

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 08/28 – 10/01/2021

Date of Report: October 22, 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: 430

\$ Amount of the checks reviewed and posted for the period: \$5,558,197.61

Of manual checks reviewed and posted for the period: 37

\$ Amount of the checks reviewed and posted for the period: \$854,210.43

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

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$105,675.42

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: 7

\$ Amount of the wires posted for the period: \$993,657.81

FINDINGS AND RESOLUTIONS

1. Lack of Stop Loss Payment/Open Invoices

Per the Stop Loss vendor invoice,

“Premium is due and payable on the first of the month and is delinquent on the 30th.”

During our review we noted that although HUMAN RESOURCE (HR) submitted a payment for the October 2021 Stop Loss payment, there was no record of a September 2021 payment.

After numerous requests, HR forward a copy of the September invoice for **\$104,488.74** which as of 10/05/2021 had not been paid.

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

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

We reviewed the open invoices as of 09/30/2021 and identified:

- 1 (one) HR invoice totaling **\$105,675.42** was in “Returned” status. The entry was for a correction made in EDEN which was returned twice by the HR Director but remained outstanding since 08/11/2021.

Review of the invoice indicated that the amount being corrected did not agree to the detail and the payment should be rejected.

Resolution

HR was reminded again of the importance of timely and accurate payment. Finance was made aware of the outstanding payment and error. Internal Audit provided guidance and recommended how the errors could be corrected.

2. 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 September 2021, the Controller:

Returned 4 (four) HR wires totaling **\$9,789.07**:

- 1 (one) wire with the wrong service dates listed in the description.
- 2 (two) wires which were for “Dental Administrative Fees” were labeled as “COBRA”.
- 1 (one) wire which was for dental claims was mislabeled Admin Fees/COBRA.

Rejected 3 (three) HR wires totaling \$7,731.70:

- 2 (two) wires which were for “Dental Administrative Fees” were labeled as “COBRA”.
- 1 (one) wire initially rejected with the wrong service dates listed in the description was resubmitted and approved with the same error.

These issues have been addressed several times with HR.

Resolution

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

3. Invoices Paid for Incorrect Amounts

Per AIM 3-1-02, Travel Advances are limited to 80% of eligible travel expenses.

We identified 1 (one) CITY CLERK Travel Advance Request (TRA) where the TRA advance amount was 100% of the eligible travel expenses, \$368.27.

Resolution

The check was voided and reissued for the correct amount, \$249.62.

4. Unsubstantiated Charge on Invoice

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.

Resolution

POLICE was advised of the issue and will investigate getting a refund.

5. Incorrect Vendor Address Used

We identified 1 (one) invoice posted to a vendor whose address did not agree to the invoice. Although the vendors are affiliated, the addresses were different.

Resolution

The check was voided and reissued to the correct vendor address.

6. Incorrect Expense Account Used

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

CED charged 1 (one) invoice totaling **\$1,975.00** for “BANQUEST MEAL FOR THE HUMAN RELATIONS AWARD BANQUET” to AC 50 – Other Services & Charges. The expense is budgeted and should be charged to AC 40 – Civic Expenses.

FINANCE charged a portion of 1 (one) invoice totaling **\$1,887.50** for “ACTUARIAL VALUATION SERVICES” to the RISK fund, AC 081-02-8001-0002-46. The expense should be charged to the General Fund, AC 000-02-0602-0004-46.

STREETS charged a portion of 1 (one) invoice totaling **\$1,536.00** for “ACTUARIAL VALUATION SERVICEHORTICULTURAL SERVICESS” to AC 68 – Operating Material & Supplies. The expense should be charged to AC 46 – Other Contract Services.

CED charged 2 (two) invoices totaling **\$500.00** for “CAKE ORDER FOR HUMAN RELATIONS AWARD CEREMONY” to AC 68 – Operating Material & Supplies. The expense is budgeted in and should be charged to AC 40 – Civic Expenses.

CED charged 1 (one) invoice totaling **\$350.00** for “DISC JOCKEY FOR HUMAN RELATIONS” to AC 46 – Other Contract Services. The expense is budgeted in and should be charged to AC 40 – Civic Expenses.

CED charged 1 (one) invoice totaling **\$300.00** for “LEHIGH NORTHAMPTON AIRPORT AUTHORITY ADVERTISING SERVICES FOR 4 MONTHS” to AC 46 – Other Contract Services. The expense should be charged to AC 50 – Other Services & Charges.

PLANNING charged 1 (one) invoice totaling **\$130.97** for “TO ATTEND LEHIGH VALLEY GOVERNMENT ACADEMY FOR COMMUNITY PLANNING” to AC 32 – Publications & Memberships. The expense should be charged to the AC 34 – Training and Professional Development.

BUILDING MAINTENANCE charged 1 (one) invoice totaling **\$4.50** for a “BUILDING PERMIT” to AC 54 – Repair & Maintenance Supplies. The expense should be charged to the AC 50 – Other Services & Charges.

Resolution

All Bureaus were advised of the issues:

CED – Journal entry corrections will be submitted.

FINANCE - FINANCE will process a journal entry correction.

STREETS - STREETS will process a journal entry correction.

PLANNING - PLANNING will process a journal entry correction.

BUILDING MAINTENANCE - BUILDING MAINTENANCE will process a journal entry correction.

7. 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 3 (three) PLANNING invoices dated 03/2020 and 05/2020,
- 2 (two) checks for 2 (two) FINANCE invoices dated 01/2021 and 06/2021,
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 01/2021,
- 5 (five) checks for 6 (six) HR invoices dated 01/2021, 04/2021, 06/2021, and 07/2021,
- 4 (four) checks for 7 (seven) STREETS invoices dated 01/2021, 06/2021 and 07/2021,
- 2 (two) checks for 2 (two) CED invoices dated 02/2021 and 06/2021,
- 1 (one) check for 1 (one) BUILDING STANDARDS & SAFETY invoice dated 04/2021,
- 6 (six) checks for 7 (seven) PARKS & RECREATION invoices dated 03/2021, 04/2021, 06/2021 and 07/2021,
- 3 (three) checks for 3 (three) BUILDING MAINTENANCE invoices dated 05/2021, 06/2021, and 07/2021,
- 2 (two) checks for 2 (two) EMS invoices dated 05/2021 and 07/2021,
- 1 (one) check for 1 (one) RECYCLING & SOLID WASTE invoice dated 06/2021,
- 3 (three) checks for 3 (three) TRAFFIC invoices dated 06/2021 and 07/2021,
- 3 (three) checks for 3 (three) IT invoices dated 06/2021 and 07/2021,
- 1 (one) check for 7 (seven) PURCHASING invoices dated 06/2021,
- 1 (one) check for 1 (one) TREASURY invoice dated 06/2021,
- 1 (one) check for 1 (one) GOLF invoice dated 07/2021,

Resolution

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

PLANNING – The vendor just sent the invoices. It is believed if the invoices were sent previously, it was while many employees were working from home and got missed.

FINANCE –

- 01/2021 Invoice: The vendor reached out and notified FINANCE of invoices that had not been paid. There was no record of receiving the original invoice.

- 06/2021 Invoice: The vendor sent an invoice which included items that were already paid on another invoice. FINANCE was waiting on a corrected invoice.

BUILDING MAINTENANCE - The first time BUILDING MAINTENANCE saw the invoice was on 9/1/21 when it was received via email from AP. After looking into it, it was discovered it had not been paid and entered it for payment.

HR –

- 01/2021 Invoice: The invoice was not received from vendor therefore not paid in a timely manner.
- 04/2021 Invoices: The invoices were sent to AR and HR didn't receive them. The Benefits Manager reached out to the vendor and reminded them that all invoices are to come to HR and not to be sent directly to AR.
- 07/2021 Invoice: This is the first notification of this bill HR received.
- 06/2021 and 07/2021 Invoices: Although several requests were made for an explanation to why the invoices were delayed, no response was forthcoming.

STREETS –

- 01/2021 Invoice: AP received a statement and asked for all the past due invoices. It was billed in the beginning of the year, so I'm not sure why we didn't receive it. The invoice was not received from vendor therefore not paid in a timely manner.
- 06/2021 Invoices: The vendor came out to do the inspections, but STREETS was waiting for the reports to pay the invoices.
- 07/2021 Invoices: STREETS reached out to the vendor in August for invoices, but the employee contacted was no longer with the company. The vendor contacted STREETS on September 10th with the requested invoices.
- 07/2021 Invoice: When the attachments were originally searched, there was nothing attached. BUILDING STANDARDS & SAFETY –
- 04/2021 Invoice: The refund wasn't processed because it was missed.

CED –

- 02/2021 Invoice: The invoice was entered incorrectly on the electronic report, and it wasn't coming up on the AP report.
- 06/2021 Invoice: AP reached out multiple times and the company kept creating "tickets" and not providing any invoices.

PARKS & RECREATION –

- 03/2021 and 06.2021 Invoices: There was an additional charge on the invoice that wasn't on the PO. A change order/amendment was required which was finalized on July 13, 2021. After that the PO was corrected to add this. The payments in Eden were entered in middle/end August. There was an error that was coming up when PARKS & RECREATION tried to process them, so it had to be deleted to fix the contract error.
- 04/2021 Invoice: The original invoice was entered on April 9th. There was an oversight on the total bill to be paid, so only a partial payment was made. The PARKS Clerk III was given the duties of invoicing for capital projects in the past month and upon review the projects payments realized that there was a discrepancy in the accounting and found that this invoice was not paid in full. This was confirmed with the Vendor to ensure they were not double paying and paid this invoice as soon as this was confirmed.
- 05/2021 Invoice: The vendor invoiced as soon they received the PO however, they never sent us the invoice until mid-September. The work was completed at the end of August/mid-September.

- 06/2021 Invoice: Electronic receiving was completed 09/13/20. It is unclear why there was a delay.
- 06/2021 Invoice: The invoice was not received until Aug 5th.
- 07/2021 Invoice: The electronic receiving was completed 08/19/2021. The vendor invoiced before the work was completed. Also, A/P did not have the invoice and had to reach out to the vendor multiple times.
- 07/2021 Invoice: The invoice was received in August 2021. A blanket increase was required.
- 07/2021 Invoice: The invoice was printed on 7/30/21. It was mixed in with a wrong pile and once it was realized that it was not paid, processed right away.

BUILDING MAINTENANCE –

- 05/2021 Invoice: This invoice was part of an order paid with a credit card. A part was on back order and received but BUILDING MAINTENANCE didn't notice it wasn't paid for until the vendor asked for payment.
- 06/2021 Invoice: Receiving was done on 8/12/21. BUILDING MAINTENANCE processed a partial invoice not realizing that the remainder was attached to the receiving record.
- 07/2021 Invoice: BUILDING MAINTENANCE received this in Eden for payment on 08/19/21.

EMS –

- 05/2021 Invoice: EMS was not informed that the goods were delivered.
- 07/2021 Invoice: The vendor never sent EMS the quote to enter a requisition, but the merchandise was received, and the invoice was paid.

RECYCLING & SOLID WASTE –

- 06/2021 Invoice: Recycling & Solid Waste did not receive the original invoice; it was processed as soon as the vendor made them aware of the past due invoice.

TRAFFIC –

- 06/2021 invoices: TRAFFIC never received a partial invoice from the vendor, once all the items were received the invoice was paid.
- 07/2021 invoice: The invoice was received by TRAFFIC on 9/23/21 and entered as soon as received.

IT –

- 06/2021 Invoice: The City did not receive the original invoice in a timely manner.
- 06/2021 Invoice: This one was missed in my inbox.
- 07/2021 Invoice: The invoice was entered as soon as it was received. PURCHASING - Per AP there was some confusion, thinking PURCHASING was going to put in on the PCard, so it was not entered into electronic receiving. When AP reached out regarding the invoices not being put in the electronic receiving, the MAILROOM entered them immediately.

TREASURY - The invoice was received in TREASURY on August 25, 2021 and was immediately processed for payment.

GOLF - The invoice was not received from the vendor until September 13th, at which time it was dealt with promptly.

8. Check for P-Card Transaction

We identified 1 (one) POLICE payment for \$90.00 which was erroneously posted as a check when it was a P-Card transaction.

Resolution

The check was voided.

9. Sales Tax Paid on Invoice

The City of Allentown is tax exempt from PA sales tax.

We identified a POLICE COMMUNICATION invoice which included sales tax of \$16.20. Further research by the department revealed the account had been set up as a small business and not as a local municipality.

Resolution

POLICE COMMUNICATION was advised of the issue and contacted the vendor. The vendor changed the account type to "local municipality", a W-9 Certificate was sent to the vendor to certify the city is tax exempt. Because the sales tax was already paid to the State of Pennsylvania, the refund will be done by the State of Pennsylvania after the review.

10. Late Fees Paid

We identified:

- 1 (one) POLICE COMMUNICATION check which included a late payment fee of \$11.75.
 - Although there is no blanket purchase order, the invoice was not entered into the correct EDEN queue resulting in a delayed approval process.
 - The vendor said that the late penalty was removed 7/31/2021 because there was an error in their system and all late fees were credited back to the account.
- 1 (one) BUILDING MAINTENANCE check which included a penalty fee of \$3.41. The check date for invoice, which caused the penalty, is 6/11/2021. That was also the invoice due date. The invoice was received on 5/25/2021 from AP and entered on 5/26/2021.

Resolution

All Bureaus were advised of the issue. The checks were released.

11. Missed Discount

We identified 1 (one) invoice with a vendor who offered a discount of 1%, **\$19.81**, if the invoice was paid within 10 days. The invoice was paid within 10 days, but the discount was not taken.

Resolution

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

12. Documentation Not Attached in EDEN

To provide a proper audit trail and document the expenditure, the hard copy of the invoice and all pertinent payment information is scanned and attached in EDEN.

For the period 08/28/2021 – 10/01/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 9 (nine) instances,

Additionally, we identified 1 (one) HR invoice which contained sensitive information.

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
217299	08/30/2021	00000007 ALLENTOWN RESCUE I	V	09/01/2021	4/14/2021-8/11/2021	08/11/2021	9,492.60	9,492.60
217300	08/30/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	08/24/2021	84.25	84.25
217301	08/30/2021	00054173 LEHIGH CONFERENCE			7/1/2021-7/31/2021	06/30/2021	9,833.48	9,833.48
217302	08/30/2021	00086883 ROSEMARY A SEIBERT			LEAD HAZARD GRANT	08/23/2021	1,606.42	1,606.42
217303	08/30/2021	00086920 DORIS A MEITZLER			LEAD HAZARD 1	08/24/2021	359.25	359.25
217304	08/30/2021	00087011 RHINA S SUERO OGANI			HAZARD DPL	08/24/2021	16,962.00	16,962.00
217305	08/30/2021	00087017 AA ALMONTE REAL ES			LEAD GRANT 1	08/23/2021	653.00	653.00
217306	09/01/2021	00000007 ALLENTOWN RESCUE I			4/14/2021-8/11/2021	08/11/2021	9,492.60	9,492.60
217307	09/03/2021	00000104 DISTRICT COURT 31-1-			S.J. JWC	08/30/2021	163.85	163.85
217308	09/03/2021	00001627 LEHIGH COUNTY SHER			2021-N-0518	08/30/2021	200.00	200.00
217309	09/03/2021	00001627 LEHIGH COUNTY SHER			2021-N-0516	08/30/2021	200.00	200.00
217310	09/03/2021	00004355 DISTRICT COURT 31-1-			E.M. POH	08/30/2021	124.25	124.25
217311	09/03/2021	00004357 DISTRICT COURT 31-1-			S.J MON	08/30/2021	18.50	18.50
217312	09/03/2021	00005736 PENNA MUNICIPAL RET			PMRS FEE 08/23/21	08/23/2021	300.00	300.00
217313	09/03/2021	00006350 CANON SOLUTIONS AM			27199259	08/13/2021	149.00	149.00
217314	09/03/2021	00034170 CANON SOLUTIONS AM			27199256	08/13/2021	1,399.00	1,399.00
217315	09/03/2021	00086653 SPOHN RANCH, INC			AP004	08/01/2021	40,700.07	40,700.07
217316	09/03/2021	00086883 ROSEMARY A SEIBERT			LEAD HAZARD	08/23/2021	16,742.83	16,742.83
217317	09/03/2021	00087044 CATHLEEN A OCONNOF			Ref000737131	04/26/2021	100.00	100.00
217318	09/03/2021	00087045 CHEF MEALS LLC			Ref000737144	08/31/2021	40.00	40.00
217319	09/03/2021	00086920 DORIS A MEITZLER			LEAD HAZARD	08/24/2021	5,652.00	5,652.00
217320	09/10/2021	00024973 LANCFITA INC			2021lancfita	09/02/2021	50.00	50.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217321	09/10/2021	00002463 RCN			055950301-0013072	09/01/2021	20.00	20.00
217322	09/10/2021	00000572 REDEVELOPMENT AUT			342	07/31/2021	301,440.40	301,440.40
217323	09/10/2021	00001416 GREATER VALLEY YMC			5/1/2021-6/25/2021	06/18/2021	1,232.52	1,232.52
217324	09/10/2021	00005848 ALLIANCE HALL OF ALL	V	09/10/2021	6/1/2021- 9/8/2021	09/08/2021	7,500.00	7,500.00
217325	09/10/2021	00054173 LEHIGH CONFERENCE			7/1/2021-8/31/2021	08/31/2021	6,482.88	6,482.88
217326	09/10/2021	00086482 TRADITIONAL ABSTRAC			AUGUST 2021 BILLING	09/02/2021	245.00	245.00
217327	09/10/2021	00087023 CARMEL PROPERTIES			FACADE GRANT	08/27/2021	10,967.00	10,967.00
217328	09/10/2021	00087025 STEVEN E STOWERS			FACADE GRANT	08/27/2021	23,980.00	23,980.00
217329	09/10/2021	00087026 WEST STREET REALTY			FACADE GRANT	08/27/2021	16,445.00	16,445.00
217330	09/10/2021	00087027 ROBERT B BLOCH			FACADE GRANT	08/31/2021	19,140.00	19,140.00
217331	09/10/2021	00087028 YUN CHEN			FACADE GRANT	08/31/2021	14,960.00	14,960.00
217332	09/10/2021	00087046 STONE WALKER LLC			FACADE GRANT	08/31/2021	21,175.00	21,175.00
217333	09/10/2021	00087047 STONE WALKER LLC			FACADE GRANT	08/31/2021	17,270.00	17,270.00
217334	09/10/2021	00087048 STONE WALKER LLC			FACADE GRANT	08/31/2021	17,402.00	17,402.00
217335	09/10/2021	00087049 ABC REALTY HOLDING:			FACADE GRANT	09/01/2021	22,660.00	22,660.00
217336	09/10/2021	00087052 VICTOR BATISTA			FACADE GRANT	09/01/2021	9,405.00	9,405.00
217337	09/10/2021	00087053 NCC 926-928 WEST WA			FACADE GRANT	09/01/2021	16,610.00	16,610.00
217338	09/10/2021	00087054 NCC 926-928 WEST WA			FACADE GRANT	09/01/2021	18,590.00	18,590.00
217339	09/10/2021	00087076 JOSE NUESI RODRIGUI			LEAD GRANT 1	09/09/2021	505.45	505.45
217340	09/10/2021	00006350 CANON SOLUTIONS AM			53464	05/06/2021	500.61	
					53478	04/20/2021	330.70	831.31
217341	09/10/2021	00006350 CANON SOLUTIONS AM			55425	05/11/2021	210.11	210.11
217342	09/10/2021	00006350 CANON SOLUTIONS AM			4036197139	05/01/2021	38.50	38.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217343	09/10/2021	00005848 ALLIANCE HALL OF ALL			6/1/2021- 9/8/2021	09/08/2021	7,500.00	7,500.00
217344	09/14/2021	00006350 CANON SOLUTIONS AM			64019	08/31/2021	228.79	228.79
217345	09/14/2021	00006350 CANON SOLUTIONS AM			4037328884	09/01/2021	38.50	38.50
217346	09/17/2021	00000104 DISTRICT COURT 31-1-			SJ KEL	09/03/2021	145.35	
					SJ KHE	09/03/2021	145.35	290.70
217347	09/17/2021	00000622 PENN VALLEY CHEMIC,			775547	08/12/2021	179.58	179.58
217348	09/17/2021	00006350 CANON SOLUTIONS AM			28680	05/31/2020	188.14	
					4040137978	03/31/2020	143.61	
					4040137976	03/31/2020	44.53	376.28
217349	09/17/2021	00087076 JOSE NUESI RODRIGUI			LEAD GRANT	09/09/2021	7,199.05	7,199.05
217350	09/17/2021	00000203 PPL ELECTRIC UTILITIE			73332-57003	08/20/2021	702.75	702.75
217351	09/17/2021	00003016 SERVICE ELECTRIC CA			0706922751-Sep	09/08/2021	72.45	72.45
217352	09/17/2021	00006350 CANON SOLUTIONS AM			27345446	09/12/2021	883.80	883.80
217353	09/17/2021	00087080 NANCY D'ANNIBALE WE			LEAD HAZARD 1	09/15/2021	1,405.80	1,405.80
217354	09/17/2021	00000137 WHITEHALL TURF EQU			40292	08/17/2021	51.61	
					39482	08/06/2021	31.70	83.31
217355	09/17/2021	00087051 BIG EVENTS			AP100921	09/07/2021	2,547.00	2,547.00
217356	09/17/2021	00000622 PENN VALLEY CHEMIC,			774364	07/16/2021	1,963.20	
					773081-1	07/06/2021	409.60	
					774367	07/21/2021	238.32	
					774053	07/12/2021	112.96	
					775245	08/02/2021	51.98	2,776.06
217357	09/17/2021	00000622 PENN VALLEY CHEMIC,			775542	08/10/2021	1,288.80	
					775543	08/05/2021	242.79	
					775549	08/12/2021	241.92	
					775546	08/05/2021	238.32	
					775544	08/05/2021	218.92	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					775548	08/05/2021	155.52	
					774366	07/16/2021	119.98	
					775548-1	08/12/2021	70.08	
					775550	08/12/2021	69.12	2,645.45
217358	09/22/2021	00002778 WITMER PUBLIC SAFE			2112739.002	05/25/2021	53.98	53.98
217359	09/24/2021	00003016 SERVICE ELECTRIC CA			0706845010	09/08/2021	154.90	
					SECTV Sep BBoyl 2021	09/08/2021	126.91	
					0703002938.9	09/14/2021	83.45	
					0707176936-Sep	09/08/2021	82.45	
					0706041016-SEP	09/21/2021	82.45	530.16
217360	09/24/2021	00083182 SERVICE ELECTRIC TE			72991_NV_9.15.21	09/15/2021	2,751.15	
					97553_VOIP_9.15.21	09/15/2021	2,600.22	
					72370.9	09/14/2021	18.22	
					76263_NV_9.15.21	09/15/2021	5.15	5,374.74
217361	09/24/2021	00087043 LUIS MORENO			204	09/01/2021	350.00	350.00
217362	09/24/2021	00000622 PENN VALLEY CHEMIC	V	09/24/2021	777541	09/21/2021	1,980.90	
			V	09/24/2021	775547-1	09/09/2021	71.95	2,052.85
217363	09/24/2021	00001627 LEHIGH COUNTY SHER			CASE #2021-N-0517	09/16/2021	200.00	200.00
217364	09/24/2021	00004369 DISTRICT COURT 31-1-			MAGISTRATE	09/13/2021	145.35	145.35
217365	09/24/2021	00006350 CANON SOLUTIONS AM			4037279562	08/31/2021	23.66	23.66
217366	09/24/2021	00009078 BUREAU OF STREETS			2021-STS-3	09/14/2021	37.50	37.50
217367	09/24/2021	00009122 BUREAU OF BLDG MAIL			PETTYCASH2021-01	09/13/2021	4.50	4.50
217368	09/24/2021	00053327 LEHIGH COUNTY GOVE			Dog-8	09/07/2021	130.00	130.00
217369	09/24/2021	00087079 JULIO C PENA VASQUE			LEAD GRANT 1	09/20/2021	7,343.25	7,343.25
217370	09/24/2021	00087080 NANCY D'ANNIBALE WI			LEAD GRANT	09/15/2021	13,407.20	13,407.20
217371	09/24/2021	00080342 AMERICAN FED OF MU			WEST PARK	06/18/2021	15,000.00	15,000.00
217372	09/24/2021	00080342 AMERICAN FED OF MU			1	06/18/2021	2,250.00	2,250.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217373	09/24/2021	00000622 PENN VALLEY CHEMIC/			777541	09/21/2021	1,961.09	
					775547-1	09/09/2021	71.95	2,013.23
217374	09/27/2021	00000007 ALLENTOWN RESCUE I			9/1/2021-9/30/2021	09/30/2021	1,250.00	1,250.00
217375	09/27/2021	00002199 THE NEIGHBORHOOD (5/1/2021-5/31/2021	05/31/2021	6,159.90	6,159.90
217376	09/27/2021	00054173 LEHIGH CONFERENCE			8/1/2021-8/31/2021	08/31/2021	178.98	178.98
217377	09/27/2021	00085636 D & S CONTRACTING S			INSP-1021 Chestnut	09/13/2021	265.00	
					INSP-130 W. Chew	09/13/2021	265.00	530.00
217378	09/27/2021	00087079 JULIO C PENA VASQUE			LEAD GRANT	09/20/2021	529.25	529.25
217379	10/01/2021	00087131 JOSHUA SIEGEL	V	10/01/2021	PML Summit - Siegel	09/30/2021	368.27	368.27
217380	10/01/2021	00000622 PENN VALLEY CHEMIC/			777541	09/15/2021	19.81	19.81
217381	10/01/2021	00087107 BRANDON JONES			FLOAT MATERIAL	09/29/2021	3,145.00	3,145.00
217382	10/01/2021	00087108 KYLE L EDWARDS			HALLOWEEN FLOAT	10/01/2021	3,265.00	3,265.00
217383	10/01/2021	00087131 JOSHUA SIEGEL			PML Summit - Siegel	09/30/2021	294.62	294.62
217384	10/01/2021	00004903 TURF EQUIPMENT AND			1170515-00	08/25/2021	29,338.47	29,338.47
							td Total:	762,358.51

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2066	09/03/2021	00005960 PAPER MART INC	V	09/03/2021			0.00	0.00

td-s Total: 0.00

87 checks in this report

Total Checks: 762,358.51

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2026	09/03/2021	00005833 ACM ASSOCIATES INC			4566	08/26/2021	665.00	665.00
2027	09/03/2021	00001304 ADAMS OUTDOOR ADV			0968734	08/09/2021	2,500.00	2,500.00
2028	09/03/2021	00005848 ALLIANCE HALL OF ALL			September	09/01/2021	5,481.75	5,481.75
2029	09/03/2021	00005472 ANCHOR FENCE COMF			7081	08/16/2021	594.00	594.00
2030	09/03/2021	00082166 ASPHALT MAINT. SOLU			5747	08/13/2021	1,910.90	1,910.90
2031	09/03/2021	00086506 BEYONDSPOTSANDDO			454-2021-08	09/01/2021	2,081.90	2,081.90
2032	09/03/2021	00001217 BIO-HAZ SOLUTIONS			537036	08/17/2021	35.00	
					537250	08/23/2021	35.00	70.00
2033	09/03/2021	00086873 CADD MICROSYSTEMS			SO30025842	06/14/2021	9,147.00	9,147.00
2034	09/03/2021	00054744 CALLAWAY GOLF CO			933691089	08/18/2021	882.96	882.96
2035	09/03/2021	00007744 CDW INC			G794767	07/13/2021	7,760.00	7,760.00
2036	09/03/2021	00025194 CEDAR CREST COLLEC			CCC-3-5-2021	08/25/2021	7,783.04	7,783.04
2037	09/03/2021	00006354 FRANK J CHAVAR			RG1135-222845	08/20/2021	544.20	544.20
2038	09/03/2021	00081797 CHEIRON			41258	07/30/2021	16,643.75	16,643.75
2039	09/03/2021	00058401 CINTAS CORPORATION			0F50668227	08/19/2021	324.38	
					0F50667974	08/17/2021	171.06	495.44
2040	09/03/2021	00001254 CLIA LABORATORY PRG			39D0692389	08/03/2021	240.00	240.00
2041	09/03/2021	00086108 COMBINED FIREARMS			5721	08/21/2021	4,400.00	4,400.00
2042	09/03/2021	00002580 COMMUNICATION SYS			300937	07/23/2021	11,673.63	11,673.63
2043	09/03/2021	00003669 DELL MARKETING LP			10504101466	07/17/2021	987.94	987.94
2044	09/03/2021	00005685 EDWARDS BUSINESS S			3203577	08/10/2021	1,882.33	1,882.33
2045	09/03/2021	00085014 ENVIRONMENTAL HAZ/			21-08-01189	08/09/2021	90.00	
					21-08-00748	08/12/2021	66.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					21-08-03207	08/20/2021	60.00	
					21-08-04145	08/26/2021	60.00	
					21-08-04152	08/27/2021	60.00	336.00
2046	09/03/2021	00084658 F. W. WEBB COMPANY			72734641	08/19/2021	787.78	787.78
2047	09/03/2021	00002059 FROMM ELECTRIC SUF			11567043-00	06/07/2021	657.95	
					11560278-02	06/30/2021	547.47	1,205.42
2048	09/03/2021	00006842 GENERAL RECREATION			21793	08/18/2021	25,445.25	25,445.25
2049	09/03/2021	00080205 GENESIS TURFGRASS			113512	08/25/2021	522.22	522.22
2050	09/03/2021	00000095 GRAINGER INC			9021703153	08/13/2021	79.44	79.44
2051	09/03/2021	00002260 HARRISBURG AREA CC			S1869345	08/25/2021	1,500.00	1,500.00
2052	09/03/2021	00084186 HEALTHEQUITY, INC			INV3001847	08/25/2021	913.90	913.90
2053	09/03/2021	00085971 JOHNSON CONTROLS			93763	08/12/2021	21,154.40	21,154.40
2054	09/03/2021	00085022 KEYSTONE PROPERTY			08102021	08/13/2021	3,115.00	3,115.00
2055	09/03/2021	00007695 L/B WATER SERVICE IN			3513230	07/21/2021	470.80	470.80
2056	09/03/2021	00058142 LAIDLAW TRANSIT INC			9359345	08/09/2021	2,415.00	2,415.00
2057	09/03/2021	00087037 RICK LEE MARSCHALL			CPO TRAINING	08/24/2021	295.00	295.00
2058	09/03/2021	00064184 MCMAHON TRANSPOR			179014	08/17/2021	2,975.00	
					179180	08/16/2021	2,284.75	
					179115	08/16/2021	1,525.00	6,784.75
2059	09/03/2021	00086920 DORIS A MEITZLER	V	09/03/2021	LEAD HAZARD	08/24/2021	5,652.00	5,652.00
2060	09/03/2021	00086995 MID-ATLANTIC FIRE & A			2949687	07/01/2021	4,108.00	4,108.00
2061	09/03/2021	00085380 MUTUAL OF OMAHA IN:			001243287562	08/30/2021	12,026.50	12,026.50
2062	09/03/2021	00004438 NATIONAL FOOTWEAR			359322	01/18/2021	155.00	155.00
2063	09/03/2021	00083052 NEW ENTERPRISE STC			7623443	08/16/2021	37,922.06	
					7604552	07/27/2021	15,720.73	
					7606534	07/28/2021	12,300.58	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7617901	08/10/2021	8,404.36	
					7619506	08/11/2021	4,544.24	
					7622021	08/13/2021	3,050.32	
					7620783	08/12/2021	2,708.34	
					7622022	08/13/2021	2,510.99	
					7615801	08/06/2021	889.39	
					7614005	08/05/2021	848.82	
					7620782	08/12/2021	381.84	
					7620781	08/12/2021	217.03	
					7620784	08/12/2021	163.91	
					7623445	08/16/2021	143.22	
					7622023	08/13/2021	107.28	
					7619507	08/11/2021	86.03	
					7616940	08/09/2021	80.59	90,079.73
2064	09/03/2021	00085858 PA DEPARTMENT OF L/			ACCT: 0946 2021	08/16/2021	1,659.00	1,659.00
2065	09/03/2021	00006314 PAPCO			3317860	08/09/2021	2,203.80	2,203.80
2067	09/03/2021	00005960 PAPER MART INC			2454412	06/30/2021	6,455.40	
					2454418	06/30/2021	2,897.40	
					2454415	06/30/2021	1,260.94	
					2454419	06/30/2021	1,025.05	
					2454414	06/30/2021	903.06	
					2454416	06/30/2021	688.80	
					2454417	06/30/2021	626.40	
					2456903	07/31/2021	197.55	14,054.60
2068	09/03/2021	00084969 PENN MOUNT STONE L			02	08/25/2021	38,786.60	38,786.60
2069	09/03/2021	00084611 PINEBROOK FAMILY AN			july 2021	08/24/2021	8,910.06	8,910.06
2070	09/03/2021	00085661 POPULYTICS			COA053121HC	05/31/2021	4,016.27	
					COA043021HC	04/30/2021	2,567.55	6,583.82
2071	09/03/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	08/23/2021	16,170.76	16,170.76
2072	09/03/2021	00000203 PPL ELECTRIC UTILITIE			15860-07008	08/10/2021	759.79	
					51333-56005	08/30/2021	306.44	
					10910-00002	08/23/2021	223.25	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					96030-09006	08/05/2021	159.60	
					89680-00006	08/17/2021	152.20	
					91212-27342	08/17/2021	146.63	
					42727-29543	08/17/2021	107.79	
					95622-51002	08/19/2021	59.44	
					97361-43006	08/17/2021	51.22	
					62014-04002	08/13/2021	45.11	
					75797-68001	08/13/2021	40.01	
					57078-62007	08/17/2021	38.42	
					83467-13002	08/20/2021	30.15	
					92716-45007	08/20/2021	30.11	
					75478-32009	08/19/2021	29.75	
					10553-62001	08/17/2021	29.62	
					90213-43009	08/20/2021	29.61	
					94332-42006	08/20/2021	29.61	
					87078-01007	08/18/2021	29.60	
					27399-19014	08/10/2021	29.60	
					50585-58003	08/19/2021	29.60	
					69069-56005	08/19/2021	29.60	
					71268-45008	08/19/2021	29.60	
					88077-01004	08/19/2021	29.60	2,446.35
2073	09/03/2021	00025865 PPL ELECTRIC UTILITIE			91115221-3	09/08/2021	3,278.18	3,278.18
2074	09/03/2021	00025347 PREFERRED EAP			66-2021-1	01/01/2021	1,141.40	1,141.40
2075	09/03/2021	00025641 PSYCHOLOGY ASSOCI,			6024	08/09/2021	3,360.00	3,360.00
2076	09/03/2021	00033205 QUEEN CITY PROPERT			90121	08/22/2021	1,509.70	
					E 82221 2	08/23/2021	60.71	1,570.41
2077	09/03/2021	00087031 JULIAN ROSARIO			8.16.21 - ROSARIO	08/16/2021	35.00	35.00
2078	09/03/2021	00001877 ROSS BODY & FRAME \			V24411	08/17/2021	75.00	75.00
2079	09/03/2021	00021664 SCOTT CHEVROLET, IN			40244A	08/11/2021	18,800.00	18,800.00
2080	09/03/2021	00003016 SERVICE ELECTRIC CA			SECTV Aug_BBoyl 2021	08/09/2021	59.00	59.00
2081	09/03/2021	00000478 SHERWIN WILLIAMS CC			5343-6	08/25/2021	254.22	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4268-6	07/26/2021	168.35	
					2664-8	06/08/2021	150.17	572.74
2082	09/03/2021	00081249 SIMONE COLLINS, INC.			14012	08/11/2021	4,850.00	
					13891	04/07/2021	1,657.50	6,507.50
2083	09/03/2021	00001955 STAPLES BUSINESS AC			193533352-0-3	08/19/2021	204.99	
					193882664-0-1	08/19/2021	193.48	
					193533352-0-1	08/18/2021	25.99	424.46
2084	09/03/2021	00020407 STEPHENSON EQUIPM			15046356	08/26/2021	39,500.00	39,500.00
2085	09/03/2021	00084986 TELADOC, INC			T0208747	08/01/2021	1,925.00	1,925.00
2086	09/03/2021	00084712 THE KLEINFELDER GRO			001341262	08/24/2021	682.50	
					001337990	07/28/2021	290.00	972.50
2087	09/03/2021	00000286 UGI UTILITIES INC			411007300071	08/18/2021	2,221.27	
					411001698264	08/19/2021	122.40	2,343.67
2088	09/03/2021	00085662 UPMC CLAIMS PAYABLE			20-13069	08/30/2021	300.30	
					247041-01-01	08/30/2021	300.10	600.40
2089	09/03/2021	00053895 US FOODSERVICE INC			2349502	08/17/2021	226.20	
					2349503	08/26/2021	75.40	301.60
2090	09/03/2021	00082942 VERITEXT MID ATLANT			5208054	08/23/2021	300.00	300.00
2091	09/03/2021	00001326 WASTE MANAGEMENT			0009381-1155-6	08/02/2021	832,346.48	832,346.48
2092	09/03/2021	00001100 WILDLAND'S CONSERV			081121	08/11/2021	9,110.00	9,110.00
2093	09/03/2021	00002778 WITMER PUBLIC SAFE			U2148225	08/19/2021	220.00	
					2150972	08/10/2021	215.00	
					2152557	08/19/2021	38.98	473.98
2094	09/03/2021	00084982 WOOD ENVIRONMENT			H14210233	08/10/2021	14,343.55	14,343.55
2095	09/10/2021	00085270 ALL-STATE SERVICES			21300214	08/31/2021	1,200.00	
					21300215	08/31/2021	600.00	1,800.00
2096	09/10/2021	00004862 BEST LINE EQUIPMENT			B08054	08/26/2021	1,136.65	1,136.65

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2097	09/10/2021	00001520 CENTER POINT TANK S			1004425	06/30/2021	2,105.00	4,210.00
					1004448	06/30/2021	2,105.00	
2098	09/10/2021	00002059 FROMM ELECTRIC SUF			51148701-03	08/20/2021	1,550.52	2,230.20
					51148701-01	08/20/2021	431.88	
					51148701-00	08/12/2021	247.80	
2099	09/10/2021	00003257 HAVIS SHIELDS EQUIP			SIN146694	08/31/2021	11,731.50	11,731.50
2100	09/10/2021	00079202 KEITH G KOVACS			01803_634999	07/10/2021	467.73	467.73
2101	09/10/2021	00005031 LEVAN MACHINE & TRL			171365	08/26/2021	7,600.00	7,600.00
2102	09/10/2021	00006568 LYONS H T INC			211105-001	06/17/2021	100,000.00	100,000.00
2103	09/10/2021	00002849 MANDERBACH FORD			67149	09/01/2021	39,873.00	285,968.00
					67145	09/01/2021	39,037.00	
					67146	09/01/2021	38,423.00	
					67147	09/01/2021	37,974.00	
					67148	09/01/2021	37,974.00	
					67153	09/02/2021	31,185.00	
					67150	09/01/2021	31,185.00	
					67151	09/01/2021	30,317.00	
2104	09/10/2021	00084611 PINEBROOK FAMILY AN			AUGUST 2021	09/02/2021	8,223.04	8,223.04
2105	09/10/2021	00006793 POSITIVE PROMOTION			06794666	09/02/2021	558.00	998.75
					06794376	09/02/2021	440.75	
2106	09/10/2021	00000203 PPL ELECTRIC UTILITIE			99770-16013	09/07/2021	1,209.80	998.75
					18370-09007	09/07/2021	222.80	
					00047-25473	08/31/2021	158.93	
					67800-43009	09/03/2021	87.49	
					49274-96020	08/24/2021	75.61	
					63818-11003	08/24/2021	67.91	
					44178-89004	08/27/2021	62.65	
					67400-43007	09/03/2021	61.65	
					95412-11008	08/31/2021	60.27	
					96456-12003	08/27/2021	56.82	
					89522-00009	08/27/2021	54.24	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					04562-38001	08/24/2021	47.13	
					49778-32003	08/31/2021	43.67	
					96821-55003	08/31/2021	39.61	
					12276-49006	08/31/2021	39.01	
					51790-10019	09/01/2021	34.52	
					73794-84006	08/26/2021	30.30	
					79728-09007	08/31/2021	29.84	
					75814-11008	09/03/2021	29.68	
					99526-10006	08/24/2021	29.68	
					01657-38009	08/26/2021	29.61	
					88772-27004	08/24/2021	29.60	2,500.82
2107	09/10/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005 AUG 2021	08/21/2021	812.49	812.49
2108	09/10/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005 AUG 2021	09/02/2021	267.39	267.39
2109	09/10/2021	00086650 RADIATE HOLDINGS, L			074826001-0013016	08/01/2021	1,400.00	
					074826001-0013072	09/01/2021	1,400.00	
					051917703-0013016	08/01/2021	500.00	
					051917703-0013072	09/01/2021	500.00	3,800.00
2110	09/10/2021	00002463 RCN	V	09/10/2021	055950301-0013072	09/01/2021	20.00	20.00
2111	09/10/2021	00002279 RED WING SHOE BUSIN			20210810025503	08/10/2021	157.49	157.49
2112	09/10/2021	00059043 RICHMAR FLORIST			479	08/11/2021	300.00	300.00
2113	09/10/2021	00001877 ROSS BODY & FRAME \			W99707	08/31/2021	50.00	50.00
2114	09/10/2021	00063939 SHI INTERNATIONAL CO			B13617740	06/14/2021	2,784.00	2,784.00
2115	09/10/2021	00086425 SMITH LAW OFFICES, F			AUGUST 2021	09/02/2021	2,916.67	2,916.67
2116	09/10/2021	00002061 ST. LUKE'S HOSPITAL			136334	08/18/2021	261.00	261.00
2117	09/10/2021	00082742 T-MOBILE USA			9459891983	08/09/2021	90.00	90.00
2118	09/10/2021	00000849 TYLER TECHNOLOGIES			045-352186	09/01/2021	5,920.00	
					045-352901	08/31/2021	4,440.00	
					045-351688	08/20/2021	1,480.00	11,840.00
2119	09/10/2021	00006179 W B MASON CO INC.			221845159	07/21/2021	3,990.00	3,990.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2120	09/10/2021	00084993 ZELENKOFKSKE AXELRC			2021-8879	07/31/2021	2,000.00	2,000.00
2121	09/14/2021	00086504 3712 SHREE LLC			125589	08/21/2021	740.48	740.48
2122	09/14/2021	00001550 A B E DOORS & WINDO			53171	08/18/2021	358.84	
					53152	08/17/2021	296.00	654.84
2123	09/14/2021	00004826 ALBRIGHTS HARDWAR			172805	08/31/2021	71.28	
					173243	09/02/2021	34.57	105.85
2124	09/14/2021	00000520 ALLENTOWN PARKING			6476-6545	09/08/2021	150.00	150.00
2125	09/14/2021	00085270 ALL-STATE SERVICES			21300213	08/31/2021	600.00	600.00
2126	09/14/2021	00007295 BAR ASSOCIATION OF I			11804	09/01/2021	270.00	270.00
2127	09/14/2021	00059960 CRAIG BERGER			Berger-mileage-82021	09/02/2021	96.60	96.60
2128	09/14/2021	00001217 BIO-HAZ SOLUTIONS			537561	08/31/2021	35.00	35.00
2129	09/14/2021	00086804 BRADFORD JEFF			September- PW	09/01/2021	60.00	60.00
2130	09/14/2021	00034170 CANON SOLUTIONS AM			4037325572	09/01/2021	887.58	
					4037354620	09/02/2021	776.00	1,663.58
2131	09/14/2021	00006350 CANON SOLUTIONS AM	V	09/14/2021	64019	08/31/2021	228.79	228.79
2132	09/14/2021	00006350 CANON SOLUTIONS AM	V	09/14/2021	4037328884	09/01/2021	38.50	38.50
2133	09/14/2021	00084240 CENTERRA INTEGRATE			083121-ALT-720100	08/31/2021	111.44	111.44
2134	09/14/2021	00084839 CONSTRUCTION MAST			Est #2	09/01/2021	115,862.06	
					C12-0002941	09/01/2021	9,147.63	125,009.69
2135	09/14/2021	00077338 ELIZABETH G SEEL			08192021	08/19/2021	20.00	20.00
2136	09/14/2021	00085014 ENVIRONMENTAL HAZA/			21-09-00030	09/01/2021	84.00	
					21-09-00263	09/02/2021	60.00	144.00
2137	09/14/2021	00084658 F. W. WEBB COMPANY			70807502-2	05/07/2021	118.61	118.61
2138	09/14/2021	00006076 FRANK CASILIO & SON:			107323	08/17/2021	136.00	
					107486	08/25/2021	136.00	272.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2139	09/14/2021	00081045 GALVIN WILDLIFE PEST			14155	08/15/2021	90.00	90.00
2140	09/14/2021	00083737 GREAT WESTERN SER			BPT REFUND	09/02/2021	946.07	946.07
2141	09/14/2021	00000017 LANGUAGE LINE SERV			10308052	08/31/2021	1,369.22	1,369.22
2142	09/14/2021	00083680 LCA: LEHIGH COUNTY /			52687	08/15/2021	68.54	68.54
2143	09/14/2021	00028013 LEHIGH VALLEY ANIMA			836955	08/24/2021	592.63	
					836871	08/23/2021	109.44	702.07
2144	09/14/2021	00001558 LEHIGH VALLEY PLANN			1845662225	09/08/2021	130.97	130.97
2145	09/14/2021	00064184 MCMAHON TRANSPOR			175304	09/09/2021	18,009.90	18,009.90
2146	09/14/2021	00018193 MUHLENBERG COLLEC			1	09/08/2021	60.00	60.00
2147	09/14/2021	00083052 NEW ENTERPRISE STC			7627751	08/20/2021	7,305.42	
					7624379	08/17/2021	3,153.09	
					7627752	08/20/2021	322.00	
					7624378	08/17/2021	297.17	
					7627753	08/20/2021	219.20	
					7624377	08/17/2021	214.32	
					7626596	08/19/2021	163.18	
					7627754	08/20/2021	113.81	
					7624380	08/17/2021	107.82	
					7625432	08/18/2021	85.49	11,981.50
2148	09/14/2021	00006314 PAPCO			3317044	08/03/2021	10,060.79	
					3318941	08/17/2021	8,966.92	
					3318943	08/17/2021	8,657.51	
					3317045	08/03/2021	7,525.00	
					3319503	08/18/2021	5,279.36	
					3317291	08/05/2021	5,174.97	
					3318317	08/11/2021	3,049.97	
					3317292	08/05/2021	2,414.46	
					3319504	08/18/2021	2,320.20	
					3317061	08/03/2021	1,181.96	
					3317057	08/03/2021	950.24	
					3317404	08/06/2021	945.57	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3317403	08/06/2021	528.54	57,055.49
2149	09/14/2021	00000622 PENN VALLEY CHEMIC			776437	08/19/2021	1,348.80	1,348.80
2150	09/14/2021	00000203 PPL ELECTRIC UTILITIE			92748-23003	08/23/2021	29.68	
					99945-96001	08/23/2021	29.60	59.28
2151	09/14/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005 JUL 2021	08/03/2021	276.07	276.07
2152	09/14/2021	00005214 PRAXAIR DISTRIB. MID			65556806	08/23/2021	94.71	94.71
2153	09/14/2021	00082882 PUERTORRICAN CULTI			09092021	09/09/2021	1,000.00	1,000.00
2154	09/14/2021	00005160 STARR UNIFORM CENT			145114	09/01/2021	557.79	557.79
2155	09/14/2021	00086703 TODD STERNER			Sterner-mileage82021	09/02/2021	96.60	96.60
2156	09/14/2021	00083266 SUNOCO UNIVERSAL			73691085	08/31/2021	213.03	213.03
2157	09/14/2021	00086219 SYNERGY ENVIRONME			33355	08/11/2021	1,070.00	1,070.00
2158	09/14/2021	00084986 TELADOC, INC			T0211583	09/01/2021	1,916.75	1,916.75
2159	09/14/2021	00000286 UGI UTILITIES INC			411002734571	08/23/2021	31.88	31.88
2160	09/14/2021	00024454 UNIFIRST CORPORATIO			1290020704	08/17/2021	60.37	60.37
2161	09/14/2021	00082942 VERITEXT MID ATLANT			5233878	08/31/2021	300.00	
					5234410	08/31/2021	175.00	475.00
2162	09/14/2021	00085689 WILMINGTON TRUST			20210814-62695-A	08/14/2021	1,040.00	
					20210430-99403-A	04/30/2021	780.00	1,820.00
2163	09/14/2021	00002778 WITMER PUBLIC SAFE			2156122	09/01/2021	77.96	77.96
2164	09/14/2021	00085148 YAMAHA MOTOR FINAN			MAN2106205983-1	08/30/2021	11,194.35	11,194.35
2165	09/17/2021	00087089 118 N 9TH ST BUSINES			CRE REFUND	09/09/2021	3.93	3.93
2166	09/17/2021	00087073 230 RIVERBEND APART			BPT REFUND	09/02/2021	32.58	32.58
2167	09/17/2021	00085493 ABEL RECON LLC			3644	08/30/2021	26,100.00	26,100.00
2168	09/17/2021	00002007 AIRGAS EAST INC			9116760588	08/23/2021	87.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9116861513	08/25/2021	45.00	132.00
2169	09/17/2021	00043734 ALFREDO PEREZ			CRE REFUND	09/09/2021	45.42	45.42
2170	09/17/2021	00000520 ALLENTOWN PARKING			6722	09/01/2021	17,150.00	17,150.00
2171	09/17/2021	00086804 BRADFORD JEFF			SEPTEMBER-Parks	09/01/2021	660.00	
					September	09/01/2021	240.00	900.00
2172	09/17/2021	00006612 C J WAGNER BOWLING			21-25985	08/30/2021	56.24	56.24
2173	09/17/2021	00084240 CENTERRA INTEGRATE			083121ALT720099	08/31/2021	464.03	464.03
2174	09/17/2021	00000322 CREVELING, CREVELIN			81721	08/17/2021	504.00	504.00
2175	09/17/2021	00081318 ECKERT, SEAMANS, CH			1640585	08/24/2021	2,330.50	2,330.50
2176	09/17/2021	00002792 ENVIRONMENTAL WAS			1480	09/01/2021	1,762.58	1,762.58
2177	09/17/2021	00000270 GALL'S INC			BC1430245	08/25/2021	230.00	230.00
2178	09/17/2021	00080205 GENESIS TURFGRASS			113334	08/24/2021	270.00	270.00
2179	09/17/2021	00087070 JEFFREY & DIANE HEN			CRE/GARB/SW	09/02/2021	1,931.29	1,931.29
2180	09/17/2021	00086059 KINSALE INSURANCE C			10010173	08/24/2021	4,927.65	
					10010264	08/30/2021	3,767.25	
					10010113	08/20/2021	1,291.32	9,986.22
2181	09/17/2021	00080202 LEHIGH FUELS			356012	08/27/2021	385.38	385.38
2182	09/17/2021	00087072 LINTONS FOOD MGMT			BPT REFUND	09/02/2021	930.90	930.90
2183	09/17/2021	00086114 GEORGE MALLOUHI			BPT REFUND	09/02/2021	611.96	611.96
2184	09/17/2021	00004438 NATIONAL FOOTWEAR			362934	08/27/2021	124.95	124.95
2185	09/17/2021	00083052 NEW ENTERPRISE STC			7630300	08/24/2021	23,774.51	
					7631327	08/25/2021	11,373.07	
					7636950	08/31/2021	7,556.37	
					7585506	07/06/2021	6,921.45	
					7636949	08/31/2021	4,430.17	
					7635426	08/30/2021	2,059.62	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7634217	08/27/2021	463.72	
					7630301	08/24/2021	408.26	
					7634218	08/27/2021	310.57	
					7585507	07/06/2021	161.82	
					7630302	08/24/2021	108.37	
					7631328	08/25/2021	96.93	
					7585508	07/06/2021	84.72	
					7636951	08/31/2021	84.41	
					7635427	08/30/2021	82.78	
					7632495	08/26/2021	81.14	57,997.91
2186	09/17/2021	00006314 PAPCO			3321123	08/27/2021	8,308.94	
					3321122	08/27/2021	8,302.12	
					3321333	08/27/2021	3,202.62	
					3320949	08/25/2021	2,906.11	
					3320959	08/26/2021	1,441.75	
					3320462	08/23/2021	1,207.25	
					3320936	08/16/2021	967.41	
					3320471	08/23/2021	689.02	27,025.22
2187	09/17/2021	00087086 HENRY PEREIRA-BARR			CRE REFUND	09/09/2021	49.38	49.38
2188	09/17/2021	00005214 PRAXAIR DISTRIB. MID			65637331	08/27/2021	167.67	
					65556805	08/23/2021	151.67	319.34
2189	09/17/2021	00087071 JUAN RIVERA			GARBAGE REFUND	09/02/2021	147.69	147.69
2190	09/17/2021	00087074 YAHYAH G & NAJIA SAA			BPT REFUND	09/02/2021	478.76	478.76
2191	09/17/2021	00085042 SERVICEWEAR APPARI			0043078967	08/27/2021	799.62	
					0043027780	08/20/2021	73.62	
					0043047212	08/23/2021	71.94	945.18
2192	09/17/2021	00087075 SID LLC			BPT REFUND	09/02/2021	26.57	26.57
2193	09/17/2021	00085206 TD EQUIPMENT FINANCI			40140173	09/01/2021	85,209.96	85,209.96
2194	09/17/2021	00087087 CHRISTOS & PARASKE			CRE REFUND	09/09/2021	1,440.48	1,440.48
2195	09/17/2021	00082586 THE BANK OF NEW YO			252-2409639	08/25/2021	9,423.86	9,423.86

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2196	09/17/2021	00000137 WHITEHALL TURF EQU	V	09/17/2021	40292	08/17/2021	51.61	
			V	09/17/2021	39482	08/06/2021	31.70	83.31
2197	09/17/2021	00087088 WIDE WING HOLDINGS			CRE REFUND	09/09/2021	34.47	34.47
2198	09/17/2021	00085148 YAMAHA MOTOR FINAN			751336	08/13/2021	11,194.35	11,194.35
2199	09/17/2021	00054742 TITLEIST ACUSHNET C			911533627	07/27/2021	2,328.53	2,328.53
2200	09/17/2021	00000007 ALLENTOWN RESCUE I			3708	08/31/2021	24,251.48	24,251.48
2201	09/17/2021	00000050 AVENTIS SANOFI PASTI			917088417	08/26/2021	2,955.29	2,955.29
2202	09/17/2021	00086859 DAN BONNELL			1134	09/05/2021	220.00	220.00
2203	09/17/2021	00007744 CDW INC			H247737	07/22/2021	940.26	
					K096813	08/31/2021	119.40	1,059.66
2204	09/17/2021	00086938 ENESCO PROPERTIES,	V	09/30/2021	15098795	08/31/2021	388.49	388.49
2205	09/17/2021	00086939 ESI ERGONOMIC SOLU			604805	06/25/2021	1,879.38	1,879.38
2206	09/17/2021	00006107 EVENFLO COMPANY IN			3474370	09/09/2021	333.75	333.75
2207	09/17/2021	00006842 GENERAL RECREATION			21904	08/25/2021	1,334.24	1,334.24
2208	09/17/2021	00005982 GOLDEN EQUIPMENT C			21-46988	09/09/2021	112,041.00	112,041.00
2209	09/17/2021	00006764 INTERIOR WORKPLACE			238790	09/09/2021	2,400.00	2,400.00
2210	09/17/2021	00006683 LAFAYETTE INSTRUME			0000038015	09/07/2021	9,650.00	9,650.00
2211	09/17/2021	00086376 LAMAR ADVERTISING C			112810631	08/28/2021	2,577.00	2,577.00
2212	09/17/2021	00024825 LEHIGH VALLEY HEALT			001	08/20/2021	70,394.00	70,394.00
2213	09/17/2021	00085661 POPULYTICS			COA07312HC	07/30/2021	2,565.77	2,565.77
2214	09/17/2021	00000203 PPL ELECTRIC UTILITIE			08021-35002	09/13/2021	1,371.58	
					10815-53354	08/25/2021	910.57	
					36375-37004	09/03/2021	62.51	
					39655-73007	08/31/2021	61.27	
					67303-99001	09/07/2021	40.43	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					77867-80002	09/07/2021	35.39	
					88738-67002	08/31/2021	35.23	
					92515-53544	09/01/2021	33.84	
					09620-10117	09/07/2021	32.09	
					97172-52008	08/27/2021	31.30	
					84993-21003	09/03/2021	29.75	
					85346-60009	09/07/2021	29.66	
					25689-72003	09/07/2021	29.60	
					04947-27490	09/01/2021	24.79	
					21180-10023	09/07/2021	19.20	
					20180-10049	09/07/2021	17.68	2,764.89
2215	09/17/2021	00000203 PPL ELECTRIC UTILITIE			46147-26086-Aug	09/03/2021	691.71	
					48674-07005	08/31/2021	349.85	
					54980-01009	08/26/2021	209.06	
					11283-26000	08/31/2021	204.74	
					72780-20006	08/31/2021	113.70	1,569.06
2216	09/17/2021	00000849 TYLER TECHNOLOGIES			045-353486	09/10/2021	4,440.00	4,440.00
2217	09/17/2021	00001896 US DEPT OF AGRICULT			3003935770	09/01/2021	1,127.42	1,127.42
2218	09/24/2021	00007795 ALTRONICS SECURTIY			0000130807	09/01/2021	700.50	700.50
2219	09/24/2021	00080342 AMERICAN FED OF MU	V	09/24/2021	WEST PARK	06/18/2021	15,000.00	
			V	09/24/2021	1	06/18/2021	2,250.00	17,250.00
2220	09/24/2021	00087035 AMY'S CREATIVE CAKE			1253	10/02/2021	400.00	
					1252	09/22/2021	100.00	500.00
2221	09/24/2021	00000445 ANDRE & SON INC			325292	09/08/2021	2,244.00	2,244.00
2222	09/24/2021	00087091 AS CATHY HANNA FOO			1022021	10/02/2021	1,975.00	1,975.00
2223	09/24/2021	00007744 CDW INC			J982167	08/27/2021	515.04	515.04
2224	09/24/2021	00025194 CEDAR CREST COLLEC			09152021	09/15/2021	3,894.78	3,894.78
2225	09/24/2021	00084240 CENTERRA INTEGRATE			090921ALT720112	09/09/2021	96.64	96.64
2226	09/24/2021	00086203 EASTERN PROPANE			1970977	08/23/2021	253.00	253.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2227	09/24/2021	00006104 EDGE OF THE WOODS			ST108-2021	07/03/2021	3,967.00	3,967.00
2228	09/24/2021	00084243 I. MILLER PRECISION C			21-3906	08/31/2021	450.00	450.00
2229	09/24/2021	00087036 INPUT-ACE			6528	08/30/2021	4,584.00	4,584.00
2230	09/24/2021	00000559 INTOXIMETERS INC			689116	09/10/2021	1,540.00	1,540.00
2231	09/24/2021	00086905 J SMUCKER CONTRAC			4220	08/12/2021	56,014.37	56,014.37
2232	09/24/2021	00002376 LEHIGH NORTHAMPTO			117296	09/01/2021	300.00	300.00
2233	09/24/2021	00006568 LYONS H T INC			211182-001	09/15/2021	7,959.00	13,917.00
					211184-001	09/15/2021	5,958.00	
2234	09/24/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	09/14/2021	5,341.50	5,341.50
2235	09/24/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	09/09/2021	3,021.92	8,127.16
					82415-58349	09/13/2021	2,663.32	
					15860-07008	09/09/2021	834.93	
					21580-10025	09/14/2021	394.46	
					66653-45000	09/14/2021	263.21	
					65657-21213	09/14/2021	235.92	
					97006-85006	09/09/2021	120.99	
					66315-57247	09/14/2021	95.64	
					69357-27401	09/14/2021	94.47	
					14620-11008	09/14/2021	53.87	
					51430-01008	09/10/2021	50.24	
					97808-13004	09/09/2021	43.79	
					95990-09014	09/10/2021	42.30	
					10175-54005	09/10/2021	38.70	
					91251-39003	09/14/2021	32.76	
					58675-14015	09/08/2021	29.68	
					18226-83000	09/10/2021	29.60	
					57418-81000	09/10/2021	29.60	
					27399-19014	09/09/2021	29.60	
					06657-21219	09/14/2021	22.16	
2236	09/24/2021	00059043 RICHMAR FLORIST			479	08/11/2021	557.90	557.90

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2237	09/24/2021	00004936 SCHAEDLER YESCO DI			S6263821.001	09/01/2021	2,523.98	2,523.98
2238	09/24/2021	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	08/26/2021	70.00	70.00
2239	09/24/2021	00086758 SIGNAL 88 SECURITY			3488843	06/06/2021	130.87	130.87
2240	09/24/2021	00001955 STAPLES BUSINESS AC			194396527-0-1	09/10/2021	1,466.76	
					194169643-0-1	09/10/2021	35.46	
					194388854-0-1	09/10/2021	8.76	1,510.98
2241	09/24/2021	00006704 STRYKER EMERGENCY			3407894	05/27/2021	157.44	157.44
2242	09/24/2021	00006355 TAPCO INC			I703630	07/30/2021	847.60	847.60
2243	09/24/2021	00087004 TRAFFICGUARD, INC			9129	07/22/2021	730.00	730.00
2244	09/24/2021	00086102 UNITED SAFETY GROU			18883	09/14/2021	3,451.32	3,451.32
2245	09/24/2021	00002472 V E RALPH & SON INC			425297	09/08/2021	11,167.79	11,167.79
2246	09/24/2021	00001602 VULCAN SIGNS			R09278	08/18/2021	7,503.38	7,503.38
2247	09/24/2021	00001326 WASTE MANAGEMENT			0009512-1155-6	09/02/2021	841,312.78	841,312.78
2248	09/24/2021	00086027 WATCHGUARD, INC			ACCCINV0032139	08/04/2021	4,145.00	4,145.00
2249	09/24/2021	00086504 3712 SHREE LLC			126453 & 126454	09/03/2021	1,666.08	1,666.08
2250	09/24/2021	00084410 A-B-E LABORATORY			14323	08/31/2021	580.00	580.00
2251	09/24/2021	00084563 AC DRIVE-IN HOLDING			CRE REFUND	09/16/2021	1,352.40	1,352.40
2252	09/24/2021	00002007 AIRGAS EAST INC			9981957722	08/31/2021	48.00	
					9117328484	09/08/2021	31.00	
					9981957721	08/31/2021	24.00	103.00
2253	09/24/2021	00004826 ALBRIGHTS HARDWAR			175984	09/20/2021	53.86	53.86
2254	09/24/2021	00023610 ARMOUR & SONS ELEC			Application 1	09/15/2021	34,618.50	
					APPLICATION 2	08/31/2021	33,966.00	68,584.50
2255	09/24/2021	00001217 BIO-HAZ SOLUTIONS			538158	09/14/2021	35.00	35.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2256	09/24/2021	00086526 BUELL KRATZER POWE			IP-5 IP-7 IP-6	03/25/2021 07/28/2021 06/29/2021	10,500.00 2,221.10 1,663.22	14,384.32
2257	09/24/2021	00084970 CAMPBELL DURRANT E			72096	09/07/2021	812.50	812.50
2258	09/24/2021	00034170 CANON SOLUTIONS AM			27345443 27345444	09/12/2021 09/12/2021	1,399.00 553.00	1,952.00
2259	09/24/2021	00006350 CANON SOLUTIONS AM			26039939 27345445	01/13/2021 09/12/2021	149.00 149.00	298.00
2260	09/24/2021	00007744 CDW INC			MJSN400 MHPK450	09/20/2021 08/18/2021	1,375.58 1,263.19	2,638.77
2261	09/24/2021	00084240 CENTERRA INTEGRATE			083121-ALT-720101 090921ALT720108 091621-ALT-720122 090921ALT720110 091621ALT720117 090921-ALT-720109 090921ALT720111 09142ALT720114	08/31/2021 09/09/2021 09/16/2021 09/09/2021 09/16/2021 09/09/2021 09/09/2021 09/14/2021	201,787.26 463.87 340.95 258.70 133.15 116.19 65.76 30.73	203,196.61
2262	09/24/2021	00058401 CINTAS CORPORATION			0F50668773 0F50668723	08/31/2021 08/31/2021	290.72 258.84	549.56
2263	09/24/2021	00085260 COHEN LAW GROUP, P			7	09/02/2021	240.00	240.00
2264	09/24/2021	00000322 CREVELING, CREVELIN			91221 82721	09/12/2021 08/27/2021	13,213.05 11,256.10	24,469.15
2265	09/24/2021	00081789 DILWORTH PAXSON LL			396569	09/13/2021	3,617.79	3,617.79
2266	09/24/2021	00000104 DISTRICT COURT 31-1-			S.J KEY	09/16/2021	145.35	145.35
2267	09/24/2021	00004359 DISTRICT COURT 31-2-			31201-2021-R0005384	09/07/2021	9.50	9.50
2268	09/24/2021	00086792 EASTON ARCHITECTS,			2110-4 2101-8	09/13/2021 09/13/2021	5,000.00 2,480.00	7,480.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2269	09/24/2021	00005685 EDWARDS BUSINESS S			3218774	09/16/2021	2,381.01	2,381.01
2270	09/24/2021	00085014 ENVIRONMENTAL HAZA			21-09-02567	09/17/2021	60.00	
					21-09-02162	09/15/2021	60.00	
					21-09-02369	09/16/2021	60.00	
					21-09-01789	09/13/2021	60.00	240.00
2271	09/24/2021	00083343 FIRST ADVANTAGE			5524292108	08/31/2021	8.95	8.95
2272	09/24/2021	00000657 FITZPATRICK LENTZ & I			112346-00001-645547	09/08/2021	427.00	427.00
2273	09/24/2021	00000095 GRAINGER INC			9023053391	08/16/2021	196.34	196.34
2274	09/24/2021	00085945 HOFFMAN HLAVAC & E,			13675	09/04/2021	777.00	
					13674	09/04/2021	630.00	
					13673	09/04/2021	494.50	
					13676	09/04/2021	294.00	
					13672	09/04/2021	231.00	2,426.50
2275	09/24/2021	00007058 INTERSTATE TAX SERV			25793	07/01/2021	691.44	691.44
2276	09/24/2021	00002812 JOE'S BATTERY & TIRE			112977	09/08/2021	130.00	130.00
2277	09/24/2021	00085022 KEYSTONE PROPERTY			91421	09/14/2021	112.00	112.00
2278	09/24/2021	00082760 DANIEL KOPLISH DANIE			092102	09/01/2021	900.00	
					082102	08/01/2021	810.00	1,710.00
2279	09/24/2021	00086299 LAMB MCERLANE PC			203133	09/08/2021	450.00	450.00
2280	09/24/2021	00028013 LEHIGH VALLEY ANIMA			837485	09/03/2021	213.98	213.98
2281	09/24/2021	00001558 LEHIGH VALLEY PLANN			1855619499	09/15/2021	130.97	130.97
2282	09/24/2021	00000165 LEHIGH VALLEY SAFET			IN-2202047	08/15/2021	274.98	
					IN-2216698-STG	08/29/2021	155.00	
					IN-2189446	08/01/2021	149.99	
					IN-2216698	08/29/2021	126.00	705.97
2283	09/24/2021	00001288 MARE SHAFFER			GARB/WS REBATE	09/08/2021	402.24	402.24
2284	09/24/2021	00004438 NATIONAL FOOTWEAR			363076	09/07/2021	149.95	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					363100	09/09/2021	119.95	
					359359	01/19/2021	114.00	383.90
2285	09/24/2021	00083052 NEW ENTERPRISE STC			7647930	09/14/2021	16,485.94	
					7649200	09/15/2021	15,938.81	
					7646467	09/13/2021	10,922.22	
					7643304	09/09/2021	4,913.99	
					7639984	09/03/2021	1,720.38	
					7649201	09/15/2021	1,006.45	
					7639983	09/03/2021	788.07	
					7642575	09/08/2021	754.73	
					7646468	09/13/2021	672.51	
					7638598	09/02/2021	229.01	
					7641308	09/07/2021	162.73	
					7646466	09/13/2021	161.65	
					7647931	09/14/2021	83.09	53,839.58
2286	09/24/2021	00085492 NW FINANCIAL GROUP			28251	08/30/2021	450.00	450.00
2287	09/24/2021	00006314 PAPCO			3323823	09/14/2021	10,063.93	
					3323822	09/14/2021	7,487.94	
					3323191	09/08/2021	6,211.16	
					3323193	09/08/2021	4,769.51	
					3324314	09/15/2021	3,587.45	
					3323194	09/08/2021	2,616.38	
					3323598	09/10/2021	1,867.15	
					3323599	09/10/2021	838.05	37,441.57
2288	09/24/2021	00086765 PENTELEDATA LTD PTF			B3939244	09/10/2021	2,014.18	2,014.18
2289	09/24/2021	00005214 PRAXAIR DISTRIB. MID			65913588	09/10/2021	259.28	
					65859570	09/04/2021	51.58	
					64945687	07/22/2021	49.75	360.61
2290	09/24/2021	00002279 RED WING SHOE BUSIF			872-1-109055	09/10/2021	155.00	
					872-1-109783	09/10/2021	155.00	
					20210910025503	09/10/2021	116.99	426.99
2291	09/24/2021	00086747 SAF-GARD SAFETY SHI			2220411	08/31/2021	95.00	95.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2292	09/24/2021	00026023 SARGENT'S COURT RE			1578577	09/15/2021	96.50	96.50
2293	09/24/2021	00085042 SERVICEWEAR APPARI			0043187148	09/13/2021	380.10	
					0043187147	09/13/2021	264.53	
					0043187146	09/13/2021	71.94	716.57
2294	09/24/2021	00000478 SHERWIN WILLIAMS CC			6276-7	09/20/2021	97.59	97.59
2295	09/24/2021	00082362 ST. LUKE'S HOSPITAL			ST LUKES AUGUST 2021	09/13/2021	1,068.75	1,068.75
2296	09/24/2021	00087101 CHARLENE STRICKLAN			09202021	09/20/2021	20.00	20.00
2297	09/24/2021	00072524 SWANK MOTION PICTU			TOY STORY 4 MOVIE	09/16/2021	685.00	685.00
2298	09/24/2021	00085066 TD BANK, N.A.	V	09/24/2021	42926978267	09/13/2021	90.00	90.00
2299	09/24/2021	00003813 THE SHERWIN-WILLIAM			1583-9	08/20/2021	239.01	239.01
2300	09/24/2021	00024454 UNIFIRST CORPORATIC			1290025641	09/21/2021	72.85	72.85
2301	09/24/2021	00082942 VERITEXT MID ATLANT			5260727	09/16/2021	375.00	375.00
2302	09/24/2021	00044595 VISTACOM INC			020723	07/12/2021	614.50	614.50
2303	09/24/2021	00002778 WITMER PUBLIC SAFE			2152557.001	09/13/2021	246.50	
					2156122.001	09/16/2021	95.98	
					2137859.003	09/10/2021	47.99	390.47
2304	10/01/2021	00086804 BRADFORD JEFF			92221-3	09/22/2021	262.50	262.50
2305	10/01/2021	00020660 BUCKMAN'S INC			757186	08/11/2021	561.70	
					757618	08/06/2021	345.24	906.94
2306	10/01/2021	00034170 CANON SOLUTIONS AM			26039936	01/13/2021	1,399.00	1,399.00
2307	10/01/2021	00084240 CENTERRA INTEGRATE			091421ALT20116	09/14/2021	4,896.10	4,896.10
2308	10/01/2021	00000322 CREVELING, CREVELIN			91421	09/14/2021	1,564.80	1,564.80
2309	10/01/2021	00005528 FISHER & SON CO INC			0000225483-IN	07/23/2021	2,611.20	
					0000226441-IN	08/18/2021	710.56	3,321.76
2310	10/01/2021	00000095 GRAINGER INC			9063032123	09/22/2021	47.00	47.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2311	10/01/2021	00087029 CHRISTINE J KRUK			LSR 2021-075	07/30/2021	1,000.00	1,000.00
2312	10/01/2021	00024926 MITCHELL PRODUCTS			41319	09/09/2021	3,385.44	3,385.44
2313	10/01/2021	00004438 NATIONAL FOOTWEAR			363296	09/21/2021	128.00	128.00
2314	10/01/2021	00083052 NEW ENTERPRISE STC			7639982	09/03/2021	10,126.42	20,493.27
					7616939	08/09/2021	9,229.28	
					7650676	09/16/2021	672.93	
					7650675	09/16/2021	464.64	
2315	10/01/2021	00001921 OVERHEAD DOOR CO (C21.682	08/25/2021	2,450.00	2,918.00
					C21.723	09/03/2021	468.00	
2316	10/01/2021	00083037 PA DEPT OF LABOR & II			92221-1	09/16/2021	104.87	209.74
					92221-2	09/16/2021	104.87	
2317	10/01/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	09/20/2021	17,080.70	17,080.70
2318	10/01/2021	00000203 PPL ELECTRIC UTILITIE			67095-20003	09/21/2021	1,722.26	3,295.25
					51333-56005	09/21/2021	317.67	
					10910-00002	09/20/2021	232.29	
					89680-00006	09/16/2021	173.31	
					91212-27342	09/16/2021	163.48	
					42727-29543	09/16/2021	119.73	
					38234-53008	09/20/2021	86.48	
					95622-51002	09/17/2021	69.42	
					97361-43006	09/16/2021	52.84	
					62014-04002	09/14/2021	46.96	
					99652-93000	09/14/2021	46.35	
					75797-68001	09/14/2021	39.72	
					57078-62007	09/16/2021	39.27	
					96611-66006	09/14/2021	36.69	
					92716-45007	09/20/2021	30.07	
					90213-43009	09/20/2021	29.79	
					94332-42006	09/20/2021	29.72	
					87078-01007	09/17/2021	29.60	
					10553-62001	09/16/2021	29.60	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2319	10/01/2021	00025865 PPL ELECTRIC UTILITIE			91115955-3	09/14/2021	3,278.18	3,278.18
2320	10/01/2021	00085643 PROMISE NEIGHBORHO			PCCD Q7	09/23/2021	17,304.37	17,304.37
2321	10/01/2021	00004845 QUEST TERMITE & PES			9-14-21 INVOICE	09/24/2021	1,455.00	1,455.00
2322	10/01/2021	00002279 RED WING SHOE BUSIN			872-1-109343	08/23/2021	169.00	
					872-1-110245	09/09/2021	169.00	338.00
2323	10/01/2021	00085042 SERVICEWEAR APPARI			0043242488	09/20/2021	123.80	123.80
2324	10/01/2021	00086697 SYMETRA LIFE INSURA			SYMETRA OCT 2021	09/15/2021	105,074.10	105,074.10
2325	10/01/2021	00086219 SYNERGY ENVIRONME			33491	09/13/2021	240.00	240.00
2326	10/01/2021	00085206 TD EQUIPMENT FINANCI			00684319	09/01/2021	29,333.58	29,333.58
2327	10/01/2021	00000286 UGI UTILITIES INC			411007300071	09/20/2021	3,133.07	
					411007309593	09/10/2021	127.63	
					411001654523	09/13/2021	88.35	
					411001590933	09/14/2021	81.72	
					411001698264	09/20/2021	68.31	
					411002734571	09/20/2021	39.16	
					411001911030	09/16/2021	36.64	
					411003039152	09/16/2021	31.50	
					411009034835	09/16/2021	25.54	3,631.92
2328	10/01/2021	00024454 UNIFIRST CORPORATIO			1290022636	08/31/2021	72.85	72.85
2329	10/01/2021	00082766 VALLEY CENTRAL VETE			363146	09/01/2021	220.00	220.00
2330	10/01/2021	00086989 ELIZABETH VELEZ			457747	08/13/2021	33.50	
					2021-03826	08/13/2021	4.00	37.50
2331	10/01/2021	00082942 VERITEXT MID ATLANT			5277432	09/22/2021	275.00	275.00
2332	10/01/2021	00086659 VOIP NETWORKS			150589	06/17/2021	220.00	220.00
2333	10/01/2021	00085721 ALL TRAFFIC SOLUTIOI			SIN099330	09/28/2021	6,000.00	6,000.00
2334	10/01/2021	00006004 ALLENTOWN SCHOOL I			2021-82425	09/15/2021	7,500.00	7,500.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2335	10/01/2021	00001584 ATLANTIC TACTICAL			8075007	09/20/2021	2,996.10	2,996.10
2336	10/01/2021	00086472 BEST EVER ENTERPRISE			COA0059	08/31/2021	4,425.00	8,029.33
					COA0061	08/31/2021	3,604.33	
2337	10/01/2021	00054428 BETH-HANOVER SUPPLIES			372250	08/28/2021	1,627.94	1,627.94
2338	10/01/2021	00083305 CHRISTOPHER T BRAUN			21-0510-1	09/02/2021	28,800.00	28,800.00
2339	10/01/2021	00085411 BUSINESS WATCH INTERNATIONAL			36247	09/01/2021	3,400.00	3,400.00
2340	10/01/2021	00054744 CALLAWAY GOLF COMPANY			933783938	09/08/2021	901.92	1,606.80
					933822324	09/16/2021	704.88	
2341	10/01/2021	00007744 CDW INC			K357121	09/07/2021	431,896.67	434,586.28
					K867787	09/16/2021	964.31	
					J520208	08/19/2021	950.49	
					J588835	08/20/2021	631.96	
					H216187	07/21/2021	142.85	
2342	10/01/2021	00084240 CENTERRA INTEGRATED			091621ALT20123	09/16/2021	300.41	300.41
2343	10/01/2021	00086259 DVL GROUP, INC			060919	09/17/2021	471.00	471.00
2344	10/01/2021	00082533 EMPHASYS SOFTWARE			00000000005366	02/26/2021	3,772.69	3,772.69
2345	10/01/2021	00085763 ENNIS-FLINT, INC			419618	08/20/2021	2,000.00	2,000.00
2346	10/01/2021	00057573 FORE RESERVATIONS INC			INV0000043360	07/07/2021	1,650.00	1,650.00
2347	10/01/2021	00080205 GENESIS TURFGRASS			113298	09/15/2021	7,740.00	7,740.00
2348	10/01/2021	00000095 GRAINGER INC			9019393736	08/11/2021	680.19	680.19
2349	10/01/2021	00086518 HOMELAND INDUSTRIES			16152	09/22/2021	348.76	348.76
2350	10/01/2021	00085114 LBJ MEDIA			1410	09/23/2021	975.00	975.00
2351	10/01/2021	00006568 LYONS H T INC			910015770	07/27/2021	11,783.00	11,783.00
2352	10/01/2021	00002849 MANDERBACH FORD			67207	09/23/2021	32,789.00	32,789.00
2353	10/01/2021	00064184 MCMAHON TRANSPORT			179748	09/13/2021	1,477.50	1,477.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2354	10/01/2021	00081155 MICHAEL BAKER INTER			1122870	07/29/2021	7,616.28	7,616.28
2355	10/01/2021	00005960 PAPER MART INC			2454413	06/30/2021	384.25	384.25
2356	10/01/2021	00004845 QUEST TERMITE & PES			70459	05/11/2021	3,995.00	3,995.00
2357	10/01/2021	00004936 SCHAEGLER YESCO DI			S6262104-001	09/03/2021	2,432.01	2,432.01
2358	10/01/2021	00087050 SOLAR TECHNOLOGY I			ST24308	09/20/2021	712.52	
					ST24307-IN	09/20/2021	712.52	1,425.04
2359	10/01/2021	00001955 STAPLES BUSINESS AC			194461539-0-1	09/14/2021	57.09	
					194396527-0-2	09/14/2021	55.65	
					194386818-0-1	09/10/2021	19.88	
					194452683-0-1	09/15/2021	12.59	
					194386818-0-2	09/10/2021	4.97	150.18
2360	10/01/2021	00006704 STRYKER EMERGENCY			3516772M	09/13/2021	2,156.22	2,156.22
2361	10/01/2021	00084620 TACTICAL PUBLIC SAFE			21-298	09/28/2021	7,179.85	7,179.85
2362	10/01/2021	00006888 THE HON COMPANY			1494539	09/17/2021	1,185.60	1,185.60
2363	10/01/2021	00004903 TURF EQUIPMENT AND	V	10/01/2021	1170515-00	08/25/2021	29,338.47	29,338.47
2364	10/01/2021	00086956 UE DEVICES, INC			1278	09/07/2021	14,990.00	14,990.00
2365	10/01/2021	00000286 UGI UTILITIES INC			411001590180	09/16/2021	61.60	
					411003020491	09/17/2021	40.19	101.79
2366	10/01/2021	00002472 V E RALPH & SON INC			425822	09/20/2021	1,650.28	
					425877	09/21/2021	182.30	1,832.58
2367	10/01/2021	00002778 WITMER PUBLIC SAFE			2157597	09/16/2021	104.37	104.37
2368	10/01/2021	00084982 WOOD ENVIRONMENT			H14210269	09/21/2021	13,188.00	13,188.00
2369	10/01/2021	00086997 ZOLL MEDICAL CORPO			3344916	08/19/2021	9,625.00	9,625.00
td-s Total:								4,795,839.10

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
----------------	-------------	---------------	---------------	------------------------	----------------	------------------	--------------------	--------------------

343 checks in this report

Total Checks: 4,795,839.10

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2591	08/30/2021	00026085 UNITED CONCORDIA			168108176	08/23/2021	8.25	8.25
2592	08/30/2021	00026085 UNITED CONCORDIA			000263663	08/27/2021	3,886.05	3,886.05
2593	09/07/2021	00026085 UNITED CONCORDIA			000264186	09/03/2021	5,881.03	5,881.03
2594	09/13/2021	00026085 UNITED CONCORDIA			000264523	09/10/2021	6,361.77	6,361.77
2595	09/10/2021	00026201 EXPRESS SCRIPTS INC			42277971C	09/07/2021	98,150.18	98,150.18
2597	09/10/2021	00007457 CAPITAL BLUE CROSS			cbc-20210908	09/08/2021	433,078.70	433,078.70
2598	09/16/2021	00081846 BUILDING SERVICE 32E			32BJBF002453293	09/15/2021	446,291.83	446,291.83

tde Total: 993,657.81

7 checks in this report

Total Checks: 993,657.81

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

485 HAMILTON ST
ALLENTOWN, PA 18101

TO BANK N/A
ALLENTOWN, PA 18101

3-180
380

804

DATE 08/31/2021

Reference

\$ **7915.18

SEVEN THOUSAND NINE HUNDRED FIFTEEN AND 18/100 DOLLARS

TO THE ORDER OF ATEF DAHER

Memo FIRE ESC REL 19 W SYCAMORE

⑈0000804⑈ ⑆036001808⑆ 4308927198⑈

CITY OF ALLENTOWN

804

CITY OF ALLENTOWN

804

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

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
360

805

DATE 09/02/2021

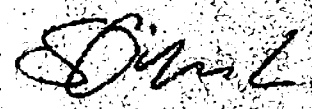
Reference:

PAY HOLLY LINGO

\$ 2,070.43

TWO THOUSAND SEVENTY AND 43/100 ***** DOLLARS

TO THE ORDER OF HOLLY LINGO
108 S 25TH ST
ALLENTOWN, PA 18104



Memo C & S ESCROW REL: 108 S 25TH

⑈0000805⑈⑆036001808⑆4308927198⑈

CITY OF ALLENTOWN

805

CITY OF ALLENTOWN

805

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180

380

1087

DATE

08/30/2021

Reference:

PAY **State Farm Fire and Casualty Company**

\$

****673.51**

~~SIX HUNDRED SEVENTY THREE AND 51/100*****~~

DOLLARS

TO THE
ORDER
OF

State Farm Fire and Casualty Company
PO Box 88049
Atlanta GA 30356-9901



Memo Rosa Sanchez #78-BS-N319-7 HO-HOMEOWNERS-915.5 N 7J

⑈0001087⑈⑆036001808⑆4308927255⑈

CITY OF ALLENTOWN

1087

CITY OF ALLENTOWN

1087

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

1088

DATE 09/29/2021

Reference:

PAY **HAB-MISC**

\$ **1,013.41**

ONE THOUSAND THIRTEEN AND 41/100 ***** **DOLLARS**

TO THE
ORDER
OF

HAB-MISC
PO BOX 25144
LEHIGH VALLEY, PA 18002-5144



Memo 2021-2022 School Tx- Rosa Sanchez-915 1/2 N 7th

⑈0001088⑈⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1088

CITY OF ALLENTOWN

1088

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1188

DATE 08/31/2021
Reference:

PAY MVA RENOVATIONS LLC

\$ **8,778.25

EIGHT-THOUSAND SEVEN-HUNDRED-SEVENTY-EIGHT AND 25/100***** DOLLARS

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



Memo: ESC#1969-SWEENEY-508 W GORDON ST

⑈0001188⑈⑈036001808⑈⑈4308927221⑈

CITY OF ALLENTOWN

1188

CITY OF ALLENTOWN

1188

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1189

DATE 08/31/2021

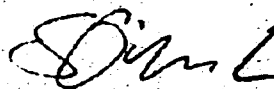
Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$ **12,700.00

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

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



Memo ESC#1970-CLEVELAND- 213 N. PENN ST.

⑈0001189⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1189

CITY OF ALLENTOWN

1189

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

3-180
360

1190

DATE 09/15/2021

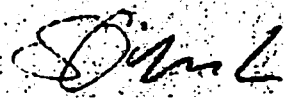
Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$ **15,420.00

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

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



Memo ESC#1973- Rhina Ogando- 1627 W. Linden St.

⑈0001190⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1190

CITY OF ALLENTOWN

1190

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

S-180
980

1191

DATE 09/15/2021

Reference:

PAY **GATEWAY 1.1. LLC**

\$ **7,452.00**

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

TO THE ORDER OF **GATEWAY 1.1. LLC**
153 SOUTH MAIN STREET
BANGOR PA 18013



Memo ESC#1974- AA Almonte Real Estate- 409 N. Lumber St.

⑈0001191⑈⑈036001808⑈4308927221⑈

CITY OF ALLENTOWN

1191

CITY OF ALLENTOWN

1191

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

1192

DATE 09/27/2021

Reference:

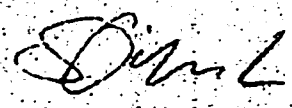
PAY **B & E CONSTRUCTION**

\$ ****18,349.25**

EIGHTEEN THOUSAND THREE HUNDRED FORTY NINE AND 25/100*****

DOLLARS

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



Memo **ESC#1966- SEIBERT- 274 E. WALNUT ST.**

⑈0001192⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1192

CITY OF ALLENTOWN

1192

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

ALLENTOWN, PA 18101

3-180

380

1193

DATE

09/27/2021

Reference:

PAY **BURKEE CLIMATE CONTROL INC**

\$ ****6,975.00**

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

DOLLARS

TO THE ORDER OF **BURKEE CLIMATE CONTROL INC**
PO. BOX 1103
QUAKERTOWN PA 18951



Memo ESC#1971- PERRY- 2244 S. LUMBER ST.

⑈0001193⑈⑈036001808⑈430892722⑈⑈

CITY OF ALLENTOWN

1193

CITY OF ALLENTOWN

1193

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7513

DATE 08/31/2021

Reference:

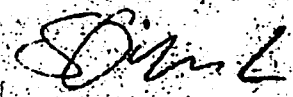
PAY **RECORDER OF DEEDS**

\$ **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: Jacqueline Trimino - 814 E Washington St.

⑈0007513⑈⑆036001808⑆4308927172⑈

City of Allentown

7513

City of Allentown

7513

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7514

DATE 08/31/2021

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 Nicolas Maria- 822 Tilghman St.

⑈0007514⑈⑈036001808⑈4308927172⑈

City of Allentown

7514

City of Allentown

7514

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

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

TD BANK NA
ALLEN TOWN, PA 18101 3-180
390

7515

DATE 08/31/2021

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: Telia Adams - 727 S 11th St.

⑈0007515⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7515

City of Allentown

7515

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7516

DATE 08/31/2021

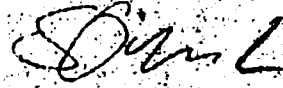
Reference:

PAY Arayus Management

\$ **2,550.00

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

TO THE ORDER OF Arayus Management
PO Box 1891
Allentown PA 18105



Memo CovidRental/R2-Rene Rivera-908.5 N 4th St

⑈0007516⑈⑈036001808⑈4308927172⑈

City of Allentown

7516

City of Allentown

7516

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7517

DATE 09/03/2021

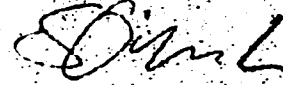
Reference:

PAY **RECORDER OF DEEDS**

\$ ****70.75**

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

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



Memo Norman & Wendy Nischan - 426 E Court St.

⑈0007517⑈⑈036001808⑈4308927172⑈

City of Allentown

7517

City of Allentown

7517

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7518

DATE 09/07/2021

Reference:

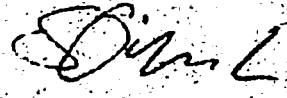
PAY CITY OF ALLENTOWN

\$ **1,436.65

ONE THOUSAND FOUR HUNDRED THIRTY SIX AND 65/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 3/19/21- FINAL

⑈0007518⑈⑆036001808⑆4308927172⑈

City of Allentown

7518

City of Allentown

7518

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
S80

7519

DATE 09/07/2021


Reference:

PAY CITY OF ALLENTOWN

\$ **210.00

TWO HUNDRED TEN AND 00/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB-A/P MISG 1 & 2 /21- FINAL

⑈0007519⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7519

City of Allentown

7519

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

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

TD BANK NA
ALLENTOWN, PA 18101

8-180
360

7520

DATE 09/07/2021
Reference:

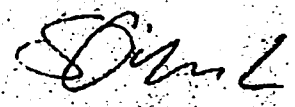
PAY **CITY OF ALLENTOWN**

\$ ****27,729.41**

TWENTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-NINE AND 41/100*****

DOLLARS

TO THE ORDER OF **CITY OF ALLENTOWN**



Memo REIMB- A/P 8/13/21

⑈0007520⑈⑆036001808⑆4308927172⑈

City of Allentown

7520

City of Allentown

7520

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

TO BANK NA
ALLENTOWN, PA 18101

3-189
380

7521

DATE 09/07/2021

Reference:

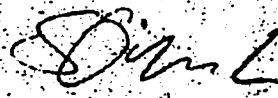
PAY CITY OF ALLENTOWN

\$ 31,003.62

THIRTY-ONE THOUSAND THREE AND 62/100 *****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



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

⑈000752⑈ ⑆⑆⑆03600⑆1808⑆⑆4308927⑆⑆72⑈

City of Allentown

7521

City of Allentown

7521

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7522

DATE 09/07/2021

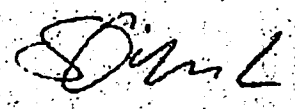
Reference:

PAY CITY OF ALLENTOWN

\$ **12,168.64

TWELVE THOUSAND ONE HUNDRED SIXTY EIGHT AND 64/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 7/2/21- FINAL

⑈0007522⑈⑆036001808⑆4308927172⑈

City of Allentown

7522

City of Allentown

7522

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

TO BANK NA
ALLENTOWN, PA 18101

3-180

360

7523

DATE

09/07/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **149.35

ONE-HUNDRED-FORTY-NINE AND 35/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P 4/9/21- FINAL

⑈0007523⑈⑆036001808⑆4308927172⑈

City of Allentown

7523

City of Allentown

7523

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
390

7524

DATE 09/07/2021

Reference:

PAY **CITY OF ALLENTOWN**

\$ **27,401.00**

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

DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo: REIMB-AP MISG 7/21- CDBG/Covid

⑈0007524⑈⑈036001808⑈4308927172⑈

City of Allentown

7524

City of Allentown

7524

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7525

DATE 09/07/2021

Reference:

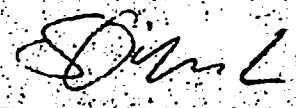
PAY **CITY OF ALLENTOWN**

\$ ****18,823.96**

EIGHTEEN-THOUSAND EIGHT-HUNDRED-TWENTY-THREE AND 96/100*****

DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo REIMB- A/P MISG 7/21- CDBG/ Regular

⑈0007525⑈⑈036001808⑈4308927172⑈

City of Allentown

7525

City of Allentown

7525

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7526

DATE 09/07/2021
Reference:

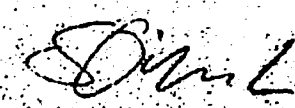
PAY CITY OF ALLENTOWN

\$ **62,181.32

SIXTY-TWO THOUSAND ONE HUNDRED EIGHTY-ONE AND 32/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- P/R #12-16/21 ADMIN- All Grants

⑈0007526⑈⑈036001808⑈4308927172⑈

City of Allentown

7526

City of Allentown

7526

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

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7527

DATE 09/09/2021
Reference:

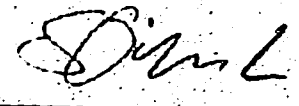
PAY **CITY OF ALLENTOWN**

\$ ****3,877.80**

THREE-THOUSAND EIGHT-HUNDRED-SEVENTY-SEVEN AND 80/100*****

DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo **REIMB- A/P MISG 3+4/21- FINAL**

⑈0007527⑈⑆036001808⑆4308927172⑈

City of Allentown

7527

City of Allentown

7527

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
380

7528

DATE 09/09/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **4,619.38

FOUR-THOUSAND SIX-HUNDRED-NINETEEN AND 38/100 ***** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo REIMB- A/P MISG 5+6/21- FINAL

⑈0007528⑈⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7528

City of Allentown

7528

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7529

DATE 09/09/2021

Reference:

PAY **Hector Feliciano**

\$ ****4,500.00**

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

TO THE ORDER OF **Hector Feliciano**
128 N. 8th Street Apt 2B
Allentown PA 18101



Memo Covid Rental Assist/R2- for Sonia Feliciano @ 525 N. 11th St

⑈0007529⑈⑆036001808⑆4308927172⑈

City of Allentown

7529

City of Allentown

7529

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

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

TO BANK
ALLENTOWN, PA 18101

3-180

360

7530

DATE

09/28/2021

Reference:

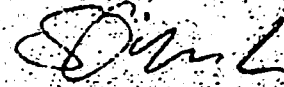
PAY **RECORDER OF DEEDS**

\$ ****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: **CHARLES COACHMAN- 436 N. 4TH ST.**

⑈0007530⑈⑆036001808⑆4308927172⑈

City of Allentown

7530

City of Allentown

7530

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

TO BANK
ALLENTOWN, PA 18101

3-180
360

7531

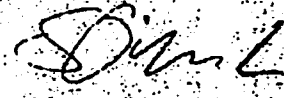
DATE 09/28/2021
Reference:

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 **MARIBEL NEGRON- 29 W LIBERTY**

⑈0007531⑈⑈036001808⑈4308927172⑈

City of Allentown

7531

City of Allentown

7531

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7532

DATE 09/28/2021
Reference:

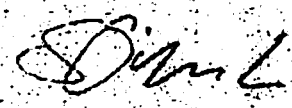
PAY **RECORDER OF DEEDS**

\$ ****70.75**

SEVENTY AND 75/100*****

DOLLARS

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



Memo **FRANCIA PICHARDO- 208 S. 16TH ST.**

⑈0007532⑈⑈036001808⑈4308927172⑈

City of Allentown

7532

City of Allentown

7532

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

ALLEN TOWN, PA 18101

3-180

380

7533

DATE 09/30/2021

Reference:

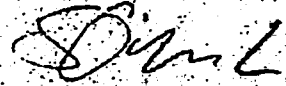
PAY **RECORDER OF DEEDS**

\$ ****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 Estefany DeLeon - 919 Hanover Ave

⑈0007533⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7533

City of Allentown

7533

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
380

7534

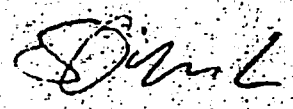
DATE 10/01/2021
Reference:

PAY **CITY OF ALLENTOWN**

\$ ****2,021.68**

TWO THOUSAND TWENTY ONE AND 68/100 ***** DOLLARS

TO THE **CITY OF ALLENTOWN**
ORDER
OF



Memo Reimb- A/P 8/4/21- Partial

⑈0007534⑈⑈036001808⑈4308927172⑈

City of Allentown

7534

City of Allentown

7534

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRESSING. 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

880

7535

DATE 10/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **29,498.40

TWENTY-NINE THOUSAND FOUR HUNDRED NINETY EIGHT AND 40/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 8/30/21

⑈0007535⑈⑆036001808⑆4308927172⑈

City of Allentown

7535

City of Allentown

7535

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

TO BANK PA
ALLENTOWN, PA 18101

3-180
360.

7536

DATE 10/01/2021

Reference:

PAY - CITY OF ALLENTOWN

\$ **9,492.60**

NINE-THOUSAND FOUR-HUNDRED-NINETY-TWO AND 60/100*****

DOLLARS

TO THE ORDER OF CITY OF ALLENTOWN



Memo

⑈0007536⑈⑈036001808⑈4308927172⑈

City of Allentown

7536

City of Allentown

7536

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
380

7537

DATE 10/01/2021

Reference:

PAY CITY OF ALLENTOWN

\$ **525,765.25

FIVE-HUNDRED-TWENTY-FIVE-THOUSAND SEVEN-HUNDRED-SIXTY-FIVE AND 25/100** DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- A/P 9/10/21- partial

⑈0007537⑈⑆036001808⑆4308927172⑈

City of Allentown

7537

City of Allentown

7537

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

360

7538

DATE 10/01/2021

Reference:

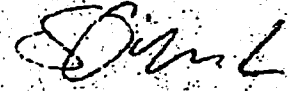
PAY CITY OF ALLENTOWN

\$ **1,148.95

ONE THOUSAND ONE HUNDRED FORTY EIGHT AND 95/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- Payroll #18/21- Homeless Svc-

⑈0007538⑈⑆03600⑆808⑆4308927⑆72⑈

City of Allentown

7538

City of Allentown

7538

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

7539

DATE 10/01/2021

Reference:

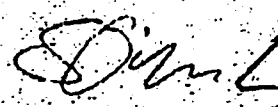
PAY CITY OF ALLENTOWN

\$ **7,719.39

SEVEN THOUSAND SEVEN HUNDRED NINETEEN AND 39/100*****

DOLLARS

TO THE CITY OF ALLENTOWN
ORDER
OF



Memo Reimb- Payroll #17 & 18/21- Home grants

⑈0007539⑈⑈036001808⑈4308927172⑈

City of Allentown

7539

City of Allentown

7539