

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW

For the Check Period end date: 12/28/2019 – 01/31/2020

Date of Report: February 10, 2020

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.

Beginning in June 2015, 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.

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 for the period: 644

\$ Amount of the checks reviewed for the period: \$4,983,867.43

of manual checks reviewed for the period: 1

\$ Amount of the checks reviewed for the period: \$10,666.00

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

of wires reviewed for the period: 15

\$ Amount of the wires reviewed for the period: 1,528,483.37

FINDINGS AND RESOLUTIONS

1. Negative Balance in the PILOT Revenue Account

A payment in lieu of taxes (PILOT), is a payment made to compensate a government for some or all the property tax revenue lost due to tax exempt ownership for use of real property.

The Allentown Housing Authority (AHA) pays a PILOT to the City of Allentown, Allentown School District (ASD) and Lehigh County.

The AHA makes the PILOT payment directly to the City. The payment includes the City's portion of the PILOT as well as the ASD and Lehigh County portion of the PILOT. The City deposits the check and issues the payments to ASD and Lehigh County for their portions of the PILOT.

In January 2020, 2 (two) checks for \$181,537.45 and \$32,917.53 were issued to ASD and Lehigh County for their portion of the PILOT.

Review of the general ledger (GL) indicated TREASURY had not posted the PILOT payment made by the AHA to the GL.

Resolution

The checks were held until the proper journal entries were created:

- The check was posted in the January 2020 GL.
- The receivable was backdated and created in 12/2019 thereby correcting the negative balance in the revenue account in 2019.

Once the journal entries were completed, the checks were released.

2. Late Payment of Benefit Invoices

We identified 1 (one) January 2020 check for payment of 6 invoices for 1 benefit provider. The 6 invoices were dated: 07/01/19, 08/01/19, 09/01/19, 11/1/19, 12/1/19 and 01/01/20.

Per HUMAN RESOURCES (HR):

- The invoices dated 07/01/19, 08/01/19, 09/01/19 were not paid timely because the vendor switched the E-bill notification system and did not notify them of the outstanding invoice.
 - It should be noted that the 10/01/19 invoice was paid as a wire and processed in 10/2019.
- The delay with the invoice dated 11/1/19 is from confusion with the Bank withdrawals regarding name change.
 - The name change was not communicated to Treasury in a timely basis.

Resolution

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

3. Rejected/Returned Wire

In November 2019, although the payment had been sent for PA Unemployment Compensation, the Controller returned the corresponding wire in EDEN to HR because there was an unexplained interest charge on the invoice.

HR resubmitted the invoice for payment without any explanation and the wire was then rejected in EDEN by the Controller.

In January 2020, to allow Fiscal Year 2019 books to be balanced and closed, the wire was approved by the Controller. At the time of the approval there was still no response from HR as to why the City was being charged interest.

After the wire was approved in January 2020, HR acknowledged that they missed paying the July 2019 invoice until they received the 3rd quarter billing with the interest charge.

Resolution

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

4. Invoice Overpayment

Although the invoice showed a “current invoice charge due” of \$84.59, 1 (one) check was issued for the “total account balance” of \$168.83.

The difference was the previous month’s balance which was paid but due to the vendor’s invoice cut-off, not credited to the account. The same issue with the same vendor was reported in October 2019.

Additionally, the expense is budgeted in AC 46 Other Contract Services, the expense was charged to AC 50 – Other Services and Charges. The same issue with the same vendor was previously reported in May and October 2019.

The total amount of the overpayment was **\$84.24**.

Resolution

HR was reminded of the issue and advised that it was a continuing issue. The check was voided, the account number was corrected, and the check was re-issued for the correct amount.

5. Untimely Travel Advance Reimbursement

When an employee travels for City business, they may request a Travel Advance to pay for the anticipated out of pocket expenses that they may incur.

Upon returning from the City business trip the employee must summarize their expenses on a Travel and Expense Reimbursement (TER). Expenditures charged to the City's P-Card, Prepaid expenditures, and/or the employee's Travel advance must be deducted from the total of the TER.

The net result is what is owed the employee. In a few instances the Travel Advance exceeds the amount of the expenditures and results in the employee owing the City for the overpaid balance. When this occurs, the employee must reimburse the City for the amount overpaid.

We identified 1 Travel and Expense Reimbursement (TER) which indicated the employee's reimbursement of the overpayment to the City took 6 weeks from final Management approval of the TER.

Resolution

PARKS was advised of the issue and will take precautions in the future to ensure a timely repayment of the Travel Advance overpayments.

6. 2019 Invoice Expensed to 2020

EMS processed 1 (one) 2019 invoice for \$1,779.43 as a 2020 expense.

Resolution

Treasury processed a correction to charge 2019 for the 2019 invoice.

7. Late Fees Paid

We identified 3 checks which included a late payment fee:

- POLICE COMMUNICATION: 4 invoices - \$85.22, \$47.22, \$40.30 and \$2.26,
- RECYCLING AND SOLID WASTE - \$37.89, and
- STREETS: 1 Invoice - \$1.76.

Resolution

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

POLICE COMMUNICATION: Due to short staffing, the invoices were not processed timely. After going through all the paperwork and verifying with AP & the vendor that the invoices were still outstanding, the invoices were processed for payment.

RECYCLING AND SOLID WASTE: The invoice for December was processed immediately but due to the holidays the check was paid late resulting in the penalty.

STREETS: Streets never received the invoice for November.

8. Invoices Not Attached in EDEN

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

For the period 12/28/2019 – 01/31/2020 the following departments did not have the proper documentation attached in EDEN:

FINANCE – 2 instances,

FIRE – 2 instances,

POLICE – 3 instances,

POLICE COMMUNICATIONS – 1 instance,

TRAFFIC PLANNING – 2 instances, and

PARKS – 1 instance

Resolution

All Bureaus were advised of the issues, invoices were scanned into EDEN and the checks were released.

9. Incorrect Amount Paid

The Controller's Office identified 1 invoice which was submitted for the wrong amount.

Resolution

BUILDING STANDARDS AND SAFETY requested a void and reissue of the check in the correct amount.

10. Incorrect Expense Account Used

We identified 2 (two) invoices charged to the incorrect expense account:

FIRE charged \$1,036.58 for Fire Extinguishers to AC 50 – Other Services & Charges. The expense is budgeted in AC 68 – Operating Materials & Supplies.

SPECIAL EVENTS charged \$222.54 for "PHONE CONNECTION REPAIRS FOR LIGHTS IN PKWY ALARM" to AC 54 – Repair & Maintenance Supplies. The expense is budgeted in AC 42 – Repairs and Maintenance.

BUILDING MAINTENANCE: charged \$141.39 for a tubing cutter to AC 64 – Pipe & Fittings. According to the chart of accounts, tools under \$200 should be expensed to AC 54 – Repair & Maintenance Supplies.

LAW charged \$40.00 for “CONTINUING LEGAL EDUCATION SEMINAR” to AC 32 – Publication & Memberships. The expense is budgeted in AC 34 – Training and Professional Development.

BUILDING MAINTENANCE: charged \$23.09 for Tape and other items AC 64 – Pipe & Fittings. The Tape should be expensed to AC 68 – Operating Materials & Supplies.

Resolution

FIRE: A journal entry was requested to correct the expense account.

SPECIAL EVENTS: Special Events reached out to Finance to set up a 42 account and transfer the expense to it. No further communication was received to ensure the transfer was requested.

BUILDING MAINTENANCE: A journal entry was requested to correct the expense account.

LAW: A journal entry will be requested to correct the expense account.

BUILDING MAINTENANCE: A journal entry was requested to correct the expense account.

11. Untimely Payment of Invoices

We identified:

- 3 checks for 6 PARKS invoices dated 12/2016, 05/2017, 11/2017, 12/2018, 08/2019 and 10/2019,
- 3 checks for 6 BUILDING MAINTENANCE invoices dated 02/2019, 09/2019, 10/2019, and 11/2019,
- 2 checks for 2 TRAFFIC & PLANNING invoices dated 07/2019 and 11/2019,
- 1 check for 1 GOLF COURSE invoice dated 08/2019,
- 1 check for 2 RECYCLING AND SOLID WASTE invoices dated 08/2019 and 10/2019,
- 4 checks for 5 IT invoices dated 08/2019, 10/2019, 11/2019 and 12/2019,
- 3 check for 6 STREETS invoices dated 09/2019, 10/2019 and 11/2019,
- 5 checks for 6 POLICE invoices dated 09/2019, 10/2019 and 11/2019,
- 6 checks for 6 POLICE COMMUNICATION invoices dated 09/2019, 10/2019 and 11/2019,
- 1 check for PLANNING & ZONING for 1 invoice dated 10/2019,
- 1 check for HEALTH for 1 invoice dated 10/2019,
- 1 check for RISK for 1 invoice dated 10/2019,
- 1 check for FIRE for 1 invoice dated 10/2019,
- 1 check for SPECIAL EVENTS for 1 invoice dated 10/2019,
- 4 checks for 5 FINANCE invoices dated 10/2019 and 11/2019,
- 3 checks for 3 FIRE invoices dated 10/2019 and 11/2019,
- 3 checks for 6 LAW invoices dated 11/2019, and

- 1 check for 1 EMS invoice dated 12/2019.

Resolution

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

PARKS:

- 12/2016, 05/2017, 11/2017 and 12/2018 Invoices: There was a delay in the vendor providing proper documentation for their invoices. Once the invoices were received, Parks had to confer with the legal team involved in the Cedar Beach litigation on whether the invoices should be paid. Once that was decided, an ordinance to move the funds to the proper accounts had to be made.
- 08/2019 Invoice: Although the invoice was stamped as received 10/3/2019, it wasn't received in Parks from AP until 11/19/2019. Once received, the blanket PO had to be increased.
- 10/2019 Invoice: The invoice was not received by AP from the vendor.

BUILDING MAINTENANCE:

- 02/2019 and 10/2019 Invoices: A/P and Building maintenance were never forwarded the paperwork from Purchasing.
- 09/2019 and 11/2019 Invoices: These invoices were overlooked and caught during the end of year wrap-up.
- 10/2019 Invoice: Vendor did not send invoice to AP until 01/2019.
- 11/2019 Invoices: Building Maintenance was getting an error message in Eden while entering the invoices. The issue was rectified, and the invoices were entered in EDEN for payment.

TRAFFIC PLANNING:

- 07/2019 Invoice: The invoice was never received.
- 11/2019 Invoice: The holiday and an unexpected illness caused the delay.

GOLF COURSE: The Golf Course has been having issues with the vendor due to the billing of these invoices all year. They were constantly inaccurate. When they finally produced accurate invoices, the invoices were entered immediately for payment.

RECYCLING AND SOLID WASTE: The vendor sent the invoices to AP; however, the invoices were not sent from AP to Recycling and Solid Waste for payment.

IT:

- 08/2019 Invoice: A transfer to cover the payment had to be completed causing the delay.
- 10/2019 Invoice: The vendor sent a quote rather than an invoice. The invoice was requested causing the delay.
- 10/2019 and 11/2019: No response was received from IT.
- 12/2019 Invoice: No response was received from IT.

STREETS:

- 09/2019 Invoices: Streets never received the invoices, so the vendor was contacted. The invoices were processed as soon as the invoices were received.
- 10/2019 & 11/2019 Invoices: The invoices were paid as soon as they were received but PO was required.

- 11/2019 Invoice: The invoice was not received until 01/2020. The mailing address on the invoice was 1900 Vultee St, which is not a City property. The vendor was contacted, and the address was changed.

POLICE:

- 09/2019 & 11/2019 Invoice: Police received an email from the vendor of the outstanding invoices on 1/13/20. Once it was confirmed with AP that the invoices were not paid, the invoices were processed for payment.
- 10/2019 Invoice: The invoice was received 12/2019 and processed immediately.
- 10/2019 Invoice: A new hire was putting himself through the police academy and had purchased his uniform pants. He was hired in 12/2019. Once he was hired, he was reimbursed for his costs.
- 10/2019 Invoice: The invoice date was when the order was placed. Once the item was picked up, the invoice was forwarded for payment.
- 11/2019 Invoice: When the December invoice was received, Police realized they did not receive the November invoice. After confirming with AP that the invoice was not received, the vendor was contacted for the invoice. Once the invoice was received it was processed for payment.

POLICE COMMUNICATION:

- 09/2019 Invoice: Police Communication received an email from the vendor of the outstanding invoices on 1/13/20. Once it was confirmed with AP that the invoices were not paid, the invoices were processed for payment.
- 09/2019 Invoice: Due to short staffing, the invoice was not processed timely. After going through all the paperwork and verifying with AP & the vendor that the invoices were still outstanding, the invoice was processed for payment.
- 10/2019 Invoice: Due to short staffing, the invoice was not processed timely.
- 11/2019 Invoice: Not all the equipment arrived; the Receiving copy of the PO was not signed until 12/2019. There was also a credit due on the account which was not received until 01/2019.
- 11/2019 Invoice: Due to short staffing, the invoice was not processed timely. After going through all the paperwork and verifying with AP & the vendor that the invoices were still outstanding, the invoice was processed for payment.

PLANNING & ZONING: The invoice was sent over from the vendor late. It is unclear if the invoice got lost or if they did not send it at all.

HEALTH: A credit of \$9 was owed and not received until 01/2020.

RISK: Risk didn't realize they were responsible for paying the invoice; It was assumed that Building Maintenance would pay for the invoice.

FIRE: The invoice was not received until 01/2020.

SPECIAL EVENTS: The invoice was never received; AP had to reach out to vendor for invoice

FINANCE:

- 10/2019 Invoice: There was confusion as to what accounts certain invoices belonged to; once resolved the invoices were processed.
- 10/2019 Invoice: The invoices were sent to the Finance Office. The bank sent Treasury an email looking for payment before the end of the year. Treasury requested copies of the invoices which were processed immediately upon receipt.
- 11/2019 Invoice: The vendor is behind on some of their billings because of the new unit.

- 11/2019 Invoice: The PO was originally run under one vendor. Finance found better pricing from another company. BUT the original vendor shipped the product before the order could be cancelled. Purchasing didn't think the order came and cancelled the PO. It wasn't until AP came across an open invoice in the vendor's portal that everyone realized the payment was owed. Purchasing opened another purchase order to pay the invoice.
- 11/2019 Invoice: The PO was written for less than the amount of the invoice. Purchasing had to request a credit for the invoice to be processed.

FIRE:

- 10/2019 Invoice: There was a problem with the work that was done, and the vendor had to come back out to address it. A change order was needed on the PO before the work could be signed off.
- 11/2019 Invoice: Fire only found out recently that the work was complete and processed the invoice immediately.
- 11/2019 Invoice: Invoices were just received recently from the vendor – contact was made with vendor several times to obtain the invoices.

LAW: Per AP, although all the invoices were entered timely, the invoices sat in the Law approval queue from 12/5-12/20/2019 causing the delay in all legal bills.

EMS: The blanket purchase order was closed before the invoices were received resulting in a delay of payment.

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
212502	12/31/2019	00051677 MAILROOM SYSTEMS I			320435	11/23/2019	141.05	
					320090	11/09/2019	133.67	
					320091	11/09/2019	128.45	
					P320435	11/23/2019	82.89	
					319245	10/26/2019	81.94	
					P320090	12/24/2019	65.11	
					P319245	10/26/2019	54.43	687.54
212503	01/03/2020	00000053 GALLAGHER REPORTIN			11484	12/06/2019	175.00	175.00
212504	01/03/2020	00000095 GRAINGER INC			9386588264	12/16/2019	237.16	
					9346086052	11/05/2019	215.37	
					9385344206	12/13/2019	206.10	
					9381813113	12/10/2019	203.06	
					9382567361	12/11/2019	147.56	
					9383026631	12/11/2019	13.78	
					9357819623	11/15/2019	13.55	1,036.58
212505	01/03/2020	00000149 R SCOTT UNGER			19-4	12/11/2019	315.00	315.00
212506	01/03/2020	00000195 THOMAS M CAFFREY, I			12319	12/03/2019	1,513.75	1,513.75
212507	01/03/2020	00000322 CREVELING, CREVELIN			12219	12/02/2019	5,163.02	
					121619	12/16/2019	2,403.12	
					12519	12/05/2019	1,079.93	
					121319	12/13/2019	870.75	9,516.82
212508	01/03/2020	00000428 MP UNIFORM & SUPPL			36882-5	12/06/2019	48.00	48.00
212509	01/03/2020	00000523 KNAUSS & SON			37392	12/12/2019	7.50	7.50
212510	01/03/2020	00000584 GEM-EMERGENCY MEI			191799	11/15/2019	505.00	505.00
212511	01/03/2020	00000657 FITZPATRICK LENTZ & I			112346-00018-622416	12/06/2019	12,719.75	
					112346-00022-622308	12/03/2019	12,534.00	
					112346-00022-621406	11/07/2019	8,885.41	
					112346-00025-621429	11/08/2019	5,476.20	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112346-00027-622431	12/05/2019	3,275.00	
					112346-00027-621430	11/08/2019	3,220.75	
					112346-00025-622430	12/05/2019	1,659.40	
					112346-00019-621428	11/08/2019	896.39	
					112346-00014-621232	11/12/2019	874.38	49,541.28
212512	01/03/2020	00001236 HUBER AND WALDRON			100038	11/13/2019	3,286.00	
					100053	12/02/2019	742.00	
					100047	12/02/2019	715.50	
					100036	11/13/2019	530.00	
					100043	12/02/2019	132.50	
					100037	11/13/2019	53.00	5,459.00
212513	01/03/2020	00001326 WASTE MANAGEMENT			0006853-1155-7	12/03/2019	761,691.01	761,691.01
212514	01/03/2020	00001527 HEATH CONSULTANTS			1053749	11/27/2019	664.46	
					1053747	11/27/2019	596.46	
					1053748	11/27/2019	162.96	1,423.88
212515	01/03/2020	00001840 FRED PRYOR SEMINAF			34859517	12/16/2019	149.00	149.00
212516	01/03/2020	00001967 KEYSTONE CONSULTIN			156510	11/17/2047	25,748.63	
					153964	05/22/2017	24,535.26	
					151667	12/14/2016	18,052.75	
					166225	12/20/2018	6,293.00	74,629.64
212517	01/03/2020	00002007 AIRGAS EAST INC			9095868003	12/05/2019	31.00	
					9095868002	12/05/2019	31.00	62.00
212518	01/03/2020	00002059 FROMM ELECTRIC SUF			51139461-00	12/03/2019	109.40	109.40
212519	01/03/2020	00002061 ST. LUKE'S HOSPITAL			CITY3177-119094	11/30/2019	290.00	290.00
212520	01/03/2020	00002279 RED WING SHOE STOF			872-1-64148	12/10/2019	159.99	159.99
212521	01/03/2020	00002295 BASELINE CONTRACTII			C12-0001331	12/26/2019	50,439.86	
					EST 10	12/26/2019	39,553.81	89,993.67
212522	01/03/2020	00002649 WEST GROUP PAYMEN			841479486	12/04/2019	68.14	68.14

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
212523	01/03/2020	00002894 HOME DEPOT			019803/0424236	12/19/2019	160.81	
					8904054	12/11/2019	96.48	
					3621574	11/26/2019	73.83	
					026433/3034753	12/26/2019	64.53	
					3191230	11/26/2019	60.09	
					8236149	12/11/2019	54.38	510.12
212524	01/03/2020	00003007 J P MASCARO & SONS			8549	11/30/2019	26,176.40	26,176.40
212525	01/03/2020	00003044 ACTION PARTY RENTAL			BPT REFUND	12/13/2019	1,291.84	1,291.84
212526	01/03/2020	00003479 NEENAH FOUNDRY CO			347146	10/29/2019	850.00	850.00
212527	01/03/2020	00003649 TRAFFIC SVCS SALES			TS-29145	12/19/2019	32.00	
					TS-29441	12/16/2019	12.00	44.00
212528	01/03/2020	00003813 THE SHERWIN-WILLIAM			6237-9	12/11/2019	47.56	
					6214-8	12/16/2019	34.64	82.20
212529	01/03/2020	00003919 GERHART SCALE CORP			1910626-IN	12/10/2019	420.00	420.00
212530	01/03/2020	00004174 FERGUSON WATERWORKS			4032393	12/03/2019	205.78	
					4037057	12/04/2019	47.56	
					4043222	12/05/2019	39.99	293.33
212531	01/03/2020	00004174 FERGUSON WATERWORKS			0499870	12/13/2019	26.71	
					0500026	12/16/2019	4.16	30.87
212532	01/03/2020	00004355 DISTRICT COURT 31-1-	V	01/08/2020	MAGISTRATE	12/18/2019	124.55	124.55
212533	01/03/2020	00004438 NATIONAL FOOTWEAR			354048	12/04/2019	118.00	118.00
212534	01/03/2020	00004833 COLONIAL ELECTRIC SUPPLY			13203318	12/12/2019	86.97	86.97
212535	01/03/2020	00004959 911 SAFETY EQUIPMENT			49462	12/12/2019	175.00	
					49426	12/05/2019	136.00	
					49427	12/05/2019	136.00	
					49428	12/05/2019	112.00	559.00
212536	01/03/2020	00005014 GROVE SUPPLY INC			S5106438.001	12/05/2019	120.57	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S5098515.001	12/02/2019	71.57	192.14
212537	01/03/2020	00005160 STARR UNIFORM CENT			135351	12/09/2019	417.98	417.98
212538	01/03/2020	00005214 PRAXAIR DISTRIB. MID			93166741	11/21/2019	119.53	119.53
212539	01/03/2020	00006076 FRANK CASILIO & SON			91531	08/14/2019	423.00	423.00
212540	01/03/2020	00006172 INTERNATIONAL ECON			96489	12/06/2019	725.00	725.00
212541	01/03/2020	00006350 CANON SOLUTIONS AM			20879914	12/13/2019	617.31	617.31
212542	01/03/2020	00007295 BAR ASSOCIATION OF I			09938	11/26/2019	90.00	
					CLE110519AR	11/05/2019	40.00	
					CLEBI112019MK	11/22/2019	25.00	155.00
212543	01/03/2020	00007753 QUAKER CITY MOTOR			2814-168266	12/05/2019	33.92	33.92
212544	01/03/2020	00022116 SOUTH WHITEHALL TO			PLUMBING LICENSE	11/27/2019	60.00	60.00
212545	01/03/2020	00043672 DOALL CONSTRUCTION			lead 626 whitehall	12/12/2019	9,164.25	9,164.25
212546	01/03/2020	00058145 HOSPITAL CENTRAL SE			CRE REFUND	12/13/2019	1,262.82	1,262.82
212547	01/03/2020	00058293 B & E CONSTRUCTION			1	11/25/2019	13,753.00	13,753.00
212548	01/03/2020	00065868 MILLER BROS.			0906-0015-#1	11/26/2019	95,416.52	95,416.52
212549	01/03/2020	00077916 ALAN H SALINGER			19-4	12/11/2019	315.00	315.00
212550	01/03/2020	00079452 SUN LIFE FINANCIAL			STOP LOSS 12012019	12/01/2019	74,159.27	74,159.27
212551	01/03/2020	00080202 LEHIGH FUELS			319399	12/13/2019	579.13	
					319400	12/16/2019	316.19	
					319232	12/16/2019	280.63	
					318559	12/09/2019	267.12	
					318157	12/03/2019	231.30	
					318299	12/02/2019	130.65	1,805.02
212552	01/03/2020	00081789 DILWORTH PAXSON LL			374622	11/07/2019	350.00	350.00
212553	01/03/2020	00082362 ST. LUKE'S HOSPITAL			ST LUKES 120419	12/04/2019	616.50	616.50

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
212554	01/03/2020	00082760 DANIEL KOPLISH			121903	12/01/2019	1,935.00	1,935.00
212555	01/03/2020	00082942 VERITEXT MID ATLANT			PA3969472	10/01/2019	267.92	
					PA4080440	12/10/2019	260.00	
					PA4094339	12/17/2019	260.00	787.92
212556	01/03/2020	00083144 ROBERT M KNAUER, ESQ			19-7	12/17/2019	1,100.00	
					19-4	12/11/2019	350.00	1,450.00
212557	01/03/2020	00083209 CITY CENTER DEVELOP			201900002104	12/06/2019	59.42	59.42
212558	01/03/2020	00084240 CENTERRA INTEGRATE			113019-ALT-719813	11/30/2019	195,797.28	
					120519ALT719815	12/05/2019	1,466.08	197,263.36
212559	01/03/2020	00084457 BENEFITFOCUS			555297	12/12/2019	44,700.00	44,700.00
212560	01/03/2020	00084467 SHRED-IT US JV LLC	V	01/08/2020	8128691367	11/30/2019	168.83	168.83
212561	01/03/2020	00084658 F. W. WEBB COMPANY			65577258	12/09/2019	29.13	29.13
212562	01/03/2020	00084703 LOWE'S COMPANIES, INC			10475072	12/04/2019	222.55	222.55
212563	01/03/2020	00084807 ALL CITY MANAGEMEN			65353	12/10/2019	10,868.61	10,868.61
212564	01/03/2020	00084982 WOOD ENVIRONMENT			M32100049	12/10/2019	4,312.73	4,312.73
212565	01/03/2020	00085014 ENVIRONMENTAL HAZAR			19-12-00928	12/09/2019	60.00	
					19-12-02457	12/13/2019	60.00	
					19-12-02450	12/13/2019	60.00	
					19-12-01391	12/11/2019	24.00	204.00
212566	01/03/2020	00085042 SERVICEWEAR APPARI			0034540502	12/11/2019	151.50	151.50
212567	01/03/2020	00085306 J & M CONSTRUCTION			LEAD HAZARD	12/16/2019	11,383.10	
					LEAD GRANT	12/16/2019	9,954.00	21,337.10
212568	01/03/2020	00085360 WOODSPRING SUITES			5233	12/17/2019	791.49	
					5217	12/17/2019	667.70	1,459.19
212569	01/03/2020	00085375 CRAIG B. NEELY, ESQ			12419	12/04/2019	1,620.00	1,620.00
212570	01/03/2020	00085480 LEXISNEXIS			3092355567	11/30/2019	606.50	606.50

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212571	01/03/2020	00085685 BLANK ROME LLP			1861566	12/06/2019	10,421.90	
					1861565	12/06/2019	434.40	10,856.30
212572	01/03/2020	00085783 NICHOLAS MILLER			19-4	12/11/2019	35.00	35.00
212573	01/03/2020	00085945 HOFFMAN HLAVAC & E			10848	12/02/2019	3,159.28	
					10847	12/02/2019	2,558.04	
					10846	12/02/2019	2,523.50	
					10845	12/02/2019	546.00	8,786.82
212574	01/03/2020	00086047 SALLY ANN COTTO			1005	12/06/2019	50.00	
					1006	12/13/2019	50.00	100.00
212575	01/03/2020	00086078 JOSEPH PETERSON			19-4	12/11/2019	35.00	35.00
212576	01/03/2020	00086154 TAMARA J PERSICO			3	12/18/2019	50.00	50.00
212577	01/03/2020	00086255 SANKARI GEORGE & H			Ref000713517	12/09/2019	125.00	125.00
212578	01/03/2020	00086256 PAMELA GRINER			Ref000713521	12/09/2019	500.00	500.00
212579	01/03/2020	00086263 EDWARD J MOYER			CRE/GARB/SW	12/13/2019	2.00	2.00
212580	01/03/2020	00086264 MICHAEL W COCCO			CRE/GARB/SW	12/13/2019	842.12	842.12
212581	01/03/2020	00086265 SANTO LOQUASTO			CRE/GARB/SW	12/13/2019	1,765.79	1,765.79
212582	01/03/2020	00086266 FERNANDO XAVIER GA			CRE REFUND	12/16/2019	792.78	792.78
212583	01/03/2020	00086267 GINO DE SCHRIJVER			CRE/GARB/SW	12/13/2019	1,182.35	1,182.35
212584	01/03/2020	00086268 HOSPITAL CENTRAL SE			CRE REFUND	12/13/2019	3,337.37	3,337.37
212585	01/03/2020	00000203 PPL ELECTRIC UTILITIE			67095-20003	12/23/2019	1,150.55	
					15860-07008	12/06/2019	616.68	
					48467-20138	12/03/2019	228.79	
					10910 00002	12/26/2019	227.66	
					91212 27342	12/26/2019	212.44	
					51333-56005	12/16/2019	210.32	
					96030-09006	12/03/2019	153.67	
					65657-21213	12/16/2019	146.52	

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					42727 29543	12/26/2019	128.34	
					89680 00006	12/26/2019	113.95	
					95990 09014	12/17/2019	40.82	
					57078 62007	12/26/2019	36.57	
					92716 45007	12/26/2019	31.37	
					94332 42006	12/26/2019	29.20	
					90213 43009	12/26/2019	29.12	
					06657-21219	12/16/2019	24.57	3,380.57
212586	01/03/2020	00000286 UGI UTILITIES INC			411001590933	12/13/2019	1,299.56	
					411007309593	12/11/2019	1,062.74	
					411002375094	12/17/2019	757.86	
					411002734571	12/24/2019	457.80	
					411001590180	12/19/2019	436.61	
					411003020491	12/17/2019	354.00	
					411003039152	12/17/2019	41.22	
					411003043428	12/17/2019	22.42	4,432.21
212587	01/03/2020	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	12/17/2019	60.00	60.00
212588	01/03/2020	00002563 CUES INC			550207	12/13/2019	215,358.00	
					550208	12/13/2019	9,557.00	224,915.00
212589	01/03/2020	00002580 COMMUNICATION SYS			20194925	11/19/2019	1,298.14	1,298.14
212590	01/03/2020	00002766 JOSEPH BANOTAI			HALL M PYMT BANOTAI	12/17/2019	40.00	40.00
212591	01/03/2020	00003016 SERVICE ELECTRIC CA	V	01/06/2020	0706845010	12/09/2019	69.16	69.16
212592	01/03/2020	00003257 HAVIS SHIELDS EQUIP			606532	11/11/2019	4,653.45	4,653.45
212593	01/03/2020	00004206 LORI HREBIK			HALL M PYMT L HREBIK	12/17/2019	60.00	60.00
212594	01/03/2020	00004936 SCHAEGLER YESCO DI			S5624459.002	12/10/2019	800.00	
					S5624459.003	12/10/2019	400.00	1,200.00
212595	01/03/2020	00005685 EDWARDS BUSINESS S			2939030	12/09/2019	288.07	288.07
212596	01/03/2020	00007066 CHE MECHANICAL SER			69245	11/29/2019	1,400.00	
					69254	11/29/2019	650.00	

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					69260	12/09/2019	563.50	2,613.50
212597	01/03/2020	00007248 BRUCE CURRIER			REF PAYMENT CURRIER	12/17/2019	70.00	70.00
212598	01/03/2020	00007281 TYRONE A WRIGHT			REF PAYMENT WRIGHT	12/17/2019	140.00	140.00
212599	01/03/2020	00007744 CDW INC			VDF0274	10/02/2019	8,778.33	8,778.33
212600	01/03/2020	00009123 OFFICE OF THE TREAS			Petty Cash 12/27/19	12/27/2019	12.99	12.99
212601	01/03/2020	00026010 KATHLEEN ROXBERRY			HALL M PYMT ROXBERF	12/17/2019	120.00	120.00
212602	01/03/2020	00035367 MICHAEL COMICK			REF PAYMENT COMICK	12/17/2019	245.00	245.00
212603	01/03/2020	00064184 MCMAHON TRANSPOR			919535.3	12/11/2019	2,296.20	
					168960	12/19/2019	465.04	2,761.24
212604	01/03/2020	00071812 STANLEY G DAUSCHEF			HALL M PYMT S DAUSCI	12/17/2019	80.00	80.00
212605	01/03/2020	00082031 JOHN BLOOM			REF PAYMENT BLOOM	12/17/2019	105.00	
					VB PYMT BLOOM	12/18/2019	72.00	177.00
212606	01/03/2020	00082546 MARK STERKENBURG			REF PAYMENT STERKE	12/17/2019	70.00	70.00
212607	01/03/2020	00082924 TIMOTHY HURD			REF PAYMENT HURD	12/17/2019	52.50	52.50
212608	01/03/2020	00082926 DAWN PEIPHER			VB PYMT DA PEIPHER	12/18/2019	72.00	72.00
212609	01/03/2020	00083885 MICHAEL TAYLOR			REF PAYMENT TAYLOR	12/17/2019	70.00	70.00
212610	01/03/2020	00083894 JOSEPH PERKINS			REF PAYMENT JO PERK	12/17/2019	105.00	105.00
212611	01/03/2020	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	12/17/2019	100.00	100.00
212612	01/03/2020	00084283 TRANSUNION			254366	12/01/2019	280.00	280.00
212613	01/03/2020	00084347 RONALD MANESCU			HALL M PYMT MANESCU	12/17/2019	60.00	60.00
212614	01/03/2020	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	12/17/2019	175.00	175.00
212615	01/03/2020	00084635 FRANK S. BONO			REF PAYMENT BONO	12/17/2019	70.00	70.00
212616	01/03/2020	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	12/17/2019	70.00	70.00
212617	01/03/2020	00084994 GOLF CAR SPECIALTIE			SI141028	11/19/2019	459.60	459.60

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212618	01/03/2020	00085376 BEVERLY DAUSCHER			HALL M PYMT B DAUSCHER	12/17/2019	100.00	100.00
212619	01/03/2020	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	12/17/2019	70.00	70.00
212620	01/03/2020	00085591 FOURTH ECONOMY CC			1501	10/31/2019	3,306.20	3,306.20
212621	01/03/2020	00085608 SNOWSCAPES, LLC			19332	12/23/2019	3,200.00	3,200.00
212622	01/03/2020	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	12/17/2019	200.00	200.00
212623	01/03/2020	00085885 PETER MCALLISTER			TRA - P McAllister	12/17/2019	778.59	778.59
212624	01/03/2020	00086050 SIMON ROOFING & SHE			7515	11/22/2019	956.58	956.58
212625	01/03/2020	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	12/17/2019	70.00	70.00
212626	01/03/2020	00086242 VICTOR MATOS			REF PAYMENT MATOS	12/17/2019	140.00	140.00
212627	01/03/2020	00086269 LEE D HAAS			HALL M PYMT HAAS	12/17/2019	40.00	40.00
212628	01/03/2020	00086271 GATE NINE HOTEL ONE			90430502	12/17/2019	4,496.00	4,496.00
212629	01/06/2020	00003016 SERVICE ELECTRIC CA			0706845010	12/09/2019	69.16	
					0706845010	12/09/2019	1.28	70.44
212630	01/06/2020	00035304 ALLENTOWN PATRIOTS			1	12/31/2018	568.91	568.91
212631	01/08/2020	00084467 SHRED-IT US JV LLC			8128691367	11/30/2019	84.59	84.59
212632	01/08/2020	00004355 DISTRICT COURT 31-1-			MAGISTRATE	12/18/2019	125.50	125.50
212633	01/08/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	12/10/2019	122.25	122.25
212634	01/08/2020	00004359 DISTRICT COURT 31-2-			MAGISTRATE	12/10/2019	165.50	165.50
212635	01/13/2020	00000017 LANGUAGE LINE SERV			4729955	12/31/2019	1,063.31	1,063.31
212636	01/13/2020	00000095 GRAINGER INC			9395294300	12/27/2019	101.53	101.53
212637	01/13/2020	00000104 DISTRICT COURT 31-1-			COURT COST	12/27/2019	207.55	207.55
212638	01/13/2020	00000104 DISTRICT COURT 31-1-			COURT COSTS	12/31/2019	207.55	207.55
212639	01/13/2020	00000104 DISTRICT COURT 31-1-			COURT COSTS	12/31/2019	162.05	162.05

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212640	01/13/2020	00000104 DISTRICT COURT 31-1-			COURT COSTS	12/31/2019	162.05	162.05
212641	01/13/2020	00000165 LEHIGH VALLEY SAFET			693060-STC	12/31/2019	150.00	
					693063	12/31/2019	95.00	245.00
212642	01/13/2020	00000181 MONARCH PRECAST C			0383368-IN	12/13/2019	2,185.00	2,185.00
212643	01/13/2020	00000195 THOMAS M CAFFREY, E			1220	01/02/2020	437.50	437.50
212644	01/13/2020	00000270 GALL'S INC			BC0995647	12/06/2019	216.99	216.99
212645	01/13/2020	00000311 LEHIGH CARBON COM			12.28.2019	12/30/2019	300.00	300.00
212646	01/13/2020	00000428 MP UNIFORM & SUPPL			37233-5	12/30/2019	84.00	
					36789-5	12/02/2019	35.98	
					37200-5	12/26/2019	35.98	
					37190-5	12/26/2019	17.00	172.96
212647	01/13/2020	00000520 ALLENTOWN PARKING			4950	12/18/2019	700.00	700.00
212648	01/13/2020	00000523 KNAUSS & SON			37395	12/17/2019	52.50	52.50
212649	01/13/2020	00000774 PA RECREATION & PAR			GRIFFITHS PRPS	01/07/2020	100.00	
					EL-CHAAR PRPS	01/07/2020	100.00	
					HENDRICKS PRPS	01/07/2020	100.00	300.00
212650	01/13/2020	00000839 U S POSTAL SERVICE			POSTAGE METER 1-2019	01/07/2020	50,000.00	50,000.00
212651	01/13/2020	00000994 GEBHARDT BOWLING S			INV1817	12/17/2019	107.14	
					INV1084	10/31/2019	88.84	195.98
212652	01/13/2020	00001101 BSA PACK #140			12082019	12/08/2019	1,500.00	1,500.00
212653	01/13/2020	00001217 BIO-HAZ SOLUTIONS			509749	12/10/2019	35.00	35.00
212654	01/13/2020	00001584 ATLANTIC TACTICAL			SI-80687566	12/16/2019	159.00	159.00
212655	01/13/2020	00001627 LEHIGH COUNTY SHER			COURT COSTS	12/31/2019	200.00	200.00
212656	01/13/2020	00001627 LEHIGH COUNTY SHER			COURT COST	12/27/2019	64.89	64.89
212657	01/13/2020	00001627 LEHIGH COUNTY SHER			COURT COSTS	01/07/2020	40.00	40.00

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212658	01/13/2020	00001627 LEHIGH COUNTY SHER			COURT COSTS	01/07/2020	37.00	37.00
212659	01/13/2020	00001854 PENNSYLVANIA ONE C/			0000842034	12/31/2019	915.47	915.47
212660	01/13/2020	00002007 AIRGAS EAST INC			90906499957	12/24/2019	73.00	73.00
212661	01/13/2020	00002145 PENNONI ASSOCIATES			1005726	12/11/2019	420.00	420.00
212662	01/13/2020	00002279 RED WING SHOE STOF			872-1-60686	09/30/2019	150.00	
					872-1-60349	09/24/2019	150.00	300.00
212663	01/13/2020	00002295 BASELINE CONTRACTII			ESTIMATE #3	12/31/2019	73,737.81	73,737.81
212664	01/13/2020	00002376 LEHIGH NORTHAMPTO			110101	12/01/2019	11,196.52	11,196.52
212665	01/13/2020	00002398 THE BAUM SCHOOL OF			1/1/2019-12/31/2019	12/31/2019	4,766.00	4,766.00
212666	01/13/2020	00002645 ASCE			1044472706	01/06/2020	270.00	270.00
212667	01/13/2020	00002778 WITMER PUBLIC SAFE			U1985524	12/12/2019	580.00	
					U1985541	12/12/2019	580.00	
					U1985543	12/12/2019	580.00	
					U1985546	12/12/2019	580.00	
					U1985557	12/12/2019	580.00	
					U1985562	12/12/2019	533.00	
					U1985564	12/12/2019	384.00	
					U1982557	12/20/2019	327.00	
					U1981766	12/12/2019	290.00	
					U1984960	12/12/2019	290.00	
					U1983196	12/27/2019	228.00	
					U1985565	12/12/2019	196.00	
					U1985696	12/12/2019	196.00	
					U1987181	12/12/2019	196.00	
					U1987426	12/12/2019	196.00	
					U1983357	12/12/2019	188.00	
					U1984847	12/12/2019	188.00	
					U1998447	12/31/2019	143.96	
					U1984962	12/27/2019	114.00	

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					U1987425	12/12/2019	102.00	
					U1984957.001	12/18/2019	94.00	
					U1985562.001	12/20/2019	47.00	6,612.96
212668	01/13/2020	00002827 R & R PRODUCTS CO			CD2402707	12/04/2019	178.24	178.24
212669	01/13/2020	00002894 HOME DEPOT			6974863	12/23/2019	192.89	192.89
212670	01/13/2020	00002947 TELCO INC			EST #2 PROJ 107977	12/31/2019	175,003.33	175,003.33
212671	01/13/2020	00002960 DRIES DO-IT CENTER			1912-823701	12/18/2019	15.92	15.92
212672	01/13/2020	00004174 FERGUSON WATERWC			0497727	11/19/2019	40.65	40.65
212673	01/13/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	12/31/2019	207.55	207.55
212674	01/13/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	12/31/2019	143.55	143.55
212675	01/13/2020	00004356 DISTRICT COURT 31-1-			COURT COST	12/27/2019	207.55	207.55
212676	01/13/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	12/20/2019	104.25	104.25
212677	01/13/2020	00004359 DISTRICT COURT 31-2-			COURT COSTS	12/31/2019	143.55	143.55
212678	01/13/2020	00004369 DISTRICT COURT 31-1-			COURT COST	12/27/2019	207.55	207.55
212679	01/13/2020	00004833 COLONIAL ELECTRIC S			13207734	12/16/2019	126.00	
					13210770	12/17/2019	4.32	130.32
212680	01/13/2020	00004933 COOPERSBURG MATEI			18814	12/06/2019	1,296.71	
					18837	12/20/2019	757.91	
					18815	12/06/2019	336.76	
					18831	12/13/2019	101.96	2,493.34
212681	01/13/2020	00005014 GROVE SUPPLY INC			S5109970.001	12/11/2019	112.73	112.73
212682	01/13/2020	00005214 PRAXAIR DISTRIB. MID			93877578	12/22/2019	154.91	
					93877580	12/22/2019	38.73	
					93721934	12/18/2019	27.13	220.77
212683	01/13/2020	00005944 FARLAND DEVELOPME			FARLAND - 2020	01/09/2020	21,300.00	21,300.00
212684	01/13/2020	00006064 ALLENTOWN FIRE POL			FP LITP 2019 SEASON	12/28/2019	3,000.00	3,000.00

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212685	01/13/2020	00006314 PAPCO			2858993	12/18/2019	3,079.74	
					2833482	11/15/2019	3,065.76	
					2864148	12/24/2019	2,565.34	
					2850452	12/06/2019	2,254.95	
					2852428	12/11/2019	2,254.20	
					2859020	12/18/2019	2,004.06	
					2850450	12/06/2019	1,475.46	
					2849573	12/03/2019	769.84	
					2850575	12/03/2019	683.36	18,152.71
212686	01/13/2020	00006350 CANON SOLUTIONS AM			20723532	11/12/2019	1,399.00	1,399.00
212687	01/13/2020	00006350 CANON SOLUTIONS AM			4030950693	11/01/2019	38.50	38.50
212688	01/13/2020	00006945 RILEIGHS OUTDOOR D			34257	11/20/2019	82.50	82.50
212689	01/13/2020	00007753 QUAKER CITY MOTOR			2814-168201	12/04/2019	238.94	
					2814-168007	12/02/2019	227.89	
					2814-168756	12/13/2019	218.19	
					2814-168470	12/09/2019	206.32	
					2814-168870	12/16/2019	16.99	908.33
212690	01/13/2020	00022151 ABE MATERIALS			103-0029423	12/20/2019	1,292.33	1,292.33
212691	01/13/2020	00024926 MITCHELL PRODUCTS			36545	12/10/2019	815.24	815.24
212692	01/13/2020	00025641 PSYCHOLOGY ASSOCI			PAB11122019	11/21/2019	1,200.00	1,200.00
212693	01/13/2020	00028013 LEHIGH VALLEY ANIMA			803517	12/20/2019	140.81	140.81
212694	01/13/2020	00051677 MAILROOM SYSTEMS II			PERMIT MAIL PAYMENT	01/07/2020	30,000.00	30,000.00
212695	01/13/2020	00051677 MAILROOM SYSTEMS II			321022	12/07/2019	145.60	145.60
212696	01/13/2020	00054173 LEHIGH CONFERENCE			11/2019	12/30/2019	1,332.44	1,332.44
212697	01/13/2020	00064184 MCMAHON TRANSPOR			168401	12/31/2019	14,643.10	
					166402	07/19/2019	1,413.00	16,056.10
212698	01/13/2020	00069042 ENGLE-HAMBRIGHT & I			13776	01/09/2020	1,985.00	1,985.00

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212699	01/13/2020	00076728 LEE T LAUBACH JR			leemiledec2019	12/31/2019	57.42	57.42
212700	01/13/2020	00077646 DAVID VAIDA ESQ			19-7	12/20/2019	4,730.00	4,730.00
212701	01/13/2020	00079452 SUN LIFE FINANCIAL			STOPLOSS 01012020	01/01/2020	105,691.74	105,691.74
212702	01/13/2020	00080202 LEHIGH FUELS			319252	12/18/2019	753.61	
					320631	12/30/2019	355.59	
					319805	12/26/2019	267.22	
					319798	12/19/2019	245.88	1,622.30
212703	01/13/2020	00080204 SYNATEK			191862.1	11/26/2019	2,080.00	
					217928	12/06/2019	1,762.50	3,842.50
212704	01/13/2020	00081789 DILWORTH PAXSON LL			376327	12/10/2019	397.80	397.80
212705	01/13/2020	00082950 PENN STATE DANCE M.			1129/1130	12/04/2019	460.00	460.00
212706	01/13/2020	00083037 PA DEPT OF LABOR & II	V	01/13/2020	UCC-Harvey	12/30/2019	103.93	103.93
212707	01/13/2020	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	12/17/2019	1,392.15	1,392.15
212708	01/13/2020	00083266 SUNOCO UNIVERSAL			63058597	12/31/2019	29.93	29.93
212709	01/13/2020	00083343 FIRST ADVANTAGE			5528681911	11/30/2019	17.90	17.90
212710	01/13/2020	00083728 FIRST CONTACT HR			11464	12/31/2019	132.00	132.00
212711	01/13/2020	00084164 GRANICUS, INC.			116534	08/24/2019	8,430.00	
					120142	11/24/2019	8,430.00	16,860.00
212712	01/13/2020	00084186 WAGEWORKS			2049643	12/26/2019	843.60	843.60
212713	01/13/2020	00084240 CENTERRA INTEGRATE			123119-ALT-719824	12/31/2019	196,707.70	
					120919ALT719817	12/09/2019	292.26	
					120919ALT719816	12/09/2019	196.39	197,196.35
212714	01/13/2020	00084518 SMALL STEPS BIG DRE			DANCE PARADE STIPEN	12/20/2019	150.00	150.00
212715	01/13/2020	00084703 LOWE'S COMPANIES, II			88202638	12/24/2019	197.74	197.74
212716	01/13/2020	00084828 EAST SIDE MEMORIAL			12152019	12/15/2019	1,500.00	1,500.00

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212717	01/13/2020	00084839 CONSTRUCTION MAST			ESTIMATE #3	12/31/2019	62,766.79	62,766.79
212718	01/13/2020	00084975 JOSE DELFI			ELECTRIALLICENSEDEL	12/09/2019	90.00	90.00
212719	01/13/2020	00085012 AUDUBON SOCIETY OF			17511-2020	12/16/2019	300.00	300.00
212720	01/13/2020	00085042 SERVICEWEAR APPARI			0034684977	01/03/2020	182.52	
					0034613847	12/20/2019	129.54	
					0034880674	01/03/2020	71.94	384.00
212721	01/13/2020	00085339 TREATMENT TRENDS II			12212019	12/23/2019	300.00	300.00
212722	01/13/2020	00085386 TROOP 22			12202019	12/23/2019	300.00	300.00
212723	01/13/2020	00085607 FACES INTERNATIONAL			1	01/03/2020	4,680.00	
					9	12/04/2019	225.00	4,905.00
212724	01/13/2020	00085614 FIRE ROCK PRODUCTI			3	12/23/2019	3,730.00	
					4	12/23/2019	3,730.00	
					5	12/23/2019	3,730.00	11,190.00
212725	01/13/2020	00085689 WILMINGTON TRUST			20191130-67637-A	11/30/2019	1,040.00	
					20190814-62695-A	08/14/2019	1,040.00	
					20191031-85596-A	10/31/2019	780.00	
					20191031-85595-A	10/31/2019	780.00	3,640.00
212726	01/13/2020	00085771 KNIGHTS OF COLUMBL			12.12.2019 LIP	12/18/2019	600.00	600.00
212727	01/13/2020	00085782 MARGARET ANTHONY			2230611	12/14/2019	1,000.00	1,000.00
212728	01/13/2020	00085792 COUNTRYSIDE RESTOI			1241	12/06/2019	212.00	
					1247	12/13/2019	127.00	339.00
212729	01/13/2020	00085967 GLADIEUX TRADING &			405519	12/01/2019	13,955.15	
					406404	12/20/2019	8,688.72	
					405518	12/11/2019	7,327.00	
					406403	12/20/2019	7,317.27	
					405517	12/11/2019	6,548.81	
					405842	12/11/2019	130.04	43,966.99

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212730	01/13/2020	00086187 GENERAL CODE, LLC			PG000020394	12/10/2019	5,544.20	5,544.20
212731	01/13/2020	00086203 EASTERN PROPANE			2164557	12/27/2019	361.74	
					2164556	12/26/2019	340.41	
					2153058	12/18/2019	287.85	
					2153063	12/18/2019	239.47	1,229.47
212732	01/13/2020	00086245 ALBERTO SORIANO			CRE/GARB/SW	12/04/2019	1,388.89	1,388.89
212733	01/13/2020	00086274 OMEGA PSI PHI			Dec18.19.23.26	12/27/2019	1,200.00	1,200.00
212734	01/13/2020	00086277 PANCREATIC CANCER			12.17.2019	12/30/2019	300.00	300.00
212735	01/13/2020	00086278 BLUELINE K9 LLC			45a	10/19/2019	900.00	900.00
212736	01/13/2020	00086280 DANIEL DETRICK			3819	10/24/2019	82.00	82.00
212737	01/13/2020	00086286 DELAWARE COUNTY SI			COURT COSTS	01/07/2020	39.10	39.10
212738	01/13/2020	00086288 GIRL SCOUTS OF EAST			LITP19 STIPEND	12/31/2019	300.00	300.00
212739	01/13/2020	00000095 GRAINGER INC			9389785735	12/18/2019	661.00	661.00
212740	01/13/2020	00000203 PPL ELECTRIC UTILITIE	V	01/13/2020			0.00	0.00
212741	01/13/2020	00000203 PPL ELECTRIC UTILITIE			46147-26086-Nov	12/09/2019	588.54	
					PPL NOV2019 61147200	12/18/2019	575.05	
					73332-57003	12/18/2019	479.55	
					21580-10025	12/26/2019	421.01	
					00047 25473	12/31/2019	277.19	
					67800 43009	12/31/2019	146.33	
					69357-27401	12/11/2019	117.09	
					63818 11003	12/31/2019	113.07	
					95622 51002	12/31/2019	103.67	
					67400 43007	12/31/2019	103.23	
					49274 96020	12/31/2019	88.22	
					44178 89004	12/30/2019	76.13	
					95412 11008	12/31/2019	74.91	
					96456 12003	12/31/2019	71.42	

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					39655 73007	12/31/2019	71.13	
					66315-57247	12/26/2019	67.62	
					36375 37004	12/31/2019	63.61	
					89522 00009	12/31/2019	62.77	
					83467 13002	12/31/2019	58.89	
					04562 38001	12/30/2019	44.23	
					49778 32003	12/31/2019	41.87	
					96821 55003	12/31/2019	39.20	
					12276 49006	12/31/2019	38.00	
					88738 67002	12/31/2019	33.22	
					51790 10019	12/31/2019	33.22	
					04947-27490	12/26/2019	32.69	
					97172-52008	12/26/2019	30.32	
					01657 38009	12/30/2019	29.30	
					25689 72003	12/31/2019	29.19	
					85346 60009	12/31/2019	29.06	
					79728 09007	12/31/2019	29.05	
					92748 23003	12/31/2019	28.80	
					99526 10006	12/31/2019	28.80	
					99945 96001	12/31/2019	28.80	4,055.18
212742	01/13/2020	00000286 UGI UTILITIES INC			411009034835	11/14/2019	38.12	38.12
212743	01/13/2020	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	01/07/2020	100.00	
					HALL M PYMT J HREBIK	01/06/2020	80.00	180.00
212744	01/13/2020	00001812 LEONARD LEVY			HALL M PYMT LEVY	01/06/2020	100.00	100.00
212745	01/13/2020	00001955 STAPLES BUSINESS AC			178180626-0-1	10/02/2019	313.68	
					180190278-0-1	12/19/2019	92.09	
					178180626-0-3	10/02/2019	67.35	473.12
212746	01/13/2020	00002472 V E RALPH & SON INC			387552	12/30/2019	4,680.00	4,680.00
212747	01/13/2020	00002766 JOSEPH BANOTAI			HALL M PYMT BANOTAI	01/07/2020	40.00	
					HALL M PYMT BANOTAI	01/06/2020	40.00	80.00
212748	01/13/2020	00002778 WITMER PUBLIC SAFE			1982793	12/27/2019	35,349.22	

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					1979607	12/05/2019	19,301.26	
					1988750	12/19/2019	3,725.88	
					1982790.001	12/12/2019	2,740.29	
					1942518	12/19/2019	672.00	
					1982790.002	12/27/2019	84.98	61,873.63
212749	01/13/2020	00002894 HOME DEPOT			W847445719	12/16/2019	223.49	223.49
212750	01/13/2020	00002902 ALBARELL ELECTRIC IN			9897099218	12/11/2019	23,469.00	23,469.00
212751	01/13/2020	00003016 SERVICE ELECTRIC CA			14345	12/04/2019	3,200.00	3,200.00
212752	01/13/2020	00003016 SERVICE ELECTRIC CA			0704839007-Dec	12/09/2019	140.88	
					0707176936-Dec	12/09/2019	80.44	
					0706922751-Dec	12/09/2019	70.44	291.76
212753	01/13/2020	00003257 HAVIS SHIELDS EQUIP			IN606531	11/11/2019	7,617.69	7,617.69
212754	01/13/2020	00003501 R&S NORTHEAST LLC			223320	12/18/2019	51.58	51.58
212755	01/13/2020	00004206 LORI HREBIK			HALL M PYMT L HREBIK	01/06/2020	80.00	
					HALL M PYMT L HREBIK	01/07/2020	40.00	120.00
212756	01/13/2020	00004496 ELIZABETH ANN SANDT			REF PYMT SANDT	01/08/2020	72.00	72.00
212757	01/13/2020	00004980 CODE 3 PUBLIC SAFET			1223542	11/27/2019	12,610.38	
					1224041	12/06/2019	1,366.14	
					1224368	12/11/2019	101.46	14,077.98
212758	01/13/2020	00004980 CODE 3 PUBLIC SAFET			1223395	11/26/2019	1,835.92	1,835.92
212759	01/13/2020	00005027 CLARK EQUIPMENT CC			1536193	11/25/2019	4,436.80	4,436.80
212760	01/13/2020	00005960 PAPER MART INC			2410017	12/30/2019	224.38	224.38
212761	01/13/2020	00007248 BRUCE CURRIER			REF PAYMENT CURRIEF	01/06/2020	105.00	105.00
212762	01/13/2020	00007744 CDW INC			WV7541	12/23/2019	9,031.68	
					WGG4242	12/27/2019	527.40	9,559.08
212763	01/13/2020	00020979 Y-PERS, INC.			0155708-IN	10/31/2019	1,309.00	1,309.00

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212764	01/13/2020	00035180 DELL MARKETING L.P.			10362766744	12/18/2019	460.00	460.00
212765	01/13/2020	00035367 MICHAEL COMICK			REF PAYMENT COMICK	12/02/2019	105.00	
					REF PAYMENT COMICK	01/06/2020	70.00	175.00
212766	01/13/2020	00039196 KEVIN ARMBRUSTER			TER-Kevin	12/12/2019	220.87	220.87
212767	01/13/2020	00076719 SCOTT RAWHOUSER			RAWHOUSER - TER	12/17/2019	183.10	183.10
212768	01/13/2020	00081890 DEBRA PEIPHER			REF PYMT DE.PEIPHER	01/08/2020	72.00	72.00
212769	01/13/2020	00082031 JOHN BLOOM			REF PAYMENT BLOOM	01/06/2020	70.00	70.00
212770	01/13/2020	00082276 ARTEFACT, INC.			19-221	12/01/2019	1,000.00	
					19-234	01/01/2020	1,000.00	2,000.00
212771	01/13/2020	00082537 BURKHOLDER'S HEATII			0020903	11/23/2019	95.00	95.00
212772	01/13/2020	00082546 MARK STERKENBURG			REF PAYMENT STERKEN	01/06/2020	105.00	
					REF PAYMENT STERKEN	01/07/2020	70.00	175.00
212773	01/13/2020	00082628 JARED HOWARD			REF PAYMENT HOWARD	01/06/2020	70.00	
					REF PAYMENT HOWARD	01/07/2020	70.00	140.00
212774	01/13/2020	00082926 DAWN PEIPHER			REF PYMT PEIPHER	01/08/2020	72.00	72.00
212775	01/13/2020	00083182 SERVICE ELECTRIC TE			97553_VOIP_12.15.19	12/15/2019	2,558.95	2,558.95
212776	01/13/2020	00083536 TRL RENTS, LLC			1903066	12/10/2019	2,490.00	2,490.00
212777	01/13/2020	00083605 REDI-CYCLE, LLC			6342	11/25/2019	251.25	251.25
212778	01/13/2020	00083885 MICHAEL TAYLOR			REF PAYMENT TAYLOR	01/06/2020	70.00	70.00
212779	01/13/2020	00083894 JOSEPH PERKINS			REF PAYMENT JO PERK	01/07/2020	140.00	
					REF PAYMENT JO PERK	01/06/2020	70.00	210.00
212780	01/13/2020	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	01/06/2020	60.00	
					HALL M PYMT RHOADS	01/07/2020	40.00	100.00
212781	01/13/2020	00084283 TRANSUNION			254366-201912-1	01/01/2020	280.00	280.00
212782	01/13/2020	00084320 SECUREWATCH 24 LLC			A154484	12/05/2019	68,445.00	68,445.00

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212783	01/13/2020	00084347 RONALD MANESCU			HALL M PYMT MANESCU	01/07/2020	100.00	
					HALL M PYMT MANESCU	01/06/2020	40.00	140.00
212784	01/13/2020	00084462 NELSON VARUGHESE			NV-TESC19-TER	12/16/2019	36.15	36.15
212785	01/13/2020	00084583 MICHAEL SODL			REF PAYMENT SODL	01/07/2020	105.00	105.00
212786	01/13/2020	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	01/06/2020	70.00	70.00
212787	01/13/2020	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	01/06/2020	70.00	
					REF PAYMENT BOONE	01/07/2020	70.00	140.00
212788	01/13/2020	00085270 ALL-STATE SERVICES			19300337	10/09/2019	2,010.78	
					19300423	12/31/2019	878.00	2,888.78
212789	01/13/2020	00085340 VERTIV CORPORATION			57767106	01/01/2020	3,080.00	3,080.00
212790	01/13/2020	00085365 LATINA FM			19120001-PC	12/01/2019	2,000.00	2,000.00
212791	01/13/2020	00085376 BEVERLY DAUSCHER			HALL M PYMT B DAUSCHER	01/06/2020	100.00	
					HALL M PYMT B DAUSCHER	01/07/2020	40.00	140.00
212792	01/13/2020	00085412 AUTOMOTIVE LIFT SPE			10580	10/23/2019	1,190.00	
					10663	12/03/2019	675.00	
					10614	11/06/2019	520.00	
					10594	10/31/2019	425.00	
					10649	11/26/2019	250.00	3,060.00
212793	01/13/2020	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	01/06/2020	140.00	
					REF PAYMENT GROSS	01/07/2020	140.00	280.00
212794	01/13/2020	00085713 GERV LLC			10329	10/23/2019	225.00	225.00
212795	01/13/2020	00085774 MCKESSON MEDICAL-S			72054867	12/18/2019	40.33	40.33
212796	01/13/2020	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	01/06/2020	120.00	
					HALL M PYMT LUDWIG	01/07/2020	100.00	220.00
212797	01/13/2020	00085869 KENNETH KURTZ			Kurtz-TER	12/04/2019	114.15	114.15
212798	01/13/2020	00085990 DENNIS ANTHONY CSE			REF PAYMENT CSENSIT	01/07/2020	105.00	

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					REF PAYMENT CSENSIT	01/06/2020	70.00	175.00
212799	01/13/2020	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	01/07/2020	105.00	
					REF PAYMENT MURPHY	01/06/2020	35.00	140.00
212800	01/13/2020	00086242 VICTOR MATOS			REF PAYMENT MATOS	01/06/2020	140.00	140.00
212801	01/13/2020	00086252 KIMBERLY A SNYDER			REF PYMT SNYDER	01/08/2020	72.00	72.00
212802	01/13/2020	00086258 CHARLES M ROCKMOF			REF PAYMENT ROCKMC	01/07/2020	105.00	
					REF PAYMENT ROCKMC	01/06/2020	35.00	140.00
212803	01/13/2020	00086260 TOYOTALIFT NORTHEA			04E1904650	12/31/2019	3,977.98	3,977.98
212804	01/13/2020	00086269 LEE D HAAS			HALL M PYMT HAAS	01/06/2020	80.00	
					HALL M PYMT HAAS	01/07/2020	40.00	120.00
212805	01/13/2020	00086283 TAVION GEORGE			HALL M PYMT T GEORG	01/07/2020	60.00	60.00
212806	01/13/2020	00086284 OLIVIA GEORGE			HALL M PYMT O GEORG	01/07/2020	120.00	120.00
212807	01/13/2020	00044590 COMMONWEALTH OF F			CERT#001113-3RD QTR	10/18/2019	8,388.00	8,388.00
212808	01/13/2020	00082924 TIMOTHY HURD			REF PAYMENT HURD	01/06/2020	105.00	105.00
212809	01/13/2020	00085370 TODD LEE OPLINGER			REF PAYMENT OPLINGE	01/07/2020	105.00	105.00
212810	01/13/2020	00083037 PA DEPT OF LABOR & II			UCC-Harvey	12/30/2019	104.23	104.23
212811	01/16/2020	00000294 LV CENTER FOR INDEF			7/1/19-12/31/19	12/31/2019	3,587.79	3,587.79
212812	01/16/2020	00003358 FEDERAL EXPRESS			6-875-25352	12/23/2019	39.09	39.09
212813	01/16/2020	00054173 LEHIGH CONFERENCE			1/1/2019-12/31/2019	12/31/2019	10,000.00	10,000.00
212814	01/17/2020	00000104 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	143.55	143.55
212815	01/17/2020	00000165 LEHIGH VALLEY SAFET			693060	12/31/2019	126.00	126.00
212816	01/17/2020	00000428 MP UNIFORM & SUPPL			37467-5	01/13/2020	99.99	99.99
212817	01/17/2020	00000719 U S CONFERENCE OF I			48221	12/09/2019	9,181.00	9,181.00
212818	01/17/2020	00000767 LEHIGH COUNTY HUMA			01032020	01/03/2020	4,970.00	4,970.00

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212819	01/17/2020	00001214 NORFOLK SOUTHERN			91340276	01/02/2020	2,413.84	2,413.84
212820	01/17/2020	00001416 GREATER VALLEY YMC			GVY180818COA1	12/31/2019	25,000.00	25,000.00
212821	01/17/2020	00001416 GREATER VALLEY YMC			306430	01/06/2020	422.00	422.00
212822	01/17/2020	00001955 STAPLES BUSINESS AC			7302700651-0-1	12/10/2019	249.99	249.99
212823	01/17/2020	00002007 AIRGAS EAST INC			9967087031	12/31/2019	57.00	
					9967087030	12/31/2019	27.00	84.00
212824	01/17/2020	00002059 FROMM ELECTRIC SUF			51139778-00	12/23/2019	100.66	
					51139797-00	12/26/2019	46.52	147.18
212825	01/17/2020	00002279 RED WING SHOE STOF			872-1-65104	12/13/2019	150.00	
					872-1-65571	12/20/2019	150.00	
					872-1-65505	12/19/2019	150.00	
					20200110025503	12/31/2019	126.00	576.00
212826	01/17/2020	00002295 BASELINE CONTRACTII			ESTIMATE #12	12/31/2019	33,449.97	
					C12-0001331	12/31/2019	1,760.53	35,210.50
212827	01/17/2020	00002605 POWER PRO EQUIPME			3W101864	10/30/2019	417.72	417.72
212828	01/17/2020	00002778 WITMER PUBLIC SAFE			1984192	01/07/2020	250.00	250.00
212829	01/17/2020	00003007 J P MASCARO & SONS			12/31/19	12/31/2019	30,098.54	30,098.54
212830	01/17/2020	00004174 FERGUSON WATERWC			4135670	12/26/2019	66.77	
					4053286	12/06/2019	23.09	89.86
212831	01/17/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	143.55	143.55
212832	01/17/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	143.55	143.55
212833	01/17/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	01/14/2020	186.25	186.25
212834	01/17/2020	00004356 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	162.05	162.05
212835	01/17/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	01/14/2020	143.50	143.50
212836	01/17/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	01/14/2020	122.25	122.25

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212837	01/17/2020	00004357 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	34.80	34.80
212838	01/17/2020	00004359 DISTRICT COURT 31-2-			COURT COSTS	01/10/2020	207.55	207.55
212839	01/17/2020	00004359 DISTRICT COURT 31-2-			COURT COSTS	01/10/2020	195.25	195.25
212840	01/17/2020	00004369 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	162.05	162.05
212841	01/17/2020	00004369 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	162.05	162.05
212842	01/17/2020	00004369 DISTRICT COURT 31-1-			COURT COSTS	01/10/2020	143.55	143.55
212843	01/17/2020	00004845 QUEST TERMITE & PES			OCT NOV DEC 2019	12/30/2019	1,335.00	1,335.00
212844	01/17/2020	00004933 COOPERSBURG MATEI			18844	12/31/2019	156.01	156.01
212845	01/17/2020	00004959 911 SAFETY EQUIPMEN			49550	12/30/2019	334.45	
					49566	12/31/2019	244.00	
					49462	12/12/2019	175.00	753.45
212846	01/17/2020	00005014 GROVE SUPPLY INC			S5110378.001	12/11/2019	109.00	109.00
212847	01/17/2020	00005214 PRAXAIR DISTRIB. MID			93877579	12/22/2019	89.99	89.99
212848	01/17/2020	00005528 FISHER & SON CO INC			0000205281-IN	12/30/2019	160.00	160.00
212849	01/17/2020	00005848 ALLIANCE HALL OF ALL			2019-304	01/01/2020	900.00	900.00
212850	01/17/2020	00005912 WAREHOUSE BATTERY			442994	12/30/2019	199.60	199.60
212851	01/17/2020	00006314 PAPCO			2850408	12/04/2019	2,455.14	2,455.14
212852	01/17/2020	00006612 C J WAGNER BOWLING			19-24531	12/03/2019	219.64	
					19-24447	11/15/2019	167.20	
					20-24570	12/27/2019	33.54	420.38
212853	01/17/2020	00006704 STRYKER EMERGENCY			2859424M	12/02/2019	1,779.43	
					2889720M	01/02/2020	1,779.43	3,558.86
212854	01/17/2020	00007058 INTERSTATE TAX SERV			22329	01/01/2020	744.00	744.00
212855	01/17/2020	00007295 BAR ASSOCIATION OF I			492MJK	11/06/2019	498.00	
					5523AR	11/22/2019	498.00	996.00

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212856	01/17/2020	00007457 CAPITAL BLUE CROSS			19-7070	12/20/2019	399.15	399.15
212857	01/17/2020	00022151 ABE MATERIALS			103-0029384	12/15/2019	4,787.73	5,133.34
					103-0029478	12/31/2019	345.61	
212858	01/17/2020	00033205 QUEEN CITY PROPERT			08202019	08/20/2019	1,451.91	4,667.08
					10202019	10/20/2019	1,451.91	
					11252019	11/25/2019	1,421.72	
					12222019	12/22/2019	162.80	
					12202019	12/20/2019	86.19	
					10202019	10/20/2019	62.36	
					11252019	11/25/2019	30.19	
212859	01/17/2020	00051673 ROBERT BRINKER JR			01-11122019	12/30/2019	500.00	500.00
212860	01/17/2020	00053327 LEHIGH COUNTY GOVE			Dog -12	01/03/2020	344.00	344.00
212861	01/17/2020	00053327 LEHIGH COUNTY GOVE			11320	01/13/2020	300.00	300.00
212862	01/17/2020	00058401 CINTAS CORPORATION			4138626527	12/30/2019	47.88	47.88
212863	01/17/2020	00064029 IPMA - HR			INV-51508-Q3R7F5	12/03/2019	405.00	405.00
212864	01/17/2020	00084178 DIEHL SPECIALTY APPL			S90605	12/31/2019	227.85	227.85
212865	01/17/2020	00084242 RINEHART'S SANITATIC			0005807703	01/01/2020	56.98	113.96
					0005807704	01/01/2020	56.98	
212866	01/17/2020	00084467 SHRED-IT US JV LLC			8128896729	12/31/2019	170.14	170.14
212867	01/17/2020	00084908 BRANCH BANKING ANC			65564	12/31/2019	2,865.96	5,979.32
					65563	12/31/2019	2,178.64	
					65565	12/31/2019	934.72	
212868	01/17/2020	00085203 BARTON & LOGUIDICE,			108081	12/30/2019	13,241.75	13,241.75
212869	01/17/2020	00085375 CRAIG B. NEELY, ESQ			1120	01/01/2020	292.50	292.50
212870	01/17/2020	00085453 UNITED HEALTHCARE I			19-10554	12/23/2019	203.99	203.99
212871	01/17/2020	00085480 LEXISNEXIS			3092394287	12/31/2019	606.50	606.50

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212872	01/17/2020	00086132 RIVERSIDE CONSTRUC			5194360	12/23/2019	17,065.87	17,065.87
212873	01/17/2020	00086292 BON APPETINA CATERI			Ref000714652	12/11/2019	400.00	400.00
212874	01/17/2020	00000203 PPL ELECTRIC UTILITIE			07590 00005	12/31/2019	7,590.21	7,590.21
212875	01/17/2020	00000203 PPL ELECTRIC UTILITIE	V	01/17/2020			0.00	0.00
212876	01/17/2020	00000203 PPL ELECTRIC UTILITIE			14460-07004	01/10/2020	4,866.27	
					98852-58005	12/31/2019	3,675.58	
					19980-10004-Dec	12/30/2019	1,340.84	
					67727-26053	12/31/2019	1,206.82	
					42940-14005	12/23/2019	642.74	
					48674-07005	12/30/2019	493.92	
					10815-53354	12/23/2019	460.21	
					37210-11000	12/31/2019	385.98	
					54980-01009	12/26/2019	380.83	
					11283-26000	12/30/2019	265.56	
					48467-20138	12/31/2019	256.38	
					18932 37003	12/31/2019	232.80	
					72780-20006	12/30/2019	177.58	
					96030-09006	12/31/2019	162.37	
					14620-11008	01/14/2020	143.27	
					65657-21213	01/14/2020	134.31	
					97006-85006	01/08/2020	130.82	
					51430 01008	12/31/2019	48.30	
					95990 09014	12/31/2019	41.24	
					67303 99001	12/31/2019	38.51	
					75797 68001	12/31/2019	36.77	
					10175 54005	12/31/2019	36.18	
					77867 80002	12/31/2019	34.04	
					96611 66006	12/31/2019	33.98	
					91251-39003	01/14/2020	32.38	
					09620 10117	12/31/2019	30.85	
					18226 83000	12/31/2019	28.03	
					57418 81000	12/31/2019	28.03	

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					58675 14015	12/31/2019	27.62	
					27399-19014	12/31/2019	27.58	
					06657-21219	01/14/2020	23.29	15,423.08
212877	01/17/2020	00000574 FASTSIGNS			71904	10/17/2019	1,230.00	
					72453	12/04/2019	75.00	1,305.00
212878	01/17/2020	00000664 PA DEPT OF LABOR & II			1109647	02/27/2019	163.52	
					1125765	10/30/2019	91.20	254.72
212879	01/17/2020	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	01/14/2020	140.00	140.00
212880	01/17/2020	00001812 LEONARD LEVY			HALL M PYMT LEVY	01/14/2020	60.00	60.00
212881	01/17/2020	00001955 STAPLES BUSINESS AC			177858351-0-2	11/13/2019	348.00	348.00
212882	01/17/2020	00002061 ST. LUKE'S HOSPITAL			1	12/09/2019	289.00	
					20191209	12/09/2019	238.00	527.00
212883	01/17/2020	00002766 JOSEPH BANOTAI			HALL M PYMT BANOTAI	01/14/2020	40.00	40.00
212884	01/17/2020	00002778 WITMER PUBLIC SAFE			1995875	01/09/2020	36,932.95	
					1963377	12/27/2019	7,226.00	
					1994916	12/18/2019	3,910.00	
					1986321	12/18/2019	1,018.00	
					1966441.003	01/10/2020	950.58	50,037.53
212885	01/17/2020	00003173 ALPHAGRAPHICS			74883	01/09/2020	2,113.50	2,113.50
212886	01/17/2020	00004206 LORI HREBIK			HALL M PYMT L HREBIK	01/14/2020	120.00	120.00
212887	01/17/2020	00004496 ELIZABETH ANN SANDT			VB REF PYMT SANDT	01/16/2020	72.00	72.00
212888	01/17/2020	00004936 SCHAEGLER YESCO DI			S5624933.001	01/16/2020	117,845.00	
					S5624933.003	01/01/2020	64,900.00	
					S5624933.005	01/06/2020	35,905.00	218,650.00
212889	01/17/2020	00005076 SUPER LAUNDRY EQUI			11774	01/17/2020	5,867.63	
					11676	01/16/2020	5,867.63	
					11677	01/17/2020	5,867.63	17,602.89

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212890	01/17/2020	00007248 BRUCE CURRIER			REF PAYMENT CURRIER	01/14/2020	140.00	140.00
212891	01/17/2020	00007281 TYRONE A WRIGHT			REF PAYMENT WRIGHT	01/14/2020	105.00	105.00
212892	01/17/2020	00009043 BUREAU OF POLICE			PTY-3	12/31/2019	286.19	286.19
212893	01/17/2020	00009123 OFFICE OF THE TREAS			Petty Cash 1/13/20	01/13/2020	23.99	
					Petty Cash 1/2/20	12/31/2019	18.17	42.16
212894	01/17/2020	00015928 TREVOR BEERS			TER-Trevor Beers	12/24/2019	1,672.50	1,672.50
212895	01/17/2020	00023099 EASY PICKER GOLF PR			0139261	12/30/2019	11,994.00	11,994.00
212896	01/17/2020	00025499 THE FREDERICK GROL			2016-3087	01/08/2020	14,500.00	14,500.00
212897	01/17/2020	00026010 KATHLEEN ROXBERRY			HALL M PYMT ROXBERF	01/14/2020	100.00	100.00
212898	01/17/2020	00027379 LOU COLLINS			Collins-TER	12/30/2019	55.12	55.12
212899	01/17/2020	00034170 CANON SOLUTIONS AM			20879915	12/13/2019	1,659.00	
					4030757175	10/16/2019	776.00	
					4031263996	12/02/2019	776.00	3,211.00
212900	01/17/2020	00035367 MICHAEL COMICK			REF PAYMENT COMICK	01/14/2020	140.00	140.00
212901	01/17/2020	00071812 STANLEY G DAUSCHEF			HALL M PYMT S DAUSCH	01/14/2020	40.00	40.00
212902	01/17/2020	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	01/16/2020	72.00	72.00
212903	01/17/2020	00082628 JARED HOWARD			REF PAYMENT HOWARD	01/14/2020	70.00	70.00
212904	01/17/2020	00082926 DAWN PEIPHER			VB REF PYMT DA PEIPH	01/16/2020	72.00	72.00
212905	01/17/2020	00082958 HONEYWELL ANALYTIC			5249927304	11/08/2019	735.00	735.00
212906	01/17/2020	00083177 CUMULUS - ALLENTOV			AA2275412	12/31/2019	2,216.00	2,216.00
212907	01/17/2020	00083177 CUMULUS - ALLENTOV			AA2275415	12/31/2019	1,480.00	
					AA2250825	12/15/2019	390.00	1,870.00
212908	01/17/2020	00083617 ALLEN FICK			REF PAYMENT FICK	01/14/2020	175.00	175.00
212909	01/17/2020	00083896 MARK LANZONE			REF PAYMENT LANZONE	01/14/2020	105.00	105.00

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212910	01/17/2020	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	01/14/2020	40.00	40.00
212911	01/17/2020	00084347 RONALD MANESCU			HALL M PYMT MANESCU	01/14/2020	60.00	60.00
212912	01/17/2020	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	01/14/2020	210.00	210.00
212913	01/17/2020	00084620 TACTICAL PUBLIC SAFE			20-033	12/11/2019	3,780.08	
					10-185	10/23/2019	2,700.00	6,480.08
212914	01/17/2020	00085258 VICTORIA RUVOLIS			HALL M PYMT RUVOLIS	01/14/2020	60.00	60.00
212915	01/17/2020	00085376 BEVERLY DAUSCHER			HALL M PYMT B DAUSCHER	01/14/2020	80.00	80.00
212916	01/17/2020	00085491 ZACHARY J. GILBERT			REF PAYMENT GILBERT	01/14/2020	210.00	210.00
212917	01/17/2020	00085581 ALSAIAH GROSS			REF PAYMENT GROSS	01/14/2020	105.00	105.00
212918	01/17/2020	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	01/14/2020	100.00	100.00
212919	01/17/2020	00085990 DENNIS ANTHONY CSE			REF PAYMENT CSENSIT	01/14/2020	280.00	280.00
212920	01/17/2020	00086134 WIRELESS COMMUNIC			S21119279	01/09/2020	11,487.74	11,487.74
212921	01/17/2020	00086209 SECURALL			1912052	12/04/2019	9,831.00	9,831.00
212922	01/17/2020	00086242 VICTOR MATOS			REF PAYMENT MATOS	01/14/2020	105.00	105.00
212923	01/17/2020	00086248 QUESTIONMARK CORP			28256	12/19/2019	2,890.00	2,890.00
212924	01/17/2020	00086252 KIMBERLY A SNYDER			VB REF PYMT SNYDER	01/16/2020	72.00	72.00
212925	01/17/2020	00086258 CHARLES M ROCKMOR			REF PAYMENT ROCKMOR	01/14/2020	70.00	70.00
212926	01/17/2020	00086269 LEE D HAAS			HALL M PYMT HAAS	01/14/2020	40.00	40.00
212927	01/17/2020	00086283 TAVION GEORGE			HALL M PYMT TAV GEORGE	01/14/2020	60.00	60.00
212928	01/17/2020	00086284 OLIVIA GEORGE			HALL M PYMT O GEORGE	01/14/2020	100.00	100.00
212929	01/22/2020	00001416 GREATER VALLEY YMC			1/1-12/31/2019	12/31/2019	3,607.78	3,607.78
212930	01/22/2020	00002199 THE NEIGHBORHOOD C			12/19	12/31/2019	10,000.00	10,000.00
212931	01/22/2020	00054173 LEHIGH CONFERENCE			11/1- 11/30/2019	11/30/2019	299.52	299.52

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212932	01/24/2020	00000104 DISTRICT COURT 31-1-			COURT COST	01/17/2020	207.55	207.55
212933	01/24/2020	00000104 DISTRICT COURT 31-1-			COURT COST	01/17/2020	162.05	162.05
212934	01/24/2020	00000197 PA CHIEFS OF POLICE /			2941	12/31/2019	3,762.00	
					3108	12/27/2019	1,980.00	5,742.00
212935	01/24/2020	00000428 MP UNIFORM & SUPPL			37099-5	12/19/2019	359.84	
					37533-5	01/17/2020	129.99	
					37170-5	12/24/2019	32.00	521.83
212936	01/24/2020	00000657 FITZPATRICK LENTZ & I			112346-00022-623237	01/03/2020	7,802.50	7,802.50
212937	01/24/2020	00001017 ROTO-ROOTER SEWEF			17351	12/12/2019	1,045.00	1,045.00
212938	01/24/2020	00001236 HUBER AND WALDRON			100111	01/07/2020	848.00	
					100110	01/07/2020	106.00	954.00
212939	01/24/2020	00001550 A B E DOORS & WINDO			48416	12/31/2019	1,574.28	
					48363	12/20/2019	404.95	
					48197	11/29/2019	360.00	
					48344	12/18/2019	318.45	2,657.68
212940	01/24/2020	00001584 ATLANTIC TACTICAL			SI-80686743	12/05/2019	92.01	92.01
212941	01/24/2020	00001627 LEHIGH COUNTY SHER			COURT COST	01/17/2020	200.00	200.00
212942	01/24/2020	00001777 TESSCO			464011	09/03/2019	315.97	315.97
212943	01/24/2020	00001896 US DEPT OF AGRICULT			3003339507	01/02/2020	2,581.78	2,581.78
212944	01/24/2020	00002279 RED WING SHOE STOF			872-1-65434	12/18/2019	163.00	
					872-1-65711	12/23/2019	163.00	
					872-1-65496	12/19/2019	157.49	483.49
212945	01/24/2020	00002554 GFOA-PA			GFOA RENEWALS	01/21/2020	300.00	300.00
212946	01/24/2020	00002580 COMMUNICATION SYS			20194183	09/25/2019	1,979.03	
					20194366	09/30/2019	218.75	
					20194926	11/19/2019	125.00	2,322.78

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212947	01/24/2020	00002778 WITMER PUBLIC SAFE			U1985531	12/06/2019	580.00	580.00
212948	01/24/2020	00002811 ELECTRONIC ENVIRON			483032	10/30/2019	779.80	779.80
212949	01/24/2020	00003161 ST. LUKE'S HOSPITAL-/			2019-02	12/30/2019	4,840.00	4,840.00
212950	01/24/2020	00003669 DELL MARKETING LP			10367499125	01/13/2020	15,000.00	15,000.00
212951	01/24/2020	00003813 THE SHERWIN-WILLIAM			6458-1	01/18/2020	234.24	
					6625-5	12/24/2019	203.19	
					1191-3	12/30/2019	44.10	481.53
212952	01/24/2020	00004267 ELECTRONIC SECURIT			4330	12/26/2019	252.00	252.00
212953	01/24/2020	00004355 DISTRICT COURT 31-1-			MAGISTRATE	01/17/2020	138.00	138.00
212954	01/24/2020	00004356 DISTRICT COURT 31-1-			COURT COST	01/17/2020	207.55	207.55
212955	01/24/2020	00004356 DISTRICT COURT 31-1-			COURT COST	01/17/2020	156.05	156.05
212956	01/24/2020	00004357 DISTRICT COURT 31-1-			COURT COST	01/17/2020	207.55	207.55
212957	01/24/2020	00004357 DISTRICT COURT 31-1-			MAGISTRATE	01/17/2020	178.50	178.50
212958	01/24/2020	00004357 DISTRICT COURT 31-1-			MAGISTRATE	01/17/2020	165.75	165.75
212959	01/24/2020	00004357 DISTRICT COURT 31-1-			COURT COST	01/17/2020	156.05	156.05
212960	01/24/2020	00004357 DISTRICT COURT 31-1-			MAGISTRATE	01/17/2020	125.50	125.50
212961	01/24/2020	00004359 DISTRICT COURT 31-2-			COURT COST	01/17/2020	174.55	174.55
212962	01/24/2020	00004359 DISTRICT COURT 31-2-			COURT COST	01/17/2020	143.55	143.55
212963	01/24/2020	00004359 DISTRICT COURT 31-2-			COURT COST	01/17/2020	140.75	140.75
212964	01/24/2020	00004369 DISTRICT COURT 31-1-			COURT COST	01/17/2020	207.55	207.55
212965	01/24/2020	00004369 DISTRICT COURT 31-1-			COURT COST	01/17/2020	156.05	156.05
212966	01/24/2020	00004369 DISTRICT COURT 31-1-			COURT COST	01/17/2020	156.05	156.05
212967	01/24/2020	00005160 STARR UNIFORM CENT			135806	01/02/2020	240.37	
					136045	01/15/2020	222.99	463.36

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212968	01/24/2020	00005214 PRAXAIR DISTRIB. MID			93880819	12/22/2019	87.12	
					93877577	12/22/2019	29.97	117.09
212969	01/24/2020	00005685 EDWARDS BUSINESS S			2951610	01/03/2020	1,992.38	1,992.38
212970	01/24/2020	00005848 ALLIANCE HALL OF ALL			2019-303	01/16/2020	3,866.23	3,866.23
212971	01/24/2020	00006004 ALLENTOWN SCHOOL I			AHA2019PILOT-1	12/31/2019	181,537.45	181,537.45
212972	01/24/2020	00006314 PAPCO			284957202	01/01/2020	2,880.84	2,880.84
212973	01/24/2020	00006350 CANON SOLUTIONS AM			4031545613	01/01/2020	38.50	38.50
212974	01/24/2020	00006612 C J WAGNER BOWLING			19-24223	09/13/2019	20.00	
					19-24216	09/12/2019	13.00	33.00
212975	01/24/2020	00007097 COMMONWEALTH OF F			599503122019103	12/04/2019	41.25	41.25
212976	01/24/2020	00007606 KS STATE BANK			12.3.19	12/03/2019	34,840.38	
					12.17.19	12/17/2019	23,855.34	58,695.72
212977	01/24/2020	00007753 QUAKER CITY MOTOR			2814-168968	12/17/2019	246.58	246.58
212978	01/24/2020	00009003 VICKY KISTLER			01.13.2020	01/14/2020	145.99	145.99
212979	01/24/2020	00010943 TIMOTHY F FLORES			CDL REIMB/T FLORES	12/20/2019	100.00	100.00
212980	01/24/2020	00028013 LEHIGH VALLEY ANIMAL			803951	12/30/2019	342.57	342.57
212981	01/24/2020	00035000 ET & T			158994	12/26/2019	222.54	222.54
212982	01/24/2020	00035923 L C POLICE CHIEFS AS			LCPCA-2020	01/14/2020	50.00	50.00
212983	01/24/2020	00051677 MAILROOM SYSTEMS II			321237	12/28/2019	229.11	229.11
212984	01/24/2020	00053327 LEHIGH COUNTY GOVE			AHA2019PILOT-2	12/31/2019	32,917.53	32,917.53
212985	01/24/2020	00058401 CINTAS CORPORATION			0F50645721	12/19/2019	1,595.06	
					0F50645418	12/24/2019	566.83	
					0F50645679	12/19/2019	410.64	
					0F50645413	12/18/2019	314.51	
					0F50646035	12/23/2019	283.84	

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					0F50645414	12/18/2019	248.62	
					0F50645678	12/18/2019	196.38	
					0F50646140	12/24/2019	137.78	
					0F50645787	12/20/2019	112.14	
					0F50645785	12/20/2019	105.07	
					0F50645552	12/18/2019	90.77	4,061.64
212986	01/24/2020	00067039 TIM WASHITZKO			WASHTIZKOCDL	01/22/2020	100.00	100.00
212987	01/24/2020	00080202 LEHIGH FUELS			322005	01/09/2020	1,086.49	
					321797	01/16/2020	271.73	
					322645	01/16/2020	252.22	
					321467	01/09/2020	236.58	
					322644	01/16/2020	184.66	
					322695	01/16/2020	115.81	2,147.49
212988	01/24/2020	00080204 SYNATEK			218977	12/27/2019	385.00	385.00
212989	01/24/2020	00081374 PNC EQUIPMENT FINAI			688541	01/15/2020	90,751.42	90,751.42
212990	01/24/2020	00082362 ST. LUKE'S HOSPITAL			ST. LUKE'S 010920	12/31/2019	463.50	463.50
212991	01/24/2020	00082760 DANIEL KOPLISH			012002	01/01/2020	405.00	405.00
212992	01/24/2020	00083605 REDI-CYCLE, LLC			6449	01/03/2020	292.50	
					6417	12/23/2019	166.25	458.75
212993	01/24/2020	00083734 LEHIGH VALLEY PHYSIC			LVPG 010920	01/09/2020	281.25	281.25
212994	01/24/2020	00083802 MEIER SUPPLY CO., INC			109296	11/21/2019	184.54	184.54
212995	01/24/2020	00084242 RINEHART'S SANITATIC			0005671774	08/31/2019	1,025.01	
					0005811699	01/02/2020	149.00	
					0005811698	01/02/2020	115.20	1,289.21
212996	01/24/2020	00084242 RINEHART'S SANITATIC			0005777095	11/30/2019	132.00	
					0005777094	11/30/2019	110.40	
					0005777097	11/30/2019	110.40	
					0005777092	11/30/2019	55.20	
					0005777091	11/30/2019	55.20	

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					0005777096	11/30/2019	55.20	518.40
212997	01/24/2020	00084608 SITEONE LANDSCAPE :			95633178-001	01/08/2020	10,362.00	
					95633355-001	01/08/2020	7,875.86	
					95607316-001	01/08/2020	6,545.00	
					95633458-001	01/08/2020	765.00	25,547.86
212998	01/24/2020	00084807 ALL CITY MANAGEMEN			65642	12/23/2019	26,785.20	
					65947	01/06/2020	5,279.78	32,064.98
212999	01/24/2020	00085042 SERVICEWEAR APPARI			0034460610	12/02/2019	331.02	
					0034780331	01/15/2020	173.31	
					0034698314	01/06/2020	71.94	
					0034691159	01/06/2020	71.94	
					0034555971	12/13/2019	71.94	720.15
213000	01/24/2020	00085251 BRITTNI KHOLI			000-112219	12/12/2019	500.00	500.00
213001	01/24/2020	00085945 HOFFMAN HLAVAC & E,			10957	01/08/2020	2,478.00	
					10954	01/08/2020	1,816.50	
					10956	01/08/2020	1,386.00	
					10955	01/08/2020	252.00	
					10958	01/08/2020	126.00	6,058.50
213002	01/24/2020	00086035 BL COMPANIES PENNS			1900530.00-4	12/27/2019	6,208.77	6,208.77
213003	01/24/2020	00000068 VERIZON			350-720-856-0001-11	10/31/2019	3,188.86	
					350-720-856-0001-11	11/30/2019	1,300.56	4,489.42
213004	01/24/2020	00000203 PPL ELECTRIC UTILITIE			82415-58349	12/31/2019	2,093.01	
					66653-45000	12/31/2019	1,770.21	
					08021-35002	12/31/2019	1,440.35	
					99770-16013	12/31/2019	1,276.55	
					15860-07008	12/31/2019	694.38	
					18370-09007	12/30/2019	280.40	
					98541-64005	12/31/2019	216.48	
					38234-53008	12/31/2019	130.95	
					99652 93000	12/31/2019	43.38	

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					38234-53008	12/16/2019	35.53	
					10553 62001	12/31/2019	33.38	
					21180-10023	12/26/2019	20.95	
					20180-10049	12/26/2019	17.16	8,052.73
213005	01/24/2020	00000286 UGI UTILITIES INC			411001590933	12/31/2019	1,323.71	
					411007309593	12/31/2019	1,039.15	
					411009034835	01/17/2020	50.58	
					411003039152	01/17/2020	41.17	
					411003043428	12/31/2019	22.42	2,477.03
213006	01/24/2020	00000311 LEHIGH CARBON COM			ABJAN142020GB	01/14/2020	700.00	700.00
213007	01/24/2020	00001812 LEONARD LEVY			HALL M PYMT LEVY	01/21/2020	40.00	40.00
213008	01/24/2020	00002463 RCN			055950301-0011987	01/01/2020	20.00	20.00
213009	01/24/2020	00002778 WITMER PUBLIC SAFE			1995875.001	01/16/2020	10,160.80	10,160.80
213010	01/24/2020	00002887 DLT SOLUTIONS INC			SI463202	01/18/2020	15,929.90	15,929.90
213011	01/24/2020	00003016 SERVICE ELECTRIC CA			0704839007-Jan	01/08/2020	141.88	
					0706041016-Jan	01/08/2020	83.31	
					0703002938.1	01/16/2020	80.94	
					SECTV Jan BBoyl 2020	01/08/2020	80.94	
					SECTV Jan ImmOf 2020	01/08/2020	80.94	
					0706041016-Nov	11/07/2019	80.44	
					0706041016-Dec	12/09/2019	80.44	
					0706922751-Jan	01/08/2020	70.94	699.83
213012	01/24/2020	00004206 LORI HREBIK			HALL M PYMT L HREBIK	01/21/2020	60.00	60.00
213013	01/24/2020	00004980 CODE 3 PUBLIC SAFET			1226364	01/09/2020	5,871.75	5,871.75
213014	01/24/2020	00005685 EDWARDS BUSINESS S			2953944	01/08/2020	288.07	288.07
213015	01/24/2020	00007281 TYRONE A WRIGHT			REF PAYMENT T WRIGH	01/21/2020	157.50	157.50
213016	01/24/2020	00007744 CDW INC			VPD3062	10/31/2019	438,968.89	
					VQC9886	11/05/2019	2,353.00	441,321.89

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213017	01/24/2020	00009123 OFFICE OF THE TREAS			Petty Cash 1/21/20	01/21/2020	20.00	
					Petty Cash 1/23/20	01/23/2020	10.90	30.90
213018	01/24/2020	00026010 KATHLEEN ROXBERRY			HALL M PYMT ROXBERF	01/21/2020	60.00	60.00
213019	01/24/2020	00035367 MICHAEL COMICK			REF PAYMENT COMICK	01/21/2020	175.00	175.00
213020	01/24/2020	00044595 VISTACOM INC			018413	01/31/2020	9,634.03	9,634.03
213021	01/24/2020	00046007 DAVIS VISION			02503538	09/01/2019	8,296.40	
					02506970	12/01/2019	8,267.04	
					02505826	11/01/2019	8,261.52	
					02502393	08/01/2019	8,255.36	
					02501247	07/01/2019	8,237.28	
					02508099	01/01/2020	8,121.60	49,439.20
213022	01/24/2020	00073765 CAITLIN HREBIK			HALL M PYMT C HREBIK	01/21/2020	20.00	20.00
213023	01/24/2020	00080826 A&S INSTALLATION			33634	01/07/2020	225.00	225.00
213024	01/24/2020	00082031 JOHN BLOOM			REF PAYMENT BLOOM	01/21/2020	70.00	70.00
213025	01/24/2020	00082921 AIR CLEANING SYSTEM			16876	12/19/2019	6,245.00	6,245.00
213026	01/24/2020	00082926 DAWN PEIPHER			VB REF PYMT DA PEIPH	01/22/2020	72.00	72.00
213027	01/24/2020	00083182 SERVICE ELECTRIC TE			97553_VOIP_1.15.20	01/15/2020	2,502.41	
					72370.1	01/21/2020	67.80	
					73770 NV 1.15.20	01/15/2020	28.00	2,598.21
213028	01/24/2020	00083894 JOSEPH PERKINS			REF PAYMENT JO PERK	01/21/2020	105.00	105.00
213029	01/24/2020	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	01/21/2020	40.00	40.00
213030	01/24/2020	00085276 BETHMAN PRINT GROU			2338	11/12/2019	1,050.00	1,050.00
213031	01/24/2020	00085370 TODD LEE OPLINGER			REF PAYMENT OPLINGE	01/21/2020	105.00	105.00
213032	01/24/2020	00085607 FACES INTERNATIONAL			16	12/15/2019	1,375.00	1,375.00
213033	01/24/2020	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	01/21/2020	100.00	100.00

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213034	01/24/2020	00085918 THE NOVAK CONSULTII			2135	12/15/2019	18,669.00	18,669.00
213035	01/24/2020	00086064 DUANE P MURPHY			REF PAYMENT MURPHY	01/21/2020	105.00	105.00
213036	01/24/2020	00086252 KIMBERLY A SNYDER			VB REF PYMT SNYDER	01/22/2020	72.00	72.00
213037	01/24/2020	00086259 DVL GROUP, INC			046674	01/22/2020	2,300.00	2,300.00
213038	01/24/2020	00086283 TAVION GEORGE			HALL M PYMT TAV GEOF	01/21/2020	60.00	60.00
213039	01/24/2020	00086284 OLIVIA GEORGE			HALL M PYMT O GEORG	01/21/2020	60.00	60.00
213040	01/31/2020	00000068 VERIZON			350-720-856-0001-11	12/31/2019	2,080.45	2,080.45
213041	01/31/2020	00000203 PPL ELECTRIC UTILITIE			51280-00005	01/27/2020	10,464.12	10,464.12
213042	01/31/2020	00000203 PPL ELECTRIC UTILITIE			67095-20003.1	01/16/2020	938.90	
					46147-26086-Dec	01/09/2020	573.41	
					73332-57003	01/20/2020	534.60	
					10910 00002	01/28/2020	258.14	
					91212 27342	01/22/2020	217.22	
					51333-56005	01/21/2020	207.90	
					97361-43006	01/15/2020	157.29	
					42727 29543	01/22/2020	148.56	
					95622 51002	01/22/2020	124.30	
					63818 11003	01/28/2020	123.51	
					69357-27401	01/14/2020	120.82	
					83467 13002	01/22/2020	119.62	
					89680 000006	01/22/2020	105.30	
					49274 96020	01/28/2020	91.58	
					66315-57247	01/27/2020	71.43	
					04562 38001	01/28/2020	42.91	
					57078 62007	01/22/2020	35.22	
					38234-53008	01/27/2020	34.47	
					92716 45007	01/22/2020	30.64	
					97172-52008	01/27/2020	29.37	
					90213 43009	01/22/2020	28.10	
					94332 42006	01/22/2020	28.10	

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					92748 23003	01/28/2020	27.91	
					99526 10006	01/28/2020	27.87	
					01657 38009	01/28/2020	27.85	
					99945 96001	01/28/2020	27.85	
					21180-10023	01/27/2020	20.42	
					20180-10049	01/27/2020	16.56	
					67095-20003.2	01/16/2020	6.17	4,176.02
213043	01/31/2020	00000286 UGI UTILITIES INC			411002375094	01/17/2020	957.17	
					411002734571	01/27/2020	447.22	
					411001590180	01/20/2020	442.33	
					411003020491	01/17/2020	346.92	2,193.64
213044	01/31/2020	00000574 FASTSIGNS			72681	01/10/2020	4,670.00	4,670.00
213045	01/31/2020	00000849 TYLER TECHNOLOGIES			045-284486	12/01/2019	151,987.59	151,987.59
213046	01/31/2020	00001273 JOHN HREBIK			HALL M PYMT J HREBIK	01/27/2020	40.00	40.00
213047	01/31/2020	00001812 LEONARD LEVY			HALL M PYMT LEVY	01/27/2020	20.00	20.00
213048	01/31/2020	00001955 STAPLES BUSINESS AC			179596842-0-2	11/26/2019	28.99	28.99
213049	01/31/2020	00002681 ORLANDO DIFENDERI			36843	01/20/2020	1,675.00	1,675.00
213050	01/31/2020	00002766 JOSEPH BANOTAI			HALL M PYMT BANOTAI	01/27/2020	40.00	40.00
213051	01/31/2020	00002778 WITMER PUBLIC SAFE			1/31/2020	01/30/2020	19,470.22	
					1996139	01/22/2020	1,827.81	21,298.03
213052	01/31/2020	00003016 SERVICE ELECTRIC CA			0707176936-Jan	01/08/2020	80.94	80.94
213053	01/31/2020	00003813 THE SHERWIN-WILLIAM			2479-9	01/30/2020	1,707.56	1,707.56
213054	01/31/2020	00004206 LORI HREBIK			HALL M PYMT L HREBIK	01/27/2020	80.00	80.00
213055	01/31/2020	00004496 ELIZABETH ANN SANDT			VB REF PAYMENT SANDT	01/29/2020	72.00	72.00
213056	01/31/2020	00005071 FIREONE INC.			200103	01/03/2020	1,140.00	
					200128	01/28/2020	570.00	1,710.00
213057	01/31/2020	00006350 CANON SOLUTIONS AM			20994031	01/29/2020	1,767.60	1,767.60

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213058	01/31/2020	00007248 BRUCE CURRIER			REF PAYMENT CURRIER	01/27/2020	105.00	105.00
213059	01/31/2020	00007744 CDW INC			WKW1473	01/14/2020	363.84	363.84
213060	01/31/2020	00014573 ADVANCED ABSTRACT			01102020	01/10/2020	35.00	35.00
213061	01/31/2020	00025865 PPL ELECTRIC UTILITIE			91102729-3	12/11/2019	3,090.00	3,090.00
213062	01/31/2020	00035367 MICHAEL COMICK			REF PAYMENT COMMICK	01/27/2020	105.00	105.00
213063	01/31/2020	00063939 SHI INTERNATIONAL CO			B11215380	01/24/2020	22,218.00	22,218.00
213064	01/31/2020	00064184 MCMAHON TRANSPORT			169103	01/03/2020	108.00	108.00
213065	01/31/2020	00071812 STANLEY G DAUSCHEF			HALL M PYMT S DAUSCH	01/27/2020	40.00	40.00
213066	01/31/2020	00080826 A&S INSTALLATION			33640	01/15/2020	275.00	275.00
213067	01/31/2020	00081890 DEBRA PEIPHER			VB REF PYMT DE PEIPH	01/29/2020	72.00	72.00
213068	01/31/2020	00082628 JARED HOWARD			REF PAYMENT HOWARD	01/27/2020	70.00	70.00
213069	01/31/2020	00082926 DAWN PEIPHER			VB REF PYMT DA PEIPH	01/29/2020	72.00	72.00
213070	01/31/2020	00083182 SERVICE ELECTRIC TE			72991_NV_1.15.20	01/15/2020	2,578.34	
					76263 NV 1.15.20	01/15/2020	17.21	2,595.55
213071	01/31/2020	00083617 ALLEN FICK			REF PAYMENT FICK	01/27/2020	70.00	70.00
213072	01/31/2020	00083618 TODD HOUGH			REF PAYMENT HOUGH	01/27/2020	70.00	70.00
213073	01/31/2020	00083668 BATTERIES PLUS BULB			P23441958	01/15/2020	1,616.30	
					P23441958	01/21/2020	15.95	1,632.25
213074	01/31/2020	00083896 MARK LANZONE			REF PAYMENT LANZONE	01/27/2020	70.00	70.00
213075	01/31/2020	00084222 JAMIE RHOADS			HALL M PYMT RHOADS	01/27/2020	80.00	80.00
213076	01/31/2020	00084347 RONALD MANESCU			HALL M PYMT MANESCU	01/27/2020	80.00	80.00
213077	01/31/2020	00084583 MICHAEL SODL			REF PAYMENT SODL	01/27/2020	70.00	70.00
213078	01/31/2020	00084584 JUSTIN MILLAN			REF PAYMENT MILLAN	01/27/2020	70.00	70.00

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213079	01/31/2020	00084751 MARLON RAYMOND BC			REF PAYMENT BOONE	01/27/2020	70.00	70.00
213080	01/31/2020	00084982 WOOD ENVIRONMENT			M321000078	01/29/2020	4,029.00	4,029.00
213081	01/31/2020	00085376 BEVERLY DAUSCHER			HALL M PYMT B DAUSCHER	01/27/2020	60.00	60.00
213082	01/31/2020	00085780 TERRY LEROY LUDWIG			HALL M PYMT LUDWIG	01/27/2020	40.00	40.00
213083	01/31/2020	00086011 KIRK F LYSEK			REF PAYMENT LYSEK	01/27/2020	70.00	70.00
213084	01/31/2020	00086229 MATERIALS CONSERVATION			1	01/29/2020	3,800.00	3,800.00
213085	01/31/2020	00086249 MOOSE SAFETY SUPPLY			706	01/24/2020	12,273.20	12,273.20
213086	01/31/2020	00086252 KIMBERLY A SNYDER			VB REF PYMT SNYDER	01/29/2020	72.00	72.00
213087	01/31/2020	00086253 THERMO SCIENTIFIC P			INV106374	12/23/2019	4,064.30	4,064.30
213088	01/31/2020	00086258 CHARLES M ROCKMORF			REF PAYMENT ROCKMORF	01/27/2020	140.00	140.00
213089	01/31/2020	00086269 LEE D HAAS			HALL M PYMT HAAS	01/27/2020	40.00	40.00
213090	01/31/2020	00000007 ALLENTOWN RESCUE I			2838	12/31/2019	23,494.08	23,494.08
213091	01/31/2020	00000299 UNITED STATES GOLF			43695600	01/16/2020	150.00	
					43695592	01/16/2020	150.00	300.00
213092	01/31/2020	00000428 MP UNIFORM & SUPPLY			37545-5	01/20/2020	132.00	
					37546-5	01/20/2020	132.00	
					37676-5	01/24/2020	129.99	393.99
213093	01/31/2020	00000478 SHERWIN WILLIAMS CO			6832-7	01/06/2020	195.18	195.18
213094	01/31/2020	00000520 ALLENTOWN PARKING			4993	01/06/2020	150.00	150.00
213095	01/31/2020	00000610 VFIS			61871	01/06/2020	798.00	798.00
213096	01/31/2020	00000653 PENNSYLVANIA CHAPT			112020	01/09/2020	279.00	279.00
213097	01/31/2020	00000657 FITZPATRICK LENTZ & I			101132-00002-623721	01/09/2020	5,322.00	5,322.00
213098	01/31/2020	00000774 PA RECREATION & PAR			41926	11/01/2019	100.00	
					42452	11/01/2019	100.00	200.00

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
213099	01/31/2020	00001356 PCCA			IECC-102	01/29/2020	195.00	195.00
213100	01/31/2020	00001405 PENTELEDATA LTD PTF			B3624075	01/10/2020	1,342.30	1,342.30
213101	01/31/2020	00001550 A B E DOORS & WINDO			48402	12/28/2019	810.00	
					48403	12/30/2019	487.54	1,297.54
213102	01/31/2020	00001627 LEHIGH COUNTY SHER			COURT COSTS	01/24/2020	200.00	200.00
213103	01/31/2020	00002007 AIRGAS EAST INC			9097403055	01/22/2020	31.00	31.00
213104	01/31/2020	00002030 A & B LOCK & SAFE CO			43657	01/06/2020	300.00	300.00
213105	01/31/2020	00002059 FROMM ELECTRIC SUF			51139910-00	01/07/2020	247.86	
					51140156-00	01/22/2020	100.00	
					51140013-00	01/29/2020	69.02	416.88
213106	01/31/2020	00002279 RED WING SHOE STOF			66880	01/14/2020	105.00	105.00
213107	01/31/2020	00002894 HOME DEPOT			021708/7034986	01/21/2020	19.85	19.85
213108	01/31/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	01/24/2020	207.55	207.55
213109	01/31/2020	00004355 DISTRICT COURT 31-1-			COURT COSTS	01/24/2020	143.55	143.55
213110	01/31/2020	00004357 DISTRICT COURT 31-1-			COURT COSTS	01/24/2020	143.55	143.55
213111	01/31/2020	00004357 DISTRICT COURT 31-1-			COURT COSTS	01/24/2020	143.55	143.55
213112	01/31/2020	00004359 DISTRICT COURT 31-2-			COURT COSTS	01/24/2020	162.05	162.05
213113	01/31/2020	00004369 DISTRICT COURT 31-1-			COURTS COSTS	01/24/2020	162.05	162.05
213114	01/31/2020	00004369 DISTRICT COURT 31-1-			COURT COSTS	01/24/2020	143.55	143.55
213115	01/31/2020	00004438 NATIONAL FOOTWEAR			354727	01/24/2020	129.95	
					354732	01/24/2020	107.95	
					354793	01/20/2020	102.95	
					354768	01/17/2020	93.95	434.80
213116	01/31/2020	00004879 EZFACILITY.COM INC			312898	01/02/2020	1,590.37	1,590.37
213117	01/31/2020	00004933 COOPERSBURG MATEI			18873	01/17/2020	985.03	

Check History Listing
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Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					18860	01/10/2020	508.86	
					18874	01/17/2020	106.55	1,600.44
213118	01/31/2020	00004936 SCHAEGLER YESCO DI			S5643436.001	01/04/2020	56.50	56.50
213119	01/31/2020	00005014 GROVE SUPPLY INC			S5120457.001	01/02/2020	141.39	141.39
213120	01/31/2020	00005160 STARR UNIFORM CENT			136141	01/20/2020	1,658.70	
					136199	01/23/2020	700.28	
					136099	01/17/2020	130.71	
					136228	01/23/2020	113.72	2,603.41
213121	01/31/2020	00005214 PRAXAIR DISTRIB. MID			94197104	01/10/2020	138.53	138.53
213122	01/31/2020	00006076 FRANK CASILIO & SON:			95231	01/02/2020	119.00	119.00
213123	01/31/2020	00006704 STRYKER EMERGENCY			2889721M	01/02/2020	489.60	
					2859425M	12/02/2019	489.60	
					2889719M	01/02/2020	387.60	
					2859423M	12/02/2019	387.60	1,754.40
213124	01/31/2020	00007067 LWC SERVICES INC			302226	11/07/2019	292.00	
					302169	11/14/2019	202.00	
					302403	12/11/2019	202.00	696.00
213125	01/31/2020	00025865 PPL ELECTRIC UTILITIE			CRE REFUND	01/24/2020	78.33	78.33
213126	01/31/2020	00027995 PA DEPT OF TRANSPOR			1802445877	12/31/2019	2,906.70	
					1802445947	12/31/2019	759.66	3,666.36
213127	01/31/2020	00033205 QUEEN CITY PROPERT			01222020	01/22/2020	80.41	80.41
213128	01/31/2020	00033437 ICC INTERNATIONAL C			3251282	01/21/2020	240.00	240.00
213129	01/31/2020	00034195 RAFF CHATIH			CRE/GARB/SW	01/24/2020	45.38	45.38
213130	01/31/2020	00054394 PATRICIA STEIN			STEINMILEAGE122019	01/23/2020	54.52	54.52
213131	01/31/2020	00057578 TATIANA TOOLEY			01.17.2020	01/22/2020	605.38	605.38
213132	01/31/2020	00058401 CINTAS CORPORATION			0F50645784	12/20/2019	1,471.10	
					0F50645723	12/19/2019	439.72	1,910.82

Check History Listing
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Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
213133	01/31/2020	00058401 CINTAS CORPORATION			4037546246	12/16/2019	138.58	
					4036968217	12/09/2019	119.58	258.16
213134	01/31/2020	00064184 MCMAHON TRANSPOR			169510	12/31/2019	3,737.98	
					169511	12/31/2019	2,493.76	
					169509	12/31/2019	177.59	6,409.33
213135	01/31/2020	00082586 THE BANK OF NEW YO			252-2263511	01/24/2020	7,992.45	7,992.45
213136	01/31/2020	00083343 FIRST ADVANTAGE			5525711912	12/31/2019	8.95	8.95
213137	01/31/2020	00083854 LEVEL 3 COMMUNICATI			88209363	01/01/2020	2,504.22	2,504.22
213138	01/31/2020	00084242 RINEHART'S SANITATIC			0005671766	08/31/2019	264.00	
					0005671765	08/31/2019	220.80	
					0005777093	11/30/2019	220.80	
					0005807706	01/01/2020	132.00	
					0005671768	08/31/2019	110.40	
					0005671769	08/31/2019	110.40	
					0005671770	08/31/2019	110.40	
					0005807705	01/01/2020	110.40	
					0005671767	08/31/2019	55.20	
					0005750860	10/31/2019	32.05	1,366.45
213139	01/31/2020	00084498 DOOR SERVICES CORP			BPT REFUND	01/24/2020	1,320.91	1,320.91
213140	01/31/2020	00085042 SERVICEWEAR APPARI			0034631656	12/26/2019	366.65	
					0034832036	01/22/2020	60.47	427.12
213141	01/31/2020	00086300 NEW BETHANY MINIST			CRE REFUND	01/24/2020	192.59	192.59
213142	01/31/2020	00086301 EAST PENN REAL ESTA			CRE/SW	01/24/2020	319.86	319.86
213143	01/31/2020	00086302 LOUISEANN HEIN			W/S TRASH REBATE	01/24/2020	388.62	388.62
213144	01/31/2020	00086303 KATHLEEN VIZZARD			CRE REFUND	01/24/2020	5.58	5.58
213145	01/31/2020	00086304 CHRISTINE C ROSATI			W/S TRASH REBATE	01/24/2020	409.05	409.05
213146	01/31/2020	00086305 EDISON G HIDALGO			CRE/GARB/SW	01/24/2020	667.21	667.21

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01/31/2020 3:22PM

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
213147	01/31/2020	00001416 GREATER VALLEY YMC			4/1/2019-9/30/2019	09/30/2019	8,165.51	8,165.51
							td Total:	4,983,867.43

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2286	01/16/2020	00085066 TD BANK, N.A.	V	01/22/2020			0.00	0.00

tde Total: 0.00

647 checks in this report

Total Checks: 4,983,867.43

Check History Listing
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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2278	12/30/2019	00026085 UNITED CONCORDIA			000230297	12/31/2019	4,738.76	4,738.76 *
2279	01/02/2020	00026201 EXPRESS SCRIPTS INC			37700051C	12/31/2019	115,233.76	115,233.76 *
2282	01/02/2020	00026085 UNITED CONCORDIA			000024312	12/23/2019	1,295.25	1,295.25 *
2283	01/07/2020	00026085 UNITED CONCORDIA			000230816	01/03/2020	5,240.47	5,240.47 *
2284	01/03/2020	00007457 CAPITAL BLUE CROSS			CBC 01012020	01/01/2020	363,617.54	363,617.54 *
2287	01/16/2020	00085066 TD BANK, N.A.			20037754-00	12/03/2019	39,993.22	
					621536879-00001	12/12/2019	15,555.31	
					2869394005143030	12/10/2019	4,800.00	
					65518160	12/05/2019	4,053.57	
					LDCD985	12/31/2019	3,258.25	
					1995262	12/23/2019	2,942.00	
					S5103729.001	12/02/2019	2,904.69	
					07030	12/24/2019	2,690.00	
					180967*37586*81	12/04/2019	2,036.03	
					15647	12/19/2019	1,662.35	
					CPC-0078-0079	12/06/2019	1,575.98	
					19201338	12/18/2019	1,523.00	
					40751	12/20/2019	1,510.00	
					4698640	12/17/2019	1,374.92	
					65578700	12/11/2019	1,311.25	
					100109	12/05/2019	1,290.47	
					6124	12/23/2019	1,264.95	
					WEGMANS 120519	12/05/2019	1,200.00	
					58949731	12/30/2019	1,200.00	
					1462810-20191130	12/03/2019	974.32	
					1996958	12/23/2019	962.00	
					6547553	12/17/2019	893.60	
					20-280	12/31/2019	864.00	
					6553545	12/23/2019	847.02	
					4737769	12/16/2019	800.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					95737976-002	12/13/2019	799.96	
					11418	12/23/2019	788.40	
					CS529077	12/06/2019	768.50	
					302049	12/11/2019	749.61	
					63400B	12/12/2019	735.39	
					96115596-001	12/04/2019	640.00	
					20-101629	12/12/2019	640.00	
					IPM20-12242019-3554	12/25/2019	630.00	
					IPM20-12242019-3553	12/25/2019	630.00	
					CA75113726	12/04/2019	579.00	
					1807449	12/19/2019	564.73	
					i-1334669	12/17/2019	564.00	
					dec042019	12/04/2019	540.00	
					I-1336001	12/17/2019	520.00	
					4771381	12/19/2019	483.57	
					57502	12/13/2019	457.00	
					111182	12/26/2019	441.80	
					113-6324550-0528201	12/08/2019	439.96	
					180526	12/10/2019	435.85	
					2117	12/01/2019	418.56	
					2402	12/01/2019	418.56	
					2201	12/01/2019	418.56	
					C553355	12/12/2019	414.35	
					S22 12142019	12/17/2019	411.60	
					S5623873.002	12/10/2019	388.83	
					7502878456772-Layton	12/12/2019	377.50	
					7502878456772-Lerch	12/12/2019	377.50	
					1058681-00	12/05/2019	373.04	
					030293/4091125	12/05/2019	345.00	
					113-1227250-3708241	12/14/2019	325.74	
					7689042	12/18/2019	309.75	
					643346	12/07/2019	300.72	
					360890	12/04/2019	295.00	
					1984247	12/20/2019	290.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					295505209	12/03/2019	261.25	
					B59784	12/02/2019	256.58	
					CG913072	12/30/2019	250.80	
					I-1348276	12/17/2019	250.00	
					6559389	12/30/2019	248.44	
					2814-168619	12/11/2019	245.76	
					47677800	12/19/2019	243.48	
					6537792	12/09/2019	240.67	
					I-1342282	12/17/2019	237.50	
					549282	12/05/2019	236.59	
					410636-0976	12/24/2019	235.00	
					72126	12/05/2019	225.00	
					084632/9083845	12/10/2019	219.88	
					6545387	12/16/2019	217.38	
					12220-web	12/17/2019	210.00	
					1381-121019PSU	12/14/2019	208.68	
					NZN3536TTRV	12/16/2019	199.00	
					#20-27422736	12/18/2019	199.00	
					43841409	12/09/2019	197.00	
					SO347534-1-1	12/06/2019	192.00	
					SWEEP15	12/06/2019	190.00	
					96304824-001	12/12/2019	184.57	
					65615386	12/11/2019	181.60	
					6550262	12/19/2019	178.56	
					6550375	12/19/2019	176.80	
					4140 00002 91310	12/16/2019	173.97	
					6550255	12/19/2019	170.80	
					6535405	12/05/2019	169.03	
					ANFC 11.12.19	12/05/2019	168.00	
					113-8726088-9456269A	12/02/2019	159.99	
					193750948	12/03/2019	155.00	
					MK4342	12/16/2019	144.99	
					TX SEM 121819	12/17/2019	144.99	
					07035	12/20/2019	130.88	

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1646-2408-7116-6633	12/18/2019	130.00	
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					47677801	12/20/2019	125.02	
					1912-821379	12/09/2019	119.34	
					616846877B	12/17/2019	103.48	
					100009373	12/18/2019	100.00	
					PAID0001492106	01/30/2020	100.00	
					PAID0001492847	12/30/2019	100.00	
					60040800	12/30/2019	98.26	
					112-9862838-6752207	12/16/2019	97.25	
					WEGMANS122019	12/20/2019	96.99	
					7416262	12/19/2019	94.98	
					112-9225102-7446610	12/12/2019	89.98	
					113-0304060-4401878	12/10/2019	84.98	
					12472	12/09/2019	83.90	
					07030-FTC	12/24/2019	80.70	
					13208295	12/16/2019	74.42	
					419011	12/04/2019	74.21	
					113-5177037-1043417	12/18/2019	70.22	
					4140 00002 74209	12/12/2019	66.00	
					7425002	12/18/2019	63.98	
					4140 00001 58261	12/27/2019	60.44	
					MC09566281	12/18/2019	59.99	
					5689030	12/17/2019	59.53	
					7502878456772	12/12/2019	54.00	
					5942	12/18/2019	48.48	
					113-8538662-2213066b	12/31/2019	46.97	
					113-8794384-8699419	12/18/2019	46.68	
					1094901-1	12/05/2019	45.88	
					HOMEDPOT 121919	12/19/2019	41.72	
					AI-99981-28122019	12/28/2019	39.95	
					S5618159.002	12/03/2019	36.00	
					112-6299709-7348207	12/06/2019	35.57	
					0002DA-193112074006	12/31/2019	35.00	

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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					113-5177037-104341	12/23/2019	-50.24	
					8883186146 CA	12/23/2019	-90.00	
					CR7593688	12/09/2019	-265.81	124,048.46
2288	01/16/2020	00026085 UNITED CONCORDIA			150663732	01/10/2020	52.25	52.25
2289	01/14/2020	00026085 UNITED CONCORDIA			000231149	01/10/2020	8,098.77	8,098.77
2290	01/17/2020	00007457 CAPITAL BLUE CROSS			CB 01152020	01/15/2020	461,192.57	461,192.57
2291	01/21/2020	00026085 UNITED CONCORDIA			000231492	01/17/2020	5,578.98	5,578.98
2292	01/22/2020	00081846 BUILDING SERVICE 32E			32BJBF001864235	01/19/2020	400,786.22	400,786.22
2293	01/24/2020	00046007 DAVIS VISION			02509210	02/01/2020	8,144.48	8,144.48
2294	01/28/2020	00002648 PA UNEMPLOYMENT C			43842765	01/11/2020	24,076.95	24,076.95
2295	01/28/2020	00026085 UNITED CONCORDIA			000231823	01/24/2020	6,362.41	6,362.41
2296	01/30/2020	00026085 UNITED CONCORDIA			151531235	01/23/2020	16.50	16.50

tde Total: 1,528,483.37

15 checks in this report

Total Checks: 1,528,483.37

Check History Listing
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Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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					SO98688720	12/17/2019	32.94	
					180967*36416*81	12/18/2019	31.54	
					72932	12/11/2019	31.40	
					140638	12/30/2019	29.00	
					1405315	12/19/2019	26.95	
					113-2353967-5606636	12/18/2019	26.75	
					4447339	12/02/2019	26.25	
					XMKPZM5PH	12/20/2019	25.00	
					47-3551	12/12/2019	24.54	
					S5107027.001	12/05/2019	22.86	
					410128-0951	12/05/2019	22.68	
					410128-0951	12/13/2019	22.68	
					1118493149	12/06/2019	22.25	
					112-5005893-2680260	12/14/2019	21.55	
					4140 00002 98737	12/18/2019	20.81	
					4108 00036 13122	12/09/2019	19.74	
					1369850696	12/10/2019	15.20	
					SO98792109	12/19/2019	13.99	
					113-8538662-2213066a	12/31/2019	13.99	
					074968	12/12/2019	13.75	
					PACHILD LOPEZ	12/04/2019	13.00	
					6520-8	12/20/2019	12.65	
					I-1349567	12/17/2019	12.50	
					331 & 333	12/17/2019	12.32	
					4140 00001 03903	12/03/2019	11.36	
					4140 00001 11377	12/06/2019	9.87	
					4140 00002 79380	12/13/2019	9.78	
					113-8726088-9456269	12/02/2019	9.23	
					616846877	12/02/2019	8.24	
					113-7016961-4030663R	12/18/2019	-1.79	
					113-4925174-1937869R	12/18/2019	-4.20	
					S5103729.001	12/03/2019	-25.86	

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9/17/2019 4:34PM

General Journal Posting List
CITY OF ALLENTOWN

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Document #: 2742815 Date: 9/17/2019 Reference: 44275 Posting #: 87677 Group: follweiler
Description: FIRE ESC DEP: 234 N HALL ST
Doc Source: je Summarize: Y Reverse: N Reversing date:

Account Number	Account Title	Description	Amount	Posted Into
B 000-1040	CASH - REFUNDABLE DEPOSITS	FIRE ESC DEP: 234 N HALL ST	10,666.00 DB	09/2019
B 000-2160	Refundable Deposits	FIRE ESC DEP: 234 N HALL ST	10,666.00 CR	09/2019
Balance Sheet Totals:	10,666.00 DB	10,666.00 CR	Difference:	0.00