

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 07/04 – 07/30/2021

Date of Report: August 04, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

of checks reviewed and posted for the period: 431

\$ Amount of the checks reviewed and posted for the period: \$5,994,447.61

of manual checks reviewed and posted for the period: 21

\$ Amount of the checks reviewed and posted for the period: \$349,706.15

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

\$ of the unprocessed EDEN invoices over 20 days reviewed for the period: \$17,719.34

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: 0

\$ Amount of the wires posted for the period: \$0.00

FINDINGS AND RESOLUTIONS

1. Incorrect Invoice Entry

When a vendor issues a credit, the department must enter the credit into EDEN. As invoices are entered into EDEN, the vendor credit is matched and posted against the invoice and a net payment is made to the vendor.

We identified 1 (one) HUMAN RESOURCES (HR) credit of **\$105,672.42** which was in "Open" status since 05/03/2021. This was the result of HR paying the February invoice twice.

Review of the vendor's account revealed the credit was applied to the April invoice and HR had never entered the gross amount of the April invoice into EDEN resulting in delinquent invoice payment and misstatement of expenses in EDEN.

Resolution

HR was advised of the issue. HR was highly encouraged to obtain training on how to properly enter invoices to avoid these issues.

AP and Finance were advised of the issue. AP is reviewing the vendor's account and will request the April invoice be entered into EDEN so that the payments can be processed.

2. Lack of Budget Transfer Approval

Section 130.07 of the Administrative Code states that intra fund transfers over \$5,000.00 requires Council approval.

We identified 1 (one) check for **\$27,561.14** which required intra fund transfer to get funds into the proper account. However, we were unable to find any record that the transfer went through an approval process

Resolution

CED was advised of the issue and the check was released.

Going forward with the new year of funds (700-01-77**) CED will do budget transfers to City Council for anything over \$5,000.00.

3. Wire Issues

For Invoices Paid by Wires, the payment is made and deducted out of the City's bank account. The invoice must be entered in EDEN, go thru the EDEN approval queue, and finalized in EDEN before the expense automatically posts in the General Ledger.

In July 2021, the Controller:

Rejected 2 (two) HR wire totaling **\$1,380.50**.

- 1 (one) wire request was a duplicate of a previously posted wire.
- 1 (one) wire request had the wrong description.

Returned 1 (one) wire totaling **\$12.35**:

- 1 (one) wire request had the wrong dates.

These issues have been addressed several times with HR.

Resolution

The issues were reported, and no further action was taken.

4. Open Invoices

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

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

We reviewed the open invoices as of 08/02/2021 and identified:

- 1 (one) HUMAN RESOURCES (HR) invoice totaling **\$12,114.44** was in “Returned” status since 06/30/2021. Per the EDEN notes, “The description has a typo. Also, the total due should be 27,075.73.”
- 3 (three) HEALTH invoices totaling **\$5,604.90** are in “Returned” status since 06/16/2021. Per the EDEN notes, the invoices “... needs a PO or to be paid on a p-card.”

Resolution

All Bureaus were advised of the issues.

For the “Returned” invoices:

- HR approved the invoice.
- HEALTH: The invoices were paid with a P-Card. HEALTH will delete the original DocRec which are in “OPEN” status.

5. Invoices Paid for Incorrect Amounts

We identified:

- 1 (one) HEALTH invoice for \$615.17. HEALTH incorrectly adjusted the invoice amount by a previous payment to \$426.38. This resulted in an underpayment of \$188.79.
- 1 (one) POLICE COMMUNICATION invoice with a current balance of \$261.79 and a prior balance of \$231.33. The invoice payment was for the prior balance only.

Upon inquiry it was discovered that although the invoices had gone thru the approval queues in EDEN, the amounts paid did not agree to the documentation in EDEN and were not correct. The documented amounts should have been paid.

Resolution

All Bureaus were advised of the issue.

- HEALTH – It was a clerical error; the check was voided and reissued for the correct amount.
- POLICE COMMUNICATION – The check was voided, and AP reissued the payment for the current total of \$261.79.

6. Incorrect Expense Account Used

BUILDING STANDARDS & SAFETY - charged 1 (one) invoice totaling \$6,640.24 for “SCAFFOLDING AND NETTING ERRECTED AROUND BUILDING” to AC 46 – Other Contract Services. The expense should be charged to AC 30 – Rentals.

SPECIAL EVENTS - charged 1 (one) invoice totaling \$2,576.00 for “Juneteenth Coloring Book” to AC 46 – Other Contract Services. The expense should be charged to AC 68 – Operating Materials & Supplies.

SPECIAL EVENTS - charged 1 (one) invoice totaling \$975.00 for “4th of July Photography” to AC 50 – Other Services and Charges. The expense should be charged to AC 46 – Other Contract Services.

STREETS - charged 1 (one) invoice totaling \$235.00 for a Silt Sock to AC 64 – Pipe & Fittings. The expense should be charged to AC 54 – Repair & Maintenance Supplies.

Resolution

All Bureaus were advised of the issues:

BUILDING STANDARDS & SAFETY – BUILDING STANDARDS & SAFETY will make the change. It will require a budget transfer among other things.

SPECIAL EVENTS – SPECIAL EVENTS completed a journal entry correction.

STREETS – STREETS 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:

- 3 (three) checks for 3 (three) RECYCLING & SOLID WASTE invoice dated 12/2020 and 05/2021,
- 2 (two) check for 2 (two) BUILDING STANDARDS & SAFETY invoice dated 02/2021 and 04/2021,
- 2 (two) checks for 2 (two) CITY COUNCIL invoice dated 03/2021,
- 3 (three) checks for 3 (three) HEALTH invoices dated 03/2021 and 04/2021,
- 1 (one) check for 1 (one) GOLF invoice dated 03/2021,
- 1 (one) check for 1 (one) EMS invoice dated 03/2021,
- 1 (one) check for 1 (one) IT invoice dated 04/2021,
- 1 (one) check for 1 (one) POLICE invoice dated 04/2021,
- 2 (two) checks for 2 (two) COMMUNITY & ECONOMIC DEVELOPMENT (CED) invoice dated 04/2021 and 05/2021,
- 3 (three) checks for 3 (three) HR invoices dated 04/2021 and 05/2021,
- 3 (three) checks for 5 (five) PARKS invoices dated 04/2021 and 05/2021,
- 1 (one) check for 2 (two) STREETS invoice dated 05/2021, and
- 1 (one) check for 1 (one) BUILDING MAINTENANCE invoice dated 05/2021.

Resolution

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

RECYCLING & SOLID WASTE –

- 12/02020 Invoice: Recycling did not receive the invoice.
- 05/2021 Invoice: The invoice was forwarded for entry on 06/17/2021. Once entered, the invoice was then returned on 07/02/2021) to be entered as a requisition. This was done and the payment was released as soon as the PO was received.
- 05/2021 Invoice: The invoice was lost in the mail.

BUILDING STANDARDS & SAFETY –

- 02/2021 Invoice: The manager in charge of Fleet recently retired and is unable to explain why the invoice was paid late.

- 04/2021 Invoice: The invoice payment was not due until the end of usage of equipment on 6/15/21.

CITY COUNCIL –

- 03/2021 Invoice: This was for a new computer that was ordered by the Clerk’s office. IT notified them when it was received and sent a copy of the packing slip to them but receiving was never done.
- 03/2021 Invoice: IT enters the invoice in the electronic receiving. The receiving was just entered 07/01/2021 and a change order needed to be done.

HEALTH –

- 03/2021 Invoice: HEALTH received these items when they were all still in the process of having staff going back and forth between our covid clinics.
- 03/2021 Invoice: HEALTH had no record of receiving the invoice until July. GOLF – GOLF didn’t enter or receive this invoice. When AP reached out to GOLF it was processed immediately.
- 04/2021 Invoice: There was recently an issue with individuals changing the date when entering the invoice into the electronic receiving, so HEALTH didn’t know it was due, until they received the statement.
- Jessica has addressed the issue in a recent memo. It should not happen again.

EMS – The invoice was received in July.

IT - IT received the invoice from AP on 07/08/2021 and it was entered in Eden the same day.

POLICE - POLICE received a July statement from the vendor and noticed there were several invoices not received. The vendor was contacted and asked to send copies of the invoices so they could be processed for payment.

CED –

- 04/2021 Invoice: Although the merchandise/job was received on 05/13/2021, CED did not electronically receive the merchandise/job until 07/13/21.
- 05/2021 Invoice: The invoice was misplaced and sent offsite, then was held in Purchasing.

HR –

- 04/2021 Invoice: The Recruitment Manager realized the invoice was not paid and reached out to the vendor for the invoice.
- 05/2021 Invoice: The Recruitment Manager realized the invoice was not paid and reached out to the vendor for the invoice.
- 05/2021 Invoice: An increase was needed on the PO delaying the payment.

PARKS –

- 04/2021 Invoice: The invoice was received from STREETS in 05/2021 and PARKS needed to do a PO blanket increase.
- 05/2021 Invoice: The vendor never sent over the final invoices. The PO needed a change order since less material was used. The POS change order wasn’t processed until 06/24/2021.
- 05/2021 Invoice: PARKS was ordering a lot from the vendor and was unable to determine how much was needed. In order to do a blanket order increase PARKS needed to wait until the remaining Trexler money was in place to do the blanket increase

STREETS – The vendor just sent the invoice that had not been paid. AP had no record of them.

BUILDING MAINTENANCE – This is a monthly service agreement; however, the vendor bills semi-annually. Unless BUILDING MAINTENANCE receives the invoice, they don't know when to receive it in Eden.

8. Sales Tax Paid on Invoice

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

We identified a LAW invoice which included sales tax of \$1.90.

Resolution

LAW was advised of the issue and contacted the vendor. The vendor will reimburse the tax paid.

9. Documentation Not Attached in EDEN

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

For the period 07/04/2021 – 07/30/2021, the following departments did not have the proper documentation attached in EDEN:

ENGINEERING – 1 (one) instance, and
PLANNING - 1 (one) instance.

Resolution

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

10. EDEN Invoice Entry Issues

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

During our review we noted 1 (one) instance where AP, used the incorrect invoice numbers when entering the information in EDEN.

Resolution

The importance of accurate invoice information was reiterated to the Bureaus.

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217206	07/09/2021	00053327 LEHIGH COUNTY GOVE			Dog-6	07/02/2021	275.00	275.00
217207	07/09/2021	00082586 THE BANK OF NEW YO			Q2 2021 MMO PYMT	07/06/2021	3,055,667.25	3,055,667.25
217208	07/09/2021	00085198 PROFESSIONAL CONS			C12-0002681	06/25/2021	1,555.23	1,555.23
217209	07/09/2021	00086919 KARLA SABILLON			LEAD HAZARD GRANT	07/02/2021	13,939.55	13,939.55
217210	07/09/2021	00000622 PENN VALLEY CHEMIC			773081	06/23/2021	2,141.00	2,141.00
217211	07/09/2021	00083605 REDI-CYCLE, LLC			7684	04/26/2021	280.00	
					7496	02/03/2021	203.75	483.75
217212	07/15/2021	00001103 COMMUNITY BIKE WOF			3/1/2020-6/30/2020	06/30/2020	20,000.00	20,000.00
217213	07/15/2021	00002199 THE NEIGHBORHOOD (6/1/2021-7/1/2021	07/01/2021	2,988.99	2,988.99
217214	07/15/2021	00004498 BOYS & GIRLS CLUB OF			3/1/2021-3/31/2021	03/31/2021	1,437.84	1,437.84
217215	07/15/2021	00006125 THE LITERACY CENTEF			4/1/2021-6/30/2021	06/30/2021	2,500.00	2,500.00
217216	07/15/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	07/02/2021	84.25	84.25
217217	07/15/2021	00024830 RECORDER OF DEEDS			HAZARD DPL 1	07/13/2021	84.25	84.25
217218	07/15/2021	00086482 TRADITIONAL ABSTRAC			JUNE 2021 BILLIING	07/06/2021	105.00	105.00
217219	07/15/2021	00086761 MEALS ON WHEELS OF			6/1/2021-6/30/2021	06/30/2021	21.00	21.00
217220	07/15/2021	00086883 ROSEMARY A SEIBERT			HAZARD DPL	07/02/2021	10,010.00	10,010.00
217221	07/15/2021	00086919 KARLA SABILLON			LEAD HAZARD 1	07/02/2021	1,259.95	1,259.95
217222	07/15/2021	00086971 GERONIMO DIAZ			HAZARD DPL	07/13/2021	26,000.00	26,000.00
217223	07/16/2021	00001627 LEHIGH COUNTY SHER			2018-N-500	07/12/2021	200.00	200.00
217224	07/16/2021	00001627 LEHIGH COUNTY SHER			2021-N-0151	07/12/2021	200.00	200.00
217225	07/16/2021	00001627 LEHIGH COUNTY SHER			2021-N-0429	07/12/2021	200.00	200.00
217226	07/16/2021	00002463 RCN			055950301-0012961	07/01/2021	20.00	20.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
217227	07/16/2021	00006350 CANON SOLUTIONS AM			26398648	03/13/2021	883.80	883.80
217228	07/16/2021	00002778 WITMER PUBLIC SAFE			2086350	03/01/2021	486.00	
					U2092452	03/01/2021	462.00	
					U2092194	03/01/2021	200.00	
					U2096526	03/01/2021	150.00	
					U2097836	03/01/2021	150.00	
					U2106212	03/01/2021	150.00	
					U2105567	03/01/2021	100.00	1,698.00
217229	07/16/2021	00006350 CANON SOLUTIONS AM			26398647	03/13/2021	149.00	149.00
217230	07/16/2021	00086804 BRADFORD JEFF			623	06/23/2021	525.00	525.00
217231	07/20/2021	00083266 SUNOCO UNIVERSAL			0496001952316-JULY	07/20/2021	291.18	291.18
217232	07/23/2021	00000622 PENN VALLEY CHEMIC			772496	07/02/2021	57.30	57.30
217233	07/23/2021	00000684 AEDC			CoStar 3rd Qtr 2021	07/12/2021	945.16	945.16
217234	07/23/2021	00043079 ADVANCED PRINT SOLI			A-100100	07/16/2021	3,260.48	3,260.48
217235	07/23/2021	00086889 LEHIGH VALLEY ROSE :			1	07/07/2021	2,200.00	2,200.00
217236	07/23/2021	00086975 PAVANSUT QUICK MAR			Ref000735170	07/13/2021	50.00	50.00
217237	07/23/2021	00086993 SULLIVAN JASON			Ref000735542	06/14/2021	100.00	100.00
217238	07/23/2021	00086994 SULLIVAN JASON A			Ref000735543	06/14/2021	100.00	100.00
217239	07/28/2021	00004980 CODE 3 PUBLIC SAFET			1264380	06/08/2021	4,200.51	4,200.51
217240	07/28/2021	00000634 PLASTERER EQUIPME			01437	05/25/2021	232,600.00	232,600.00
217241	07/30/2021	00009108 BUREAU OF HEALTH - F			HEALTH PTYCSH 072621	07/16/2021	300.26	300.26
217242	07/30/2021	00086976 NICHOLAS HUTTIE			TRAVEL ADVANCE	07/16/2021	115.20	115.20
217243	07/30/2021	00000137 WHITEHALL TURF EQU			38212	07/20/2021	107.04	107.04
217244	07/30/2021	00072579 PRINCESS BLANCHE IF			CRE/GARB/SW	06/25/2021	881.75	881.75

Check History Listing
CITY OF ALLENTOWN

Bank code: td

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
							td Total:	3,387,637.74

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
2567	07/08/2021	00085066 TD BANK, N.A.	V	08/02/2021			0.00	0.00
							tde Total:	0.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1583	07/23/2021	00000203 PPL ELECTRIC UTILITIE	V	07/23/2021			0.00	0.00

td-s Total: 0.00

41 checks in this report

Total Checks: 3,387,637.74

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1317	07/09/2021	00086504 3712 SHREE LLC			122159	07/06/2021	833.04	833.04
1318	07/09/2021	00085493 ABEL RECON LLC			3627	06/21/2021	141,417.38	
					3625	06/21/2021	62,800.14	204,217.52
1319	07/09/2021	00086608 AEGIS SCIENTIFIC INC			AGFIN001064	05/18/2021	2,720.00	
					AGFINV001065	05/18/2021	2,720.00	
					AGFINV001063	05/18/2021	2,720.00	8,160.00
1320	07/09/2021	00002007 AIRGAS EAST INC			9114641645	06/23/2021	59.00	59.00
1321	07/09/2021	00000445 ANDRE & SON INC			ORDR # - 188911	05/27/2021	347.00	347.00
1322	07/09/2021	00001217 BIO-HAZ SOLUTIONS			534894	06/29/2021	35.00	35.00
1323	07/09/2021	00086895 BIOMEDICAL SOLUTION			31392	07/07/2021	7,729.15	7,729.15
1324	07/09/2021	00000159 BLACK HERITAGE ASSC			112128	06/24/2021	150.00	150.00
1325	07/09/2021	00007744 CDW INC			9603422	03/19/2021	87.55	87.55
1326	07/09/2021	00084240 CENTERRA INTEGRATE			063021-ALT-720091	06/30/2021	201,427.16	201,427.16
1327	07/09/2021	00058401 CINTAS CORPORATION			4085808742	06/01/2021	10.02	10.02
1328	07/09/2021	00083131 BEVERLY A CONKLIN			06262021	06/26/2021	750.00	750.00
1329	07/09/2021	00069042 ENGLE-HAMBRIGHT & I			18692	06/01/2021	104,500.00	
					19014	06/30/2021	16,946.00	
					18709	06/01/2021	14,522.00	135,968.00
1330	07/09/2021	00085014 ENVIRONMENTAL HAZ/			21-06-04762	07/06/2021	66.00	
					21-07-00036	07/01/2021	60.00	
					21-06-04488	07/06/2021	60.00	
					21-06-04106	07/06/2021	60.00	246.00
1331	07/09/2021	00083728 FIRST CONTACT HR			16091	04/30/2021	66.00	66.00
1332	07/09/2021	00086415 G&B CONSTRUCTION C			C12-0002421	07/06/2021	8,254.02	8,254.02
1333	07/09/2021	00006733 GEORGE ELY ASSOCIA			E-39584	06/10/2021	1,963.00	1,963.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1334	07/09/2021	00084186 HEALTHEQUITY, INC			INV2863784	06/23/2021	910.20	910.20
1335	07/09/2021	00009003 VICKY KISTLER			9378083	06/28/2021	158.69	158.69
1336	07/09/2021	00086299 LAMB MCERLANE PC			199555	06/08/2021	4,125.00	
					199554	06/08/2021	167.75	4,292.75
1337	07/09/2021	00000017 LANGUAGE LINE SERV			10258924	06/30/2021	360.66	360.66
1338	07/09/2021	00085114 LBJ MEDIA			1389	07/03/2021	975.00	975.00
1339	07/09/2021	00086647 LEHIGH COUNTY CORC			ADMIN DATA FOR DATA	06/25/2021	562.50	562.50
1340	07/09/2021	00080202 LEHIGH FUELS			353000	06/22/2021	393.11	
					353006	06/21/2021	54.11	447.22
1341	07/09/2021	00002376 LEHIGH NORTHAMPTO			116408	07/01/2021	11,476.43	
					116065	07/02/2021	11,476.43	22,952.86
1342	07/09/2021	00000165 LEHIGH VALLEY SAFET			IN-2149002	06/13/2021	144.99	144.99
1343	07/09/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	06/29/2021	120.00	120.00
1344	07/09/2021	00006568 LYONS H T INC			910014943	06/16/2021	11,704.00	11,704.00
1345	07/09/2021	00086229 MATERIALS CONSERVA			21007.2	06/29/2021	7,200.00	
					21007.3	06/29/2021	2,729.79	9,929.79
1346	07/09/2021	00005073 MICRO WORKS COMPL			102119	06/18/2021	1,500.00	1,500.00
1347	07/09/2021	00003366 NACCI PRINTING INC			76058	06/02/2021	2,576.00	2,576.00
1348	07/09/2021	00003479 NEENAH FOUNDRY CO			414097	05/25/2021	3,538.47	3,538.47
1349	07/09/2021	00083052 NEW ENTERPRISE STC			7572104	06/21/2021	15,725.27	
					7571019	06/18/2021	10,377.15	
					7566408	06/15/2021	9,218.83	
					7566409	06/15/2021	1,617.97	
					7571020	06/18/2021	351.69	
					7568787	06/17/2021	158.97	
					7566410	06/15/2021	106.41	
					7568788	06/17/2021	82.47	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7571022	06/18/2021	81.40	37,720.16
1350	07/09/2021	00084513 NICHOLAS PARK MALL			CRE REFUND	07/02/2021	31,603.62	31,603.62
1351	07/09/2021	00086963 NORTH SIXTH PROPER			CRE REFUND	07/02/2021	858.85	858.85
1352	07/09/2021	00084434 SETH O'NEILL			2021-162748	07/01/2021	996.24	996.24
1353	07/09/2021	00083037 PA DEPT OF LABOR & II			Fries-UCC623	06/23/2021	104.87	
					625	06/25/2021	104.87	209.74
1354	07/09/2021	00006314 PAPCO			3298447	06/15/2021	2,339.89	
					3298449	06/15/2021	1,910.11	4,250.00
1355	07/09/2021	00005960 PAPER MART INC			2454253	06/28/2021	428.12	428.12
1356	07/09/2021	00000875 PBPMTCA			BPT MEMBERSHIP	07/01/2021	40.00	40.00
1357	07/09/2021	00000622 PENN VALLEY CHEMIC/	V	07/09/2021	773081	06/23/2021	2,141.00	2,141.00
1358	07/09/2021	00086902 DAVID PETRIK			PETRIK-SEO	06/28/2021	25.00	25.00
1359	07/09/2021	00000203 PPL ELECTRIC UTILITIE			73332-57003	06/22/2021	638.66	
					66315-57247	07/06/2021	203.12	
					96456-12003	07/06/2021	55.75	
					97172-52008	07/06/2021	31.53	
					73794-84006	07/06/2021	30.47	959.53
1360	07/09/2021	00000203 PPL ELECTRIC UTILITIE			21180-10023	06/28/2021	21.80	21.80
1361	07/09/2021	00025865 PPL ELECTRIC UTILITIE			42940-14005 JUNE 202	06/25/2021	778.28	778.28
1362	07/09/2021	00005214 PRAXAIR DISTRIB. MID			64149112	06/11/2021	132.13	132.13
1363	07/09/2021	00003501 R&S NORTHEAST LLC			291394	05/14/2021	2,188.60	2,188.60
1364	07/09/2021	00086928 JESSICA RAMOS-CORT			PAVILION REFUND 7.31	06/17/2021	75.00	75.00
1365	07/09/2021	00002279 RED WING SHOE BUSII			872-1-104411	06/10/2021	169.00	
					872-1-104773	06/10/2021	161.49	
					872-1-105435	06/10/2021	156.50	
					106810	06/29/2021	103.00	589.99

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1366	07/09/2021	00086747 SAF-GARD SAFETY SHI			2162117	06/30/2021	380.00	380.00
1367	07/09/2021	00000478 SHERWIN WILLIAMS CK			5121-6	06/28/2021	176.72	176.72
1368	07/09/2021	00084467 SHRED-IT US JV LLC			8182136132	05/31/2021	1.27	1.27
1369	07/09/2021	00086758 SIGNAL 88 SECURITY			3490659	06/27/2021	279.14	279.14
1370	07/09/2021	00003476 JOHN M SKONIER			A-21-12	06/18/2021	1,158.00	1,158.00
1371	07/09/2021	00086936 DARIUS LAMAR SMITH			JUNETEENTH	06/21/2021	100.00	100.00
1372	07/09/2021	00086653 SPOHN RANCH, INC			AP003	06/30/2021	64,577.16	64,577.16
1373	07/09/2021	00024826 ST LUKE'S HEALTH NET			134110	06/14/2021	2,175.00	2,175.00
1374	07/09/2021	00002061 ST. LUKE'S HOSPITAL			134231	06/14/2021	377.00	377.00
1375	07/09/2021	00001955 STAPLES BUSINESS AC			192544505-0-1	07/02/2021	591.72	591.72
1376	07/09/2021	00083266 SUNOCO UNIVERSAL			72594167	06/30/2021	30.00	30.00
1377	07/09/2021	00072524 SWANK MOTION PICTU			JUMANJI 6/25	07/02/2021	665.00	665.00
1378	07/09/2021	00084694 T.M. FITZGERALD & AS			19708	06/29/2021	10,206.00	10,206.00
1379	07/09/2021	00002947 TELCO INC			31693	06/14/2021	6,320.00	6,320.00
1380	07/09/2021	00025749 THE CARING PLACE			06222021	06/22/2021	240.00	240.00
1381	07/09/2021	00084712 THE KLEINFELDER GR			001333874	06/29/2021	285.00	285.00
1382	07/09/2021	00000040 THE MORNING CALL			0372089570000	05/31/2021	415.86	415.86
1383	07/09/2021	00002472 V E RALPH & SON INC			416077	03/04/2021	1,360.00	1,360.00
1384	07/09/2021	00082942 VERITEXT MID ATLANTI			5104979	06/29/2021	175.00	175.00
1385	07/09/2021	00003160 WEAVERS HARDWARE			K55039	06/16/2021	1,229.28	
					K55040	06/23/2021	139.96	1,369.24
1386	07/09/2021	00084982 WOOD ENVIRONMENT			H14210187	06/29/2021	7,217.48	
					H14210152	06/01/2021	3,051.84	10,269.32

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1387	07/09/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAR	07/07/2021	60.00	60.00
1388	07/09/2021	00084750 NORMAN BEST			REF PAYMENT BEST	07/07/2021	105.00	105.00
1389	07/09/2021	00082031 JOHN BLOOM			REF PAYMENT BLOOM	07/07/2021	175.00	
					VB REF PAYMENT BLOO	07/07/2021	70.00	245.00
1390	07/09/2021	00084635 FRANK S. BONO			REF PAYMENT BONO	07/07/2021	70.00	70.00
1391	07/09/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	07/07/2021	105.00	105.00
1392	07/09/2021	00085477 JOEL EDGAR CALCANC			REF PAYMENT CALCANK	07/07/2021	105.00	105.00
1393	07/09/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	07/07/2021	105.00	105.00
1394	07/09/2021	00085990 DENNIS ANTHONY CSE			REF PAYMENT CSENSIT	07/07/2021	105.00	105.00
1395	07/09/2021	00083617 ALLEN FICK			REF PAYMENT FICK	07/07/2021	175.00	175.00
1396	07/09/2021	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	07/07/2021	210.00	210.00
1397	07/09/2021	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	07/07/2021	105.00	105.00
1398	07/09/2021	00084574 MERIDITH LEIGH HIPPE			HALL M PYMT HIPPERT	07/07/2021	40.00	40.00
1399	07/09/2021	00082628 JARED HOWARD			REF PAYMENT HOWARD	07/07/2021	35.00	35.00
1400	07/09/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	07/07/2021	60.00	60.00
1401	07/09/2021	00073766 MEGAN HREBIK			REF PAYMENT M HREBIK	07/07/2021	175.00	175.00
1402	07/09/2021	00080192 JONATHAN A SCHULTZ			REF PAYMENT SCHULTZ	07/07/2021	70.00	70.00
1403	07/09/2021	00082061 JAMES R KNERR			REF PAYMENT KNERR	07/07/2021	105.00	105.00
1404	07/09/2021	00086048 SONJA KUSTAFIK			HALL M PYMT KUSTAFIK	07/07/2021	120.00	120.00
1405	07/09/2021	00001812 LEONARD LEVY			HALL M PYMT LEVY	07/07/2021	100.00	100.00
1406	07/09/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	07/07/2021	140.00	140.00
1407	07/09/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	07/07/2021	60.00	60.00
1408	07/09/2021	00086899 JACOB THOMAS MELAI			REF PAYMENT MELADY	07/07/2021	210.00	210.00

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1409	07/09/2021	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	07/07/2021	70.00	70.00
1410	07/09/2021	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	07/07/2021	210.00	210.00
1411	07/09/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	07/07/2021	140.00	140.00
1412	07/09/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	07/07/2021	120.00	120.00
1413	07/09/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	07/07/2021	60.00	60.00
1414	07/09/2021	00086904 DOUGLAS E SHERRY			VB REF PAYMENT SHER	07/07/2021	280.00	280.00
1415	07/09/2021	00084583 MICHAEL SODL			REF PAYMENT SODL	07/07/2021	175.00	175.00
1416	07/09/2021	00073743 RODNEY STROBL II			REF PAYMENT R STROB	07/07/2021	105.00	105.00
1417	07/09/2021	00086076 NICHOLAS STROBL			REF PAYMENT N STROB	07/07/2021	105.00	105.00
1418	07/09/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	07/07/2021	35.00	35.00
1419	07/09/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	07/07/2021	105.00	105.00
1420	07/16/2021	00086504 3712 SHREE LLC			122369 & 122370	07/06/2021	1,480.96	
					122987 & 122988	07/12/2021	1,295.84	
					122722	07/08/2021	277.68	
					122383	07/09/2021	267.00	3,321.48
1421	07/16/2021	00084410 A-B-E LABORATORY			12894	06/30/2021	812.00	812.00
1422	07/16/2021	00033966 A-B-E RUBBER STAMP			41349	05/19/2021	51.20	51.20
1423	07/16/2021	00086831 ACRO SERVICE CORP			1346233	06/13/2021	139.58	139.58
1424	07/16/2021	00003733 ADMINS INC			MU-3063	06/30/2021	3,950.00	
					mu-3060	05/31/2021	150.00	4,100.00
1425	07/16/2021	00000684 AEDC			Loan Svce 2021-07	07/01/2021	1,250.00	
					Loan Svce 2021-07	07/01/2021	1,250.00	2,500.00
1426	07/16/2021	00002007 AIRGAS EAST INC			9980477388	06/30/2021	48.00	
					9978450483	03/31/2021	48.00	
					9980473197	06/30/2021	27.00	123.00

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1427	07/16/2021	00000520 ALLENTOWN PARKING			6545	07/01/2021	16,995.00	16,995.00
1428	07/16/2021	00000007 ALLENTOWN RESCUE I			3552	06/30/2021	24,251.48	24,251.48
1429	07/16/2021	00006004 ALLENTOWN SCHOOL I			575	07/07/2021	2,874.55	2,874.55
1430	07/16/2021	00000307 ARTHUR A SWALLOW /			10305	06/23/2021	2,280.00	
					10307	06/23/2021	1,230.00	
					10310	06/23/2021	940.00	
					10301	06/23/2021	600.00	
					10328	06/29/2021	522.50	
					10326	06/29/2021	455.00	
					10309	06/23/2021	447.50	
					10302	06/23/2021	400.00	
					10308	06/23/2021	370.00	
					10306	06/23/2021	360.00	
					10303	06/23/2021	280.00	
					10327	06/29/2021	257.50	
					10304	06/23/2021	240.00	
					10329	06/29/2021	140.00	8,522.50
1431	07/16/2021	00007295 BAR ASSOCIATION OF I			BID0038	07/09/2021	171.86	
					CLEDL070821FF	07/08/2021	15.00	186.86
1432	07/16/2021	00004862 BEST LINE EQUIPMENT			E06882	06/30/2021	4,075.30	4,075.30
1433	07/16/2021	00084750 NORMAN BEST			REF PAYMENT BEST	07/12/2021	105.00	105.00
1434	07/16/2021	00001132 BETH-ALLEN LADDER C			01-063061-04	04/20/2021	6,640.24	6,640.24
1435	07/16/2021	00086506 BEYONDSPOTSANDDO			454-2021-06	07/01/2021	4,265.12	4,265.12
1436	07/16/2021	00007766 BISHOP WOOD PRODU			319392	07/09/2021	101.00	101.00
1437	07/16/2021	00083934 SCOTT MARSHALL BON			070421	07/04/2021	1,500.00	1,500.00
1438	07/16/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	07/12/2021	105.00	105.00
1439	07/16/2021	00086804 BRADFORD JEFF			JULY - PARKS	07/01/2021	660.00	
					July	07/01/2021	120.00	780.00

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1440	07/16/2021	00086804 BRADFORD JEFF			7421 July	07/01/2021 07/01/2021	285.00 240.00	525.00
1441	07/16/2021	00020660 BUCKMAN'S INC			745178 748221 747564 746927 744520 747273 743900A	06/09/2021 06/23/2021 06/23/2021 06/17/2021 06/09/2021 06/17/2021 07/01/2021	590.47 506.90 435.66 426.07 283.59 256.19 -72.00	2,426.88
1442	07/16/2021	00085477 JOEL EDGAR CALCANC			REF PAYMENT CALCANC	07/12/2021	210.00	210.00
1443	07/16/2021	00054744 CALLAWAY GOLF CO			932923474 932949409 932901868 932817593 932775848 933009737	04/03/2021 04/07/2021 03/31/2021 03/23/2021 03/17/2021 04/14/2021	589.20 420.30 283.50 186.59 186.56 54.00	1,720.15
1444	07/16/2021	00007744 CDW INC			mfjk754	06/18/2021	1,342.71	1,342.71
1445	07/16/2021	00007744 CDW INC			9512884	03/17/2021	1,123.95	1,123.95
1446	07/16/2021	00086970 CENTER CITY LEGAL R			765581	06/18/2021	33.63	33.63
1447	07/16/2021	00084240 CENTERRA INTEGRATE			070821-ALT-720093 021821	07/08/2021 02/18/2021	16,815.89 213.56	17,029.45
1448	07/16/2021	00085260 COHEN LAW GROUP, P			5	06/30/2021	150.00	150.00
1449	07/16/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	07/12/2021	70.00	70.00
1450	07/16/2021	00001103 COMMUNITY BIKE WOF			07082021	07/08/2021	3,000.00	3,000.00
1451	07/16/2021	00000322 CREVELING, CREVELIN			62921	06/29/2021	1,561.00	1,561.00
1452	07/16/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-10	06/28/2021	2,547.50	2,547.50
1453	07/16/2021	00081318 ECKERT, SEAMANS, CH			1629796	06/21/2021	1,976.50	1,976.50

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1454	07/16/2021	00005685 EDWARDS BUSINESS S			3189596	07/06/2021	2,049.48	2,049.48
1455	07/16/2021	00086973 SAMIR W & RAQUEL R I			CRE/GARB/SW	07/12/2021	1,084.51	1,084.51
1456	07/16/2021	00085014 ENVIRONMENTAL HAZ/			21-07-01090	07/09/2021	60.00	
					21-07-01096	07/13/2021	60.00	
					21-07-01086	07/13/2021	60.00	
					21-07-00509	07/06/2021	18.00	198.00
1457	07/16/2021	00086966 JOHN EVANS			POOL REFUND EVANS	07/02/2021	25.00	25.00
1458	07/16/2021	00083617 ALLEN FICK			REF PAYMENT FICK	07/12/2021	105.00	105.00
1459	07/16/2021	00083728 FIRST CONTACT HR			16888	06/30/2021	132.00	
					16236	05/10/2021	99.00	231.00
1460	07/16/2021	00086415 G&B CONSTRUCTION C			#3	06/30/2021	53,138.50	53,138.50
1461	07/16/2021	00081045 GALVIN WILDLIFE PEST			14090	06/15/2021	90.00	90.00
1462	07/16/2021	00080205 GENESIS TURFGRASS			111012	06/24/2021	1,044.44	
					111013	06/23/2021	400.00	1,444.44
1463	07/16/2021	00085584 TAYLOR LAUREN GEOF			HALL M PYMT TAY GEOF	07/12/2021	40.00	40.00
1464	07/16/2021	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	07/12/2021	70.00	70.00
1465	07/16/2021	00023530 GLOBAL INDUSTRIES II			117398370	03/17/2021	1,058.68	1,058.68
1466	07/16/2021	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	07/12/2021	70.00	70.00
1467	07/16/2021	00085542 HEALTHWORKS			196586	07/01/2021	56.00	56.00
1468	07/16/2021	00001527 HEATH CONSULTANTS			1086659	07/02/2021	152.84	152.84
1469	07/16/2021	00084574 MERIDITH LEIGH HIPPE			HALL M PYMT HIPPERT	07/12/2021	40.00	40.00
1470	07/16/2021	00082628 JARED HOWARD			REF PAYMENT HOWARD	07/12/2021	35.00	35.00
1471	07/16/2021	00073766 MEGAN HREBIK			REF PAYMENT M HREBIK	07/12/2021	105.00	105.00
1472	07/16/2021	00086048 SONJA KUSTAFIK			HALL M PYMT KUSTAFIK	07/12/2021	60.00	60.00

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1473	07/16/2021	00081493 LAUDONE & ASSOC., IN			C2105046	07/02/2021	3,999.00	3,999.00
1474	07/16/2021	00085114 LBJ MEDIA			1389	07/03/2021	975.00	975.00
1475	07/16/2021	00001812 LEONARD LEVY			HALL M PYMT LEVY	07/12/2021	60.00	60.00
1476	07/16/2021	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	07/12/2021	105.00	105.00
1477	07/16/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	07/12/2021	120.00	120.00
1478	07/16/2021	00086965 MANUS MCLEAN			HALL M PYMT MCLEAN	07/12/2021	20.00	20.00
1479	07/16/2021	00086899 JACOB THOMAS MELAI			REF PAYMENT MELADY	07/12/2021	105.00	105.00
1480	07/16/2021	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	07/12/2021	105.00	105.00
1481	07/16/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	07/12/2021	70.00	70.00
1482	07/16/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	07/12/2021	105.00	105.00
1483	07/16/2021	00083052 NEW ENTERPRISE STC			7528415B	04/30/2021	495.52	
					7528413	04/30/2021	418.40	
					7528414	04/30/2021	415.79	1,329.71
1484	07/16/2021	00085256 ADYTHIA NUGRAHA			VB REF PYMT NUGRATA	07/12/2021	175.00	175.00
1485	07/16/2021	00086972 DANIEL T OLIVIO &			CRE/GARB/SW	07/12/2021	206.08	206.08
1486	07/16/2021	00084969 PENN MOUNT STONE L			01	07/07/2021	27,000.00	27,000.00
1487	07/16/2021	00003442 PHYSICAL GRAFFI TEE'			06102021	06/10/2021	623.00	623.00
1488	07/16/2021	00085661 POPULTYCS			COA063021HC	06/30/2021	2,465.07	2,465.07
1489	07/16/2021	00000203 PPL ELECTRIC UTILITIE			68200-43003	07/06/2021	28,673.49	28,673.49
1490	07/16/2021	00000203 PPL ELECTRIC UTILITIE			99770-16013	07/01/2021	1,046.21	
					10815-53354	06/25/2021	734.11	
					37210-11000	07/02/2021	573.96	
					18370-09007	07/01/2021	240.48	
					10910-00002	06/22/2021	219.31	
					00047-25473	07/02/2021	173.37	
					67800-43009	07/06/2021	69.95	

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					44178-89004	06/28/2021	62.16	
					39655-73007	07/02/2021	62.03	
					95412-11008	07/02/2021	61.44	
					49778-32003	07/01/2021	43.56	
					96821-55003	07/02/2021	40.58	
					12276-49006	07/02/2021	39.61	
					88738-67002	07/02/2021	35.94	
					92716-45007	06/22/2021	33.00	
					94332-42006	06/22/2021	30.06	
					90213-43009	06/22/2021	30.01	
					79728-09007	07/01/2021	29.94	
					25689-72003	07/06/2021	29.83	
					20180-10049	06/28/2021	17.73	
1491	07/16/2021	00000203 PPL ELECTRIC UTILITIE			11283-26000	07/02/2021	300.87	3,573.28
					48674-07005	07/02/2021	273.38	
					54980-01009	06/28/2021	222.82	
					72780-20006	07/02/2021	85.54	
					01657-38009	06/25/2021	30.49	
1492	07/16/2021	00086650 RADIATE HOLDINGS, LI			074826001-0012961	07/01/2021	1,400.00	913.10
					051917703-0012961	07/01/2021	500.00	1,900.00
1493	07/16/2021	00086850 NICHOLAS O RAPPA			HALL M PYMT RAPPA	07/12/2021	20.00	20.00
1494	07/16/2021	00002463 RCN	V	07/16/2021	055950301-0012961	07/01/2021	20.00	20.00
1495	07/16/2021	00002012 RECREONICS INC			863505	06/21/2021	132.67	132.67
1496	07/16/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	07/12/2021	60.00	60.00
1497	07/16/2021	00085410 HECTOR ROSADO			06222021	06/22/2021	1,500.00	1,500.00
1498	07/16/2021	00022268 SCHEUERMANN EXCAV			34776	06/11/2021	14,030.55	14,030.55
1499	07/16/2021	00002817 JACK SCHULTE			HALL M PYMT SCHULTE	07/12/2021	40.00	40.00
1500	07/16/2021	00083979 SEALMASTER			INV2007249	05/06/2021	309.10	309.10
1501	07/16/2021	00083182 SERVICE ELECTRIC TE			72991_NV_7.15.21	07/15/2021	2,759.12	
					97553_VOIP_7.15.21	07/15/2021	2,578.74	

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					72370.7	07/15/2021	18.26	
					76263 NV 7.15.21	07/15/2021	5.15	5,361.27
1502	07/16/2021	00085042 SERVICEWEAR APPARI			0042511789	06/16/2021	332.12	
					0042605126	06/28/2021	274.61	
					0042596234	06/28/2021	129.35	
					0042563936	06/23/2021	71.94	
					0042605128	06/29/2021	35.41	
					0042605127	06/29/2021	22.53	865.96
1503	07/16/2021	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	07/12/2021	70.00	70.00
1504	07/16/2021	00001955 STAPLES BUSINESS AC			191816015-0-1	05/20/2021	26.47	26.47
1505	07/16/2021	00086960 RICHARD B STATKUS			070421	07/14/2021	2,000.00	2,000.00
1506	07/16/2021	00073743 RODNEY STROBL II			REF PAYMENT R STROB	07/12/2021	70.00	70.00
1507	07/16/2021	00086076 NICHOLAS STROBL			REF PAYMENT N STROB	07/12/2021	70.00	70.00
1508	07/16/2021	00085425 JAMES R. SUPRA			07042021	07/04/2021	1,000.00	1,000.00
1509	07/16/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	07/12/2021	105.00	105.00
1510	07/16/2021	00001896 US DEPT OF AGRICULT			3003858870	07/01/2021	719.78	719.78
1511	07/16/2021	00086659 VOIP NETWORKS			148093	04/12/2021	185.00	185.00
1512	07/16/2021	00006179 W B MASON CO INC.			221192179	06/23/2021	573.45	573.45
1513	07/16/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	07/12/2021	105.00	105.00
1514	07/23/2021	00086375 C M HIGH, INC			C12-0002311	07/19/2021	20,328.14	20,328.14
1515	07/23/2021	00086375 C M HIGH, INC			#6	07/12/2021	6,250.00	6,250.00
1516	07/23/2021	00085837 AARP UNITED HEALTHC			265657-01-01	06/30/2021	92.20	92.20
1517	07/23/2021	00005833 ACM ASSOCIATES INC			21-977	07/12/2021	150.00	150.00
1518	07/23/2021	00080342 AMERICAN FED OF MU:			06182021	06/18/2021	15,000.00	
					1	07/01/2021	2,250.00	17,250.00
1519	07/23/2021	00086933 JOHN BARTMAN			21684	06/21/2021	265.00	265.00

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1520	07/23/2021	00086932 SALLY BARTMAN			203942	06/21/2021	225.00	225.00
1521	07/23/2021	00086955 JOEL BERARDI			07042021	06/23/2021	700.00	700.00
1522	07/23/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAF	07/21/2021	60.00	60.00
1523	07/23/2021	00084750 NORMAN BEST			REF PAYMENT BEST	07/20/2021	140.00	140.00
1524	07/23/2021	00085152 THOMAS BIANCO			TRA ADVANCE	07/15/2021	115.20	115.20
1525	07/23/2021	00001217 BIO-HAZ SOLUTIONS			535257	07/07/2021	385.00	
					535516	07/13/2021	35.00	420.00
1526	07/23/2021	00082031 JOHN BLOOM			REF PAYMENT BLOOM	07/20/2021	175.00	175.00
1527	07/23/2021	00086859 DAN BONNELL			1100	07/05/2021	110.00	110.00
1528	07/23/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	07/20/2021	35.00	35.00
1529	07/23/2021	00086804 BRADFORD JEFF			July-SPP	07/01/2021	720.00	720.00
1530	07/23/2021	00085477 JOEL EDGAR CALCANC			REF PAYMENT CALCANC	07/20/2021	35.00	35.00
1531	07/23/2021	00034170 CANON SOLUTIONS AM			270447588	07/13/2021	553.00	553.00
1532	07/23/2021	00006350 CANON SOLUTIONS AM			4036760994	07/01/2021	38.50	38.50
1533	07/23/2021	00007744 CDW INC			C829002	05/06/2021	27,401.00	
					G395027	07/01/2021	160.14	27,561.14
1534	07/23/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	07/20/2021	175.00	175.00
1535	07/23/2021	00002580 COMMUNICATION SYST			300313	07/13/2021	1,885.00	1,885.00
1536	07/23/2021	00085990 DENNIS ANTHONY CSE			REF PAYMENT CSENSIT	07/20/2021	210.00	210.00
1537	07/23/2021	00007248 BRUCE CURRIER			REF PAYMENT CURRIER	07/20/2021	70.00	70.00
1538	07/23/2021	00006107 EVENFLO COMPANY IN			3424574	07/12/2021	3,920.60	3,920.60
1539	07/23/2021	00083617 ALLEN FICK			REF PAYMENT FICK	07/20/2021	175.00	175.00
1540	07/23/2021	00085584 TAYLOR LAUREN GEOF			HALL M PYMT TAY GEOF	07/21/2021	80.00	80.00

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1541	07/23/2021	00003919 GERHART SCALE CORI			2109388-IN	07/14/2021	463.00	463.00
1542	07/23/2021	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	07/20/2021	105.00	105.00
1543	07/23/2021	00000095 GRAINGER INC			9948696175	06/29/2021	114.30	
					9948505624	06/29/2021	101.00	215.30
1544	07/23/2021	00000412 GREATER LEHIGH VALI			1393	06/30/2021	12,500.00	12,500.00
1545	07/23/2021	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	07/20/2021	385.00	385.00
1546	07/23/2021	00085542 HEALTHWORKS			196586-Police	07/01/2021	400.00	400.00
1547	07/23/2021	00084574 MERIDITH LEIGH HIPPE			HALL M PYMT HIPPERT	07/21/2021	40.00	40.00
1548	07/23/2021	00085945 HOFFMAN HLAVAC & E			13421	07/05/2021	2,220.00	
					13422	07/05/2021	378.00	
					13420	07/05/2021	357.00	
					13418	07/05/2021	147.00	
					13419	07/05/2021	63.00	3,165.00
1549	07/23/2021	00083618 TODD HOUGH			REF PAYMENT HOUGH	07/20/2021	35.00	35.00
1550	07/23/2021	00082628 JARED HOWARD			REF PAYMENT HOWARD	07/20/2021	105.00	105.00
1551	07/23/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	07/21/2021	80.00	80.00
1552	07/23/2021	00073766 MEGAN HREBIK			REF PAYMENT M HREBIK	07/20/2021	210.00	210.00
1553	07/23/2021	00086349 JAMES DUNCAN & ASS			255-20-08	07/01/2021	2,205.00	2,205.00
1554	07/23/2021	00080192 JONATHAN A SCHULTZ			REF PAYMENT SCHULTZ	07/21/2021	70.00	70.00
1555	07/23/2021	00082061 JAMES R KNERR			REF PAYMENT KNERR	07/20/2021	315.00	315.00
1556	07/23/2021	00082760 DANIEL KOPLISH DANIE			072102	07/01/2021	1,980.00	1,980.00
1557	07/23/2021	00086931 ORA KRAMLICH			2147	06/21/2021	50.00	50.00
1558	07/23/2021	00086048 SONJA KUSTAFIK			HALL M PYMT KUSTAFIK	07/21/2021	80.00	80.00
1559	07/23/2021	00083896 MARK LANZONE			REF PAYMENT LANZONE	07/20/2021	70.00	70.00

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1560	07/23/2021	00028013 LEHIGH VALLEY ANIMAL			833965	06/23/2021	389.28	389.28
1561	07/23/2021	00086889 LEHIGH VALLEY ROSE	V	07/23/2021	1	07/07/2021	2,200.00	2,200.00
1562	07/23/2021	00001812 LEONARD LEVY			HALL M PYMT LEVY	07/21/2021	20.00	20.00
1563	07/23/2021	00086950 JOSEPH LISICKY			REF PAYMENT LISICKY	07/20/2021	140.00	140.00
1564	07/23/2021	00083895 DAVID LODWIG			REF PAYMENT LODWIG	07/20/2021	210.00	210.00
1565	07/23/2021	00084703 LOWE'S COMPANIES, II			915494-GSM TTC	04/12/2021	566.37	566.37
1566	07/23/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	07/21/2021	200.00	200.00
1567	07/23/2021	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	07/20/2021	245.00	245.00
1568	07/23/2021	00002849 MANDERBACH FORD			66987	07/14/2021	29,721.00	
					66988	07/14/2021	28,797.00	58,518.00
1569	07/23/2021	00084347 RONALD MANESCU			HALL M PYMT MANESCU	07/21/2021	120.00	120.00
1570	07/23/2021	00085774 MCKESSON MEDICAL-S			18063263	03/04/2021	7.53	7.53
1571	07/23/2021	00086899 JACOB THOMAS MELAI			REF PAYMENT MELADY	07/20/2021	140.00	140.00
1572	07/23/2021	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	07/20/2021	105.00	105.00
1573	07/23/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	07/21/2021	70.00	70.00
1574	07/23/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	07/21/2021	210.00	210.00
1575	07/23/2021	00026139 RONALD NELSON			REF PAYMENT NELSON	07/21/2021	175.00	175.00
1576	07/23/2021	00083052 NEW ENTERPRISE STC			7574748A	06/23/2021	4,631.14	
					7579334A	06/09/2021	1,985.42	
					7579334B	06/09/2021	347.57	
					7574748B	06/23/2021	328.90	7,293.03
1577	07/23/2021	00085256 ADYTHIA NUGRAHA			VB REF PYMT NUGRATA	07/20/2021	245.00	245.00
1578	07/23/2021	00006314 PAPCO			3302588	06/22/2021	8,842.64	
					3297448	06/15/2021	8,793.34	
					3297449	06/15/2021	8,368.12	

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					3304342	06/24/2021	5,561.20	
					3302589	06/22/2021	5,202.57	
					3298445	06/15/2021	3,191.76	
					3298442	06/15/2021	1,111.73	
					3298451	06/15/2021	649.43	41,720.79
1579	07/23/2021	00000875 PBPMTCA			PBPMTCA CONFERENCI	07/16/2021	1,050.00	1,050.00
1580	07/23/2021	00001854 PENNSYLVANIA ONE C/			910997	06/30/2021	969.05	969.05
1581	07/23/2021	00086765 PENTELEDATA LTD PTF			B3888352	07/08/2021	100.95	100.95
1582	07/23/2021	00083894 JOSEPH PERKINS			REF PAYMENT JO PERK	07/21/2021	245.00	245.00
1584	07/23/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	07/15/2021	3,194.61	
					82415-58349	07/13/2021	2,648.53	
					67727-26053	07/06/2021	1,914.20	
					08021-35002	07/09/2021	1,583.08	
					21580-10025	07/12/2021	351.92	
					18932-37003	07/02/2021	250.31	
					97006-85006	07/12/2021	131.37	
					69357-27401	07/15/2021	85.97	
					36375-37004	07/07/2021	61.46	
					14620-11008	07/15/2021	55.72	
					89522-00009	07/06/2021	53.73	
					67400-43007	07/06/2021	52.67	
					51430-01008	07/13/2021	48.19	
					99652-93000	07/16/2021	47.44	
					62014-04002	07/15/2021	45.49	
					95990-09014	07/13/2021	41.39	
					97808-13004	07/13/2021	40.89	
					67303-99001	07/09/2021	40.83	
					75797-68001	07/15/2021	39.70	
					10175-54005	07/13/2021	39.14	
					96611-66006	07/15/2021	36.66	
					77867-80002	07/09/2021	35.43	
					51790-10019	07/06/2021	34.92	
					92515-53544	07/08/2021	34.19	
					09620-10117	07/09/2021	31.94	

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					91251-39003	07/15/2021	30.97	
					18226-83000	07/13/2021	29.94	
					84993-21003	07/07/2021	29.78	
					57418-81000	07/13/2021	29.75	
					58675-14015	07/09/2021	29.71	
					75814-11008	07/07/2021	29.71	
					85346-60009	07/06/2021	29.70	
					10553-62001	07/16/2021	29.62	
					04947-27490	07/08/2021	24.51	
1585	07/23/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-Jun	07/02/2021	906.58	11,163.47
					46147-26086-Jun	07/13/2021	631.33	
					19780-10017-Jun	06/28/2021	107.34	1,645.25
1586	07/23/2021	00005214 PRAXAIR DISTRIB. MID			64348609	06/22/2021	94.71	
					63776842	05/22/2021	92.14	
					64348610	06/22/2021	50.95	
					63776843	05/22/2021	49.75	287.55
1587	07/23/2021	00022418 PROASYS			0164535	05/14/2021	3,620.00	3,620.00
1588	07/23/2021	00083779 PROTECT YOUTH SPOI			876336	06/30/2021	420.65	420.65
1589	07/23/2021	00086850 NICHOLAS O RAPP			HALL M PYMT RAPP	07/21/2021	40.00	40.00
1590	07/23/2021	00086181 RED HOUSE COMMUNI			13529	06/30/2021	1,950.00	1,950.00
1591	07/23/2021	00002279 RED WING SHOE BUSIF			872-1-106087	06/12/2021	148.49	
					872-1-106317	06/18/2021	128.00	276.49
1592	07/23/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	07/21/2021	120.00	120.00
1593	07/23/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	07/21/2021	200.00	200.00
1594	07/23/2021	00085609 SALTER LABS			12358379	06/08/2021	789.00	
					2359237	06/10/2021	300.00	1,089.00
1595	07/23/2021	00086414 SAMSARA NETWORKS			31051414220	05/02/2021	53,062.67	53,062.67
1596	07/23/2021	00002817 JACK SCHULTE			HALL M PYMT SCHULTE	07/21/2021	140.00	140.00
1597	07/23/2021	00003016 SERVICE ELECTRIC CA			0704839007-Jul	07/07/2021	188.35	

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					0707176936-Jul	07/07/2021	84.89	
					0703002938.7	07/01/2021	83.45	
					0706845010	07/07/2021	72.45	
					0706922751-Jul	07/07/2021	72.45	
					SECTV Jul BBoyl 2021	07/07/2021	61.44	563.03
1598	07/23/2021	00000823 SHERER BUILDING COI			251	07/01/2021	14,075.00	
					253	07/01/2021	5,780.00	
					252	07/01/2021	568.00	20,423.00
1599	07/23/2021	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	07/20/2021	175.00	175.00
1600	07/23/2021	00084583 MICHAEL SODL			REF PAYMENT SODL	07/21/2021	175.00	175.00
1601	07/23/2021	00004193 SOUTH WHITEHALL TV			1243	07/09/2021	4,338.26	4,338.26
1602	07/23/2021	00073743 RODNEY STROBL II			REF PAYMENT R STROB	07/21/2021	70.00	70.00
1603	07/23/2021	00086076 NICHOLAS STROBL			REF PAYMENT N STROB	07/21/2021	70.00	70.00
1604	07/23/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	07/21/2021	140.00	140.00
1605	07/23/2021	00084986 TELADOC, INC			T0205848	07/01/2021	1,916.75	1,916.75
1606	07/23/2021	00014082 THE COCA COLA COMF			1688210560	07/06/2021	347.52	347.52
1607	07/23/2021	00006888 THE HON COMPANY			1328973	04/23/2021	3,253.53	3,253.53
1608	07/23/2021	00000195 THOMAS M CAFFREY, E			7621	07/06/2021	962.50	962.50
1609	07/23/2021	00085453 UNITED HEALTHCARE I			19-10846	06/30/2021	300.30	300.30
1610	07/23/2021	00086102 UNITED SAFETY GROU			18812	07/08/2021	63.00	63.00
1611	07/23/2021	00085662 UPMC CLAIMS PAYABLE			21-158	07/07/2021	300.20	
					20-11290	06/30/2021	300.10	600.30
1612	07/23/2021	00053895 US FOODSERVICE INC			1217982	07/13/2021	2,157.63	
					2945313	06/04/2021	2,098.49	
					790709	06/29/2021	1,457.48	
					1217984	07/13/2021	1,300.28	
					231363	06/11/2021	1,065.80	

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					1007633	07/06/2021	720.10	
					2928803	06/03/2021	641.19	
					352130	06/15/2021	353.89	
					944537	07/03/2021	292.14	
					2804804	05/31/2021	171.86	
					29073	06/04/2021	31.65	10,290.51
1613	07/23/2021	00086852 DEREK WAHILA			637	07/09/2021	3,900.00	3,900.00
1614	07/23/2021	00001326 WASTE MANAGEMENT			0009249-1155-5	07/02/2021	824,955.40	824,955.40
1615	07/23/2021	00003349 WINDJAMMER INC			16516	07/21/2021	209.90	
					16507	07/21/2021	209.90	419.80
1616	07/23/2021	00086964 CIARA WIPPEL			HALL M PYMT WIPPEL	07/21/2021	140.00	140.00
1617	07/23/2021	00002778 WITMER PUBLIC SAFE			2130676.002	07/10/2021	22,839.94	
					U2129341	06/29/2021	750.00	
					U2137608	06/29/2021	496.65	
					U2137608.001	07/12/2021	267.75	
					U2134156	06/29/2021	200.00	
					2130676.001	06/08/2021	134.95	
					U2134132	06/29/2021	100.00	24,789.29
1618	07/23/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	07/21/2021	175.00	175.00
1619	07/23/2021	00085148 YAMAHA MOTOR FINAN			744494	06/14/2021	11,194.35	11,194.35
1620	07/30/2021	00006922 AERC RECYCLING SOL			I2103743	05/28/2021	204.00	204.00
1621	07/30/2021	00084807 ALL CITY MANAGEMEN			71252	06/23/2021	19,584.54	19,584.54
1622	07/30/2021	00086770 ALL STAR PRO GOLF			23826	07/07/2021	198.16	198.16
1623	07/30/2021	00085968 AMERICAN FIREWORK:			2021-360	07/05/2021	15,000.00	15,000.00
1624	07/30/2021	00086990 RODNEY CHARLES ANI			VB REF PYMT ANDRES	07/27/2021	70.00	70.00
1625	07/30/2021	00002937 ROBERT BERNHARD			HALL M PYMT BERNHAR	07/27/2021	140.00	140.00
1626	07/30/2021	00001217 BIO-HAZ SOLUTIONS			535791	07/20/2021	70.00	70.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1627	07/30/2021	00082031 JOHN BLOOM			REF PAYMENT BLOOM	07/27/2021	70.00	70.00
1628	07/30/2021	00086278 BLUELINE K9 LLC			114a	06/22/2021	1,800.00	1,800.00
1629	07/30/2021	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	07/27/2021	105.00	105.00
1630	07/30/2021	00020660 BUCKMAN'S INC			752739	07/14/2021	1,305.50	
					749272	06/28/2021	991.00	
					749270	06/28/2021	447.50	
					749793	07/01/2021	412.37	
					749243	06/28/2021	361.68	
					751656	07/08/2021	272.10	
					751657	07/08/2021	171.25	3,961.40
1631	07/30/2021	00034170 CANON SOLUTIONS AM			27047587	07/13/2021	1,399.00	1,399.00
1632	07/30/2021	00034170 CANON SOLUTIONS AM			4036783959	07/02/2021	776.00	
					4036827955	07/10/2021	43.02	819.02
1633	07/30/2021	00006350 CANON SOLUTIONS AM			27047590	07/13/2021	883.80	
					27047589	07/13/2021	149.00	1,032.80
1634	07/30/2021	00006350 CANON SOLUTIONS AM			59796	06/30/2021	261.36	261.36
1635	07/30/2021	00035367 MICHAEL COMICK			REF PAYMENT COMICK	07/27/2021	140.00	140.00
1636	07/30/2021	00002580 COMMUNICATION SYS1			13329	06/11/2021	5,593.50	5,593.50
1637	07/30/2021	00007248 BRUCE CURRIER			REF PAYMENT CURRIEF	07/27/2021	70.00	70.00
1638	07/30/2021	00086792 EASTON ARCHITECTS,			2110-2	07/09/2021	4,250.00	
					2101-6	07/09/2021	2,480.00	6,730.00
1639	07/30/2021	00084059 ESTABLISHED TRAFFIC			12449	07/06/2021	246.00	
					12448	07/06/2021	162.00	408.00
1640	07/30/2021	00086334 EXECUTIVE EDUCATIO			1024	06/30/2021	10,000.00	10,000.00
1641	07/30/2021	00084907 TYLER FATZINGER			200001396	04/04/2019	195.00	195.00
1642	07/30/2021	00083617 ALLEN FICK			REF PAYMENT FICK	07/27/2021	192.50	192.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1643	07/30/2021	00083343 FIRST ADVANTAGE			5524082106	06/30/2021	17.90	17.90
1644	07/30/2021	00000053 GALLAGHER REPORTIN			12697	07/09/2021	560.80	560.80
1645	07/30/2021	00085584 TAYLOR LAUREN GEOF			HALL M PYMT TAY GEOF	07/27/2021	20.00	20.00
1646	07/30/2021	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	07/27/2021	175.00	175.00
1647	07/30/2021	00000095 GRAINGER INC			9965132328	07/16/2021	195.96	
					9958029630	07/09/2021	73.00	268.96
1648	07/30/2021	00006106 GREEN POND NURSER			29782-29	06/04/2021	2,015.00	
					29781-294	04/12/2021	1,830.00	
					29781-295	04/21/2021	1,830.00	
					29781-296	04/22/2021	1,830.00	7,505.00
1649	07/30/2021	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	07/27/2021	35.00	35.00
1650	07/30/2021	00003257 HAVIS SHIELDS EQUIP			141977	07/12/2021	2,454.30	2,454.30
1651	07/30/2021	00001527 HEATH CONSULTANTS			1087302	07/20/2021	528.60	528.60
1652	07/30/2021	00084574 MERIDITH LEIGH HIPPE			HALL M PYMT HIPPERT	07/27/2021	60.00	60.00
1653	07/30/2021	00083618 TODD HOUGH			REF PAYMENT HOUGH	07/27/2021	175.00	175.00
1654	07/30/2021	00082628 JARED HOWARD			REF PAYMENT HOWARD	07/27/2021	52.50	
					HALL M PYMT HOWARD	07/27/2021	40.00	92.50
1655	07/30/2021	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	07/27/2021	80.00	80.00
1656	07/30/2021	00073766 MEGAN HREBIK			REF PAYMENT M HREBIK	07/27/2021	280.00	280.00
1657	07/30/2021	00084981 HANNAH ELIZABETH HI			REF PAYMENT H HURD	07/27/2021	105.00	105.00
1658	07/30/2021	00082924 TIMOTHY HURD			REF PAYMENT T HURD	07/27/2021	245.00	245.00
1659	07/30/2021	00086059 KINSALE INSURANCE C			10009891	07/12/2021	752.50	752.50
1660	07/30/2021	00082061 JAMES R KNERR			REF PAYMENT KNERR	07/27/2021	210.00	210.00
1661	07/30/2021	00086048 SONJA KUSTAFIK			HALL M PYMT KUSTAFIK	07/27/2021	40.00	40.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1662	07/30/2021	00007695 L/B WATER SERVICE IN			3505569	06/25/2021	235.00	235.00
1663	07/30/2021	00086376 LAMAR ADVERTISING C			112635936	06/28/2021	9,000.00	9,000.00
1664	07/30/2021	00086299 LAMB MCERLANE PC			201189	07/12/2021	4,875.00	4,875.00
1665	07/30/2021	00086604 LEHIGH COUNTY			BG-003-07202021	07/20/2021	1,667.00	1,667.00
1666	07/30/2021	00086950 JOSEPH LISICKY			REF PAYMENT LISICKY	07/27/2021	105.00	105.00
1667	07/30/2021	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	07/27/2021	300.00	300.00
1668	07/30/2021	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	07/27/2021	175.00	175.00
1669	07/30/2021	00086899 JACOB THOMAS MELAI			REF PAYMENT MELADY	07/27/2021	105.00	105.00
1670	07/30/2021	00086014 WILLIAM MELSON, JR			REF PAYMENT MELSON	07/27/2021	315.00	315.00
1671	07/30/2021	00081155 MICHAEL BAKER INTER			1121817	07/20/2021	3,616.00	3,616.00
1672	07/30/2021	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	07/27/2021	175.00	175.00
1673	07/30/2021	00000428 MP UNIFORM & SUPPLY			45940-5	07/08/2021	155.00	155.00
1674	07/30/2021	00082036 KARL MUELLER			REF PAYMENT MUELLEF	07/27/2021	140.00	140.00
1675	07/30/2021	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	07/27/2021	105.00	105.00
1676	07/30/2021	00026139 RONALD NELSON			REF PAYMENT NELSON	07/27/2021	350.00	350.00
1677	07/30/2021	00083052 NEW ENTERPRISE STC			7578869	06/28/2021	13,424.17	
					7580450	06/29/2021	11,740.53	
					7576385	06/24/2021	8,930.60	
					7577853	06/25/2021	8,232.03	
					7583563	07/02/2021	6,454.55	
					7589320	07/09/2021	951.14	
					7586218	07/07/2021	588.59	
					7577852	06/25/2021	474.26	
					7573344	06/22/2021	454.67	
					7583562	07/02/2021	337.96	
					7587964	07/08/2021	246.55	
					7581436	06/30/2021	211.07	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7576386	06/24/2021	88.85	
					7582832	07/01/2021	85.26	
					7580456	06/29/2021	81.93	
					7573345	06/22/2021	81.40	
					7581437	06/30/2021	80.88	
					7567444	06/16/2021	68.64	
1678	07/30/2021	00003392 NRG BUILDING SERVIC			35566	07/13/2021	6,295.00	52,533.08
1679	07/30/2021	00085256 ADYTHIA NUGRAHA			VB REF PYMT NUGRATA	07/27/2021	280.00	6,295.00
1680	07/30/2021	00006314 PAPCO			3311084	07/06/2021	8,763.95	
					3311081	07/06/2021	8,499.72	
					3312610	07/13/2021	7,512.92	
					3311731	07/07/2021	3,700.37	
					3309439	06/30/2021	2,989.48	
					3309437	06/30/2021	1,929.39	
					3312169	07/09/2021	1,608.91	
					3309440	06/30/2021	1,162.26	
					3309438	06/30/2021	723.52	
					331215602	07/09/2021	685.69	
1681	07/30/2021	00086765 PENTELEDATA LTD PTF			B3908215	07/10/2021	2,014.18	37,576.21
1682	07/30/2021	00083894 JOSEPH PERKINS			REF PAYMENT JO PERK	07/27/2021	175.00	2,014.18
1683	07/30/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	07/16/2021	17,945.74	175.00
1684	07/30/2021	00000203 PPL ELECTRIC UTILITIE			15860-07008	07/12/2021	878.50	17,945.74
					PPL JUNE20 61147-200	07/21/2021	426.38	
					51333-56005	07/22/2021	332.90	
					48467-20138	07/07/2021	270.36	
					65657-21213	07/22/2021	207.80	
					89680-00006	07/19/2021	166.43	
					96030-09006	07/20/2021	165.71	
					91212-27342	07/22/2021	145.37	
					42727-29543	07/19/2021	106.98	
					38234-53008	07/15/2021	101.73	
					57078-62007	07/19/2021	38.67	

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					27399-19014	07/12/2021	29.63	
					06657-21219	07/22/2021	22.07	2,892.53
1685	07/30/2021	00025865 PPL ELECTRIC UTILITIE			98541-64005 JUNE2021	07/02/2021	231.33	231.33
1686	07/30/2021	00005214 PRAXAIR DISTRIB. MID			61603786	01/31/2021	258.85	
					60566027	12/05/2020	172.84	
					64348608	06/22/2021	169.78	
					63776841	05/22/2021	165.09	766.56
1687	07/30/2021	00086850 NICHOLAS O RAPPA			HALL M PYMT RAPPA	07/27/2021	80.00	80.00
1688	07/30/2021	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	07/27/2021	120.00	120.00
1689	07/30/2021	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	07/27/2021	100.00	100.00
1690	07/30/2021	00002817 JACK SCHULTE			HALL M PYMT SCHULTE	07/27/2021	60.00	60.00
1691	07/30/2021	00085042 SERVICEWEAR APPARI			0042662763	07/08/2021	77.61	77.61
1692	07/30/2021	00086904 DOUGLAS E SHERRY			VB REF PYMT SHERRY	07/27/2021	70.00	70.00
1693	07/30/2021	00084583 MICHAEL SODL			REF PAYMENT SODL	07/27/2021	105.00	105.00
1694	07/30/2021	00086866 OSCAR L SQUIRE			0001	05/24/2021	2,880.00	2,880.00
1695	07/30/2021	00004803 SUPPRESSION SYSTEM			500930	07/05/2021	505.00	505.00
1696	07/30/2021	00086219 SYNERGY ENVIRONME			33202	07/13/2021	1,035.83	1,035.83
1697	07/30/2021	00086851 PATRICK MICHAEL TAN			REF PAYMENT TANNOU	07/27/2021	210.00	210.00
1698	07/30/2021	00001777 TESSCO			611828	07/14/2021	19,661.60	19,661.60
1699	07/30/2021	00000286 UGI UTILITIES INC			411001698264	07/19/2021	130.20	
					411001911030	07/19/2021	34.14	
					411003039152	07/19/2021	33.33	
					411009034835	07/19/2021	23.55	221.22
1700	07/30/2021	00053895 US FOODSERVICE INC			1451037	07/20/2021	1,464.62	
					1451038	07/20/2021	1,115.72	2,580.34
1701	07/30/2021	00086989 ELIZABETH VELEZ			7117191	07/16/2021	262.00	262.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
1702	07/30/2021	00002186 WFMZ TV 69			39918-1	07/25/2021	9,850.00	9,850.00
1703	07/30/2021	00000137 WHITEHALL TURF EQU	V	07/30/2021	38212	07/20/2021	107.04	107.04
1704	07/30/2021	00086964 CIARA WIPPEL			HALL M PYMT WIPPEL	07/27/2021	120.00	120.00
1705	07/30/2021	00086134 WIRELESS COMMUNIC.			21121102	06/18/2021	47,051.60	47,051.60
1706	07/30/2021	00002778 WITMER PUBLIC SAFE			2139173	07/17/2021	616.00	
					U2114379	04/21/2021	516.00	
					2139842	07/17/2021	150.00	
					2139830	07/17/2021	150.00	
					2141760	07/17/2021	150.00	
					2130676.003	07/17/2021	128.96	
					2130676	05/18/2021	107.91	
					U2134132.001	07/17/2021	50.00	1,868.87
1707	07/30/2021	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	07/27/2021	175.00	175.00
							td-s Total:	2,606,809.87
390 checks in this report							Total Checks:	2,606,809.87

Check History Listing
CITY OF ALLENTOWN

Bank code:

<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>
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0 checks in this report

Total Checks:

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

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
380

1181

DATE: 07/15/2021

Reference:

PAY **DOALL CONSTRUCTION LLC**

\$ **6,752.25**

SIX-THOUSAND SEVEN-HUNDRED-FIFTY-TWO AND 25/100***** DOLLARS

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



Memo: ESC#1963- Espailat- 217 N Penn St

⑈0001181⑈⑆036001808⑆4308927221⑈

CITY OF ALLENTOWN

1181

CITY OF ALLENTOWN

1181

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

TD BANK, NA
ALLENTOWN, PA 18101

3-180
360

1182

DATE: 07/15/2021

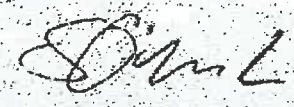
Reference:

PAY **B & E CONSTRUCTION**

\$ **7,381.25**

SEVEN-THOUSAND THREE-HUNDRED-EIGHTY-ONE AND 25/100***** DOLLARS

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



Memo: ESC#1962- Lajara- 411 N 6th St.

⑈0001182⑈⑆036001808⑆430892722⑈⑈

CITY OF ALLENTOWN

1182

CITY OF ALLENTOWN

1182

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

TD BANK, NA
ALLENTOWN, PA 18101
3-180
360

1183

DATE 07/23/2021

Reference:

PAY **LUXURY CONSTRUCTION & RENOVATION**

\$ ****5,027.25**

*FIVE-THOUSAND TWENTY-SEVEN AND 25/100******

DOLLARS

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



Memo ESC#1965- Spade II: 226 N. 12th St. Apt #3

⑈0001183⑈⑆036001808⑆430892722⑆⑈

CITY OF ALLENTOWN

1183

CITY OF ALLENTOWN

1183

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CITY OF ALLENTOWN
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230
ALLENTOWN, PA 18101-1699

TD BANK, NA
ALLENTOWN, PA 18101

3-180

380

1184

DATE 07/26/2021

Reference:

PAY J & M CONSTRUCTION LLC

\$ **19,474.75

NINETEEN THOUSAND FOUR HUNDRED SEVENTY FOUR AND 75/100 ***** DOLLARS

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



Memo: ESC#1952- Scholar Management- 1516 Walnut Apt#3

⑈0001184⑈⑈036001808⑈⑈430892722⑈⑈

CITY OF ALLENTOWN

1184

CITY OF ALLENTOWN

1184

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

TD BANK NA
ALLENTOWN, PA 18101

9-180
360

7466

DATE 07/06/2021

Reference:

PAY ICCE LLC

\$ ***3,275.00

THREE-THOUSAND TWO-HUNDRED-SEVENTY-FIVE AND 00/100***** DOLLARS

TO THE ORDER OF ICCE LLC
MINGKE YANG
2235 KOEHLER DRIVE
BETHLEHEM PA 18015



Memo Covid19 Rental Assisi/Round2- Mercedes Alejandro- 236 N 10th

⑈0007466⑈⑆036001808⑆4308927172⑈

City of Allentown

7466

City of Allentown

7466

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

9-180
380

7467

DATE 07/06/2021

Reference:

PAY **Nasrine Bendjilali**

\$ ****2,475.00**

TWO-THOUSAND FOUR-HUNDRED-SEVENTY-FIVE AND 00/100*****

DOLLARS

TO THE ORDER OF **Nasrine Bendjilali**
304 Parkville Station Rd
Suite 116
Mantua NJ 08051



Memo Covid19 Rental Assist/Round2- Cedeno- 443 N. 8th St. Apt#6

⑈0007467⑈ ⑆036001808⑆ 308927172⑈

City of Allentown

7467

City of Allentown

7467

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

7468

DATE

07/06/2021

Reference:

PAY **Mike McKay**

\$ ****2,800.00**

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

DOLLARS

TO THE ORDER OF **Mike McKay
MM INVESTMENT PROPERTIES II
190 Valley View Road
Hellertown PA 18055**



Memo: Covid19 Rental Assist/Round2- Nieves- 1317 Chew St. 1st Floor

⑈000 74 68⑈ ⑆⑆03600 1808⑆ 4308927172⑈

City of Allentown

7468

City of Allentown

7468

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

7469

DATE 07/06/2021

Reference:

PAY **Arthur Washington**

\$ ****4,750.00**

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

TO THE ORDER OF **Arthur Washington**
325 N 15th Street
Allentown Pa 18102



Memo Covid19 Rental Assist/Round2- Freeman- 325 N. 15th St 2nd fl

⑈0007469⑈⑆03600⑈1808⑆4308927⑆72⑈

City of Allentown

7469

City of Allentown

7469

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

TD BANK NA
ALLENTOWN, PA 18101

3-186
300

7470

DATE 07/06/2021

Reference:

PAY **TFD Rentals**

\$ ****2,090.00**

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

TO THE ORDER OF **TFD Rentals
PO Box 54
Macungie Pa 18062**



Memo **Covid19 Rental Assist/Round 2- Rivera- 1424 W Chew St Api#1**

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City of Allentown

7470

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

TD BANK NA
ALLEN TOWN, PA 18101 3-180
300

7471

DATE 07/06/2021

Reference:

PAY **Jol Abboud**

\$ ****1,800.00**

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

TO THE **Jol Abboud**
ORDER **2428 5th Street**
OF **Whitehall Pa 18052**



Memo Covid19 Rental Assist/Round2- Martinez Quiles- 325 N Jordan S

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City of Allentown

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

TD BANK NA
ALLEN TOWN, PA 18101 9-180
360

7472

DATE 07/07/2021
Reference:

PAY Twelfth Cola LLC

\$ **1,100.00

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

TO THE ORDER OF Twelfth Cola LLC
1739 W Turner Street
Allentown Pa 18104



Memo Covid19 Rental Assist/Round2-Aquino-1840 Livingston St # B

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City of Allentown

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

2-180
580

7473

DATE 07/07/2021

Reference:

PAY Penn Star Property Management

\$ **3,740.00

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

TO THE ORDER OF Penn Star Property Management
PO Box 4658
Bethlehem Pa. 18018



Memo Covid19 Rental Assist/Round2-Sedler- 505.5 Turner St Apt#2

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City of Allentown

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City of Allentown

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

ID BANK NA
ALLENTOWN, PA 18101 3-180
300

7474

DATE 07/09/2021

Reference:

PAY ALAIN AOUN

\$ **2,100.00

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

TO THE ORDER OF ALAIN AOUN
PO Box 3218
Bethlehem Pa 18017

Memo: Covid19 Rental Assist/Round2-Otero-823 W Greenleaf

⑈000 74 74 ⑈⑈⑈03 600 1808⑈⑈4 308927 ⑈72⑈

City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
390

7475

DATE 07/09/2021

Reference:

PAY KEVIN DOLAN

\$ **2,200.00

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

TO THE ORDER OF KEVIN DOLAN
PO BOX 441
EMMAUS PA 18049



Memo: Covid19 Rental Assist/Round2-Deleado-963 W Green St

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City of Allentown

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-100
300

7476

DATE 07/09/2021

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: **WALLYS MORALES- 1234 UNION ST**

⑈000 74 76⑈ ⑆03600 1808⑆ 4 308927 1 72⑈

City of Allentown

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

S-180
300

7477

DATE 07/09/2021

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 **CARMEN SALGADO- 637 N PENN ST**

⑈0007477⑈⑆036001808⑆4308927172⑈

City of Allentown

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
399

7478

DATE 07/09/2021

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: **LOUISEANN BOYER- 736 N 7TH ST**

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City of Allentown

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

TO BANK NA
ALLENTOWN, PA 18101

3-180
380

7479

DATE 07/12/2021

Reference.

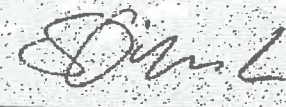
PAY **Maria V Peralta**

\$ ****4,000.00**

FOUR THOUSAND AND 00/100*****

DOLLARS

TO THE **Maria V Peralta**
ORDER 1505 N 26th Street
OF Allentown Pa 18104



Memo Covid19Rental Assist/Round2-Katherine Caraballo-931Tilghman

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

9-180
360

7480

DATE 07/15/2021

Reference:

PAY REDEVELOPMENT AUTHORITY OF ALLENTOWN

\$ **276,205.40

TWO HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED FIVE AND 40/100***** DOLLARS

TO THE ORDER OF REDEVELOPMENT AUTHORITY OF ALLE



Memo HUD 108 LOAN BREW WORKS

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City of Allentown

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City of Allentown

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City of Allentown

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

TD BANK NA
ALLENTOWN, PA 18101

3-180
360

7481

DATE 07/19/2021

Reference:

PAY Orlando Alvarez

\$ **2,550.00

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

TO THE ORDER OF Orlando Alvarez
214 N. Fulton St #1
Allentown Pa 18102

Memo: Covid19 Rental Assist- Mya Garcia - 214 N Fulton St

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City of Allentown

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

ALLEN TOWN, PA 18101

3-180
380

7482

DATE 07/22/2021

Reference:

PAY: **Bellman & Raddiff Management**

\$ ****1,800.00**

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

TO THE ORDER OF **Bellman & Raddiff Management**
1620 Hamilton Street
Allentown PA 18102



Memo Covid19 Rental Assist- Lisamarie Perez- 841 N. 6th St. Allentown

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City of Allentown

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City of Allentown

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