CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW
For the Check Period end date: 08/29/2020 – 10/02/2020
Date of Report: October 05, 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: 336
$ Amount of the checks reviewed for the period: $3,719,405.89

# of manual checks reviewed for the period: 1
$ Amount of the checks reviewed for the period: $100.00

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: 11
$ Amount of the wires reviewed for the period: $1,521,998.84

FINDINGS AND RESOLUTIONS

1. **Incorrect Expense Account Used**

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

FINANCE charged $1,741.28 for "OIL SPILL CLEANUP" to AC 50 Other Services & Charges. Per the 2020 budget book the expense is budgeted in AC 46 Other Contract Services.
COMMUNITY & ECONOMIC DEVELOPMENT (CED) charged $37.50 for "COURT FEE FOR RENEWAL OF NOTARY COMMISSION" to AC 50 Other Services & Charges. The expense should be charged to AC 32 – Publications and Memberships.

Resolution

FINANCE: FINANCE will be doing a journal entry to correct.
CED: CED will request a journal entry to correct.

2. **Purchase Made Using Spouse's Credit Card**

We identified a supply reimbursement to an employee for a supply purchase made on the spouse's credit card. The purchase should have gone through the normal purchasing process.

Resolution

POLICE was advised of the issue and they reviewed the correct Purchasing practice with the officers.

3. **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 08/29/2020 – 10/02/2020 the following departments did not have the proper documentation attached in EDEN:

ACCOUNTS PAYABLE – 3 instances,
HUMAN RESOURCES (HR) – 1 instance,
FINANCE – 1 instance, and
BUILDING MAINTENANCE – 1 instance.

Resolution

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

4. Untimely Payment of Invoices

We identified:

- 5 checks for 6 PARKS & RECREATION invoices dated 09/2019 and 07/2020,
- 3 checks for 3 RECYCLING & SOLID WASTE invoices dated 01/2020, 04/2020, and 06/2020,
- 4 checks for 4 HEALTH invoices dated 01/2020 and 06/2020,
- 4 checks for 9 POLICE invoices dated 01/2020, 06/2020, and 07/2020,
- 2 checks for 2 HUMAN RESOURCES (HR) invoice dated 01/2020 and 07/2020,
- 3 checks for 3 TRAFFIC invoices dated 04/2020, 06/2020, and 07/2020,
- 4 checks for 4 FINANCE invoices dated 04/2020 and 07/2020,
- 2 checks for 4 SEWER ADMINISTRATION invoices dated 06/2020,
- 1 check for 1 BUILDING MAINTENANCE invoice dated 06/2020,
- 4 checks for 4 POLICE invoices dated 01/2020, 06/2020, and 07/2020,
- 2 checks for 3 STREETS invoices dated 06/2020 and 07/2020,
- 1 check for 1 IT invoice dated 07/2020, and
- 2 checks for 2 FIRE invoices dated 06/2020 and 07/2020,

Resolution

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

PARKS & RECREATION –

- 09/2019 Invoice: The invoice was for a shoe purchase. The employee never returned the pink voucher and Parks never received the invoice from the vendor until the date it was entered.
- 07/2020 Invoice: The invoice was received by USPS a week or so before it was processed on 8/20/20.
- 07/2020 Invoice: The delay was due to the employee being out for surgery and not having a backup.
- 07/2020 Invoice: This was a Purchase Order invoice. A/P did not have an invoice and emailed the vendor on 08/11 for the invoice. When the invoices were received, they could not be processed because the account was an over budget
- 07/2020 Invoices: The vendor did not send the invoices until 9/22/20.

RECYCLING & SOLID WASTE –

- 01/2020 Invoice: This vendor invoiced for all 4 quarters of their contract for 2020 in the beginning of the year. The invoice can only be released for payment during that quarter. 04/2020 Invoice: The vendor failed to bill the City on time and sent all outstanding invoices dating back to 2019 to the city last week.
- 06/2020 Invoice: The Recycling department takes tires to be disposed of on an as needed basis to this vendor and then are invoiced after the fact. This vendor also does not accept the P-card so once the invoice was received, the invoice was entered as a requisition and had to wait for a PO to be issued before the payment is released.

HEALTH –

- 01/2020 Invoice: The goal was to pay this invoice immediately but there was a misunderstanding as to who was going to pay it. The plan was to pay it separate from the PO or on the new PO but due to a misunderstanding, this did not occur.
- 06/2020 Invoice: The invoice was not received from the vendor until September 1st and it was then submitted for payment.
- 06/2020 Invoice: This really stemmed from a misunderstanding of electronic receipting. The original invoices had been returned to HEALTH by PURCHASING to re-enter. The staff thought that the invoices had been re-entered and paid. It was only until INTERNAL AUDIT informed us that they remained open that we realized they had not been paid.
- 06/2020 Invoice: The invoice was not received until 09/24. It is unknown why the invoice wasn't received sooner.

POLICE –

- 01/2020 and 072020 Invoices: The vendor did not send the invoices until 09/01/20. Once received they were processed for payment.
- 06/2020 Invoice: It is unknown why the invoice wasn't received on time. POLICE was having issues with the vendor not leaving the paperwork behind when they change out the mats or leaving it with another department
- 06/2020 Invoice: A/P had a hard time acquiring an invoice for these items once A/P received the invoice it was paid.
- 07/2020 Invoice: It is not clear what the delay was for this invoice. Once received, the invoice was processed via a requisition.

HR –

- 01/2020 Invoice: The invoice was received by HR on 09/08/2020. A budget transfer form was completed to add funds to account. The contract with the vendor was closed 7/20/2020 and this invoice was never found as passed due until now.
- 07/2020 Invoice: The invoice has been "stuck" in the EFT queue and not run as a check during the check run.

TRAFFIC –

- 04/2020 Invoice: The invoice was missed as soon as it was discovered it was paid.
- 06/2020 Invoice: The vendor billed before the work was completed and parts were received.
- 07/2020 Invoice: This went through ordinance and took time to get the encumbrance processed.

FINANCE –

- 04/2020 Invoice: The invoice was originally sent to the Finance Director who is no longer with the city. Once the vendor reached out about outstanding invoice, the invoice was paid.
- 07/2020 Invoice: The invoice was misplaced on its way to A/P and was not received in Treasury until 09/14 from the vendor.
- 07/2020 Invoice: The invoice was received after the discount period.
- 07/2020 Invoice: The invoice was never received, and FINANCE wasn't sure when to expect them. FINANCE called in August and asked them to send copies of the invoice.

SEWER ADMINISTRATION –

- 06/2020 Invoice: Per SEWER ADMINISTRATION the vendor is very conscious of what is owed and contacts us almost daily so that they are aware and are mindful of outstanding invoices, SEWER ADMINISTRATION does not pay until the product is received.
- 06/2020 Invoice: Per SEWER ADMINISTRATION, lots of moving parts with this equipment and needed to be sure everything was in place, paid when prompted to do so.

BUILDING MAINTENANCE – The invoice was received on August 25th and processed immediately.

STREETS –

- 06/2020 Invoice: The invoice was submitted for payment when it was received from AP.
- 07/2020 Invoice: The vendor did not send the invoices until 09/15, and they were paid immediately.

IT – The invoice just got set aside for some other tasks and took too long to come back to it.

FIRE –

- 06/2020 Invoice: A change order was required resulting in a delay.
- 07/2020 Invoice: Invoice was never received until vendor reached out about outstanding invoices.

5. **Late Fees Paid**

We identified 1 ENGINEERING check which included a late payment fee of $5.00. The lateness was due to gathering vehicle information.

Resolution

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

Check History Listing
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
215240	09/01/2020	00006125 THE LITERACY CENTEI			1/20-6/30/20	06/30/2020	4,594.51	4,594.51
215241	09/01/2020	00024830 RECORDER OF DEEDS			Anthony & M. Sajeski	08/26/2020	84.25	84.25
215242	09/01/2020	00086382 R L P LLC			FACADE GRANT	08/26/2020	15,400.00	15,400.00
215243	09/01/2020	00086584 R L P 2 LLC			FACADE GRANT	08/26/2020	8,250.00	8,250.00
215244	09/04/2020	00000053 GALLAGHER REPORTII			11886	08/14/2020	468.85	468.85
215245	09/04/2020	00000137 WHITEHALL TURF EQU			15706	08/27/2020	21.49	21.49
215246	09/04/2020	00000203 PPL ELECTRIC UTILITIE			PPL AUG20 6114720086	08/07/2020	644.99	644.99
215247	09/04/2020	00000203 PPL ELECTRIC UTILITIE			10910 00002	08/19/2020	206.65	
					21180-10023	08/25/2020	20.69	
					20180-10049	08/25/2020	16.23	243.57
215248	09/04/2020	00000322 CREVELING, CREVELIN			81320-2	08/13/2020	3,060.45	
					81320	08/13/2020	637.00	3,697.45
215249	09/04/2020	00000436 ALLENTOWN ECONOM			c27-000077	08/20/2020	7,200.00	7,200.00
215250	09/04/2020	00001217 BIO-HAZ SOLUTIONS			511335	01/07/2020	35.00	35.00
215251	09/04/2020	00001550 A B E DOORS & WINDO			50038	08/07/2020	666.37	
					49777	07/13/2020	188.00	854.37
215252	09/04/2020	00001877 ROSS BODY & FRAME \			VT282634	08/27/2020	75.00	75.00
215253	09/04/2020	00002061 ST. LUKE'S HOSPITAL			125873	08/19/2020	150.00	150.00
215254	09/04/2020	00002279 RED WING SHOE STOF			75390	08/25/2020	105.00	105.00
215255	09/04/2020	00002894 HOME DEPOT			028092/7030728	08/28/2020	59.64	
					024951/1410657	08/24/2020	27.12	86.76
215256	09/04/2020	00003349 WINDJAMMER INC			16443	07/20/2020	786.40	786.40
215257	09/04/2020	00004438 NATIONAL FOOTWEAR			356250	06/15/2020	124.95	124.95
215258	09/04/2020	00004845 QUEST TERMITE & PES			66000	07/08/2020	275.00	275.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
215259	09/04/2020	00004936 SCHAEDLER YESCO DI			5668348.003	06/30/2020	255,995.58	
					S5668350.006	06/01/2020	103,397.00	
					S5668350.008.1	06/01/2020	24,975.00	384,367.58
215260	09/04/2020	00005912 WAREHOUSE BATTERY			462630	08/12/2020	70.62	70.62
215261	09/04/2020	00009063 ALLENTOWN FIRE DEP.			AFD Petty Cash Reimb	08/25/2020	67.19	67.19
215262	09/04/2020	00009078 BUREAU OF STREETS			2020-STS-3	09/01/2020	31.90	31.90
215263	09/04/2020	00024926 MITCHELL PRODUCTS			38220	08/11/2020	1,656.20	1,656.20
215264	09/04/2020	00025499 THE FREDERICK GROL			2016-3509	07/23/2020	1,885.00	
					2016-3498	07/22/2020	1,885.00	
					2016-3493	07/21/2020	1,885.00	
					2016-3490	07/17/2020	1,885.00	
					2016-3499	07/22/2020	1,885.00	9,425.00
215265	09/04/2020	00033205 QUEEN CITY PROPERT			08282020-R	08/28/2020	1,478.93	
					08272020-E	08/27/2020	67.04	1,545.97
215266	09/04/2020	00040341 TIMOTHY A LESHER			CRE REFUND	08/27/2020	7.96	7.96
215267	09/04/2020	00047484 TAB PRODUCTS			246973	08/18/2020	2,296.15	2,296.15
215268	09/04/2020	00064184 MCMAHON TRANSPOR			172270	07/13/2020	18,524.81	
					172478	07/20/2020	12,439.44	
					172956	09/01/2020	5,231.56	
					170900	04/17/2020	1,571.83	
					171540	09/01/2020	476.41	38,244.05
215269	09/04/2020	00069042 ENGLE-HAMBRIGHT & I			16178	08/31/2020	11,555.00	11,555.00
215270	09/04/2020	00079452 SUN LIFE FINANCIAL			SL08012020	08/26/2020	105,649.10	105,649.10
215271	09/04/2020	00081537 NICHOLAS LERCH			Lerch-TER	08/13/2020	156.71	156.71
215272	09/04/2020	00081789 DILWORTH PAXSON LL			383974	08/10/2020	20,912.00	20,912.00
215273	09/04/2020	00082760 DANIEL KOPLISH			082002	08/01/2020	315.00	315.00

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215274	09/04/2020	00082942 VERITEXT MID ATLANTI			PA4499394	08/26/2020	175.00	175.00
215275	09/04/2020	00083052 NEW ENTERPRISE STC			7372996	08/11/2020	13,712.71	13,712.71
215276	09/04/2020	00083779 PROTECT YOUTH SPOI			814389	08/31/2020	17.90	17.90
215277	09/04/2020	00084186 HEALTHEQUITY, INC			INV2269504	08/26/2020	932.40	932.40
215278	09/04/2020	00084216 SECURITY SERVICE CC			144605A	08/04/2020	1,277.64	1,277.64
215279	09/04/2020	00084240 CENTERRA INTEGRATE			083120-ALT-719946	08/31/2020	198,088.33	
					082520-ALT-719939	08/25/2020	335.09	
					082520-ALT-719942	08/25/2020	331.50	
					082520-ALT-719940	08/25/2020	302.99	
					081020ALT719932	08/10/2020	173.36	
					082520-ALT-719941	08/25/2020	108.26	199,339.53
215280	09/04/2020	00084620 TACTICAL PUBLIC SAFE			20-538	08/19/2020	4,263.77	4,263.77
215281	09/04/2020	00084986 TELADOC, INC			T0175012	08/01/2020	1,897.50	1,897.50
215282	09/04/2020	00085042 SERVICEWEAR APPARI			0036139083	08/24/2020	35.41	35.41
215283	09/04/2020	00085203 BARTON & LOGUIDICE,			2008.001.001	07/20/2020	13,241.75	13,241.75
215284	09/04/2020	00085340 VERTIV CORPORATION			57831008	08/20/2020	3,609.36	3,609.36
215285	09/04/2020	00085689 WILMINGTON TRUST			20200814-62695-A	08/14/2020	1,040.00	
					20200430-99403-A	04/30/2020	780.00	1,820.00
215286	09/04/2020	00085910 JEREMIAS NIVAR			INV0072	08/14/2020	372.00	372.00
215287	09/04/2020	00086229 MATERIALS CONSERVA			19076.07	07/29/2020	258.64	258.64
215288	09/04/2020	00086260 TOYOTALIFT NORTHEA			04E2533170	08/07/2020	2,383.78	2,383.78
215289	09/04/2020	00086299 LAMB MCERLANE PC			187336	08/17/2020	8,475.00	8,475.00
215290	09/04/2020	00086506 BEYONDSPOTSANDDO			454-2020-05	06/30/2020	25,000.00	25,000.00
215291	09/04/2020	00086527 DIMENSION SUPPLY, IN			M0268	08/11/2020	3,038.65	3,038.65
215292	09/04/2020	00086585 QUALITY ABODE HOLD			CRE/GARB/SW REFUND	08/27/2020	633.64	633.64

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215293	09/04/2020	00086586 DONALD J ALBRIGHT			CRE REFUND(1)	08/27/2020	80.00	
					CRE REFUND	08/27/2020	10.31	90.31
215294	09/04/2020	00086587 CLARA J GALLAGHER			CRE REFUND	08/27/2020	8.15	8.15
215295	09/04/2020	00086588 JOSEPH BARNER			CRE REFUND	08/27/2020	6.56	6.56
215296	09/11/2020	00000128 COMMONWEALTH OF F			2021 SELF INSURANCE	09/01/2020	100.00	100.00
215297	09/11/2020	00000165 LEHIGH VALLEY SAFET			706298	08/31/2020	570.00	
					706297	08/31/2020	228.00	798.00
215298	09/11/2020	00000195 THOMAS M CAFFREY, E			912020	09/01/2020	595.00	595.00
215299	09/11/2020	00000520 ALLENTOWN PARKING			5794	09/01/2020	17,025.00	17,025.00
215300	09/11/2020	00001550 A B E DOORS & WINDO			50227	09/01/2020	1,377.70	
					50149	08/23/2020	852.50	
					50229	09/01/2020	321.35	
					50230	09/01/2020	319.62	2,871.17
215301	09/11/2020	00002007 AIRGAS EAST INC			9104500089	08/26/2020	45.00	45.00
215302	09/11/2020	00002279 RED WING SHOE STOF			20190510025503	04/19/2019	107.99	107.99
215303	09/11/2020	00002295 BASELINE CONTRACTII			EST #6	09/02/2020	42,393.75	
					C12-0001831	09/04/2020	2,231.25	44,625.00
215304	09/11/2020	00002792 ENVIRONMENTAL WAS			1210	06/02/2020	1,741.28	1,741.28
215305	09/11/2020	00004369 DISTRICT COURT 31-1-			MAGISTRATE	08/28/2020	186.25	186.25
215306	09/11/2020	00004803 SUPPRESSION SYSTEI			497475	07/08/2020	477.00	477.00
215307	09/11/2020	00005214 PRAXAIR DISTRIB. MID			98382529	08/19/2020	123.73	
					98515813	08/22/2020	89.22	212.95
215308	09/11/2020	00006612 C J WAGNER BOWLING			20-25018	09/08/2020	40.25	40.25
215309	09/11/2020	00025347 PREFERRED EAP			66-2020-1	01/01/2020	1,108.40	1,108.40
215310	09/11/2020	00053327 LEHIGH COUNTY GOVE			Dog-6	09/04/2020	202.00	202.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
215311	09/11/2020	00082362 ST. LUKE'S HOSPITAL			ST LUKES 090220	09/02/2020	71.25	71.25
215312	09/11/2020	00082760 DANIEL KOPLISH			82003	08/01/2020	5,310.00	5,310.00
215313	09/11/2020	00083052 NEW ENTERPRISE STC			7386495	08/26/2020	28,858.01	
					7388048	08/27/2020	19,063.37	
					7390034	08/31/2020	13,904.11	
					7392557	08/28/2020	9,887.45	
					7385634	08/25/2020	909.66	
					7384176	08/24/2020	691.00	
					7383093	08/21/2020	447.64	
					7388757	08/28/2020	439.90	
					7383094	08/21/2020	180.80	
					7388759	08/28/2020	79.33	
					7390035	08/31/2020	77.27	
					7391162	09/01/2020	76.59	
					7388049	08/27/2020	76.23	74,691.36
215314	09/11/2020	00084240 CENTERRA INTEGRATE			083120ALT719945	08/31/2020	918.75	
					082720ALT719944	08/27/2020	285.50	1,204.25
215315	09/11/2020	00086035 BL COMPANIES PENNS			1900530.00-12	08/28/2020	13,500.00	13,500.00
215316	09/11/2020	00086600 U.S. LEGAL SUPPORT,			130149124	08/31/2020	527.51	527.51
215317	09/11/2020	00000203 PPL ELECTRIC UTILITIE			68200 43003	08/31/2020	31,917.62	31,917.62
215318	09/11/2020	00000203 PPL ELECTRIC UTILITIE			99770-16013	08/31/2020	1,311.84	
					10815-53354	08/24/2020	824.15	
					19980-10004-Aug	08/31/2020	799.68	
					73332-57003	08/19/2020	641.99	
					18370-09007	08/31/2020	284.41	
					00047 25473	08/31/2020	184.90	
					49778-32003	08/25/2020	176.88	
					19780-10017-Aug	08/25/2020	126.22	
					67800 43009	08/31/2020	84.81	
					44178 89004	08/27/2020	62.10	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					67400 43007	08/31/2020	59.67	
					95622 51002	08/18/2020	58.90	
					49778 32003	08/28/2020	41.09	
					96821 55003	09/04/2020	37.20	
					12276 49006	08/31/2020	36.58	
					51790 10019	08/31/2020	31.89	
					83467 13002	08/18/2020	27.61	
					01657 38009	08/25/2020	27.35	4,817.27
215319	09/11/2020	00000286 UGI UTILITIES INC			411001698264	08/25/2020	72.55	
					411002734571	08/25/2020	36.52	109.07
215320	09/11/2020	00000670 FASTENAL CO			195081	07/28/2020	1,442.40	1,442.40
215321	09/11/2020	00000684 AEDC			LOAN SVCE 2020-09	09/01/2020	1,250.00	
					LOAN & SVCE 2020-09	09/01/2020	1,250.00	2,500.00
215322	09/11/2020	00000963 GARDEN STATE HIGHW	V	09/11/2020			0.00	0.00
215323	09/11/2020	00000963 GARDEN STATE HIGHW			PSNI014912	08/19/2020	12,115.71	12,115.71
215324	09/11/2020	00002778 WITMER PUBLIC SAFE			2033120.002	07/13/2020	36,240.00	
					2033120.001	07/10/2020	27,055.00	
					2025049.001	08/24/2020	2,106.00	65,401.00
215325	09/11/2020	00002849 MANDERBACH FORD			65582	07/13/2020	38,351.00	
					65581	07/13/2020	38,351.00	76,702.00
215326	09/11/2020	00003137 HANOVER ENGINEERIN			166911	07/10/2020	1,849.02	1,849.02
215327	09/11/2020	00004936 SCHAEDLER YESCO DI			s5745761.008	06/08/2020	6,765.03	
					S5745761.006	06/02/2020	2,201.29	8,966.32
215328	09/11/2020	00007744 CDW INC			ZVK4945	08/21/2020	689.59	689.59
215329	09/11/2020	00033966 A-B-E RUBBER STAMP			40549	08/26/2020	182.70	182.70
215330	09/11/2020	00058401 CINTAS CORPORATION			4054607341	06/30/2020	138.58	
					4060800910	09/08/2020	48.74	187.32
215331	09/11/2020	00084720 LEHIGH VALLEY COMM			JUNE & JULY	08/27/2020	3,778.13	3,778.13

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215332	09/15/2020	00004498 BOYS & GIRLS CLUB OI			6/1/2020-6/30/2020	06/30/2020	5,000.00	5,000.00
215333	09/15/2020	00086597 LEANDER ARLYN LEE			ESCROW TAX RET	09/03/2020	6,708.18	6,708.18
215334	09/18/2020	00000203 PPL ELECTRIC UTILITIE			82415-58349	09/11/2020	2,420.19	
					08021-35002	09/11/2020	1,048.60	
					42940-14005-Aug	08/25/2020	756.64	
					21580-10025	09/01/2020	430.84	
					11283-26000	08/31/2020	240.04	
					98541-64005-Aug	08/31/2020	236.66	
					97006-85006	09/08/2020	95.50	
					48674-07005	08/31/2020	91.88	
					66315-57247	08/31/2020	87.84	
					49274 96020	08/21/2020	72.82	
					63818 11003	08/21/2020	67.88	
					72780-20006	08/31/2020	65.90	
					96456 12003	08/27/2020	56.32	
					89522 00009	08/27/2020	52.92	
					67303 99001	09/04/2020	37.71	
					77867 80002	09/04/2020	32.85	
					09620 10117	09/04/2020	29.65	
					97172-52008	08/31/2020	28.74	
					73794 84006	08/25/2020	27.87	
					72728 09007	08/28/2020	27.49	
					85346 60009	09/03/2020	27.37	
					25689 72003	09/03/2020	27.37	
					99945 96001	08/20/2020	27.25	
					92748 23003	08/20/2020	27.25	
					99526 10006	08/21/2020	27.25	6,044.83
215335	09/18/2020	00000767 LEHIGH COUNTY HUMA			10012020	01/02/2020	69,000.00	69,000.00
215336	09/18/2020	00001326 WASTE MANAGEMENT			16-965191-43001	09/02/2020	816,257.50	816,257.50
215337	09/18/2020	00002778 WITMER PUBLIC SAFET			2046716	09/03/2020	21,787.22	
					2039819	08/18/2020	2,715.00	

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					2030955.001	06/19/2020	2,100.00	
					2052359.001	08/28/2020	1,229.22	27,831.44
215338	09/18/2020	00002849 MANDERBACH FORD			50278	07/13/2020	38,351.00	38,351.00
215339	09/18/2020	00003007 J P MASCARO & SONS			0000000009704	08/31/2020	38,860.94	38,860.94
215340	09/18/2020	00004936 SCHAEDLER YESCO DI			S5734344.001	06/03/2020	8,360.12	8,360.12
215341	09/18/2020	00006945 RILEIGHS OUTDOOR D			35225	07/06/2020	30,187.90	
					35225	07/06/2020	1,695.00	31,882.90
215342	09/18/2020	00007744 CDW INC			ZWW7418	08/28/2020	21,770.55	
					ZVN5842	08/21/2020	2,416.22	
					ZVW8544	08/25/2020	191.50	24,378.27
215343	09/18/2020	00007795 ALTRONICS SECURTIY			0000125368	09/01/2020	700.50	700.50
215344	09/18/2020	00082921 AIR CLEANING SYSTEM			17277	07/29/2020	442.00	442.00
215345	09/18/2020	00083605 REDI-CYCLE, LLC			6804	06/29/2020	241.25	241.25
215346	09/18/2020	00083668 BATTERIES PLUS BULB			30477000	09/01/2020	48.72	48.72
215347	09/18/2020	00086346 STEVEN M DEASY			08202001	09/01/2020	2,000.00	2,000.00
215348	09/18/2020	00086376 LAMAR ADVERTISING C			111724013	08/24/2020	1,266.00	1,266.00
215349	09/18/2020	00086574 BINDER LIFT LLC			20361	09/01/2020	1,522.00	1,522.00
215350	09/18/2020	00000017 LANGUAGE LINE SERVI			10076550	08/31/2020	1,498.58	1,498.58
215351	09/18/2020	00000657 FITZPATRICK LENTZ & I			101132-00002-629504	07/06/2020	726.00	
					101132-00002-631562	09/14/2020	135.00	861.00
215352	09/18/2020	00000839 U S POSTAL SERVICE			Accoutn Reload	08/26/2020	25,000.00	25,000.00
215353	09/18/2020	00001217 BIO-HAZ SOLUTIONS			521490	09/01/2020	35.00	35.00
215354	09/18/2020	00001405 PENTELEDATA LTD PTF			B3751296	09/10/2020	1,342.30	1,342.30
215355	09/18/2020	00001550 A B E DOORS & WINDO			50259	09/03/2020	245.15	
					50269	09/03/2020	228.46	473.61

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215356	09/18/2020	00001854 PENNSYLVANIA ONE C/			871172	08/31/2020	1,130.44	1,130.44
215357	09/18/2020	00002059 FROMM ELECTRIC SUF			51143569-00	08/31/2020	102.94	102.94
215358	09/18/2020	00002279 RED WING SHOE STOF			872-1-75690	09/10/2020	150.00	
					872-1-76230	09/10/2020	144.49	
					872-1-59680	09/12/2019	143.99	
					872-1-75254	09/10/2020	130.49	568.97
215359	09/18/2020	00002648 PA UNEMPLOYMENT C(			23196	07/01/2020	686.40	686.40
215360	09/18/2020	00002778 WITMER PUBLIC SAFE			2052772	08/31/2020	170.00	
					U2033088.001	08/28/2020	20.00	190.00
215361	09/18/2020	00002894 HOME DEPOT			H4140-254037	09/03/2020	67.64	67.64
215362	09/18/2020	00003134 UPS			Account Reload	08/26/2020	15,000.00	15,000.00
215363	09/18/2020	00003479 NEENAH FOUNDRY CO			384566	08/31/2020	2,850.00	
					385184	09/04/2020	2,110.00	
					385408	09/08/2020	1,845.00	6,805.00
215364	09/18/2020	00004356 DISTRICT COURT 31-1-			MAGISTRATE	09/14/2020	143.50	143.50
215365	09/18/2020	00004369 DISTRICT COURT 31-1-			MAGISTRATE	09/14/2020	143.50	143.50
215366	09/18/2020	00004438 NATIONAL FOOTWEAR			357338	09/01/2020	150.00	
					357484	09/14/2020	150.00	
					357292	08/29/2020	149.95	
					357468	09/12/2020	99.95	
					356354	06/20/2020	83.95	633.85
215367	09/18/2020	00004826 ALBRIGHTS HARDWAR			108977	09/11/2020	93.54	
					108807	09/10/2020	56.75	150.29
215368	09/18/2020	00005214 PRAXAIR DISTRIB. MID			98587408	08/27/2020	239.77	
					98515812	08/22/2020	159.31	
					98518917	08/22/2020	93.89	
					98572137	08/26/2020	75.41	
					98515811	08/22/2020	30.55	598.93

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215369	09/18/2020	00005528 FISHER & SON CO INC			0000214150-IN	09/03/2020	1,303.60	1,303.60
215370	09/18/2020	00006314 PAPCO			3065629	09/10/2020	5,444.92	
					3023191	07/17/2020	5,275.55	
					3065631	09/10/2020	5,208.54	
					3055052	08/27/2020	5,200.41	
					3023165	07/17/2020	5,184.12	
					3055051	08/27/2020	5,179.62	
					3053200	08/18/2020	4,950.65	
					3058727	08/25/2020	3,088.08	
					3062896	09/01/2020	2,619.40	
					3051281	08/18/2020	2,563.15	
					3058730	08/25/2020	1,469.89	
					3052023	08/21/2020	702.04	
					3058726	08/25/2020	632.51	
					3007346	07/24/2020	419.02	47,937.90
215371	09/18/2020	00006350 CANON SOLUTIONS AM			4033836420	08/31/2020	11.32	11.32
215372	09/18/2020	00022058 PEIRCE PARK GROUP			3976	09/01/2020	22,428.50	
					3977	09/01/2020	8,750.00	31,178.50
215373	09/18/2020	00034170 CANON SOLUTIONS AM			4033906037	09/02/2020	776.00	776.00
215374	09/18/2020	00034170 CANON SOLUTIONS AM			21903213	09/12/2020	553.00	553.00
215375	09/18/2020	00035552 JANET S BUTTERWECK			09082020	09/08/2020	20.00	20.00
215376	09/18/2020	00058401 CINTAS CORPORATION			0F50090122	08/11/2020	398.25	
					0F50654949	09/01/2020	190.38	588.63
215377	09/18/2020	00058426 PA TURNPIKE COMMIS:			103447396-2	08/31/2020	15.90	15.90
215378	09/18/2020	00079358 PENNSYLVANIA DEPT A			710490	09/14/2020	10.00	10.00
215379	09/18/2020	00080202 LEHIGH FUELS			335238	09/01/2020	306.34	306.34
215380	09/18/2020	00080205 GENESIS TURFGRASS			102308	09/04/2020	1,608.36	1,608.36
215381	09/18/2020	00083052 NEW ENTERPRISE STC			7396728	09/09/2020	20,924.63	

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					7394473	09/04/2020	1,932.52	
					7394476	09/04/2020	1,341.93	
					7393591	09/03/2020	1,001.68	
					7395598	09/08/2020	653.60	
					7398107	09/10/2020	79.18	
					7392539	09/02/2020	78.66	26,012.20
215382	09/18/2020	00083854 LEVEL 3 COMMUNICATI			150257426	09/01/2020	2,576.71	2,576.71
215383	09/18/2020	00084178 DIEHL SPECIALTY APPL			S00308	09/01/2020	118.95	118.95
215384	09/18/2020	00084242 RINEHART'S SANITATIC			0005996285	09/02/2020	55.20	
					0005996284	09/01/2020	55.20	110.40
215385	09/18/2020	00084994 GOLF CAR SPECIALTIE			SI150802	08/26/2020	120.70	120.70
215386	09/18/2020	00085014 ENVIRONMENTAL HAZ/			20-09-01235	09/09/2020	60.00	
					20-09-01706	09/11/2020	60.00	120.00
215387	09/18/2020	00085042 SERVICEWEAR APPARI			40242889	09/09/2020	529.30	
					0040252545	09/09/2020	235.20	
					0040252385	09/09/2020	212.40	
					0036175686	08/28/2020	206.96	
					0036175666	08/28/2020	129.35	
					0040242342	09/09/2020	106.23	
					0040252828	09/09/2020	35.41	
					0040252611	09/14/2020	30.02	1,484.87
215388	09/18/2020	00085206 TD EQUIPMENT FINANC			00657809	09/01/2020	85,209.96	
					40137348-1	09/01/2020	29,333.58	114,543.54
215389	09/18/2020	00085380 MUTUAL OF OMAHA INS			001114269663	09/11/2020	11,897.57	11,897.57
215390	09/18/2020	00085542 HEALTHWORKS			181009	09/01/2020	1,441.00	
					18071	09/01/2020	489.00	1,930.00
215391	09/18/2020	00085607 FACES INTERNATIONAI			9	09/07/2020	3,285.00	3,285.00
215392	09/18/2020	00085643 PROMISE NEIGHBORH			PCCD Q3	09/16/2020	17,413.45	17,413.45

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215393	09/18/2020	00086602 ELMER HELD			20-6515	09/10/2020	275.00	275.00
215394	09/18/2020	00086606 NEIL BEEHRLE			2020-CDL-NBEEHRLE	09/14/2020	98.50	98.50
215395	09/25/2020	00000053 GALLAGHER REPORTII			11931B	09/01/2020	115.50	115.50
215396	09/25/2020	00000095 GRAINGER INC			9653976036	09/16/2020	227.22	
					9659444047	09/21/2020	124.13	
					9659833744	09/21/2020	52.44	
					9614353447	09/03/2020	14.10	417.89
215397	09/25/2020	00000307 ARTHUR A SWALLOW /			9828	09/09/2020	417.50	
					9829	09/09/2020	417.50	835.00
215398	09/25/2020	00000322 CREVELING, CREVELII			91020	09/10/2020	476.00	476.00
215399	09/25/2020	00000478 SHERWIN WILLIAMS C(			4418-7	09/18/2020	209.47	209.47
215400	09/25/2020	00000622 PENN VALLEY CHEMIC/			756789	09/10/2020	1,936.20	
					755319	09/10/2020	95.50	2,031.70
215401	09/25/2020	00000657 FITZPATRICK LENTZ & I			112346-00022-631565	09/04/2020	2,795.50	
					112346-00019-631779	09/10/2020	179.00	2,974.50
215402	09/25/2020	00001217 BIO-HAZ SOLUTIONS			522037	09/15/2020	35.00	35.00
215403	09/25/2020	00001236 HUBER AND WALDRON			100348	09/01/2020	265.00	
					100349	09/01/2020	132.50	397.50
215404	09/25/2020	00001877 ROSS BODY & FRAME \			VT283383	09/11/2020	75.00	75.00
215405	09/25/2020	00002007 AIRGAS EAST INC			9973082809	08/31/2020	48.00	
					9973082808	08/31/2020	27.00	75.00
215406	09/25/2020	00002059 FROMM ELECTRIC SUF			51143322-00	08/17/2020	297.30	
					51143307-00	08/14/2020	240.00	
					51143620-00	09/02/2020	12.97	550.27
215407	09/25/2020	00002778 WITMER PUBLIC SAFE			T1875900	09/16/2020	181.80	181.80
215408	09/25/2020	00002912 ESI EQUIPMENT INC			20-1719	09/23/2020	198.00	198.00

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215409	09/25/2020	00003615 LEHIGH VALLEY BUSINI			4859	09/21/2020	978.00	978.00
215410	09/25/2020	00004193 SOUTH WHITEHALL TW			1246	07/01/2020	4,426.80	4,426.80
215411	09/25/2020	00004369 DISTRICT COURT 31-1-			91620-Bracero	09/16/2020	143.50	143.50
215412	09/25/2020	00004369 DISTRICT COURT 31-1-			91620-Garcia	09/16/2020	125.50	125.50
215413	09/25/2020	00004936 SCHAEDLER YESCO DI			S5875390.001	09/02/2020	185.50	
					S5889183.001	09/15/2020	86.22	
					S5885962.001	09/11/2020	85.20	
					S5855005.001	08/14/2020	82.72	
					S5888706.001	09/15/2020	37.01	476.65
215414	09/25/2020	00005214 PRAXAIR DISTRIB. MID			98896700	09/12/2020	46.76	
					98515814	08/22/2020	39.60	86.36
215415	09/25/2020	00006076 FRANK CASILIO & SON:			100233	09/22/2020	620.00	
					99946	09/14/2020	578.00	1,198.00
215416	09/25/2020	00006350 CANON SOLUTIONS AN			4033881417	09/01/2020	38.51	38.51
215417	09/25/2020	00006794 STATE CHEMICAL SOLU			901531705-covid	06/02/2020	150.30	
					901634305-covid	08/14/2020	146.30	296.60
215418	09/25/2020	00009123 OFFICE OF THE TREAS			Petty Cash 3 & 4 Fl	09/15/2020	400.00	400.00
215419	09/25/2020	00028013 LEHIGH VALLEY ANIMAI			819917-A	09/04/2020	144.34	
					819917-B	09/04/2020	109.45	253.79
215420	09/25/2020	00033205 QUEEN CITY PROPERT			09212020	09/21/2020	1,478.93	
					09212020-E	09/21/2020	55.67	1,534.60
215421	09/25/2020	00058426 PA TURNPIKE COMMIS:			104176400-1	08/31/2020	8.80	8.80
215422	09/25/2020	00064184 MCMAHON TRANSPOR			172955	08/21/2020	10,608.82	10,608.82
215423	09/25/2020	00080202 LEHIGH FUELS			334915	08/24/2020	177.98	177.98
215424	09/25/2020	00081779 230 RIVERBEND APART			BPT REFUND	09/03/2020	14.29	14.29
215425	09/25/2020	00081955 GATEWAY EDI LLC			1ZNV092000	09/01/2020	61.35	61.35

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215426	09/25/2020	00082166 ASPHALT MAINT. SOLU			5198	09/08/2020	14,175.00	14,175.00
215427	09/25/2020	00083049 PENN CREDIT CORPOF			COLLECTION FEE REF	09/23/2020	5,213.51	5,213.51
215428	09/25/2020	00083052 NEW ENTERPRISE STC			7399463	09/11/2020	13,844.95	
					7400278B	09/14/2020	1,292.67	
					7400277A	09/14/2020	822.83	
					7400278A	09/14/2020	774.70	
					7397863	09/10/2020	720.88	
					7400277B	09/14/2020	520.80	
					7400006	09/14/2020	80.21	
					7380476	08/19/2020	79.84	
					7402374	09/16/2020	78.66	18,215.54
215429	09/25/2020	00084059 ESTABLISHED TRAFFIC			10019	08/13/2020	180.00	
					10020	08/12/2020	180.00	360.00
215430	09/25/2020	00084923 TRESTLE REDEVELOPI			SW REFUND	09/17/2020	20.00	20.00
215431	09/25/2020	00084924 WHARF STREET PARKI			SW REFUND	09/17/2020	520.00	520.00
215432	09/25/2020	00084970 CAMPBELL DURRANT E			69512	09/09/2020	5,856.40	5,856.40
215433	09/25/2020	00084994 GOLF CAR SPECIALTIE			SI151965	09/16/2020	64.70	64.70
215434	09/25/2020	00085014 ENVIRONMENTAL HAZ/			20-09-01930	09/15/2020	60.00	
					20-09-02470	09/17/2020	54.28	114.28
215435	09/25/2020	00085042 SERVICEWEAR APPARI			0040289352	09/15/2020	346.55	
					0040289184	09/15/2020	346.55	693.10
215436	09/25/2020	00085945 HOFFMAN HLAVAC & E/			12011	09/06/2020	5,438.70	
					12008	09/06/2020	1,659.00	
					12005	09/06/2020	1,638.00	
					12007	09/06/2020	1,281.00	
					12010	09/06/2020	266.14	
					12006	09/06/2020	168.00	10,450.84
215437	09/25/2020	00086026 SARAH HEWERTSON			SARAH HEWERTSON	09/11/2020	122.00	122.00

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215438	09/25/2020	00086102 UNITED SAFETY GROU			18430	09/16/2020	65.69	65.69
215439	09/25/2020	00086219 SYNERGY ENVIRONME			31240	07/13/2020	34,930.03	
					31416	08/12/2020	4,896.14	
					31584	09/14/2020	3,587.64	43,413.81
215440	09/25/2020	00086299 LAMB MCERLANE PC			188963	09/10/2020	300.00	300.00
215441	09/25/2020	00086504 3712 SHREE LLC			LEAD GRANT	09/14/2020	462.80	462.80
215442	09/25/2020	00086580 MACMAIN, CONNELL &			12314	09/03/2020	270.00	270.00
215443	09/25/2020	00086591 2357 REALTY LLC			CRE REFUND	09/03/2020	273.16	273.16
215444	09/25/2020	00086592 RANI ISSA			CRE REFUND	09/03/2020	29.02	29.02
215445	09/25/2020	00086593 R I INVESTMENT GROU			CRE REFUND	09/03/2020	23.97	23.97
215446	09/25/2020	00086594 LARRY ISSA			CRE REFUND	09/03/2020	17.97	17.97
215447	09/25/2020	00086595 I. & W. INVESTMENTS			CRE/SW	09/03/2020	5,593.19	5,593.19
215448	09/25/2020	00086596 RYAN J SCHAEFFER			CRE REFUND	09/03/2020	22.26	22.26
215449	09/25/2020	00086601 SUZANNE MASTERS			PAVILION REFND 10.17	09/10/2020	75.00	75.00
215450	09/25/2020	00086610 FRED & NADIA DAVIS			BPT REFUND	09/17/2020	37.20	37.20
215451	09/25/2020	00086611 ALLEN 30 LP			SW REFUND	09/17/2020	480.00	480.00
215452	09/25/2020	00086616 JUAN F RIVERA JR			LEAD GRANT	09/21/2020	9,784.50	9,784.50
215453	09/25/2020	00086617 GRUMPY'S BBQ			Ref000723532	09/16/2020	40.00	40.00
215454	09/25/2020	00086618 MIGNA CENTENO RIVEI			PAV REFUND 9.13.20	09/13/2020	37.50	37.50
215455	09/25/2020	00086627 2901 MITCHELL AVE RE			CRE Refund	09/23/2020	13,123.56	13,123.56
215456	09/25/2020	00086628 BARNER JOSEPH			Ref000723664	09/23/2020	35.00	35.00
215457	09/25/2020	00086629 BRIAN PURICELLI			bonilla123	09/15/2020	15,000.00	15,000.00
215458	09/25/2020	00000007 ALLENTOWN RESCUE I			3224	08/31/2020	23,963.92	23,963.92

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215459	09/25/2020	00000203 PPL ELECTRIC UTILITIE			51280-00005	09/18/2020	17,596.94	
					07590 00005	08/31/2020	7,683.02	25,279.96
215460	09/25/2020	00000203 PPL ELECTRIC UTILITIE	V	09/25/2020			0.00	0.00
215461	09/25/2020	00000203 PPL ELECTRIC UTILITIE			14460-07004	09/10/2020	3,080.01	
					98852-58005	09/22/2020	1,734.49	
					67727-26053	09/01/2020	1,668.22	
					15860-07008	09/08/2020	738.46	
					37210-11000	08/31/2020	552.89	
					46147-26086-Aug	09/08/2020	512.81	
					48467-20138	09/02/2020	262.97	
					66653-45000	09/22/2020	257.66	
					18932 37003	09/15/2020	232.81	
					65657-21213	09/14/2020	196.33	
					96030-09006	09/02/2020	163.89	
					38234-53008	09/14/2020	86.19	
					69357-27401	09/15/2020	78.37	
					95412 11008	08/31/2020	61.63	
					39655 73007	08/31/2020	58.23	
					14620-11008	09/09/2020	54.76	
					36375 37004	09/09/2020	54.26	
					51430 01008	09/08/2020	47.11	
					95990 09014	09/15/2020	38.83	
					10175 54005	09/15/2020	35.46	
					96611 66006	09/10/2020	33.42	
					92515-53544	09/04/2020	32.32	
					88738 67002	08/31/2020	32.25	
					91251-39003	09/15/2020	30.37	
					75797 68001	09/10/2020	28.96	
					84993 21003	09/09/2020	27.37	
					18226 83000	09/08/2020	27.37	
					57418 81000	09/08/2020	27.36	
					75814 11008	09/09/2020	27.31	
					58675 14015	09/09/2020	27.25	

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					27399-19014	09/08/2020	27.25	
					04947-27490	09/04/2020	23.27	
					06657-21219	09/14/2020	21.26	10,281.14
215462	09/25/2020	00000286 UGI UTILITIES INC			411007309593	09/11/2020	108.60	
					411001654523	09/14/2020	86.65	
					411001590933	09/15/2020	79.61	
					411003020491	09/17/2020	35.73	310.59
215463	09/25/2020	00001877 ROSS BODY & FRAME \			14860	09/03/2020	920.00	920.00
215464	09/25/2020	00001896 US DEPT OF AGRICULT			3003562215	09/01/2020	1,383.50	1,383.50
215465	09/25/2020	00001955 STAPLES BUSINESS AD			185975347-0-1	09/02/2020	369.85	
					185975056-0-1	09/02/2020	64.86	
					185973434-0-1	09/01/2020	58.10	
					185974931-0-1	09/02/2020	28.54	521.35
215466	09/25/2020	00002463 RCN			4201-0559503-01	09/01/2020	20.00	20.00
215467	09/25/2020	00002472 V E RALPH & SON INC			40479	09/03/2020	106.00	106.00
215468	09/25/2020	00002778 WITMER PUBLIC SAFE			2052359.001	09/10/2020	6,055.52	
					2052359.002	09/16/2020	350.82	6,406.34
215469	09/25/2020	00003016 SERVICE ELECTRIC CA			14591	07/13/2020	3,570.00	
					14592	07/13/2020	3,570.00	
					14593	07/13/2020	3,200.00	
					14590	07/13/2020	2,380.00	
					14594	07/13/2020	1,920.00	
					14481	01/31/2020	1,190.00	15,830.00
215470	09/25/2020	00003016 SERVICE ELECTRIC CA			0704839007-Sep	09/08/2020	212.82	
					0703002938.9	09/15/2020	80.94	
					SECTV Sep BBoyl 2020	09/08/2020	80.94	
					0707176936-Sep	09/08/2020	80.94	
					0706041016-Sep	09/08/2020	80.94	
					0706845010	09/08/2020	70.94	
					0706922751-Sep	09/08/2020	70.94	678.46

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215471	09/25/2020	00003649 TRAFFIC SVCS SALES			TS-29877	09/24/2020	651.00	
					TS-29818	07/17/2020	273.00	
					TS-29878	08/12/2020	105.00	1,029.00
215472	09/25/2020	00005685 EDWARDS BUSINESS S			3063298	09/08/2020	315.89	315.89
215473	09/25/2020	00006179 W B MASON CO INC.			213498338	09/04/2020	11.68	11.68
215474	09/25/2020	00006350 CANON SOLUTIONS AM			21903414	09/12/2020	883.80	883.80
215475	09/25/2020	00007744 CDW INC			ZRH8979	08/07/2020	571.90	571.90
215476	09/25/2020	00007766 BISHOP WOOD PRODU			318892	09/11/2020	725.20	725.20
215477	09/25/2020	00009043 BUREAU OF POLICE			PTY-1	09/21/2020	118.25	118.25
215478	09/25/2020	00020979 Y-PERS, INC.			01641011	09/04/2020	806.67	806.67
215479	09/25/2020	00024193 TOTAL ACCESS GROUP			TSIO43599	06/19/2020	2,430.00	2,430.00
215480	09/25/2020	00025865 PPL ELECTRIC UTILITIE			91108333-3	09/09/2020	3,182.70	3,182.70
215481	09/25/2020	00058401 CINTAS CORPORATION			4062143410	09/21/2020	48.74	48.74
215482	09/25/2020	00081955 GATEWAY EDI LLC			1ZNV09200	09/01/2020	702.45	702.45
215483	09/25/2020	00083182 SERVICE ELECTRIC TE			97553_VOIP_9.15.20	09/15/2020	2,621.14	
					72991_NV_9.15.20	09/15/2020	2,548.97	5,170.11
215484	09/25/2020	00083261 VWR			8802151492	09/04/2020	207.35	
					8802143876	09/04/2020	176.53	
					8802151493	09/04/2020	117.58	
					8802151497	09/04/2020	34.46	
					8802151494	09/04/2020	11.68	547.60
215485	09/25/2020	00084059 ESTABLISHED TRAFFIC			9869	07/28/2020	1,470.00	1,470.00
215486	09/25/2020	00084839 CONSTRUCTION MAST			EST#2	09/24/2020	148,646.60	148,646.60
215487	09/25/2020	00084904 TRITECH SOFTWARE S			284798	07/02/2020	3,944.31	3,944.31
215488	09/25/2020	00084969 PENN MOUNT STONE L			2020-12	08/24/2020	17,267.40	17,267.40

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
215489	09/25/2020	00084995 FAAC INCORPORATED			002855	09/15/2020	9,134.50	9,134.50
215490	09/25/2020	00085270 ALL-STATE SERVICES			20300193	08/27/2020	2,400.00	2,400.00
215491	09/25/2020	00085409 NEW HOLLAND AUTO G			090420AC065	09/04/2020	31,887.00	
					090420AC	09/04/2020	28,857.00	60,744.00
215492	09/25/2020	00085546 CITRUS DEPOT			41199	09/02/2020	4,380.00	4,380.00
215493	09/25/2020	00085853 VECTOR MEDIA HOLDII			72600000701	06/23/2020	6,632.00	
					72600000701A	06/23/2020	4,575.00	11,207.00
215494	09/25/2020	00086205 BUREAU OF HEALTH - E			ENVPC 8.28.20	08/26/2020	11.65	11.65
215495	09/25/2020	00086491 LIGHTWEIGHT MANUFA			4825	09/13/2020	1,572.00	1,572.00
215496	09/25/2020	00086570 R.B. PRODUCTIONS IN(			0321495oN	09/01/2020	278.75	278.75
215497	09/28/2020	00000212 COMMUNITIES IN SCH(			1/1/2020-5/31/2020	05/31/2020	4,539.10	
					7/1/2020-8/31/2020	08/31/2020	1,884.71	
					6/1/2020-6/30/2020	06/30/2020	862.64	
					9/1/2020-9/18/2020	09/18/2020	850.16	8,136.61
215498	09/28/2020	00000294 LV CENTER FOR INDEF			7/1/2020-9/1/2020	09/01/2020	373.44	373.44
215499	09/28/2020	00000554 HOUSING ASSOCIATIOI			2/1/2020-8/31/2020	08/31/2020	29,650.00	
					4/15/20-8/31/20	08/31/2020	12,665.00	42,315.00
215500	09/28/2020	00000568 NEIGHBORHOOD HOUS			3/2020	03/31/2020	3,500.00	3,500.00
215501	09/28/2020	00001103 COMMUNITY BIKE WOF			9/1/2019-12/20/2019	12/20/2019	10,000.00	10,000.00
215502	09/28/2020	00003358 FEDERAL EXPRESS			7-076-25465	07/27/2020	59.44	59.44
215503	09/28/2020	00014308 HABITAT FOR HUMANIT			8/2020	08/31/2020	14,308.35	14,308.35
215504	09/28/2020	00054173 LEHIGH CONFERENCE			9/1/2020-9/18/2020	09/18/2020	7,471.00	7,471.00
215505	09/28/2020	00085636 D & S CONTRACTING S			ROOF INSPECTION	09/08/2020	530.00	530.00
215506	10/01/2020	00000554 HOUSING ASSOCIATIOI			4/15/2020-8/31/2020	08/31/2020	12,227.00	
					1/1/2020-9/18/2020	09/22/2020	10,000.00	22,227.00

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215507	10/01/2020	00000568 NEIGHBORHOOD HOUS			1/2020-9/2020	09/28/2020	715.04	715.04
215508	10/01/2020	00014308 HABITAT FOR HUMANIT			9/2020	09/28/2020	2,500.00	2,500.00
215509	10/01/2020	00086623 WHITESTONE HOMES I			FACADE GRANT	09/25/2020	18,763.25	18,763.25
215510	10/02/2020	00000203 PPL ELECTRIC UTILITIE			PPL SEPT20 611472008	09/14/2020	533.39	
					91212 27342	09/15/2020	155.49	
					42727 29543	09/15/2020	110.64	
					89680 00006	09/15/2020	100.48	
					97361-43006	09/15/2020	65.31	
					99652 93000	09/07/2020	43.38	
					57078 62007	09/22/2020	35.45	
					10553 62001	09/15/2020	27.29	1,071.43
215511	10/02/2020	00000286 UGI UTILITIES INC			411001911030	09/16/2020	34.16	
					411002734571	09/22/2020	33.39	
					411003039152	09/18/2020	32.60	
					411009034835	09/18/2020	23.97	124.12
215512	10/02/2020	00000428 MP UNIFORM & SUPPLY			41163-5	09/25/2020	131.99	131.99
215513	10/02/2020	00000622 PENN VALLEY CHEMIC/			756855	09/15/2020	355.86	355.86
215514	10/02/2020	00000684 AEDC			Loan Svce 2020-10	10/01/2020	1,250.00	
					Loan Svce 2020-10B	10/01/2020	1,250.00	2,500.00
215515	10/02/2020	00000823 SHERER BUILDING COI			181	09/11/2020	5,785.00	5,785.00
215516	10/02/2020	00000839 U S POSTAL SERVICE			Bulkmail postage	09/25/2020	15,000.00	15,000.00
215517	10/02/2020	00000963 GARDEN STATE HIGHW			PSIN015438	09/16/2020	2,875.00	2,875.00
215518	10/02/2020	00001460 GENERAL HIGHWAY PF			021018	05/08/2020	24,000.00	24,000.00
215519	10/02/2020	00001955 STAPLES BUSINESS AD			185978436-0-1	09/02/2020	16.98	16.98
215520	10/02/2020	00002007 AIRGAS EAST INC			9104935124	09/09/2020	59.00	59.00
215521	10/02/2020	00002059 FROMM ELECTRIC SUF			51143878-00	09/21/2020	54.18	54.18

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215522	10/02/2020	00002279 RED WING SHOE STOF			20200910025503	09/10/2020	131.74	
					872-1-76008	09/03/2020	122.14	253.88
215523	10/02/2020	00002472 V E RALPH & SON INC			405953	09/22/2020	2,294.01	
					406036	09/23/2020	705.60	2,999.61
215524	10/02/2020	00002681 ORLANDO DIEFENDERI			38514	09/21/2020	1,375.00	1,375.00
215525	10/02/2020	00002778 WITMER PUBLIC SAFE			2063719	09/28/2020	689.49	689.49
215526	10/02/2020	00002849 MANDERBACH FORD			50534	09/24/2020	28,699.00	
					50535	09/24/2020	28,699.00	57,398.00
215527	10/02/2020	00003127 ESRI INC			93995986	08/12/2020	575.34	575.34
215528	10/02/2020	00003366 NACCI PRINTING INC			74531	09/28/2020	2,427.05	2,427.05
215529	10/02/2020	00003919 GERHART SCALE CORI			2005284-IN	09/18/2020	2,051.00	2,051.00
215530	10/02/2020	00004438 NATIONAL FOOTWEAR			357632	09/25/2020	119.95	119.95
215531	10/02/2020	00004826 ALBRIGHTS HARDWAR			112421	09/29/2020	50.55	50.55
215532	10/02/2020	00005031 LEVAN MACHINE & TRU			164804	09/23/2020	8,960.91	
					164803	09/23/2020	8,960.91	17,921.82
215533	10/02/2020	00005528 FISHER & SON CO INC			0000214441-IN	09/11/2020	3,322.40	3,322.40
215534	10/02/2020	00005848 ALLIANCE HALL OF ALL			OCTOBER 20-2	10/01/2020	3,866.23	3,866.23
215535	10/02/2020	00006076 FRANK CASILIO & SON:			100280	09/23/2020	124.00	
					100347	09/24/2020	124.00	248.00
215536	10/02/2020	00006179 W B MASON CO INC.			213455865	09/03/2020	15.96	15.96
215537	10/02/2020	00006314 PAPCO			3068504	09/09/2020	3,384.63	
					3073534	09/15/2020	2,822.41	
					3074872	09/21/2020	1,574.51	
					3068502	09/30/2020	1,211.97	
					3068487	09/08/2020	963.48	
					3074871	09/21/2020	760.35	

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					3068507	09/09/2020	447.43	
					3068484	09/08/2020	359.43	11,524.21
215538	10/02/2020	00006888 THE HON COMPANY			1075180	07/10/2020	849.68	
					1005633	03/26/2020	351.44	1,201.12
215539	10/02/2020	00007295 BAR ASSOCIATION OF I			CLEDL092420JS	09/24/2020	15.00	15.00
215540	10/02/2020	00009108 BUREAU OF HEALTH - I			HEALTH PTTYCSH 0920	09/23/2020	286.20	286.20
215541	10/02/2020	00020660 BUCKMAN'S INC			728082	09/04/2020	549.37	
					712852	03/26/2020	-330.00	219.37
215542	10/02/2020	00020979 Y-PERS, INC.			0164449-IN	09/18/2020	905.00	905.00
215543	10/02/2020	00021664 SCOTT CHEVROLET, IN			360229	09/28/2020	14,000.00	14,000.00
215544	10/02/2020	00023125 GLEN GERY CO			1370239	09/15/2020	286.20	
					1370284	09/15/2020	286.20	572.40
215545	10/02/2020	00064184 MCMAHON TRANSPOR			172274	07/13/2020	2,355.00	
					172958	08/21/2020	1,950.53	
					173031	09/02/2020	1,665.07	5,970.60
215546	10/02/2020	00077501 DAVISON & MCCARTHY			25506	09/14/2020	340.10	340.10
215547	10/02/2020	00079358 PENNSYLVANIA DEPT A			708183	09/28/2020	10.00	10.00
215548	10/02/2020	00080205 GENESIS TURFGRASS			100040	07/20/2020	335.00	
					100190	07/15/2020	191.34	526.34
215549	10/02/2020	00081789 DILWORTH PAXSON LL			385313	09/15/2020	7,380.00	7,380.00
215550	10/02/2020	00082166 ASPHALT MAINT. SOLU			5240	09/23/2020	945.27	945.27
215551	10/02/2020	00082885 JEAN BROSSMAN			09282020	09/28/2020	37.50	37.50
215552	10/02/2020	00083052 NEW ENTERPRISE STC			7411788	09/18/2020	11,736.58	
					7406531	09/21/2020	1,629.23	
					7408445	09/23/2020	1,539.83	
					7404421	07/09/2020	1,409.55	
					7403802	09/17/2020	688.75	

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					7402931	09/16/2020	479.14	
					7404838	09/18/2020	376.74	
					7408446	09/23/2020	355.45	
					7346093	07/09/2020	338.33	
					7404422	07/14/2020	154.22	
					7404107	09/17/2020	79.18	
					7406532	09/21/2020	78.66	
					7407654	09/22/2020	78.66	
					7408447	09/23/2020	78.14	19,022.46
215553	10/02/2020	00083261 VWR			8802151498	09/04/2020	124.47	
					8802157481	09/08/2020	120.65	
					8802196573	09/10/2020	90.60	
					8802196574	09/10/2020	59.83	
					8802165907	09/08/2020	56.66	
					8802289553	09/18/2020	24.15	
					8802227386	09/14/2020	19.01	
					8802165906	09/08/2020	17.86	
					8802145901	09/04/2020	17.13	
					8802151495	09/04/2020	7.43	537.79
215554	10/02/2020	00083605 REDI-CYCLE, LLC			7009	10/08/2020	256.25	256.25
215555	10/02/2020	00084186 HEALTHEQUITY, INC			INV2318196	09/23/2020	936.10	936.10
215556	10/02/2020	00084242 RINEHART'S SANITATIC			0005996281	09/01/2020	286.40	
					0005996282	09/01/2020	149.00	
					0005996283	09/01/2020	115.20	
					0005996286	09/01/2020	115.20	
					0005996287	09/01/2020	90.20	
					0006006064	09/01/2020	-35.00	721.00
215557	10/02/2020	00084608 SITEONE LANDSCAPE ;			102933006-001	09/02/2020	486.83	486.83
215558	10/02/2020	00084620 TACTICAL PUBLIC SAFE			20-445	08/31/2020	8,606.89	8,606.89
215559	10/02/2020	00084969 PENN MOUNT STONE L			02	09/24/2020	29,857.55	29,857.55

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215560	10/02/2020	00084982 WOOD ENVIRONMENT			H14200105	09/03/2020	1,380.00	1,380.00
215561	10/02/2020	00084994 GOLF CAR SPECIALTIE			SI152317	09/23/2020	81.64	81.64
215562	10/02/2020	00085014 ENVIRONMENTAL HAZ/			20-09-04879	09/29/2020	60.00	60.00
215563	10/02/2020	00085042 SERVICEWEAR APPARI	V	10/02/2020			0.00	0.00
215564	10/02/2020	00085042 SERVICEWEAR APPARI	V	10/02/2020			0.00	0.00
215565	10/02/2020	00085042 SERVICEWEAR APPARI			0040305161	09/16/2020	365.59	
					0040317657	09/17/2020	283.92	
					0040305313	09/16/2020	161.59	
					0040397831	09/25/2020	104.06	
					0040305246	09/16/2020	100.95	
					0040387794	09/24/2020	83.73	
					0040374378	09/23/2020	83.73	
					0040258045	09/10/2020	72.10	
					0040387902	09/24/2020	27.91	1,283.58
215566	10/02/2020	00085141 B E EQUIPMENT, INC.			IN00031377	09/16/2020	8,863.50	8,863.50
215567	10/02/2020	00085148 YAMAHA MOTOR FINAN			717362	09/15/2020	9,197.50	9,197.50
215568	10/02/2020	00085203 BARTON & LOGUIDICE,			112791	09/09/2020	13,241.75	13,241.75
215569	10/02/2020	00086355 ENRIQUE VELEZ			09242020	09/24/2020	2.95	2.95
215570	10/02/2020	00086482 TRADITIONAL ABSTRA(			August 2020	09/08/2020	35.00	35.00
215571	10/02/2020	00086612 JOSEPH KARAISZ			09162020	09/16/2020	100.00	100.00
215572	10/02/2020	00086615 STERTIL-KONI USA, INC			161134	09/22/2020	66,179.81	66,179.81
215573	10/02/2020	00086619 JUAN E PEREZ			LEAD GRANT	09/24/2020	11,132.00	11,132.00
215574	10/02/2020	00086629 BRIAN PURICELLI			BONILLA SETTLEMENT	09/24/2020	15,000.00	15,000.00
							td Total:	3,719,405.89

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2422	09/15/2020	00085066 TD BANK, N.A.	V	09/28/2020			0.00	0.00
							tde Total:	**0.00**

336 checks in this report

Total Checks: **3,719,405.89**

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2413	09/11/2020	00007457 CAPITAL BLUE CROSS			CBC 202520000142	09/15/2020	492,194.53	492,194.53
2414	09/10/2020	00026201 EXPRESS SCRIPTS INC			39545781C	09/08/2020	130,437.23	
					25065871A	08/26/2020	14,227.89	
					39444461C	08/26/2020	-18,160.97	126,504.15
2415	09/01/2020	00026085 UNITED CONCORDIA			157602160	09/01/2020	19.25	19.25
2416	09/01/2020	00026085 UNITED CONCORDIA			157601877	09/01/2020	1,325.50	1,325.50
2417	09/01/2020	00026085 UNITED CONCORDIA			000244183	09/01/2020	6,012.08	6,012.08
2418	09/09/2020	00026085 UNITED CONCORDIA			000244688	09/08/2020	5,149.63	5,149.63
2420	09/14/2020	00026085 UNITED CONCORDIA			000245009	09/11/2020	2,001.08	2,001.08
2423	09/15/2020	00085066 TD BANK, N.A.			8735524	08/20/2020	9,912.00	
					9860079926	08/04/2020	9,641.07	
					H4140-248600	08/05/2020	4,156.69	
					S5239788	08/19/2020	3,991.69	
					WEB1734392993	08/20/2020	3,910.90	
					IN657172	08/06/2020	3,906.63	
					2020ML872-2020ML921	08/04/2020	3,782.50	
					184500	08/06/2020	3,610.00	
					9860079927	08/04/2020	3,605.44	
					wbmason	08/28/2020	2,309.23	
					LVAH-2020	08/25/2020	2,205.57	
					EZ9M2F9QZSJ3J	08/03/2020	2,062.50	
					83782867	07/22/2020	1,899.00	
					SWEEP-6	08/21/2020	1,750.00	
					6753668	09/08/2020	1,660.46	
					5098	08/14/2020	1,650.00	
					DSD-016229	06/18/2020	1,634.36	
					0184279231-000001	08/17/2020	1,499.98	
					114842	08/19/2020	1,376.44	
					SWEEP-5	08/07/2020	1,215.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9631650646	08/25/2020	1,094.31	
					74570 & 74193	08/26/2020	1,005.85	
					6736177	08/04/2020	958.46	
					255082/1	08/27/2020	899.98	
					1735558	07/30/2020	897.50	
					1462810-20200731	07/31/2020	875.43	
					113-7207140-3521043b	08/13/2020	840.11	
					0148009-IN	08/06/2020	819.11	
					1000162178651	08/24/2020	800.30	
					E-38770	03/04/2020	743.00	
					PAALL195247	08/05/2020	720.31	
					3092771207	07/31/2020	716.00	
					3281-0	08/26/2020	698.20	
					1067379	07/22/2020	697.84	
					824579	08/11/2020	675.00	
					1067380	07/22/2020	644.84	
					335457740	08/19/2020	643.30	
					212768177	08/12/2020	592.60	
					901589954-covid	08/31/2020	585.20	
					TPS-MULTIPLE	03/26/2020	580.05	
					114715	08/04/2020	575.40	
					101913594-001	08/11/2020	575.00	
					9616933447	08/11/2020	570.94	
					WJ13601981	08/03/2020	564.48	
					INV815659/INV816482	08/07/2020	561.77	
					08012020	08/07/2020	551.74	
					6751348	08/25/2020	516.79	
					4769867	08/26/2020	489.99	
					255316	08/10/2020	488.90	
					701659	08/27/2020	480.00	
					114839	08/19/2020	476.45	
					S5235842.002	08/06/2020	474.84	
					082020 STAPLES	08/18/2020	458.98	
					068496	08/14/2020	453.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					HNDSNTZER STATION1	08/04/2020	440.55	
					HNDSNTZER STATION 2	08/04/2020	440.55	
					3176484	08/28/2020	425.00	
					5109271	08/24/2020	412.07	
					423749	08/12/2020	399.00	
					123849/123880	07/06/2020	371.00	
					6752261	08/26/2020	370.89	
					36488	08/03/2020	350.00	
					2020-792	08/03/2020	350.00	
					3515519	08/25/2020	348.37	
					6736938	08/05/2020	347.60	
					3069936	08/12/2020	347.45	
					336597722	08/26/2020	345.00	
					02915	08/03/2020	343.34	
					213004420	08/20/2020	335.52	
					00204513	02/28/2020	335.00	
					95J500505J8469139	08/27/2020	325.00	
					6754576	09/08/2020	316.55	
					113-7207140-3521043	08/13/2020	309.90	
					6747862	08/20/2020	308.78	
					999913	08/05/2020	305.00	
					999989	08/06/2020	305.00	
					1000129	08/07/2020	305.00	
					1000094	08/07/2020	305.00	
					68137282	08/10/2020	297.50	
					6742974	08/13/2020	293.26	
					254366-Jul	08/01/2020	280.00	
					811901	08/20/2020	280.00	
					COA0024	08/25/2020	280.00	
					6643414	08/03/2020	275.94	
					114840	08/19/2020	274.70	
					4053825	08/20/2020	269.30	
					1068747	08/14/2020	268.44	
					S5247694.001	08/26/2020	265.42	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					000004	08/17/2020	264.00	
					1080338-01	07/24/2020	257.43	
					1104212-1	08/13/2020	250.18	
					68336259	08/21/2020	250.17	
					17845	07/06/2020	250.00	
					3581096	08/17/2020	250.00	
					77706	08/03/2020	245.19	
					CA004322	08/12/2020	244.00	
					113-1760870-7197822	08/14/2020	239.90	
					2814-181475	08/07/2020	236.15	
					102317053-001	08/11/2020	227.50	
					113-3882067-9329824b	08/13/2020	223.00	
					113-5770054-1505055	08/28/2020	221.94	
					68137710	08/05/2020	219.60	
					7312784584-000001	08/27/2020	218.51	
					9626715149	08/20/2020	217.92	
					S5246621.001	08/25/2020	210.12	
					9609515680	08/04/2020	204.64	
					427292	08/21/2020	199.00	
					68137583	08/05/2020	191.47	
					9627289185	08/20/2020	190.46	
					E-38843	04/17/2020	187.00	
					2814-182056	08/17/2020	181.27	
					111-9837853-6204237	08/27/2020	180.55	
					5832K	08/24/2020	168.34	
					5041872	08/07/2020	168.22	
					4140-00002-51553	08/11/2020	164.91	
					1391297371	08/20/2020	163.38	
					212768463	08/12/2020	159.00	
					S5239394.001	08/12/2020	158.05	
					2868-5	08/06/2020	157.46	
					194687107	08/03/2020	155.00	
					225542	08/14/2020	150.00	
					633008	08/18/2020	150.00	

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					114-7370987-2141051	08/12/2020	149.99	
					2021Auditnet	08/14/2020	149.00	
					76427	08/22/2020	149.00	
					112-6478209-6254630	08/18/2020	148.01	
					1391327811	08/20/2020	145.26	
					113-0330064-3493872	08/28/2020	144.95	
					11397099125181806	08/13/2020	144.88	
					S5244171.001	08/20/2020	144.51	
					CA030955	08/28/2020	144.46	
					0042653	08/17/2020	139.98	
					40829091	08/27/2020	135.00	
					40370|40371|40323	07/30/2020	131.94	
					2644-0	08/12/2020	131.02	
					40635-5	08/21/2020	129.99	
					752011	07/02/2020	129.69	
					755229	08/17/2020	129.69	
					9628635972	08/21/2020	128.10	
					112-2548936-8517834	08/28/2020	127.40	
					112-9640641-8893826	08/31/2020	124.95	
					MULTIPLE INVOICES	08/21/2020	120.68	
					4140 00001 16699	08/20/2020	118.44	
					1391327811-1	08/20/2020	115.52	
					2540221	08/20/2020	108.80	
					051756/1181721	08/24/2020	108.48	
					36540428	08/31/2020	108.43	
					113-3882067-9329824	08/13/2020	107.44	
					47355	08/03/2020	105.00	
					S5235763.001	08/06/2020	104.29	
					111-5767962-3829836	08/11/2020	102.35	
					2974088	08/11/2020	100.00	
					MC11301797	08/18/2020	99.00	
					S5249704.001	08/31/2020	98.22	
					3418-8	08/20/2020	95.39	
					10651908	08/24/2020	94.52	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					029173/4012695	08/21/2020	93.39	
					CA026951	08/26/2020	91.55	
					5754K	08/21/2020	89.00	
					S5248354.001	08/27/2020	87.15	
					3138-2	08/13/2020	84.05	
					74367	08/03/2020	84.00	
					2814-182237	08/19/2020	81.58	
					2020-N-0825	08/11/2020	80.90	
					1103675-1	08/31/2020	79.64	
					675281	08/26/2020	75.87	
					842824488	08/04/2020	72.91	
					20626263	08/26/2020	71.88	
					111-3454680-3971426	08/04/2020	71.84	
					0002DA-201908082459	08/19/2020	70.00	
					2645-7	08/12/2020	68.67	
					3324-8	08/18/2020	67.38	
					113-7511284-2349808	08/25/2020	66.26	
					23279	07/31/2020	65.00	
					112-8920380-4613024	08/11/2020	63.98	
					20-06-03430	06/29/2020	60.00	
					944482238D827633J	08/21/2020	60.00	
					2814-182354	08/20/2020	57.38	
					4140 00001 01006	08/13/2020	56.45	
					73813	06/08/2020	56.00	
					112-3392100-0615431	08/28/2020	55.98	
					011779/1012004	08/14/2020	55.94	
					9625405460	08/19/2020	55.92	
					112-3876313-6472267	08/27/2020	55.44	
					1104712-1	08/25/2020	54.25	
					40476-5	08/10/2020	53.97	
					69552700	08/14/2020	53.46	
					114-1758917-2617836	08/07/2020	51.98	
					114-1789055-1092228	08/20/2020	50.24	
					76544	08/02/2020	49.47	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4140 00051 37260	08/06/2020	44.90	
					092271	08/03/2020	44.68	
					68427757	08/31/2020	41.97	
					S5239079.001	08/31/2020	41.77	
					7225	08/30/2020	40.00	
					15537	08/25/2020	39.99	
					AI99981-28082020	08/31/2020	39.95	
					S5240457.001	08/13/2020	39.38	
					3722417	08/10/2020	39.00	
					1498001	08/19/2020	36.95	
					40404-5	08/05/2020	36.00	
					ENCOURSA8-4-2020	08/04/2020	36.00	
					40746-5	08/27/2020	35.98	
					111-1931512-8826627	08/03/2020	35.92	
					13207	08/04/2020	35.00	
					LVACFE2020	08/28/2020	35.00	
					S5243403.001	08/19/2020	34.62	
					2814-181880	08/13/2020	31.23	
					S5245962.001	08/24/2020	31.12	
					411001591162-Aug	08/17/2020	30.24	
					CA030450	08/27/2020	30.00	
					W4V-7A8	08/26/2020	28.84	
					4140 00001 25542	08/25/2020	27.94	
					6915-8	08/24/2020	27.58	
					4140 00061 56582	08/11/2020	26.99	
					S5245603.001	08/24/2020	26.58	
					101984127-001	08/28/2020	25.00	
					058072	08/10/2020	24.44	
					RITTERFBICLR	08/06/2020	23.85	
					68249859	08/14/2020	23.61	
					S5240869.001	08/14/2020	23.04	
					EL938882171US	08/26/2020	22.75	
					2268	08/11/2020	22.74	
					112-9740117-0010611	08/11/2020	22.58	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					R24028675	08/27/2020	22.00	
					3C104301	08/21/2020	21.92	
					113-0347501-2773069	08/03/2020	21.84	
					CA997194	08/07/2020	21.61	
					8692023042675	08/17/2020	21.45	
					1237866907	08/05/2020	20.99	
					S5239167.001	08/12/2020	20.64	
					S5247735.001	08/26/2020	20.61	
					github	08/21/2020	20.00	
					S5248235.001	08/27/2020	19.87	
					65591149	08/26/2020	19.69	
					S5248121.001	08/27/2020	18.74	
					9609515672	08/04/2020	18.18	
					6830-9	08/18/2020	17.03	
					114-5186875-7969031	08/12/2020	16.98	
					CA008408	08/14/2020	16.71	
					LAGOSKY TRAINING	08/12/2020	15.00	
					PETRUCCELLI TRAININC	08/12/2020	15.00	
					3530-0	08/24/2020	14.90	
					31 HOME DEPOT 81320	08/13/2020	14.70	
					112-6336521-7770636	08/18/2020	13.99	
					212926049	08/18/2020	13.98	
					2814-182068	08/17/2020	12.98	
					31 HOME DEPOT 81820	08/20/2020	12.95	
					S5238391.001	08/11/2020	12.73	
					40401-5	08/05/2020	12.00	
					11306245466643414(1)	08/03/2020	11.49	
					S5247445.001	08/26/2020	11.13	
					2803-2	08/31/2020	10.42	
					342190-1	08/21/2020	10.00	
					573151	08/04/2020	9.99	
					40700-5	08/26/2020	9.99	
					1104525-1	08/20/2020	9.13	
					3C104302	08/21/2020	8.86	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2814-181142	08/03/2020	8.40	
					2814-182364	08/20/2020	7.92	
					212770850	08/11/2020	6.48	
					14391	08/12/2020	5.14	
					CA002348	08/11/2020	4.96	
					14432	08/12/2020	4.85	
					342190-2	08/21/2020	2.50	
					0181187	08/05/2020	-4.20	
					REFUND	08/12/2020	-5.14	
					36540428-refund	08/31/2020	-6.13	
					s106239210	08/11/2020	-6.48	
					2814-182363	08/20/2020	-8.40	
					INV815659-TAX REFUND	08/28/2020	-15.00	
					INV816482-TAX REFUND	08/28/2020	-16.80	
					2674	08/19/2020	-22.74	
					6643414(2)	08/03/2020	-275.94	
					114762	08/06/2020	-313.60	
					1390803543	08/13/2020	-570.94	113,629.55
2424	09/14/2020	00081846 BUILDING SERVICE 32E			32BJBF002092513	09/01/2020	429,060.64	429,060.64
2425	09/25/2020	00046007 DAVIS VISION			02518046	09/23/2020	8,456.88	8,456.88
2426	09/25/2020	00007457 CAPITAL BLUE CROSS			202660000244	09/23/2020	337,645.55	337,645.55

tde Total: **1,521,998.84**

11 checks in this report

Total Checks: **1,521,998.84**