03947	11/23/2021	60.00	
					21-11-03921	11/24/2021	60.00	348.00
3085	12/10/2021	00000657 FITZPATRICK LENTZ & I			112346-00001-647926	11/04/2021	213.50	
					112346-00001-646797	10/06/2021	91.50	305.00
3086	12/10/2021	00006076 FRANK CASILIO & SON			109137	11/29/2021	737.50	737.50
3087	12/10/2021	00001416 GREATER VALLEY YMC			GVY180818COA3	12/06/2021	25,000.00	25,000.00
3088	12/10/2021	00084493 RYAN GRIFFITHS			TER REIMBURSEMENT	11/30/2021	27.39	27.39
3089	12/10/2021	00014409 HAMILTON ABSTRACT			GARBAGE REFUND	11/19/2021	375.00	375.00
3090	12/10/2021	00084186 HEALTHEQUITY, INC			INV3201781	11/24/2021	917.60	917.60
3091	12/10/2021	00001527 HEATH CONSULTANTS			1094124	11/18/2021	165.60	165.60
3092	12/10/2021	00002894 HOME DEPOT			023964-5031170	11/23/2021	31.68	31.68
3093	12/10/2021	00086905 J SMUCKER CONTRAC			1345	09/30/2021	11,202.87	11,202.87
3094	12/10/2021	00086700 WISAM KASKAS			CRE/GARB/SW	11/19/2021	753.45	753.45
3095	12/10/2021	00085022 KEYSTONE PROPERTY			11302021	11/30/2021	140.00	140.00
3096	12/10/2021	00080202 LEHIGH FUELS			360127	11/29/2021	485.60	
					359724	11/23/2021	223.06	708.66
3097	12/10/2021	00002376 LEHIGH NORTHAMPTO			117743	11/19/2021	11,736.35	
					118077	12/02/2021	11,736.35	23,472.70
3098	12/10/2021	00028013 LEHIGH VALLEY ANIMAL			840696	11/12/2021	107.08	107.08
3099	12/10/2021	00087184 LINDE GAS & EQUIPME			67344764	11/23/2021	169.50	

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					67100926	11/09/2021	117.44	
					67100927	11/09/2021	50.24	
					67202499	11/17/2021	36.70	373.88
3100	12/10/2021	00085380 MUTUAL OF OMAHA IN			001278271817	11/11/2021	12,137.71	12,137.71
3101	12/10/2021	00004438 NATIONAL FOOTWEAR			364284	11/18/2021	155.00	155.00
3102	12/10/2021	00083052 NEW ENTERPRISE STC			7708959	11/22/2021	422.01	
					7709799	11/23/2021	277.52	699.53
3103	12/10/2021	00085492 NW FINANCIAL GROUP			28402	11/10/2021	540.00	540.00
3104	12/10/2021	00006314 PAPCO			3336324	11/22/2021	10,216.12	
					3336322	11/22/2021	9,846.66	20,062.78
3105	12/10/2021	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	11/19/2021	1,197.13	1,197.13
3106	12/10/2021	00087214 GORDON PETHIC			11192021	11/19/2021	20.00	20.00
3107	12/10/2021	00087202 PLAZA WEST AT 16TH S			CRE REFUND	11/19/2021	1,891.78	1,891.78
3108	12/10/2021	00000203 PPL ELECTRIC UTILITIE			68200-43003	11/22/2021	30,827.42	
					51280-00005	11/23/2021	11,632.41	42,459.83
3109	12/10/2021	00000203 PPL ELECTRIC UTILITIE			9770-16013	12/06/2021	891.36	
					73332-57003	11/18/2021	537.14	
					21580-10025	12/06/2021	442.77	
					10910-00002	11/19/2021	241.69	
					18370-09007	12/06/2021	237.30	
					54980-01009	11/24/2021	205.30	
					51333-56005	11/19/2021	157.41	
					66315-57247	12/06/2021	117.19	
					49274-96020	11/23/2021	80.63	
					63818-11003	11/23/2021	75.52	
					96456-12003	11/29/2021	73.17	
					44178-89004	11/29/2021	65.63	
					89522-00009	11/29/2021	56.55	
					04562-38001	11/23/2021	43.43	
					49778-32003	11/29/2021	40.07	
					73794-84006	11/24/2021	29.14	

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					01657-38009	11/23/2021	27.52	
					92716-45007	11/18/2021	27.30	
					83467-13002	11/18/2021	27.21	
					94332-42006	11/18/2021	27.16	
					79728-09007	11/29/2021	27.04	
					99945-96001	11/19/2021	26.93	
					92748-23003	11/19/2021	26.93	
					75478-32009	11/17/2021	26.93	
					88772-27004	11/22/2021	26.93	
					99526-10006	11/22/2021	26.93	
					88077-01004	11/17/2021	26.85	
					20180-10049	11/29/2021	16.36	3,608.39
3110	12/10/2021	00085643 PROMISE NEIGHBORH			120121	12/01/2021	1,800.00	1,800.00
3111	12/10/2021	00083779 PROTECT YOUTH SPOI			917001	11/30/2021	9.95	9.95
3112	12/10/2021	00033205 QUEEN CITY PROPERT			E112221 2	11/22/2021	59.80	59.80
3113	12/10/2021	00002279 RED WING SHOE BUSI			872-1-113052	10/26/2021	123.24	123.24
3114	12/10/2021	00087204 IGLESIA CRISTIANA NU			CRE/GARB/SW	11/19/2021	227.07	227.07
3115	12/10/2021	00087203 ADA RODRIGUEZ-REEV			CRE/SW	11/19/2021	1,868.17	1,868.17
3116	12/10/2021	00087197 DUANE C & LINDA SCH,			GARB REFUND	11/19/2021	33.59	33.59
3117	12/10/2021	00087205 JAMES M SEARFOSS			CRE/GARB/SW	11/19/2021	400.53	400.53
3118	12/10/2021	00085042 SERVICEWEAR APPARI			0043721884	11/23/2021	199.78	
					0043721885	11/23/2021	106.39	
					0043686966	11/18/2021	73.62	379.79
3119	12/10/2021	00087131 JOSHUA SIEGEL			Joshua Siegel's PML	12/01/2021	232.04	232.04
3120	12/10/2021	00087207 STREHLOW & ASSOCIA			18929	11/18/2021	657.90	657.90
3121	12/10/2021	00086788 SUBURBAN TESTING L			P1001873	11/29/2021	138.00	
					1K03345	11/23/2021	118.00	
					1K03343	11/23/2021	118.00	
					1K03342	11/23/2021	118.00	

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					1K03346	11/23/2021	118.00	610.00
3122	12/10/2021	00087206 REBECA TORRES			CRE/GARB/SW	11/19/2021	433.05	433.05
3123	12/10/2021	00085662 UPMC CLAIMS PAYABLE			20-5489	11/30/2021	300.10	
					252373-01-01	11/30/2021	300.10	600.20
3124	12/10/2021	00087198 GLADYS WILES			CRE/GARB/SW	11/19/2021	810.21	810.21
3125	12/10/2021	00002778 WITMER PUBLIC SAFE			2157575	11/18/2021	232.00	
					2170376	11/22/2021	200.00	
					2171237	11/22/2021	118.00	550.00
3126	12/17/2021	00002902 ALBARELL ELECTRIC IN			9897105552	10/25/2021	1,050.00	1,050.00
3127	12/17/2021	00004862 BEST LINE EQUIPMENT			R45807	11/23/2021	272.50	272.50
3128	12/17/2021	00086859 DAN BONNELL			1183	11/03/2021	110.00	110.00
3129	12/17/2021	00086804 BRADFORD JEFF			December 2021 LIP	12/09/2021	262.50	262.50
3130	12/17/2021	00064030 BROWNELLS INC			21835056.00	12/02/2021	98.84	98.84
3131	12/17/2021	00086873 CADD MICROSYSTEMS			SO30025841	11/29/2021	2,200.00	
					SO30025841-1	12/09/2021	2,200.00	4,400.00
3132	12/17/2021	00007744 CDW INC			P128791	11/29/2021	585.54	585.54
3133	12/17/2021	00086259 DVL GROUP, INC			063508	12/13/2021	2,346.00	2,346.00
3134	12/17/2021	00084059 ESTABLISHED TRAFFIC			13631	11/24/2021	2,475.00	2,475.00
3135	12/17/2021	00084658 F. W. WEBB COMPANY			72436201-2	11/24/2021	3,226.79	
					72436201	11/15/2021	237.02	3,463.81
3136	12/17/2021	00001460 GENERAL HIGHWAY PF			01128	12/06/2021	5,966.00	5,966.00
3137	12/17/2021	00000095 GRAINGER INC			9076093211	10/05/2021	2,256.23	
					9063163720	09/22/2021	1,589.27	3,845.50
3138	12/17/2021	00000107 HORWITH TRUCKS, INC			V101000402	12/10/2021	91,791.00	91,791.00
3139	12/17/2021	00000943 L. C. AGRICULTURAL S			6025	11/30/2021	4,800.00	4,800.00

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3140	12/17/2021	00005031 LEVAN MACHINE & TRL			173308	12/01/2021	24,187.00	49,457.00
					173309	12/01/2021	24,187.00	
					171209	08/17/2021	1,083.00	
3141	12/17/2021	00081155 MICHAEL BAKER INTER			1133641	11/29/2021	3,362.32	3,362.32
3142	12/17/2021	00024926 MITCHELL PRODUCTS			41696	10/15/2021	1,838.84	1,838.84
3143	12/17/2021	00003366 NACCI PRINTING INC			77328	12/10/2021	2,337.73	2,337.73
3144	12/17/2021	00083052 NEW ENTERPRISE STC			7708161	11/19/2021	3,493.78	6,797.68
					7708163	11/19/2021	1,756.23	
					7708164	11/19/2021	1,103.13	
					7708162	11/19/2021	444.54	
3145	12/17/2021	00086634 ONSOLVE, LLC			15190346	08/23/2021	15,000.00	15,000.00
3146	12/17/2021	00005960 PAPER MART INC			2465790	11/30/2021	2,612.82	3,402.40
					2465527	11/22/2021	789.58	
3147	12/17/2021	00002145 PENNONI ASSOCIATES			1096681	12/06/2021	2,992.50	2,992.50
3148	12/17/2021	00084611 PINEBROOK FAMILY AN			October 2021	11/22/2021	8,321.85	8,321.85
3149	12/17/2021	00004164 PRINT-O-STAT INC			GS006074	12/02/2021	200.00	200.00
3150	12/17/2021	00083605 REDI-CYCLE, LLC			8370	11/22/2001	241.25	241.25
3151	12/17/2021	00086362 REDVECTOR.COM, LLC			INV39036	12/14/2021	22,958.70	22,958.70
3152	12/17/2021	00006945 RILEIGHS OUTDOOR D			INV0898	10/29/2021	1,475.00	1,475.00
3153	12/17/2021	00087135 ROMTEC, INC			INV454	12/02/2021	101,474.66	101,474.66
3154	12/17/2021	00086749 SERVICE EXPRESS, LL			33901	11/30/2021	75.00	75.00
3155	12/17/2021	00000593 SIRCHIE FINGERPRINT			0516242-IN	10/12/2021	752.05	752.05
3156	12/17/2021	00001955 STAPLES BUSINESS AC			195326231-0-1	10/19/2021	609.43	609.43
3157	12/17/2021	00006704 STRYKER EMERGENCY			3475082M	08/02/2021	373.00	583.00
					3480143M	08/06/2021	210.00	

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3158	12/17/2021	00087094 TELEDYNE INSTRUMEN			S020495691	10/08/2021	3,445.00	3,445.00
3159	12/17/2021	00001896 US DEPT OF AGRICULT			3004060882	12/01/2021	1,089.92	1,089.92
3160	12/17/2021	00002472 V E RALPH & SON INC			428604	11/18/2021	112.98	112.98
3161	12/17/2021	00003183 VOSS SIGNS LLC			C-249581	11/05/2021	1,215.00	1,215.00
3162	12/17/2021	00001326 WASTE MANAGEMENT			0009915-1155-1	12/02/2021	805,720.95	805,720.95
3163	12/17/2021	00002778 WITMER PUBLIC SAFE			2131678.002	10/11/2021	1,398.45	1,398.45
3164	12/17/2021	00086504 3712 SHREE LLC			131654	12/07/2021	647.92	
					131451	12/03/2021	359.56	1,007.48
3165	12/17/2021	00004959 911 SAFETY EQUIPMEN			55047	12/08/2021	115.45	115.45
3166	12/17/2021	00087222 ALBERT ABDOUCHE			BPT REFUND	12/03/2021	258.22	258.22
3167	12/17/2021	00085493 ABEL RECON LLC			3668	11/22/2021	555,242.50	555,242.50
3168	12/17/2021	00087220 RONY ACKERMAN			CRE/GARB/SW	12/03/2021	1,627.01	1,627.01
3169	12/17/2021	00003733 ADMINS INC			MU-3084	11/30/2021	6,000.00	
					MU-3085	11/30/2021	1,100.00	7,100.00
3170	12/17/2021	00002007 AIRGAS EAST INC			9120060352	11/24/2021	73.00	73.00
3171	12/17/2021	00004826 ALBRIGHTS HARDWAR			188763	12/08/2021	66.73	66.73
3172	12/17/2021	00000520 ALLENTOWN PARKING			7005	12/01/2021	17,955.00	17,955.00
3173	12/17/2021	00006004 ALLENTOWN SCHOOL I			120721	12/07/2021	2,000.00	2,000.00
3174	12/17/2021	00087238 JESSICA ARMBRUSTER			12062021	12/06/2021	240.11	240.11
3175	12/17/2021	00000307 ARTHUR A SWALLOW /			16274	12/07/2021	525.00	525.00
3176	12/17/2021	00082166 ASPHALT MAINT. SOLU			6047	12/01/2021	1,721.78	1,721.78
3177	12/17/2021	00007295 BAR ASSOCIATION OF I			CLEDL120121JS	12/01/2021	15.00	
					CLEDI120321JS	12/06/2021	15.00	
					CLEDL120721JS	12/09/2021	15.00	45.00

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3178	12/17/2021	00084457 BENEFITFOCUS			76340	12/01/2021	44,700.00	44,700.00
3179	12/17/2021	00001132 BETH-ALLEN LADDER C			377624	11/30/2021	5,508.00	5,508.00
3180	12/17/2021	00001217 BIO-HAZ SOLUTIONS			541769	12/07/2021	35.00	35.00
3181	12/17/2021	00084970 CAMPBELL DURRANT E			72846	12/06/2021	585.00	585.00
3182	12/17/2021	00034170 CANON SOLUTIONS AM			27802993	12/12/2021	553.00	553.00
3183	12/17/2021	00084240 CENTERRA INTEGRATE			111821ALT720155	11/18/2021	335.60	335.60
3184	12/17/2021	00002097 COMMONWEALTH OF F			828390	12/06/2021	100.00	100.00
3185	12/17/2021	00084867 CORELOGIC TAX COLL			CRE/GARB/SW	12/03/2021	798.89	798.89
3186	12/17/2021	00084867 CORELOGIC TAX COLL			CRE/GARB/SW	12/03/2021	670.98	670.98
3187	12/17/2021	00035754 DUANE MORRIS LLP			2843595	11/24/2021	4,654.00	4,654.00
3188	12/17/2021	00086203 EASTERN PROPANE			3812589	11/22/2021	263.01	263.01
3189	12/17/2021	00085014 ENVIRONMENTAL HAZ/			21-12-00357	12/03/2021	60.00	
					21-12-00351	12/03/2021	60.00	
					21-12-00793	12/07/2021	60.00	
					21-12-00796	12/08/2021	60.00	
					INV 25701	12/06/2021	19.34	259.34
3190	12/17/2021	00006076 FRANK CASILIO & SON:			109072	11/23/2021	142.00	142.00
3191	12/17/2021	00085945 HOFFMAN HLAVAC & E/			14115	12/02/2021	11,849.00	
					14114	12/02/2021	4,662.00	
					14111	12/02/2021	315.00	
					14113	12/02/2021	193.50	
					14112	12/02/2021	63.00	17,082.50
3192	12/17/2021	00011962 JOSEPH KOSZAR			GARBAGE REFUND	12/03/2021	384.17	384.17
3193	12/17/2021	00000017 LANGUAGE LINE SERVI			10395909	11/30/2021	653.82	653.82
3194	12/17/2021	00080202 LEHIGH FUELS			360133	12/06/2021	926.11	
					360707	12/07/2021	494.77	

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					361113	12/09/2021	263.13	1,684.01
3195	12/17/2021	00087221 LIBALDO FELIX ESTREI			CRE/GARB/SW	12/03/2021	1,361.82	1,361.82
3196	12/17/2021	00003789 MARTIN STONE QUARF			223199	12/06/2021	388.62	388.62
3197	12/17/2021	00000428 MP UNIFORM & SUPPLY			48405-5	12/03/2021	140.00	
					47838-5	11/02/2021	134.99	
					48509-5	12/08/2021	134.99	409.98
3198	12/17/2021	00004438 NATIONAL FOOTWEAR			364501	12/03/2021	169.00	
					364450	11/30/2021	130.00	299.00
3199	12/17/2021	00083052 NEW ENTERPRISE STC			7712864	11/30/2021	682.11	
					7712865	11/30/2021	342.76	
					7711927	11/29/2021	93.42	1,118.29
3200	12/17/2021	00085492 NW FINANCIAL GROUP			28503	11/10/2021	540.00	540.00
3201	12/17/2021	00083037 PA DEPT OF LABOR & II			113021	11/30/2021	109.70	109.70
3202	12/17/2021	00006314 PAPCO			3336897	11/24/2021	4,724.16	
					3336508	11/22/2021	3,003.04	
					3336864	11/24/2021	2,517.25	10,244.45
3203	12/17/2021	00022058 PEIRCE PARK GROUP			4303	12/01/2021	22,428.50	
					4304	12/01/2021	8,750.00	31,178.50
3204	12/17/2021	00001854 PENNSYLVANIA ONE C/			930897	11/30/2021	677.95	677.95
3205	12/17/2021	00000203 PPL ELECTRIC UTILITIE			82415-58349	12/14/2021	2,188.29	
					08021-35002	12/14/2021	1,327.22	
					19980-10004-Nov	12/01/2021	1,172.35	
					46147-26086-Nov	12/03/2021	579.43	
					10815-53354	11/23/2021	506.26	
					39980-10015	11/30/2021	451.97	
					48674-07005	12/01/2021	398.74	
					67800-43009	12/03/2021	128.73	
					67400-43007	12/03/2021	90.53	
					14620-11008	12/07/2021	86.39	
					95412-11008	12/01/2021	72.17	

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					39655-73007	12/01/2021	69.25	
					96821-55003	12/01/2021	36.74	
					12276-49006	12/01/2021	35.66	
					91251-39003	11/23/2021	32.68	
					88738-67002	12/01/2021	32.32	
					04947-27490	12/03/2021	26.08	7,234.81
3206	12/17/2021	0000203 PPL ELECTRIC UTILITIE			11283-26000	12/01/2021	214.87	
					19780-10017-Nov	11/24/2021	201.31	416.18
3207	12/17/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005 NOV 2021	11/19/2021	668.49	
					98541-64005-NOV 2021	12/02/2021	216.93	885.42
3208	12/17/2021	00004845 QUEST TERMITE & PES			OCT NOV DEC BILLING	12/07/2021	1,455.00	1,455.00
3209	12/17/2021	00002279 RED WING SHOE BUSI			872-1-113055	10/26/2021	140.00	
					872-1-113057	10/26/2021	140.00	
					872-1-115175	12/02/2021	140.00	
					872-1-115337	12/05/2021	140.00	
					872-1-115327	12/05/2021	140.00	
					872-1-115339	12/05/2021	140.00	
					872-1-115442	12/07/2021	140.00	
					872-1-114412	11/17/2021	121.00	
					872-1-114272	11/15/2021	121.00	1,222.00
3210	12/17/2021	00086747 SAF-GARD SAFETY SHI			2321221	11/30/2021	410.00	410.00
3211	12/17/2021	00085042 SERVICEWEAR APPARI			0043758099	12/01/2021	454.50	454.50
3212	12/17/2021	00081249 SIMONE COLLINS, INC.			14104	11/03/2021	6,905.00	6,905.00
3213	12/17/2021	00086703 TODD STERNER			Sterner-mileage	12/14/2021	70.61	70.61
3214	12/17/2021	00081108 SUMITOMO HEAVY INDI			BPT REFUND	12/03/2021	2,278.92	2,278.92
3215	12/17/2021	00000195 THOMAS M CAFFREY, I			PROF SERV 120121	12/01/2021	1,530.00	
					12121	12/01/2021	1,312.50	2,842.50
3216	12/17/2021	00083091 TRANG NGUYEN &			GARBAGE REFUND	12/03/2021	291.87	291.87
3217	12/17/2021	00087223 RENELDA TUGADE			CRE/GARB/SW	12/03/2021	1,844.28	1,844.28

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3218	12/17/2021	00000849 TYLER TECHNOLOGIES			045-360317	11/11/2021	2,960.00	2,960.00
3219	12/17/2021	00024454 UNIFIRST CORPORATIO			1290038614	12/14/2021	134.05	134.05
3220	12/17/2021	00082942 VERITEXT MID ATLANT			5446554	12/10/2021	275.00	275.00
3221	12/17/2021	00085689 WILMINGTON TRUST			20211130-67637-A	11/30/2021	1,040.00	1,040.00
3222	12/17/2021	00002778 WITMER PUBLIC SAFE			2157651	10/21/2021	3,819.52	3,819.52
3223	12/17/2021	00087224 ROBERT WOZNAK			CRE/GARB/SW	12/03/2021	273.11	273.11
3224	12/17/2021	00084993 ZELENKOFKSKE AXELRC			2021-8984	08/31/2021	1,125.00	1,125.00
3225	12/23/2021	00087102 ALLENTOWN PUBLIC T			12142021	12/14/2021	1,743.00	1,743.00
3226	12/23/2021	00000007 ALLENTOWN RESCUE I			38707	11/30/2021	24,251.48	24,251.48
3227	12/23/2021	00007744 CDW INC			P398655	12/06/2021	4,348.05	4,348.05
3228	12/23/2021	00001194 FISHER SCIENTIFIC CO			5955713	11/22/2021	78.08	
					4635591	11/10/2021	77.70	
					5270162	11/15/2021	33.12	188.90
3229	12/23/2021	00006733 GEORGE ELY ASSOCIA			E-39993	12/22/2021	4,521.00	4,521.00
3230	12/23/2021	00086490 GOLF ASSOC OF PHILA			210739	11/15/2021	840.00	840.00
3231	12/23/2021	00000107 HORWITH TRUCKS, INC			V101000407	12/16/2021	125,467.00	125,467.00
3232	12/23/2021	00085971 JOHNSON CONTROLS :			94829	11/16/2021	6,872.00	6,872.00
3233	12/23/2021	00085365 LATINA FM			21120001-PB	12/01/2021	4,000.00	4,000.00
3234	12/23/2021	00005031 LEVAN MACHINE & TR			173532	12/09/2021	26,166.00	26,166.00
3235	12/23/2021	00002849 MANDERBACH FORD			52432	12/14/2021	34,781.75	34,781.75
3236	12/23/2021	00000428 MP UNIFORM & SUPPL			48741-5	12/21/2021	117.54	117.54
3237	12/23/2021	00003366 NACCI PRINTING INC			77328	12/10/2021	1,450.00	1,450.00
3238	12/23/2021	00085409 NEW HOLLAND AUTO C			121421AC 648G	12/14/2021	29,558.00	29,558.00

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3239	12/23/2021	00000664 PA DEPT OF LABOR & II			2021Well-McLain	11/10/2021	109.70	109.70
3240	12/23/2021	00024259 PREMIER SAFETY & SE			11045331	12/17/2021	12,190.00	12,190.00
3241	12/23/2021	00086248 QUESTIONMARK CORP			uss-inv001776	12/09/2021	2,890.00	2,890.00
3242	12/23/2021	00002472 V E RALPH & SON INC			425416	09/10/2021	4,790.00	4,790.00
3243	12/23/2021	00086027 WATCHGUARD, INC			4REINV0013627	12/10/2021	23,380.00	
					BCMINV0013381	12/13/2021	7,800.00	31,180.00
3244	12/23/2021	00002778 WITMER PUBLIC SAFE			2160275.004	11/01/2021	513.34	513.34
3245	12/23/2021	00083628 A G STELLAR CONSTR			REFUND SW WORK	12/14/2021	325.00	325.00
3246	12/23/2021	00085493 ABEL RECON LLC			3670	12/07/2021	116,981.00	116,981.00
3247	12/23/2021	00003795 AMERICAN ROCK SALT			0683271	11/29/2021	24,668.06	
					0683443	11/30/2021	23,430.76	
					0684005	12/02/2021	16,391.89	
					0684236	12/03/2021	12,330.77	
					0683722	12/01/2021	9,592.76	
					0684843	12/08/2021	1,381.73	87,795.97
3248	12/23/2021	00001217 BIO-HAZ SOLUTIONS			542002	12/13/2021	35.00	35.00
3249	12/23/2021	00082031 JOHN BLOOM			VB REF PYMT BLOOM	12/14/2021	105.00	
					VB REF PYMT BLOOM	12/21/2021	70.00	175.00
3250	12/23/2021	00087213 JEMAAN O'SHON BOLTON			REF PAYMENT BOLTON	12/21/2021	455.00	
					REF PAYMENT BOLTON	12/14/2021	280.00	735.00
3251	12/23/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	12/14/2021	70.00	70.00
3252	12/23/2021	00085477 JOEL EDGAR CALCANC			REF PAYMENT CALCANC	12/14/2021	105.00	105.00
3253	12/23/2021	00034170 CANON SOLUTIONS AM			27802992	12/12/2021	1,399.00	1,399.00
3254	12/23/2021	00084240 CENTERRA INTEGRATE			113021-ALT-720161	11/30/2021	203,183.63	
					111921ALT720159	11/19/2021	114.62	203,298.25
3255	12/23/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	12/21/2021	192.50	192.50

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3256	12/23/2021	00000322 CREVELING, CREVELIN			12121	12/01/2021	49.00	49.00
3257	12/23/2021	00007248 BRUCE CURRIER			REF PAYMENT CURRIER	12/14/2021	70.00	70.00
3258	12/23/2021	00085376 BEVERLY DAUSCHER			HALL M PYMT B DAUSCH	12/21/2021	60.00	60.00
3259	12/23/2021	00081789 DILWORTH PAXSON LL			399527	12/08/2021	2,890.00	
					399526	12/08/2021	304.00	3,194.00
3260	12/23/2021	00086792 EASTON ARCHITECTS,			2101-11	12/08/2021	2,480.00	2,480.00
3261	12/23/2021	00081476 EB JACOBS LLC			0921-779	09/30/2021	1,000.00	1,000.00
3262	12/23/2021	00084059 ESTABLISHED TRAFFIC			13521	11/10/2021	192.00	
					13496	11/09/2021	189.00	
					13520	11/10/2021	186.00	
					13522	11/10/2021	180.00	
					13523	11/10/2021	162.00	
					13524 A	11/10/2021	90.00	
					13524 B	11/10/2021	70.00	1,069.00
3263	12/23/2021	00085991 JOHN FERRY			H4140-316986	09/23/2021	268.18	268.18
3264	12/23/2021	00083617 ALLEN FICK			REF PAYMENT FICK	12/21/2021	105.00	105.00
3265	12/23/2021	00006076 FRANK CASILIO & SON:			109177	12/01/2021	142.00	142.00
3266	12/23/2021	00086999 EDGAR GONZALEZ			REF PAYMENT GONZALI	12/21/2021	175.00	175.00
3267	12/23/2021	00000095 GRAINGER INC			9130296677	11/23/2021	132.40	
					9141170275	12/06/2021	19.02	151.42
3268	12/23/2021	00084961 BRANDON HIBBLER			REF PAYMENT HIBBLER	12/21/2021	175.00	175.00
3269	12/23/2021	00084574 MERIDITH LEIGH HIPPE			HALL M PYMT HIPPERT	12/14/2021	60.00	
					HALL M PYMT HIPPERT	12/21/2021	40.00	100.00
3270	12/23/2021	00085470 LATISHA V. HOLMES			REF PAYMENT HOLMES	12/14/2021	140.00	
					REF PAYMENT HOLMES	12/21/2021	140.00	280.00
3271	12/23/2021	00002894 HOME DEPOT			014923/4410422	12/14/2021	241.34	241.34

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3272	12/23/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	12/14/2021	160.00	
					HALL M PYMT J HREBIK	12/21/2021	60.00	220.00
3273	12/23/2021	00004206 LORI HREBIK			HALL M PYMT L HREBIK	12/14/2021	100.00	
					HALL M PYMT L HREBIK	12/21/2021	60.00	160.00
3274	12/23/2021	00002812 JOE'S BATTERY & TIRE			117275	12/03/2021	120.00	120.00
3275	12/23/2021	00059150 MATTHEW KARNISH			Karnish-TER	12/14/2021	283.72	283.72
3276	12/23/2021	00082760 DANIEL KOPLISH DANIE			112102	11/01/2021	225.00	225.00
3277	12/23/2021	00086299 LAMB MCERLANE PC			206738	12/07/2021	4,365.55	
					206737	12/07/2021	225.00	4,590.55
3278	12/23/2021	00080202 LEHIGH FUELS			360705	12/07/2021	639.91	639.91
3279	12/23/2021	00083734 LEHIGH VALLEY PHYSIC			LVHN November 2021	12/15/2021	250.00	250.00
3280	12/23/2021	00087184 LINDE GAS & EQUIPME			67629114	12/04/2021	90.48	
					67344766	11/23/2021	50.96	141.44
3281	12/23/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	12/21/2021	160.00	
					HALL M PYMT LUDWIG	12/14/2021	120.00	280.00
3282	12/23/2021	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	12/21/2021	105.00	105.00
3283	12/23/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	12/21/2021	100.00	100.00
3284	12/23/2021	00035251 DAVID MCDONALD			McDonald-TER	12/14/2021	242.70	242.70
3285	12/23/2021	00085569 EUGENE C MCKEON			HALL M PYMT MCKEON	12/14/2021	120.00	
					HALL M PYMT MCKEON	12/21/2021	80.00	200.00
3286	12/23/2021	00087255 MELISSA MILLER			MILLER MILEAGE NOV2'	12/15/2021	116.73	116.73
3287	12/23/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	12/21/2021	245.00	
					REF PAYMENT MUELLEF	12/14/2021	157.50	402.50
3288	12/23/2021	00087240 CLIFFORD MURRAY			REF PAYMENT MURRAY	12/14/2021	105.00	105.00
3289	12/23/2021	00087259 N & E PROPERTIES LLC			CRE REFUND	12/17/2021	10.48	10.48

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3290	12/23/2021	00083052 NEW ENTERPRISE STC			7720590	12/03/2021	511.05	
					7713200	12/01/2021	472.12	
					7714636	12/02/2021	344.64	
					7713201	12/01/2021	342.50	
					7720588	12/02/2021	322.80	
					7720589	12/03/2021	155.44	
					7713202	12/01/2021	94.65	2,243.20
3291	12/23/2021	00087228 NINTH LV HOMES LLC			BPT REFUND	12/17/2021	230.16	230.16
3292	12/23/2021	00006314 PAPCO			3338429	12/06/2021	8,934.12	
					3338427	12/06/2021	8,802.94	
					3337658	11/30/2021	2,371.45	
					3338275	12/03/2021	2,205.30	
					3337653	11/30/2021	868.31	23,182.12
3293	12/23/2021	00082926 DAWN PEIPHER			VB REF PYMT PEIPHER	12/14/2021	175.00	
					VB REF PYMT DA PEIPH	12/21/2021	70.00	245.00
3294	12/23/2021	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	12/21/2021	70.00	70.00
3295	12/23/2021	00087208 KEITH PIERCE			TER-Keith Pierce	11/19/2021	659.59	659.59
3296	12/23/2021	00000203 PPL ELECTRIC UTILITIE			07590-00005	12/02/2021	7,186.17	
					14460-07004	12/08/2021	4,348.05	
					98852-58005	12/03/2021	4,057.41	
					67727-26053	12/02/2021	1,379.14	
					15860-07008	12/08/2021	664.52	
					37210-11000	12/01/2021	491.89	
					18932-37003	12/02/2021	230.78	
					72780-20006	12/01/2021	154.22	
					97006-85006	12/08/2021	142.23	
					69357-27401	12/07/2021	130.78	
					36375-37004	12/03/2021	66.29	
					51430-01008	12/09/2021	54.27	
					97808-13004	12/08/2021	45.35	
					95990-09014	12/09/2021	40.07	
					67303-99001	12/07/2021	38.77	

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					10175-54005	12/09/2021	36.04	
					77867-80002	12/07/2021	32.05	
					51790-10019	12/03/2021	31.97	
					09620-10117	12/07/2021	30.25	
					18226-83000	12/09/2021	27.33	
					57418-81000	12/10/2021	27.27	
					25689-72003	12/06/2021	27.27	
					85346-60009	12/06/2021	27.21	
					84993-21003	12/03/2021	27.09	
					58675-14015	12/07/2021	27.01	
					75814-11008	12/03/2021	27.00	
					27399-19014	12/08/2021	26.85	
					06657-21219	12/10/2021	23.90	19,401.18
3297	12/23/2021	00086650 RADIATE HOLDINGS, LI			074826001-0013237	12/01/2021	1,400.00	
					051917703-0013237	12/01/2021	500.00	1,900.00
3298	12/23/2021	00002463 RCN			055950301-0013237	12/01/2021	20.00	20.00
3299	12/23/2021	00002279 RED WING SHOE BUSI			872-1-114195	11/13/2021	169.00	
					872-1-114158	11/13/2021	169.00	
					872-1-114572	12/10/2021	155.00	
					872-1-114586	12/10/2021	155.00	
					872-1-114798	12/10/2021	155.00	
					872-1-115448	12/07/2021	155.00	
					872-1-115572	12/09/2021	155.00	
					872-1-114365	11/16/2021	143.99	
					20211210025503	12/10/2021	112.49	1,369.48
3300	12/23/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	12/21/2021	160.00	
					HALL M PYMT RHOADS	12/14/2021	60.00	220.00
3301	12/23/2021	00087233 RIZ MANAGEMENT LLC			CRE/GARB/SW	12/17/2021	1,290.06	1,290.06
3302	12/23/2021	00086258 CHARLES M ROCKMOF			REF PAYMENT ROCKMC	12/14/2021	210.00	
					REF PAYMENT ROCKMC	12/21/2021	140.00	350.00
3303	12/23/2021	00087263 JOSE L & CAROLINE RC			CRE/GARB/SW	12/17/2021	2,039.66	2,039.66
3304	12/23/2021	00026010 KATHLEEN ROXBERRY			HALL M PYMT ROXBERF	12/14/2021	40.00	

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					HALL M PYMT ROXBERF	12/21/2021	40.00	80.00
3305	12/23/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	12/21/2021	100.00	
					HALL M PYMT RUVOLIS	12/14/2021	40.00	140.00
3306	12/23/2021	00004496 ELIZABETH ANN SANDT			VB REF PYMT SANDT	12/21/2021	105.00	
					VB REF PYMT SANDT	12/14/2021	70.00	175.00
3307	12/23/2021	00087244 TULIO ANTHONY SANTI			REF PAYMENT SANTIAG	12/21/2021	105.00	105.00
3308	12/23/2021	00002817 JACK SCHULTE			HALL M PYMT SCHULTE	12/21/2021	100.00	100.00
3309	12/23/2021	00084583 MICHAEL SODL			REF PAYMENT SODL	12/14/2021	175.00	175.00
3310	12/23/2021	00037897 JOSE A SOSA			SW REFUND	12/17/2021	8.39	8.39
3311	12/23/2021	00071812 STANLEY G DAUSCHEF			HALL M PYMT S DAUSCH	12/14/2021	60.00	
					HALL M PYMT S DAUSCH	12/21/2021	20.00	80.00
3312	12/23/2021	00086788 SUBURBAN TESTING L			1K02626	12/14/2021	143.00	
					1K02628	12/14/2021	123.00	
					1K02640	12/14/2021	123.00	
					1K02641	12/14/2021	123.00	
					1K05288	12/10/2021	10.00	
					1K05289	12/10/2021	10.00	532.00
3313	12/23/2021	00084986 TELADOC, INC			SO0105080	12/01/2021	1,949.75	1,949.75
3314	12/23/2021	00087229 TENTH LV HOMES LLC			BPT REFUND	12/17/2021	293.93	293.93
3315	12/23/2021	00085339 TREATMENT TRENDS II			12132021	12/13/2021	1,750.00	1,750.00
3316	12/23/2021	00087230 TWELFTH LV HOMES LI			BPT REFUND	12/17/2021	219.44	219.44
3317	12/23/2021	00000286 UGI UTILITIES INC			411001590933	12/15/2021	1,540.22	
					411007309593	12/10/2021	946.90	
					411003039152	12/16/2021	38.66	
					411009034835	12/16/2021	25.44	2,551.22
3318	12/23/2021	00000149 R SCOTT UNGER			21-5	12/15/2021	210.00	210.00
3319	12/23/2021	00024454 UNIFIRST CORPORATIC			1290038615	12/14/2021	28.93	28.93

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
3320	12/23/2021	00082942 VERITEXT MID ATLANT			5456002	12/14/2021	175.00	175.00
3321	12/23/2021	00087264 WBT HOMES LLC			CRE/GARB/SW	12/17/2021	870.51	870.51
3322	12/23/2021	00086964 CIARA WIPPEL			HALL M PYMT WIPPEL	12/21/2021	120.00	120.00
3323	12/23/2021	00002778 WITMER PUBLIC SAFE			2172650	12/08/2021	954.88	
					2169817	12/13/2021	462.00	1,416.88
3324	12/23/2021	00087268 WRRH LLC			CRE REFUND	12/17/2021	122.26	122.26
3325	12/23/2021	00087232 YANG MINGKE			CRE/GARB/SW	12/17/2021	368.10	368.10
3326	12/29/2021	00087235 309 E HAMILON STREE			CRE REFUND	12/17/2021	190.13	190.13
3327	12/29/2021	00087236 938 WASHINGTON STR			CRE REFUND	12/17/2021	552.15	552.15
3328	12/29/2021	00012335 ACE ELECTRIC INC			99104	12/15/2021	3,100.00	
					99117	12/17/2021	1,600.00	
					11261	12/15/2021	1,600.00	
					99118	12/17/2021	1,450.00	
					12259	12/15/2021	150.00	7,900.00
3329	12/29/2021	00082921 AIR CLEANING SYSTEM			18097	12/19/2021	3,318.50	3,318.50
3330	12/29/2021	00002007 AIRGAS EAST INC			9984172247	11/30/2021	48.00	
					9984172246	11/30/2021	27.00	75.00
3331	12/29/2021	00087261 ALLENTOWN BEVERAG			CRE REFUND	12/17/2021	669.26	669.26
3332	12/29/2021	00006004 ALLENTOWN SCHOOL I			121621	12/22/2021	1,800.00	1,800.00
3333	12/29/2021	00000445 ANDRE & SON INC			333061	12/16/2021	260.00	260.00
3334	12/29/2021	00027615 ARNOLD FIRE EQUIPMI			21274	12/16/2021	1,789.00	1,789.00
3335	12/29/2021	00086878 ANDREW ATIYEH			0002-2021	12/23/2021	150.00	150.00
3336	12/29/2021	00025322 MARK T BAECHLE			CRE/GARB/SW	12/17/2021	2,050.74	2,050.74
3337	12/29/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAF	12/27/2021	60.00	60.00
3338	12/29/2021	00001217 BIO-HAZ SOLUTIONS			542300	12/21/2021	35.00	35.00

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3339	12/29/2021	00082031 JOHN BLOOM			VB REF PYMT BLOOM	12/27/2021	105.00	105.00
3340	12/29/2021	00081034 MIGUEL BONILLA			2021-CDL-MBONILLA	12/17/2021	100.00	100.00
3341	12/29/2021	00087260 BUSINESS PARK ASSOC			CRE REFUND	12/17/2021	266.75	266.75
3342	12/29/2021	00006350 CANON SOLUTIONS AM			27802994	12/20/2021	149.00	149.00
3343	12/29/2021	00013658 JEFF CAPWELL			1686136	12/20/2021	14.58	14.58
3344	12/29/2021	00007744 CDW INC			P574590	12/09/2021	323.14	323.14
3345	12/29/2021	00084240 CENTERRA INTEGRATE			111921ALT20158	11/19/2021	379.18	
					121021ALT720162	12/10/2021	277.50	656.68
3346	12/29/2021	00085806 CIGAR FACTORY ALLEN			CRE REFUND	12/17/2021	4,227.35	4,227.35
3347	12/29/2021	00058401 CINTAS CORPORATION			0F50672363	12/13/2021	592.32	
					0F50672382	12/13/2021	316.01	908.33
3348	12/29/2021	00006937 CITY OF ALLENTOWN			PM-50058	12/16/2021	90.00	90.00
3349	12/29/2021	00087030 COLLEEN CORCORAN			THER REC COOR CORC	12/17/2021	1,500.00	1,500.00
3350	12/29/2021	00084867 CORELOGIC TAX COLL	V	12/31/2021	CRE/GARB/SW	12/17/2021	798.89	798.89
3351	12/29/2021	00083177 CUMULUS - ALLENTOV			AA3010867	12/19/2021	3,174.75	
					AA3010866	12/19/2021	1,973.00	
					AA3010865	12/19/2021	1,967.00	7,114.75
3352	12/29/2021	00087266 JOSEPH G FILOROMO I			CRE/GARB/SW	12/17/2021	947.76	947.76
3353	12/29/2021	00083343 FIRST ADVANTAGE			5522232111	11/30/2021	8.95	8.95
3354	12/29/2021	00087226 FOURTH LV HOMES LLC			BPT REFUND	12/17/2021	136.30	136.30
3355	12/29/2021	00006076 FRANK CASILIO & SON:			109158	11/30/2021	670.00	
					109396	12/15/2021	140.00	810.00
3356	12/29/2021	00000270 GALL'S INC			BC1500512	12/03/2021	110.00	110.00
3357	12/29/2021	00087119 ZENAIDA T GARNER			FLG FB STPND - GARDN	12/17/2021	500.00	500.00

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3358	12/29/2021	00087225 KATHERINE N GEIGER			CRE/GARB/SW	12/17/2021	572.91	572.91
3359	12/29/2021	00086999 EDGAR GONZALEZ			REF PAYMENT GONZALEZ	12/27/2021	105.00	105.00
3360	12/29/2021	00087258 GREYSTONE ABBEY LP			CRE REFUND	12/17/2021	175.46	175.46
3361	12/29/2021	00087231 GROSS MCGINLEY LLP			CRE/GARB/SW	12/17/2021	1,171.26	1,171.26
3362	12/29/2021	00085542 HEALTHWORKS			205845	12/01/2021	440.00	
					206531	12/01/2021	250.00	690.00
3363	12/29/2021	00001236 HUBER AND WALDRON			100801	12/07/2021	79.50	79.50
3364	12/29/2021	00086856 FRIEDRICH K & GEORGE			CRE/GARB/SW	12/17/2021	737.05	737.05
3365	12/29/2021	00087262 JOCELYN IGLESIA			CRE/GARB/SW	12/17/2021	744.09	744.09
3366	12/29/2021	00085251 BRITNI KHOLI			000-2021	12/23/2021	850.00	850.00
3367	12/29/2021	00087234 KINGA MIKOLAJCZYK			CRE/GARB/SW	12/17/2021	1,123.28	1,123.28
3368	12/29/2021	00086059 KINSALE INSURANCE C			10010766	12/16/2021	219,988.15	219,988.15
3369	12/29/2021	00087121 SHANIQUA LEAK			FLG FB STPND - LEAK	12/17/2021	750.00	750.00
3370	12/29/2021	00080202 LEHIGH FUELS			362446	12/27/2021	543.07	
					361985	12/22/2021	320.98	
					361587	12/20/2021	234.01	1,098.06
3371	12/29/2021	00002376 LEHIGH NORTHAMPTON			118273	11/30/2021	176.04	
					117279	08/31/2021	172.14	348.18
3372	12/29/2021	00003615 LEHIGH VALLEY BUSINI			5231	10/01/2021	978.00	978.00
3373	12/29/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	12/27/2021	60.00	60.00
3374	12/29/2021	00006568 LYONS H T INC			211129-001	12/17/2021	135,571.00	135,571.00
3375	12/29/2021	00086580 MACMAIN, CONNELL &			17482	12/03/2021	1,737.50	
					17479	12/03/2021	43.00	
					17481	12/03/2021	43.00	
					17480	12/03/2021	21.50	1,845.00

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3376	12/29/2021	00001599 MICKEY C MASON SR			CRE REFUND	12/17/2021	15.28	15.28
3377	12/29/2021	00087237 LEE & MARYANN MORF			CRE REFUND	12/17/2021	72.89	72.89
3378	12/29/2021	00001921 OVERHEAD DOOR CO (C21.1066	12/15/2021	335.00	335.00
3379	12/29/2021	00082926 DAWN PEIPHER			VB REF PYMT DA PEIPH	12/27/2021	70.00	70.00
3380	12/29/2021	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	12/27/2021	105.00	105.00
3381	12/29/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	12/21/2021	10,675.81	10,675.81
3383	12/29/2021	00000203 PPL ELECTRIC UTILITIE			67095-20003	12/10/2021	1,421.99	
					66653-45000	12/02/2021	606.92	
					73332-57003	12/20/2021	600.27	
					PPL NOV 61147-20086	12/09/2021	581.34	
					48467-20138	12/03/2021	237.43	
					89680-00006	12/16/2021	190.78	
					91212-27342	12/16/2021	166.03	
					42727-29543	12/16/2021	139.78	
					96030-09006	12/03/2021	137.48	
					51333-56005	12/13/2021	132.98	
					65657-21213	12/10/2021	115.37	
					95622-51002	12/17/2021	113.75	
					63818-11003	12/23/2021	103.06	
					97361-43006	12/15/2021	53.32	
					62014-04002	12/13/2021	47.06	
					99652-93000	12/13/2021	43.06	
					75797-68001	12/13/2021	36.66	
					57078-62007	12/16/2021	35.02	
					96611-66006	12/13/2021	34.10	
					92515-53544	12/21/2021	32.13	
					38234-53008	12/21/2021	31.34	
					97172-52008	11/29/2021	28.55	
					83467-13002	12/20/2021	27.21	
					92748-23003	12/21/2021	26.95	
					88772-27004	12/22/2021	26.95	
					99526-10006	12/22/2021	26.95	

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					88077-01004	12/17/2021	26.94	
					75478-32009	12/17/2021	26.94	
					71268-45008	12/17/2021	26.94	
					69069-56005	12/17/2021	26.94	
					10553-62001	12/13/2021	26.85	
					50585-58003	12/17/2021	26.85	
					99945-96001	12/21/2021	26.85	5,184.79
3384	12/29/2021	00002279 RED WING SHOE BUSI			20211210025503	12/10/2021	169.00	
					872-1-113958	12/10/2021	155.00	
					20211210025503	11/24/2019	148.49	472.49
3385	12/29/2021	00083144 ROBERT M KNAUER, E			21-8	12/14/2021	400.00	
					21-5	12/15/2021	210.00	610.00
3386	12/29/2021	00087265 ZELENY ROSADO			SW REFUD	12/17/2021	400.00	400.00
3387	12/29/2021	00001877 ROSS BODY & FRAME \			V25626	12/08/2021	50.00	
					V25631	12/10/2021	50.00	
					W99881	11/30/2021	50.00	
					W99880	11/30/2021	50.00	
					W99879	11/30/2021	50.00	250.00
3388	12/29/2021	00077916 SALINGER ALAN H			21-5	12/15/2021	210.00	210.00
3389	12/29/2021	00084515 JASON & ANNE SANDO			12172021	12/17/2021	20.00	20.00
3390	12/29/2021	00004496 ELIZABETH ANN SANDI			VB REF PYMT SANDT	12/27/2021	105.00	105.00
3391	12/29/2021	00085042 SERVICEWEAR APPARI			0043820254	12/09/2021	99.89	
					43867462	12/15/2021	74.28	
					0043898817	12/17/2021	14.98	189.15
3392	12/29/2021	00081249 SIMONE COLLINS, INC.			14143	12/06/2021	15,722.97	15,722.97
3393	12/29/2021	00087227 SIXTH LV HOMES LLC			BPT REFUND	12/17/2021	92.05	92.05
3394	12/29/2021	00024826 ST LUKE'S HEALTH NET			140144	12/14/2021	95.00	
					140338	12/14/2021	95.00	190.00
3395	12/29/2021	00002061 ST. LUKE'S HOSPITAL			139966	12/14/2021	435.00	435.00

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3396	12/29/2021	00082362 ST. LUKE'S HOSPITAL			ST LUKES NOV 2021	12/15/2021	626.25	626.25
3397	12/29/2021	00086219 SYNERGY ENVIRONME			34035	12/09/2021	1,540.00	1,540.00
3398	12/29/2021	00086948 JULIAN SINCLAIR THOM			FALL KOTC - J THOMAS	12/17/2021	750.00	750.00
3399	12/29/2021	00087105 TYSON THOMAS			FALL KOTC - T THOMAS	12/17/2021	750.00	750.00
3400	12/29/2021	00000286 UGI UTILITIES INC			411001911030	12/17/2021	8,086.28	
					411001654523	12/13/2021	1,958.06	
					411002375094	12/16/2021	541.56	
					411001590180	12/16/2021	427.10	
					411002734571	12/22/2021	425.52	
					411003020491	12/16/2021	280.45	11,718.97
3401	12/29/2021	00086102 UNITED SAFETY GROU			18918	12/21/2021	4,922.32	4,922.32
3402	12/29/2021	00000137 WHITEHALL TURF EQU			48244	12/21/2021	179.95	
					47302	12/02/2021	8.72	
					47772	12/10/2021	7.35	196.02
3403	12/29/2021	00087120 RASHARD WILKERSON			FLG FB STPND - WILKE	12/17/2021	500.00	500.00
3404	12/29/2021	00002778 WITMER PUBLIC SAFE			2172059	12/13/2021	205.00	
					2184103	12/22/2021	202.50	
					2178186	12/13/2021	150.00	557.50
3405	12/29/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	12/27/2021	105.00	105.00

td-s Total: **3,874,537.54**

377 checks in this report

Total Checks: **3,874,537.54**

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2636	12/07/2021	00026085 UNITED CONCORDIA			000269174	12/03/2021	4,386.50	4,386.50
2638	12/08/2021	00085066 TD BANK, N.A.			9892107899	11/04/2021	10,379.30	
					Cert#001113-3rd Qtr	11/11/2021	7,303.50	
					7343754269	11/12/2021	6,996.92	
					Cert#001113-2nd Qtr	11/11/2021	5,769.00	
					1153735	11/22/2021	3,918.00	
					9889905819	10/04/2021	3,729.33	
					1313994950	12/01/2021	3,595.00	
					31634	11/11/2021	3,347.56	
					AG21452239	11/12/2021	3,143.00	
					001 0919375 T	11/30/2021	2,976.00	
					101180177	11/04/2021	2,616.43	
					258576	10/28/2021	2,400.00	
					2177890	11/24/2021	2,400.00	
					9436020	11/10/2021	2,226.67	
					272753.2	11/15/2021	2,176.60	
					SWEEP-5	11/22/2021	2,140.00	
					0000229386-IN	10/29/2021	1,915.34	
					1462810-20210930	10/31/2021	1,827.60	
					2175400	11/15/2021	1,785.00	
					I59497M	09/01/2021	1,750.00	
					5412237266	11/08/2021	1,725.00	
					93377774	11/11/2021	1,625.00	
					110921	11/09/2021	1,512.50	
					111321	11/13/2021	1,512.50	
					2392	09/28/2021	1,429.72	
					7080488	11/04/2021	1,411.26	
					11584578-00	11/02/2021	1,381.42	
					112821	11/28/2021	1,375.00	
					7088418	11/17/2021	1,303.32	
					S5487733.001	11/23/2021	1,083.22	
					225434515	11/29/2021	1,056.94	
					7079321	11/03/2021	1,015.30	
					7093753	11/29/2021	1,002.28	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					WD86482863	11/12/2021	999.00	
					7079313	11/03/2021	984.24	
					111-1052925-3560245	11/16/2021	913.96	
					141613	10/27/2021	890.00	
					113-3560299-3504246	11/19/2021	879.91	
					22223	11/19/2021	861.00	
					479221	11/12/2021	860.37	
					5258242874	11/22/2021	850.00	
					WEB1908901700	11/16/2021	755.36	
					2140311	06/24/2021	749.09	
					3093544163	10/31/2021	737.00	
					113-9555874-2461052	11/11/2021	719.82	
					4140 00002 72278	11/08/2021	704.01	
					C45331	11/11/2021	695.57	
					A27616	11/23/2021	597.00	
					7343754269	11/16/2021	590.85	
					111-5790520-7274606	11/16/2021	577.33	
					113-4917481-6934655	11/08/2021	573.97	
					7097052	11/30/2021	558.99	
					185234A	11/09/2021	544.23	
					2163950	09/29/2021	524.61	
					7091956	11/22/2021	511.40	
					SO21443514	11/19/2021	498.88	
					73496317	11/01/2021	494.38	
					1431986680	11/24/2021	482.86	
					138296	10/28/2021	475.00	
					78121	08/18/2021	475.00	
					4593ADF861	11/16/2021	462.00	
					039764	11/23/2021	456.80	
					026393992	11/08/2021	450.31	
					S21121336	11/12/2021	425.00	
					9112101721	11/08/2021	424.20	
					3194503542	11/17/2021	423.02	
					16552484	10/06/2021	408.06	
					7088097	11/17/2021	401.95	
					KOTCHDUCTWORK	11/03/2021	400.00	
					BBY01-806536872928	11/30/2021	394.99	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7084928	11/11/2021	394.19	
					7084227	11/10/2021	386.42	
					145827	11/11/2021	373.00	
					S6356113.001	11/08/2021	369.88	
					3324	11/09/2021	350.00	
					SO-1110692	10/29/2021	327.02	
					346024	11/23/2021	326.86	
					6623	10/21/2021	325.38	
					43060744310	11/17/2021	324.00	
					113-7602919-3149823	11/22/2021	323.88	
					471722	11/04/2021	319.68	
					165629	11/05/2021	315.80	
					083689/7022114	11/11/2021	311.25	
					51990486	10/31/2021	304.30	
					7095810	11/29/2021	285.49	
					254366-202110-1	11/01/2021	280.00	
					108827	10/22/2021	277.18	
					411001591162-Nov	11/15/2021	265.84	
					7343099755	11/04/2021	262.86	
					272753	11/12/2021	260.94	
					7081320	11/05/2021	254.44	
					114-0117400-7038651	11/29/2021	246.95	
					204444	11/01/2021	239.00	
					112-8611290-5907421	11/18/2021	231.79	
					liens - Nov 2021	11/22/2021	226.95	
					CS21249208	11/19/2021	224.29	
					S6371270.002	11/16/2021	217.88	
					47873-5	11/03/2021	215.88	
					COA0078	10/08/2021	207.00	
					112-0728474-7020220	11/04/2021	205.98	
					48201-5	11/19/2021	203.88	
					7343103684	11/04/2021	201.75	
					S6346824.001	10/26/2021	190.52	
					8194-0	11/16/2021	189.39	
					WD87104002	11/18/2021	189.00	
					114-2875524-8451459A	11/08/2021	183.43	
					114-2875524-8451459B	11/08/2021	183.43	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140-00002-36018	11/24/2021	182.80	
					113-3121859-0733030	11/30/2021	179.99	
					S6357670.002	11/04/2021	176.52	
					9122211775	11/16/2021	175.38	
					2814-207065	11/03/2021	172.61	
					71956300	11/24/2021	170.57	
					73673656	11/02/2021	169.90	
					73985254	11/23/2021	169.40	
					114-8200493-3580210	11/09/2021	167.96	
					59588300	11/17/2021	166.91	
					116561	10/27/2021	163.45	
					9133785015	11/29/2021	162.40	
					43057581885	11/15/2021	162.00	
					S6376811.003 & .001	11/23/2021	160.59	
					79822	11/03/2021	155.68	
					196764838	11/08/2021	155.00	
					7080328	11/04/2021	153.51	
					208019	11/22/2021	149.96	
					112-8969269-0454650	11/20/2021	148.50	
					9121774930	11/16/2021	146.15	
					113-6364736-1553028	11/02/2021	139.99	
					78884	11/04/2021	138.00	
					96026482	11/12/2021	137.64	
					7343754269	11/17/2021	135.36	
					111-8077991-4753050	11/16/2021	135.00	
					087051-5024152	11/23/2021	130.94	
					719854	11/02/2021	130.04	
					14543	11/01/2021	127.89	
					1200595-00	11/03/2021	127.49	
					79017	11/12/2021	125.00	
					MCALL-11-14-21	11/12/2021	122.45	
					0005389866-001	11/03/2021	115.60	
					7343754269	11/24/2021	114.72	
					017148-6020473	11/02/2021	114.07	
					WD84897895	10/29/2021	113.91	
					8338-3	11/18/2021	111.95	
					3128828149	11/10/2021	111.10	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					115839	11/05/2021	108.51	
					5153	11/18/2021	105.09	
					MC14230069	11/18/2021	105.00	
					2156990.001	10/09/2021	103.47	
					9121774948	11/16/2021	102.84	
					4108 00001 05924	11/19/2021	102.00	
					095599	11/15/2021	100.00	
					111-0015405-8774607	11/10/2021	99.98	
					058577-6020474	11/02/2021	99.91	
					113-4111738-0581005	11/17/2021	99.39	
					193658551	11/02/2021	99.00	
					79818	11/03/2021	96.68	
					745411	11/05/2021	95.00	
					13 - 5	11/05/2021	92.79	
					7089455	11/18/2021	91.39	
					7093234	11/23/2021	91.39	
					43060727777	11/17/2021	90.00	
					111-7014967-2086634	11/16/2021	90.00	
					207062	11/03/2021	89.76	
					WD84897895	10/29/2021	88.41	
					INV10090	11/29/2021	88.24	
					S6355205.002	11/02/2021	86.94	
					059323-3022803	11/15/2021	86.80	
					7094026	11/24/2021	83.63	
					112-4314428-6548267	11/29/2021	82.02	
					381320665687960	11/16/2021	80.99	
					W877656600	11/16/2021	78.97	
					845349371	11/04/2021	78.01	
					011596-3021043	11/04/2021	75.84	
					2021-C-2743	11/10/2021	75.65	
					CA782558	11/09/2021	74.99	
					113-3691898-762241	11/30/2021	74.95	
					73758720	11/09/2021	73.35	
					43051301508	11/11/2021	72.00	
					113-5058271-3479419	11/19/2021	71.99	
					208394	11/30/2021	71.95	
					481487-1	11/23/2021	71.15	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CA789017	11/12/2021	70.20	
					W877653858	11/16/2021	69.98	
					46645	11/19/2021	69.95	
					112-8545034-5866610	11/20/2021	69.90	
					W877656819	11/16/2021	69.76	
					112-6172108-2390650	11/02/2021	68.85	
					036406-00	11/02/2021	65.00	
					090108	11/01/2021	63.50	
					4140 00002 77418	11/09/2021	63.00	
					B13147	10/08/2021	62.99	
					45930	11/08/2021	62.07	
					111-8579958-3501800	11/16/2021	60.12	
					CMS-PMT-37070	11/02/2021	60.00	
					74028806	11/29/2021	59.85	
					7343971169	11/17/2021	59.00	
					113-1459298-0376241	11/18/2021	58.99	
					026394210	11/08/2021	56.78	
					150098771	11/18/2021	55.90	
					113-3033911-9286627	11/09/2021	54.99	
					74032063	11/29/2021	52.86	
					S6382163.002	11/24/2021	52.70	
					207072	11/03/2021	52.43	
					033323	11/02/2021	50.00	
					4140 00002 29880	11/23/2021	48.71	
					378387	11/03/2021	45.95	
					4140 00051 03031	11/04/2021	45.61	
					20125616100122295	11/04/2021	44.39	
					003871	11/04/2021	44.05	
					4140 00002 81691	11/10/2021	43.42	
					1000566070	11/16/2021	43.02	
					040803-9023505	11/19/2021	42.98	
					S6371752.002	11/16/2021	42.90	
					113-6285740-1379442	11/08/2021	39.99	
					AI-99981-28112021	11/28/2021	39.95	
					0005389119-001	11/03/2021	39.32	
					21-26224	11/23/2021	38.74	
					S6353103.001	11/01/2021	37.55	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-5387903-4353013	11/17/2021	35.57	
					2597-8	11/16/2021	35.39	
					034380	11/16/2021	35.00	
					9107570302	11/03/2021	32.48	
					43051310302	10/28/2021	30.00	
					225142195	11/16/2021	29.99	
					HD00299042965CUS	11/01/2021	29.99	
					P21736	11/11/2021	29.61	
					3C106359-1	11/24/2021	29.41	
					1708712	11/18/2021	28.95	
					CA787876	11/11/2021	27.97	
					S6371681.002	11/16/2021	27.63	
					113-0622617-8569869	11/11/2021	26.98	
					S6376811.005	11/23/2021	26.35	
					4140 00051 66202	11/22/2021	26.15	
					111-3769904-8237029	11/22/2021	25.47	
					9075039298	10/05/2021	24.61	
					P45555504	11/08/2021	23.30	
					CA789024	11/12/2021	22.54	
					S5509139.001	11/10/2021	22.09	
					R26167457	11/12/2021	22.00	
					074669	11/19/2021	21.22	
					1521009052	11/05/2021	20.99	
					4140 00001 53650	11/10/2021	20.94	
					CR-111521227397	11/15/2021	20.00	
					CH 3JXY00EQSQ43IHH	11/19/2021	20.00	
					43051297318	11/11/2021	20.00	
					112-5131655-5805034	11/13/2021	19.66	
					12121	11/18/2021	19.42	
					xpcrt-766071	11/05/2021	18.95	
					xpcrt-766107	11/05/2021	18.95	
					113-0236077-3477044	11/11/2021	18.95	
					73856954	11/15/2021	18.90	
					WEB1909991313	11/23/2021	18.56	
					S6368037.002	11/12/2021	18.39	
					111-9419668-7342654	11/16/2021	18.28	
					48208-5	11/19/2021	18.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00002 73409	11/08/2021	17.71	
					6333-6	11/09/2021	17.14	
					4140 00001 52470	11/10/2021	16.80	
					67782800	11/18/2021	16.74	
					W877648797	11/16/2021	15.87	
					272753.1	11/15/2021	15.65	
					4140 00002 73714	11/08/2021	15.54	
					NOV CC FEES	11/01/2021	14.20	
					S5505259.002	11/23/2021	14.08	
					113-8948348-4684251	11/12/2021	13.99	
					112-9901341-6051421	11/22/2021	13.85	
					S6381930.002	11/24/2021	13.68	
					4140 00002 01178	11/15/2021	13.33	
					113-4459458-3645002	11/04/2021	12.88	
					4140 00002 81261	11/10/2021	12.60	
					2021-N-0590	11/02/2021	12.50	
					2021-N-0581	11/02/2021	12.50	
					2021-N-0578	11/02/2021	12.50	
					S5509956.001	11/11/2021	12.23	
					113-5800152-0433844	11/18/2021	10.99	
					4140 00001 58725	11/12/2021	10.50	
					S5504427.001	11/03/2021	10.12	
					479284-1	11/16/2021	10.00	
					112-5409097-0037030	11/12/2021	9.89	
					7343754269.1	11/16/2021	9.09	
					S6383516.002	11/29/2021	8.97	
					111-4153705-6549031	11/16/2021	8.05	
					45618	11/02/2021	7.98	
					4140 00001 71306	11/17/2021	7.92	
					CA793554	11/15/2021	7.58	
					S6360039.002	11/05/2021	6.47	
					272753.3	11/23/2021	6.26	
					112-0666775-3253834	11/02/2021	5.15	
					481487-2	11/23/2021	4.50	
					479284-2	11/16/2021	2.50	
					374151	11/16/2021	-2.44	
					10 - 4	11/08/2021	-5.25	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					207063	11/03/2021	-18.00	
					113-2730767-6841033	11/23/2021	-22.90	
					11306226178569869REF	11/10/2021	-26.98	
					7343754269.1	11/24/2021	-27.60	
					CM039752	11/12/2021	-27.97	
					74032206	11/29/2021	-59.85	
					CM039749	11/12/2021	-74.99	
					CREDIT	11/30/2021	-102.00	
					9106506893	11/02/2021	-144.79	134,067.99
					170740564	11/23/2021	1,391.50	1,391.50
2639	12/07/2021	00026085 UNITED CONCORDIA			000269519	12/10/2021	8,482.21	8,482.21
2640	12/13/2021	00026085 UNITED CONCORDIA			000269876	12/17/2021	7,326.24	7,326.24
2641	12/20/2021	00026085 UNITED CONCORDIA			CBC-20211215	12/15/2021	734,103.16	734,103.16
2642	12/17/2021	00007457 CAPITAL BLUE CROSS						
							tde Total:	889,757.60
							Total Checks:	889,757.60

6 checks in this report

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

ALLENTOWN, PA 18101

3-180

368

812

DATE

12/07/2021

Reference:

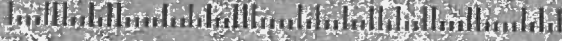
PAY STOTZ & FATZINGER

\$ 1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100

DOLLARS

TO THE ORDER OF STOTZ & FATZINGER
808 PACKER ST
EASTON, PA 18044-0549



Memo Deposit Release

⑈0000812⑈⑈036001808⑈⑈4308927198⑈

CITY OF ALLENTOWN

812

CITY OF ALLENTOWN

812

COA ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

813

435 HAMILTON ST
ALLENTOWN, PA 18101

360

DATE

12/07/2021

Reference:

PAY **WB MASON**

\$ **1,500.00**

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

DOLLARS

TO THE ORDER OF **WB MASON**
59 CENTRE ST
BROCKTON, MA 02301

Memo Deposit Release

⑈0000813⑈ ⑆03600180814308927198⑈

CITY OF ALLENTOWN

813

CITY OF ALLENTOWN

813

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

814


DATE 12/22/2021
Reference:

PAY R & M Apartments

\$ **34,760.32

THIRTY-FOUR-THOUSAND SEVEN-HUNDRED-SIXTY AND 32/100 ***** DOLLARS

TO THE ORDER OF R & M Apartments
9697 Silversport Rd
Breinigsville, PA 17067



Memo C&S Rel. 513 N 6th St

⑈0000814⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

814

CITY OF ALLENTOWN

814

**CITY OF ALLENTOWN
COA ESCROW ACCOUNT**

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

815

DATE 12/29/2021

Reference:

PAY **Eddie Shetayh & Dima Shetayh**

\$ ****55,914.70**

*FIFTY-FIVE-THOUSAND NINE-HUNDRED-FOURTEEN AND 70/100****** DOLLARS

TO THE ORDER OF **Eddie Shetayh & Dima Shetayh**
2151 Patoka Dr
Coplay, PA 18037



Memo Bond Perf. Rel: 402 W Juniata St

⑈00008 1 5⑈⑈03600 1808⑈4 308927198⑈

CITY OF ALLENTOWN

815

CITY OF ALLENTOWN

815

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3:180
360

1240

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 12/16/2021

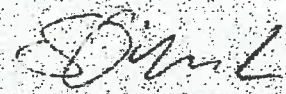
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****1,550.00****

ONE-THOUSAND FIVE-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

⑈0001240⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1240

CITY OF ALLENTOWN

1240

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

ALLENTOWN, PA 18101 3-180
380

1241

DATE 12/16/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****9,150.00**

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

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



Memo **ESC#1980- STONE WALKER- 910 W WALNUT**

⑈000124⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1241

CITY OF ALLENTOWN

1241

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

9-180
360

1242

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 12/16/2021

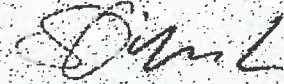
Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ ****8,700.00**

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

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



Memo **ESC#1981- STONE WALKER- 912 W WALNUT**

⑈0001242⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1242

CITY OF ALLENTOWN

1242

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

ALLENTOWN, PA 18101

3:180
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1243

DATE 12/22/2021

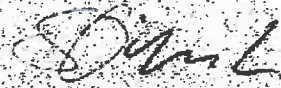
Reference:

PAY ATP PLUMBING AND HVAC

\$ 6,825.00

SIX-THOUSAND EIGHT-HUNDRED-TWENTY-FIVE AND 00/100 ***** DOLLARS

TO THE ORDER OF ATP PLUMBING AND HVAC
2021 WOODSIDE CT
ALLENTOWN, PA 18103



Memo: ESC#2014-BERGODERE-1137 W ALLEN

⑈0001243⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1243

CITY OF ALLENTOWN

1243

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

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

\$ 180
360

1244

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE 12/22/2021

Reference:

PAY **DOALL CONSTRUCTION**

\$ ****13,000.00**

THIRTEEN THOUSAND AND 00/100*****

DOLLARS

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



Memo **ESC#2003-ZFP009LLC-956 W WALNUT**

⑈0001244⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1244

CITY OF ALLENTOWN

1244

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

1245

DATE

12/22/2021

Reference:

PAY **MHRC CONSTRUCTION LLC**

\$ ****4,557.75**

*FOUR-THOUSAND FIVE-HUNDRED FIFTY-SEVEN AND 75/100******

DOLLARS

TO THE
ORDER
OF

MHRC CONSTRUCTION LLC
2454 SOUTH LAW STREET
ALLENTOWN PA 18103



Memo ESC#2011-SWOYER JR- 243 N BLANK ST

⑈0001245⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1245

CITY OF ALLENTOWN

1245

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
960

1246

DATE 12/22/2021


Reference:

PAY **DO ALL CONSTRUCTION**

\$ ****11,100.00**

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

TO THE ORDER OF **DO ALL CONSTRUCTION**
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo ESC#1979 CHEN 906 W WALNUT

⑈0001246⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1246

CITY OF ALLENTOWN

1246

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CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

5:180
360

1247

DATE 12/22/2021

Reference:

PAY **DO ALL CONSTRUCTION**

\$ ****24,450.00**

TWENTY-FOUR THOUSAND FOUR HUNDRED FIFTY AND 00/100 *** DOLLARS**

TO THE ORDER OF **DO ALL CONSTRUCTION**
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo ESC#2005 PHILLIPS 960 W WALNUT

⑈0001247⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1247

CITY OF ALLENTOWN

1247

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
360

1248

DATE 12/22/2021

Reference:

PAY **DO ALL CONSTRUCTION**

\$ ****11,750.00**

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

TO THE ORDER OF **DO ALL CONSTRUCTION**
858 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo ESC#1986 NCC 926-928 928 W WALNUT

⑈0001248⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1248

CITY OF ALLENTOWN

1248

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

ALLENTOWN, PA 18101

3-180

1249

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

DATE

12/22/2021

Reference:

PAY

DO ALL CONSTRUCTION

\$

****11,650.00**

ELEVEN THOUSAND SIX HUNDRED FIFTY AND 00/100*****

DOLLARS

TO THE
ORDER
OF

DO ALL CONSTRUCTION
958 LITTLE CEDAR COURT
ALLENTOWN, PA 18104



Memo ESC#1985 NCC 926-928 926 W WALNUT

⑈0001249⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1249

CITY OF ALLENTOWN

1249

CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

ALLENTOWN, PA 18101

3-180
380

1250

DATE 12/22/2021

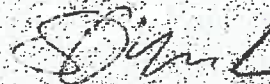
Reference:

PAY **J & M CONSTRUCTION LLC**

\$ ****3,407.90**

THREE-THOUSAND FOUR-HUNDRED-SEVEN AND 90/100***** DOLLARS

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



Memorandum ESC#1931 PADILLA 46 S FRANKLIN

⑈0001250⑈⑆036001808⑆430892722⑈

CITY OF ALLENTOWN

1250

CITY OF ALLENTOWN

1250

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

TD BANK N.A.
ALLENTOWN, PA 18104

3-180
360

3924

DATE 12/10/2021

Reference:

PAY THE BANK OF NEW YORK MELLON

\$ **36,603.17

THIRTY-SIX THOUSAND SIX HUNDRED THREE AND 17/100*****

DOLLARS

TO THE ORDER OF THE BANK OF NEW YORK MELLON
4655 SALISBURY ROAD SUITE 300
JACKSONVILLE, FL 32256



Memo Settlement Agreement James Kutz

⑈0003924⑈⑈036001808⑈4308927180⑈

CITY OF ALLENTOWN

3924

CITY OF ALLENTOWN

3924

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

ALLENTOWN, PA 18101

9-180
360

7574

DATE 12/06/2021

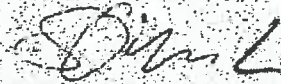
Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****
DOLLARS

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



Memo: **Anthony Christopher Jr. - 934 North St.**

⑈0007574⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7574

City of Allentown

7574

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

ALLENTOWN, PA 18101

⑆180
360

7575

DATE 12/15/2021

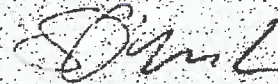
Reference:

PAY CITY OF ALLENTOWN

\$ **236,610.00

~~TWO HUNDRED THIRTY SIX THOUSAND SIX HUNDRED TEN AND 00/100*****~~ DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- Pension & Insurance - Year 2021

⑈0007575⑈⑆036001808⑆4308927172⑈

City of Allentown

7575

City of Allentown

7575

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

ALLENTOWN, PA 18101

3-180
380

7576

DATE 12/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **30,937.34

THIRTY-THOUSAND NINE-HUNDRED-THIRTY-SEVEN AND 34/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P-11/10/21- Partial

⑈0007576⑈⑆036001808⑆4308927172⑈

City of Allentown

7576

City of Allentown

7576

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

ALLENTOWN, PA 18101

3-180
380

7577

DATE 12/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **59,130.72

FIFTY-NINE-THOUSAND ONE-HUNDRED-THIRTY AND 72/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 11/19/21- Partial

⑈0007577⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7577

City of Allentown

7577

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

ALLENTOWN, PA 18101

3-180
380

7578

DATE 12/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **29,410.00

TWENTY-NINE-THOUSAND FOUR-HUNDRED-TEN AND 00/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 12/3/21- Partial

⑈0007578⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7578

City of Allentown

7578

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

ALLENTOWN, PA 18101

3-180

350

7579

DATE

12/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **205,806.63

TWO HUNDRED FIVE THOUSAND EIGHT HUNDRED SIX AND 63/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P Missin 11/21- Partial

⑈0007579⑈⑈036001808⑈4308927172⑈

City of Allentown

7579

City of Allentown

7579

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

ALLENTOWN, PA 18101

\$ 100

300

7580

DATE

12/15/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **58,476.65

FIFTY-EIGHT-THOUSAND FOUR-HUNDRED-SEVENTY-SIX AND 65/100***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- P/R #20-24/21- Admin-CDBG+Home grants

⑈0007580⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7580

City of Allentown

7580

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

ALLENTOWN, PA 18101

3-180
380

7581

DATE 12/15/2021

Reference:

PAY **CITY OF ALLENTOWN**

\$ **4,574.32**

FOUR-THOUSAND FIVE-HUNDRED SEVENTY-FOUR AND 32/100***** DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo: Reimb- P/R #23+24/21-Homeless Svc.

⑈000758⑈ ⑆⑈03600⑈ ⑆808⑈ ⑆4308927⑈ ⑆72⑈

City of Allentown

7581

City of Allentown

7581

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

ALLENTOWN, PA 18101

3:180

980

7582

DATE 12/16/2021

Reference:

PAY **Brian Smith**

\$ *****334.30**

THREE-HUNDRED-THIRTY-FOUR AND 30/100***** DOLLARS

TO THE ORDER OF **Brian Smith**
City of Allentown
435 Hamilton Street
Allentown PA 18101



Memo **Food for Homeless @ Walmart- 12/15/21**

⑈0007582⑈⑈036001808⑈4308927172⑈

City of Allentown

7582

City of Allentown

7582