

CITY OF ALLENTOWN

ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 12/05/2020 – 01/01/2021

Date of Report: January 14, 2021

OBJECTIVE

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

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

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

PROCEDURES

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

of checks reviewed for the period: 271

\$ Amount of the checks reviewed for the period: \$2,014,506.88

of manual checks reviewed for the period: 1

\$ Amount of the checks reviewed for the period: \$1,494.04

of unprocessed EDEN invoices over 10 days reviewed for the period: 11

\$ Amount of the unprocessed EDEN invoices over 10 days reviewed for the period:
\$232,432.02

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: 9

\$ Amount of the wires reviewed for the period: \$1,244,029.79

FINDINGS AND RESOLUTIONS

1. Open Invoices

Invoices must be entered in EDEN, go thru the EDEN approval queue and finalized in EDEN for the expense to be posted in the General Ledger.

- For Invoices “Paid by Check”, the payment is not made until this process is finalized in EDEN and a check is generated. Once finalized, the expense is automatically posted to the General Ledger.

We reviewed the open invoices as of 01/05/2021 and identified:

- 1 (one) STREETS invoice totaling **\$199,016.21** which was in “returned” status since 12/02/2020. The invoice required additional back-up documentation.
- 1 (one) MAYOR’S OFFICE invoice totaling **\$25,031.46** which was in “submitted” status since 12/09/2020 but had not been approved by the Primary approver.
- 4 (four) LAW invoices totaling **\$4,774.85** which were in “submitted” status SINCE 12/16/2020 but had not been approved by the Primary approver.
- 2 (two) PLANNING AND ZONING invoices totaling **\$3,000.00** which were in “returned” status since 12/14/2020. Per the notes in EDEN, 1 (one) invoice requires a Purchase Order, and 1 (one) invoice required the merchandise to be received using the EDEN receiving module.
- 1 (one) FINANCE invoice totaling **\$300.00** which was in “open” status since 12/02/2020.
- 1 (one) COMPLIANCE invoice totaling **\$184.50** which was in “returned” status since 12/11/2020. Per the notes in EDEN, the invoice requires a Purchase Order.
- 1 (one) RISK invoice totaling **\$125.00** which was in “rejected” status since 12/15/2020.

Resolution

All Bureaus were advised of the issues:

STREETS - The documentation was attached, and the invoice continued the approval queue.

MAYOR’S OFFICE – The Primary approver initially missed the approval request. Once they were advised of the open invoice, they approved the invoice, and the invoice continued the approval queue.

LAW - The desktop shortcut used to identify outstanding invoices stopped working and the Primary approver was unaware of the fail. Subsequently to the finding, the invoices were approved, and weekly controls have been implemented to ensure all invoices are approved on a timely basis.

PLANNING AND ZONING –

- The invoice was deleted.
- The invoice was entered in EDEN’s electronic receiving and processed for payment.

FINANCE – The invoice was deleted.

COMPLIANCE – The invoice went through as an invoice and paid.

RISK – The invoice was deleted.

2. Unrecorded Wires

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

We reviewed the wires transactions posted in December 2020 and identified 7 HUMAN RESOURCE (HR) wires which were paid in prior months as follows:

<u>Wire Transmittal Month</u>	<u># of Wires</u>	<u>\$ Amount</u>
09/2020	1	\$5,812.25
10/2020	1	\$427,441.00
11/2020	5	\$831,339.01

Resolution

HR and FINANCE were informed of the issue.

3. Incorrect Expense Account Used

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

FIRE charged \$957.50 for "DOME LEAK SIMULATOR HAZMAT / 100K GRANT" to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Materials and Supplies.

HR charged \$259.98 for "DUAL MONITORS" to AC 68 – Operating Materials and Supplies. The expense should be charged to AC 72 – Equipment.

Resolution

FIRE: FIRE will submit a journal entry correction.

HR: A journal entry correction will be submitted.

4. Invoice Short Paid

We identified 1 (one) HR invoice which was short paid by \$29.00 which represented 1 (one) line item. The line item was purposely excluded because it was presumed the line item was another's department's responsibility.

Resolution

HR will process another invoice for payment in the amount of \$29.00 and attach communication for transparency/clarity. HR will also reach out to the vendor and explain the error. The check was released.

5. Untimely Payment of Invoices

We identified:

- 2 (two) checks for 2 (two) POLICE invoice dated 04/2020 and 06/2020,
- 1 (one) check for 1 (one) PLANNING & ZONING invoice dated 07/2020,
- 2 (two) checks for 2 (two) STREETS invoices dated 07/2020 and 09/2020,
- 2 (two) checks for 3 (three) GOLF invoice dated 07/2020 and 10/2020,
- 4 (four) checks for 4 (four) FIRE invoices dated 07/2020 and 10/2020,
- 2 (two) checks for 2 (two) RISK invoices dated 08/2020 and 09/2020,
- 1 (one) check for 1 (one) TRAFFIC PLANNING invoice dated 09/2020,
- 2 (two) checks for 2 (two) FINANCE invoice dated 09/2020 and 10/2020,
- 1 (one) check for 1 (one) LAW invoice dated 09/2020,
- 1 (one) check for 1 (one) HUMAN RESOURCES (HR) invoice dated 09/2020,
- 3 (three) checks for 3 (three) EMS invoice dated 09/2020,
- 1 (one) check for 1 (one) COMMUNITY & ECONOMIC (CED) invoice dated 10/2020,

Resolution

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

POLICE –

- 04/2020 Invoice: The electronic receiving was done in November. AP didn't have an invoice. AP reached out for an invoice to make payment. It is unclear why the invoice date is 04/2020 since the receiving wasn't done until November.
- 06/2020 Invoice: The vendor emailed their invoice to the City, but no one received it. In September, the vendor contacted POLICE, but they just sent the cover sheet. The vendor was contacted, and a detailed report was requested. Once the detailed report was received by US mail, the invoice was processed for payment.

PLANNING & ZONING - The invoice was missed when it was originally submitted.

STREETS –

- 07/2020 Invoice: The invoice was received late from the vendor and once it was confirmed that STREETS received the items, the invoice was paid. There was no packing slip received when the item was delivered.
- 09/2020 Invoice: The invoice was paid as soon as it was received and confirmed that the items were received.

GOLF –

- 07/2020 Invoice: The invoice was not received in July. The invoice was printed from the statement received in November and it was held for a budget transfer.
- 10/2020 Invoices: AP did not receive the invoices until 11/24 and forwarded it to GOLF on that date. It was then held up for a bit for a blanket increase, but other than that was processed as quickly as possible.

FIRE –

- 07/2020 Invoice: The vendor never received the original payment. It was voided and reissued.

- 10/2020 Invoice: The item was delivered to the wrong department. FIRE had no idea it came in until the vendor called for payment. The delivery was eventually found, and the payment was processed.
- 10/2020 Invoice: Both the September, October and November bills were received at the same time and due on the same date 1/7/2021.
- 10/2020 Invoice: Invoice was just received for first time on 12.15.2020 upon request from FIRE.

RISK –

- 08/2020 Invoice: RISK reached out to vendors for past due invoices before the closeout of 2020, there was an additional delay while the PO was adjusted to include additional funds.
- 09/2020 Invoice: The invoice was identified as not processed during an audit of the vendor account and processed immediately

TRAFFIC PLANNING –

- 09/2020 Invoice: The invoice was simply missed.

FINANCE –

- 09/2020 Invoice: It is unknown why the invoice was paid late.
- 10/2020 Invoice: The original invoice went into SPAM and was just resent by the vendor on 12/23/2020.

LAW - The solicitors office just received the invoice on Dec 14th.

HR - The invoice was put in a distribution box in HR that was not utilized after the employee moved. During an office cleanup it was discovered that this invoice, along with others were not processed. The HR Coordinator immediately processed this invoice upon discovery.

EMS –

- 09/2020 Invoice: The invoice was not received until 12/2020.
- 09/2020 Invoice: EMS sent AP a vendor statement. AP reached out to the vendor for an invoice. The invoice was never received in A/P.

CED – Per AP, CED did not follow the Receiving Process which is: Once the item is received, the receipt is entered in the electronic receiving module in Eden. Then A/P runs a report and sees that the item has been received, if AP has the invoice it will be paid. If AP doesn't have the invoice AP will request the invoice from the vendor.

6. Documentation Not Attached in EDEN

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

For the period 12/04/2020 – 01/01/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 3 (three) instances,

SPECIAL EVENTS – 2 (two) instances,

FINANCE – 2 (two) instances,

BUILDING STANDARDS & SAFETY – 1 (one) instance,

HR – 1 (one) instance, and

PRINT SHOP – 1 (one) instance.

Resolution

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

7. Late Fee Paid

We identified 1 (one) FIRE check which included a late payment fee of **\$14.46**.

Resolution

FIRE was advised of the issue and the check was released. FIRE will contact the vendor to attempt to get a refund or credit.

8. Invoice Over Paid

We identified 1 (one) RECREATION invoice which was overpaid by **\$0.50** which represented the difference between 1 (one) purchase order's line item and the actual invoiced amount.

When processing the invoice for payment, AP paid the amount of purchase order and not the amount of the invoice.

Resolution

Due to the cost of voiding and reissuing the check, the vendor was notified that the check was overpaid by **\$0.50** and that a credit would be taken on the next payment. The check was released.

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216266	12/10/2020	00000007 ALLENTOWN RESCUE I			10/16/2020	11/13/2020	2,076.72	2,076.72
216267	12/11/2020	00000104 DISTRICT COURT 31-1			E.S. REI	12/04/2020	156.00	156.00
216268	12/11/2020	00000104 DISTRICT COURT 31-1			B.C. WEL	12/04/2020	143.50	143.50
216269	12/11/2020	00000165 LEHIGH VALLEY SAFET			712644	11/30/2020	570.00	
					708441-HANNA	09/30/2020	147.98	717.98
216270	12/11/2020	00000203 PPL ELECTRIC UTILITIE			73332-57003	11/18/2020	449.20	
					10910 00002	11/19/2020	213.04	
					00047 25473	11/30/2020	206.05	
					19780-10017-Nov	11/24/2020	99.65	
					44178 89004	11/30/2020	69.78	
					04562 38001	11/23/2020	42.57	
					49778 32003	11/30/2020	39.52	
					96821 55003	11/30/2020	35.92	
					12276 49006	11/30/2020	34.81	
					92716 45007	11/17/2020	29.38	
					90213 43009	11/17/2020	27.54	
					01657 38009	11/24/2020	27.05	
					21180-10023	11/30/2020	19.44	1,293.95
216271	12/11/2020	00000428 MP UNIFORM & SUPPL			42310-5	12/08/2020	119.99	
					42146-5	11/25/2020	99.99	219.98
216272	12/11/2020	00000478 SHERWIN WILLIAMS CX			7069-5	12/04/2020	45.19	45.19
216273	12/11/2020	00000557 KEYSTONE TEES INC			45217	11/04/2020	371.50	
					45226	11/05/2020	60.00	431.50
216274	12/11/2020	00000622 PENN VALLEY CHEMIC			756856-3	10/06/2020	122.73	122.73
216275	12/11/2020	00000774 PA RECREATION & PAR			58015	11/01/2020	100.00	
					58252	11/01/2020	100.00	200.00
216276	12/11/2020	00001511 UNITED WAY OF			2020-5	12/02/2020	6,000.00	6,000.00

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CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216277	12/11/2020	00001550 A B E DOORS & WINDO			51036	12/02/2020	278.00	278.00
216278	12/11/2020	00001854 PENNSYLVANIA ONE C/			885724	11/30/2020	792.58	792.58
216279	12/11/2020	00001955 STAPLES BUSINESS AC			187638704-0-4	11/24/2020	1,359.96	
					187638704-0-2	11/24/2020	578.99	
					187638704-0-3	11/24/2020	489.99	
					185976021-0-3	09/01/2020	69.95	
					187224100-0-1	10/27/2020	45.98	
					185973741-0-1	09/01/2020	11.79	2,556.66
216280	12/11/2020	00002007 AIRGAS EAST INC			9107492656	11/24/2020	31.00	31.00
216281	12/11/2020	00002059 FROMM ELECTRIC SUF			11544704-04	11/19/2020	195.02	195.02
216282	12/11/2020	00002279 RED WING SHOE STOF			872-1-78112	10/14/2020	161.00	
					872-1-78165	10/15/2020	161.00	
					872-1-78849	10/29/2020	161.00	
					872-1-74943	08/12/2020	135.99	618.99
216283	12/11/2020	00002472 V E RALPH & SON INC			409983	11/18/2020	315.56	
					409984	11/18/2020	236.67	552.23
216284	12/11/2020	00002681 ORLANDO DIFENDERI			38969	11/19/2020	1,875.00	1,875.00
216285	12/11/2020	00002778 WITMER PUBLIC SAFE			2070607	11/24/2020	13,742.01	
					2061291	09/11/2020	393.96	14,135.97
216286	12/11/2020	00002812 JOE'S BATTERY & TIRE			17092	12/04/2020	150.00	150.00
216287	12/11/2020	00002894 HOME DEPOT			009709/4421260	12/09/2020	49.94	49.94
216288	12/11/2020	00002904 STAUFFER GLOVE & S/			70677290	09/08/2020	2,092.00	2,092.00
216289	12/11/2020	00003183 VOSS SIGNS LLC			C-232121	07/31/2020	710.00	710.00
216290	12/11/2020	00003669 DELL MARKETING LP			10438982912	11/17/2020	359.98	359.98
216291	12/11/2020	00004355 DISTRICT COURT 31-1-			L.A. PGJ	12/04/2020	186.25	186.25
216292	12/11/2020	00004355 DISTRICT COURT 31-1-			L.A. RP A	12/04/2020	162.00	162.00

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CITY OF ALLENTOWN

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216293	12/11/2020	00004356 DISTRICT COURT 31-1			L.A. QUA	12/04/2020	207.50	207.50
216294	12/11/2020	00004356 DISTRICT COURT 31-1			M.Z. HAM	12/04/2020	162.00	162.00
216295	12/11/2020	00004356 DISTRICT COURT 31-1			B.C. SAN	12/04/2020	162.00	162.00
216296	12/11/2020	00004356 DISTRICT COURT 31-1			MAGISTRATE	12/07/2020	156.00	156.00
216297	12/11/2020	00004356 DISTRICT COURT 31-1			B.C. NAR	12/04/2020	143.50	143.50
216298	12/11/2020	00004356 DISTRICT COURT 31-1			L.A. ONE	12/04/2020	143.50	143.50
216299	12/11/2020	00004356 DISTRICT COURT 31-1			B.C. STE	12/04/2020	143.50	143.50
216300	12/11/2020	00004357 DISTRICT COURT 31-1			L.A. MON	12/04/2020	207.50	207.50
216301	12/11/2020	00004357 DISTRICT COURT 31-1			LA TEL	12/01/2020	143.50	143.50
216302	12/11/2020	00004357 DISTRICT COURT 31-1			LA LLC	12/01/2020	143.50	143.50
216303	12/11/2020	00004357 DISTRICT COURT 31-1			L.A. REA	12/04/2020	143.50	143.50
216304	12/11/2020	00004359 DISTRICT COURT 31-2			E.S. ALV	12/04/2020	149.75	149.75
216305	12/11/2020	00004359 DISTRICT COURT 31-2			E.S. ALL	12/04/2020	122.25	122.25
216306	12/11/2020	00004369 DISTRICT COURT 31-1			B.C. VAL	12/04/2020	143.50	143.50
216307	12/11/2020	00004826 ALBRIGHTS HARDWAR			123783	12/04/2020	28.98	28.98
216308	12/11/2020	00005160 STARR UNIFORM CENT			139361	09/14/2020	332.19	332.19
216309	12/11/2020	00005214 PRAXAIR DISTRIB. MID			60289119	11/22/2020	89.22	168.72
					60289120	11/22/2020	48.95	
					60289117	11/22/2020	30.55	
216310	12/11/2020	00005528 FISHER & SON CO INC			0000217744-IN	11/24/2020	3,913.40	3,913.40
216311	12/11/2020	00006076 FRANK CASILIO & SON			102299	12/03/2020	1,245.00	1,245.00
216312	12/11/2020	00007744 CDW INC			4734603	11/25/2020	10,872.99	11,664.09
					4750812	11/27/2020	791.10	
216313	12/11/2020	00023125 GLEN GERY CO			1411866	11/05/2020	1,413.90	1,413.90

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216314	12/11/2020	00024826 ST LUKE'S HEALTH NET			127949	11/12/2020	261.00	261.00
216315	12/11/2020	00025641 PSYCHOLOGY ASSOCI			6024-20201020	10/20/2020	1,050.00	1,050.00
216316	12/11/2020	00034170 CANON SOLUTIONS AM			22018720	10/13/2020	553.00	553.00
216317	12/11/2020	00053327 LEHIGH COUNTY GOVE			12022020	12/09/2020	8.00	8.00
216318	12/11/2020	00058401 CINTAS CORPORATION			4068728105	11/30/2020	48.74	48.74
216319	12/11/2020	00080202 LEHIGH FUELS			339999	12/07/2020	486.50	1,132.55
					339165	11/27/2020	283.90	
					339561	12/03/2020	224.24	
					338676	11/27/2020	137.91	
216320	12/11/2020	00080205 GENESIS TURFGRASS			105275	11/24/2020	2,188.18	2,188.18
216321	12/11/2020	00080205 GENESIS TURFGRASS			105277	11/24/2020	400.02	400.02
216322	12/11/2020	00082362 ST. LUKE'S HOSPITAL			ST LUKES 120320	12/03/2020	145.50	145.50
216323	12/11/2020	00082942 VERITEXT MID ATLANTI			4677152	11/24/2020	300.00	300.00
216324	12/11/2020	00083052 NEW ENTERPRISE STC			7453873	11/23/2020	298.91	451.80
					7454412	11/24/2020	76.70	
					7453616	11/23/2020	76.19	
216325	12/11/2020	00083144 ROBERT M KNAUER, ES			20-5	11/25/2020	1,100.00	1,100.00
216326	12/11/2020	00083261 VWR			8802952940	11/18/2020	65.30	65.30
216327	12/11/2020	00083441 TOSHIBA BUSINESS SC			5280211	10/19/2020	1,003.84	1,003.84
216328	12/11/2020	00083695 DISTRICT COURT 31-1-			M.Z. BEL	12/04/2020	140.75	140.75
216329	12/11/2020	00083695 DISTRICT COURT 31-1-			M.Z. DES	12/04/2020	140.75	140.75
216330	12/11/2020	00084059 ESTABLISHED TRAFFIC			10822	11/17/2020	234.00	
					10823	11/17/2020	222.00	
					10826	11/17/2020	140.00	
					10824	11/17/2020	138.00	
					10825	11/17/2020	120.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					10908	11/20/2020	42.00	896.00
216331	12/11/2020	00084186 HEALTHEQUITY, INC			INV2424861	11/25/2020	936.10	936.10
216332	12/11/2020	00084240 CENTERRA INTEGRATE			120220-ALT-719989	12/02/2020	296.07	
					112520ALT719983	11/25/2020	251.67	547.74
216333	12/11/2020	00084242 RINEHART'S SANITATIC			0006050327	11/01/2020	286.40	
					0006050324	11/01/2020	149.00	
					0006071337	12/01/2020	149.00	
					0006050322	11/01/2020	115.20	
					0006050323	11/01/2020	115.20	
					0006071333	12/01/2020	115.20	
					0006071335	12/01/2020	115.20	
					6050326	11/01/2020	89.00	
					0006050321	11/01/2020	55.20	
					0006050320	11/01/2020	55.20	
					0006071338	12/01/2020	55.20	
					0006071332	12/02/2020	55.20	
					0006071330	12/01/2020	40.91	
					6050328	11/01/2020	7.80	1,403.71
216334	12/11/2020	00084608 SITEONE LANDSCAPE			104983922-001	11/25/2020	405.00	
					102933006-002	11/25/2020	127.54	532.54
216335	12/11/2020	00084703 LOWE'S COMPANIES, II			S2763JN2 3490714	12/08/2020	249.99	
					S2763ED1 1882080	12/09/2020	226.78	
					S2763EP1 3093359	12/08/2020	-14.15	462.62
216336	12/11/2020	00085014 ENVIRONMENTAL HAZA			20-12-00002	12/02/2020	60.00	
					20-12-00678	12/07/2020	60.00	120.00
216337	12/11/2020	00085042 SERVICEWEAR APPARI			0040966417	12/04/2020	53.54	
					370-072-3	12/04/2020	23.52	77.06
216338	12/11/2020	00085062 SKAE POWER SOLUTIC			SPA10174	12/03/2020	1,225.00	1,225.00
216339	12/11/2020	00085109 PMA MANAGEMENT CC			I133057NPN	11/16/2020	4,887.00	4,887.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216340	12/11/2020	00085380 MUTUAL OF OMAHA INS			001141629438	11/11/2020	12,132.69	12,132.69
216341	12/11/2020	00085492 NW FINANCIAL GROUP			27318	11/30/2020	495.00	
					27250	11/09/2020	450.00	945.00
216342	12/11/2020	00085863 PARKLAND ABSTRACT			235068 235067 235063	12/03/2020	300.00	300.00
216343	12/11/2020	00086187 GENERAL CODE, LLC			PG000023762	11/30/2020	8,316.30	8,316.30
216344	12/11/2020	00086219 SYNERGY ENVIRONME			31905	11/11/2020	660.00	660.00
216345	12/11/2020	00086248 QUESTIONMARK CORP			USS-000577	12/09/2020	1,580.00	1,580.00
216346	12/11/2020	00086274 OMEGA PSI PHI			1201	12/02/2020	300.00	300.00
216347	12/11/2020	00086349 JAMES DUNCAN & ASS			255-20-04	12/01/2020	13,896.00	13,896.00
216348	12/11/2020	00086375 C M HIGH, INC			EST #1	12/02/2020	22,050.00	22,050.00
216349	12/11/2020	00086376 LAMAR ADVERTISING C			11983990	11/16/2020	1,266.00	1,266.00
216350	12/11/2020	00086634 ONSOLVE, LLC			54661828601	10/26/2020	15,000.00	15,000.00
216351	12/11/2020	00086635 SAFE TRANSPORTATIO			3024	10/19/2020	957.50	957.50
216352	12/11/2020	00086640 BARCODES, INC			INV6479332	10/20/2020	4,266.64	4,266.64
216353	12/11/2020	00086703 TODD STERNER			Sterner-TER	11/18/2020	168.82	168.82
216354	12/11/2020	00086710 EQUINOX PROPERTY M			11242020	11/24/2020	25.00	25.00
216355	12/11/2020	00086716 KAREN OCASIO			2020 TUITION-OCASIO	12/02/2020	1,832.00	1,832.00
216356	12/18/2020	00000007 ALLENTOWN RESCUE I			3338	11/30/2020	23,963.92	23,963.92
216357	12/18/2020	00000095 GRAINGER INC			975909203	12/04/2020	243.12	243.12
216358	12/18/2020	00000104 DISTRICT COURT 31-1-			E.S. ASP	12/11/2020	162.00	162.00
216359	12/18/2020	00000137 WHITEHALL TURF EQU			22146	12/04/2020	6.98	
					22145	12/04/2020	3.80	10.78
216360	12/18/2020	00000165 LEHIGH VALLEY SAFET			712643-ST5	11/30/2020	414.95	
					712643	11/30/2020	89.95	504.90

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216361	12/18/2020	00000195 THOMAS M CAFFREY, I			113020	11/30/2020	612.50	612.50
216362	12/18/2020	00000203 PPL ELECTRIC UTILITIE			68200 43003	12/03/2020	46,878.56	46,878.56
216363	12/18/2020	00000203 PPL ELECTRIC UTILITIE			99770-16013	12/04/2020	886.56	
					10815-53354	11/23/2020	435.24	
					21580-10025	12/08/2020	384.60	
					18370-09007	12/04/2020	305.02	
					54980-01009	11/24/2020	283.03	
					48674-07005	11/30/2020	266.12	
					11283-26000	11/30/2020	236.04	
					72780-20006	11/30/2020	124.36	
					67800 43009	12/03/2020	124.34	
					66315-57247	12/02/2020	100.46	
					67400 43007	12/03/2020	87.34	
					49274 96020	11/23/2020	80.75	
					63818 11003	11/16/2020	77.37	
					04947-27490	12/08/2020	32.96	
					51790 10019	12/03/2020	31.05	
					97172-52008	12/02/2020	28.38	
					25689 72003	12/04/2020	27.61	
					73794 94006	11/24/2020	27.57	
					85346 60009	12/04/2020	27.13	
					20180-10049	12/02/2020	16.09	3,582.02
216364	12/18/2020	00000286 UGI UTILITIES INC			411007300071	12/14/2020	1,776.56	1,776.56
216365	12/18/2020	00000322 CREVELING, CREVELIN			112520	11/25/2020	1,085.00	1,085.00
216366	12/18/2020	00000557 KEYSTONE TEES INC	V	12/18/2020			0.00	0.00
216367	12/18/2020	00000557 KEYSTONE TEES INC			45351	11/24/2020	1,524.00	
					45349	11/24/2020	467.50	1,991.50
216368	12/18/2020	00000664 PA DEPT OF LABOR & II			1144461	10/30/2020	273.60	273.60
216369	12/18/2020	00000849 TYLER TECHNOLOGIES			045-316504	09/21/2020	7,500.00	7,500.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216370	12/18/2020	00000963 GARDEN STATE HIGHW			PSIIN016163	10/20/2020	9,225.00	9,225.00
216371	12/18/2020	00001217 BIO-HAZ SOLUTIONS			525788	12/09/2020	35.00	35.00
216372	12/18/2020	00001236 HUBER AND WALDRON			100442	12/01/2020	185.50	185.50
216373	12/18/2020	00001550 A B E DOORS & WINDO			51105	12/10/2020	476.42	
					51136	12/09/2020	207.61	684.03
216374	12/18/2020	00001877 ROSS BODY & FRAME \			V21682	12/01/2020	75.00	75.00
216375	12/18/2020	00001896 US DEPT OF AGRICULT			3003659496	12/01/2020	1,149.69	1,149.69
216376	12/18/2020	00001955 STAPLES BUSINESS AC			185974268-0-1	09/01/2020	153.12	
					185026567-0-1	08/07/2020	42.99	
					185975909	09/02/2020	2.51	198.62
216377	12/18/2020	00002059 FROMM ELECTRIC SUF			51144676-00	11/18/2020	3,126.00	
					11544704-03	11/16/2020	43.35	3,169.35
216378	12/18/2020	00002279 RED WING SHOE STOF			20201210025503	11/13/2020	135.99	135.99
216379	12/18/2020	00002894 HOME DEPOT			4140-257803	12/15/2020	2,839.10	2,839.10
216380	12/18/2020	00003007 J P MASCARO & SONS			0000010167	11/30/2020	25,001.32	25,001.32
216381	12/18/2020	00003669 DELL MARKETING LP			10439796468	11/19/2020	35,774.92	
					10440897990	11/24/2020	719.78	36,494.70
216382	12/18/2020	00003919 GERHART SCALE CORI			2006448-IN	12/04/2020	7,300.40	7,300.40
216383	12/18/2020	00004355 DISTRICT COURT 31-1-			E.S. ALW	12/11/2020	207.50	207.50
216384	12/18/2020	00004612 ALL SAFE INDUSTRIES			INV-10296	10/28/2020	1,324.04	1,324.04
216385	12/18/2020	00004826 ALBRIGHTS HARDWAR			124833	12/10/2020	25.51	25.51
216386	12/18/2020	00004862 BEST LINE EQUIPMENT			40319	11/02/2020	2,003.00	2,003.00
216387	12/18/2020	00005160 STARR UNIFORM CENT			139399	09/16/2020	1,000.98	1,000.98
216388	12/18/2020	00005214 PRAXAIR DISTRIB. MID			60310392	11/24/2020	373.18	
					60289118	11/22/2020	159.31	532.49

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216389	12/18/2020	00005685 EDWARDS BUSINESS S			3102582	12/07/2020	315.89	315.89
216390	12/18/2020	00006064 ALLENTOWN FIRE POL			Fire Police - 2020	06/20/2020	9,000.00	9,000.00
216391	12/18/2020	00006314 PAPCO			3135889	12/01/2020	2,319.40	
					3132319	11/13/2020	1,657.76	
					3135890	12/01/2020	1,252.30	5,229.46
216392	12/18/2020	00006350 CANON SOLUTIONS AM			44136	11/30/2020	200.44	200.44
216393	12/18/2020	00006350 CANON SOLUTIONS AM			4034701107	11/30/2020	31.11	31.11
216394	12/18/2020	00006945 RILEIGHS OUTDOOR D			36423	12/16/2020	3,107.52	3,107.52
216395	12/18/2020	00007067 LWC SERVICES INC			304910	11/17/2020	1,292.00	
					304867	11/09/2020	494.00	1,786.00
216396	12/18/2020	00007295 BAR ASSOCIATION OF I			CLEDL120420JS	12/07/2020	15.00	15.00
216397	12/18/2020	00007838 MID ATLANTIC FIRE & A			72199	11/30/2020	44.23	44.23
216398	12/18/2020	00009043 BUREAU OF POLICE			PTY-2	12/15/2020	136.49	136.49
216399	12/18/2020	00022664 QC LABORATORIES INC			6300007203	12/09/2020	1,707.05	
					6300007094	12/07/2020	1,020.00	
					6300007050	12/04/2020	358.00	3,085.05
216400	12/18/2020	00024826 ST LUKE'S HEALTH NET			125965	09/22/2020	319.00	319.00
216401	12/18/2020	00024926 MITCHELL PRODUCTS			38804	10/05/2020	1,648.85	
					38799	10/06/2020	938.53	2,587.38
216402	12/18/2020	00028013 LEHIGH VALLEY ANIMAL			824592	12/03/2020	124.04	124.04
216403	12/18/2020	00033205 QUEEN CITY PROPERT			1207201	12/07/2020	305.00	305.00
216404	12/18/2020	00034170 CANON SOLUTIONS AM			4034767765	12/02/2020	776.00	
					22223242	12/13/2020	553.00	1,329.00
216405	12/18/2020	00034170 CANON SOLUTIONS AM			22133305	11/12/2020	553.00	553.00
216406	12/18/2020	00051673 ROBERT BRINKER JR			11192020	11/19/2020	600.00	600.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216407	12/18/2020	00058401 CINTAS CORPORATION			0F50658287	12/01/2020	1,340.57	
					0F50658288	12/01/2020	585.87	
					0F50658145	12/03/2020	546.73	
					0F50658144	11/30/2020	539.39	
					0F50658026	11/30/2020	345.35	
					0F50658301	12/01/2020	229.44	
					0F50658328	12/01/2020	160.65	3,748.00
216408	12/18/2020	00058401 CINTAS CORPORATION			4068227917	11/23/2020	403.78	
					4070038194	12/14/2020	48.74	452.52
216409	12/18/2020	00080202 LEHIGH FUELS			339567	12/07/2020	290.79	290.79
216410	12/18/2020	00081377 LANGAN ENGINEERING			0323562	11/10/2020	1,977.61	1,977.61
216411	12/18/2020	00082526 ELLIS MANUFACTURING			59823	12/07/2020	1,069.75	1,069.75
216412	12/18/2020	00082942 VERITEXT MID ATLANTA			4700798	12/08/2020	300.00	300.00
216413	12/18/2020	00083052 NEW ENTERPRISE STC			7458163	12/03/2020	13,489.43	
					7457395	12/02/2020	2,137.70	
					7457394	12/02/2020	583.17	
					7458164	12/03/2020	422.73	
					7457393	12/02/2020	332.81	16,965.84
216414	12/18/2020	00083689 TIMOTHY BRUCE			2020 TUITION BRUCE	12/16/2020	950.50	950.50
216415	12/18/2020	00083770 TOTAL RECYCLING CO			7537	10/02/2020	11,280.00	11,280.00
216416	12/18/2020	00083779 PROTECT YOUTH SPOI			826771	10/31/2020	17.90	
					832137	11/30/2020	17.90	35.80
216417	12/18/2020	00084240 CENTERRA INTEGRATE			112420ALT719982	11/24/2020	233.64	233.64
216418	12/18/2020	00084467 SHRED-IT US JV LLC			8180967892	11/30/2020	174.82	174.82
216419	12/18/2020	00084703 LOWE'S COMPANIES, II			S2763NS1 1252143	12/16/2020	152.84	152.84
216420	12/18/2020	00084969 PENN MOUNT STONE L			20-080	12/07/2020	2,750.00	2,750.00
216421	12/18/2020	00084970 CAMPBELL DURRANT E			70119	12/04/2020	7,232.92	7,232.92

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216422	12/18/2020	00084982 WOOD ENVIRONMENT			H14200162	11/05/2020	567.00	
					H14200189	12/03/2020	210.00	777.00
216423	12/18/2020	00085042 SERVICEWEAR APPARI			0040971029	12/04/2020	70.82	
					0040963998	12/04/2020	35.41	106.23
216424	12/18/2020	00085283 PERKINS - TP TRAILER			361321	12/07/2020	4,227.50	
					361320	12/07/2020	4,227.50	8,455.00
216425	12/18/2020	00085365 LATINA FM			20110001	11/30/2020	2,000.00	2,000.00
216426	12/18/2020	00085591 FOURTH ECONOMY CC			1609	07/31/2020	6,731.00	6,731.00
216427	12/18/2020	00085685 BLANK ROME LLP			1933942	12/02/2020	54,541.08	
					1933945	12/02/2020	397.20	54,938.28
216428	12/18/2020	00086035 BL COMPANIES PENNS			1900530.00-14	11/27/2020	1,200.23	1,200.23
216429	12/18/2020	00086066 HERITAGE STRATEGIES			5-1120	12/10/2020	7,894.00	7,894.00
216430	12/18/2020	00086181 RED HOUSE COMMUNI			13166	11/16/2020	3,682.50	
					13167	11/16/2020	1,087.50	4,770.00
216431	12/18/2020	00086229 MATERIALS CONSERVA			19076.11	12/07/2020	12,973.78	12,973.78
216432	12/18/2020	00086244 WALKER SUPPLY, INC			INV14291	12/11/2020	2,611.20	2,611.20
216433	12/18/2020	00086362 REDVECTOR.COM, LLC			REDVECTORREFUND 20	12/11/2020	4,875.00	4,875.00
216434	12/18/2020	00086415 G&B CONSTRUCTION C			REC 2	12/07/2020	109,531.32	
					C12-0002421	12/11/2020	2,489.21	112,020.53
216435	12/18/2020	00086490 GOLF ASSOC OF PHILA			200754	11/16/2020	540.00	540.00
216436	12/18/2020	00086506 BEYONDSPOTSANDDO			454-2020-12	12/07/2020	1,603.39	
					454-2020-11	12/07/2020	1,596.85	3,200.24
216437	12/18/2020	00086633 FEDERAL RESOURCES			145438	10/15/2020	2,586.64	2,586.64
216438	12/18/2020	00086643 MISTRAS GROUP, INC			CD11200176	12/03/2020	1,500.00	1,500.00
216439	12/18/2020	00086720 OLGA REINOSO			GARB/SW REFUND	12/11/2020	500.50	500.50

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216440	12/22/2020	00000007 ALLENTOWN RESCUE I			7/1/2020-11/31/2020	12/11/2020	16,187.00	16,187.00
216441	12/22/2020	00000212 COMMUNITIES IN SCHC			11/1/2020-11/30/2020	12/01/2020	614.60	614.60
216442	12/22/2020	00002199 THE NEIGHBORHOOD (			9/1/2020-11/31/2020	12/10/2020	7,514.40	7,514.40
216443	12/22/2020	00002705 COMMUNITY ACTION C			10/1/2020-10/31/2020	12/10/2020	1,251.50	1,251.50
216444	12/22/2020	00024830 RECORDER OF DEEDS			HAZARD DPL 1	12/14/2020	84.25	84.25
216445	12/22/2020	00024830 RECORDER OF DEEDS			HAZ DPL	12/14/2020	84.25	84.25
216446	12/22/2020	00024830 RECORDER OF DEEDS			HAZARD DPL 1	12/15/2020	84.25	84.25
216447	12/22/2020	00054173 LEHIGH CONFERENCE			8/1/2020-9/30/2020	12/11/2020	7,088.33	
					11/1/2020-11/30/2020	12/10/2020	2,402.47	9,490.80
216448	12/22/2020	00086679 THOMAS LEE KRAUSE			HAZARD DPL	12/14/2020	7,427.82	7,427.82
216449	12/22/2020	00086680 SUSAN E KLEIN			HAZ DPL 1	12/14/2020	37,139.13	37,139.13
216450	12/22/2020	00086681 JOSE J PEREZ AKA JOS			HAZARD DPL	12/15/2020	6,573.60	6,573.60
216451	12/23/2020	00000017 LANGUAGE LINE SERVI			10115305	11/30/2020	2,695.73	2,695.73
216452	12/23/2020	00000149 R SCOTT UNGER			20-4	12/15/2020	315.00	315.00
216453	12/23/2020	00000203 PPL ELECTRIC UTILITIE			82415-58349	12/14/2020	1,750.18	
					67727-26053	12/02/2020	1,234.17	
					08021-35002	12/14/2020	1,056.78	
					19980-10004-Nov	11/30/2020	1,000.37	
					66653-45000	12/02/2020	584.21	
					37210-11000	12/01/2020	364.11	
					48467-20138	12/03/2020	211.23	
					96030-09006	12/03/2020	116.89	
					95412 11008	11/30/2020	66.97	
					96456 12003	11/30/2020	63.72	
					39655 73007	11/30/2020	63.52	
					36375 37004	12/03/2020	59.01	
					89522 00009	11/30/2020	57.97	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					88738 67002	11/30/2020	31.11	
					38234-53008	12/14/2020	30.74	
					79728 09007	11/30/2020	27.19	
					75814 11008	12/11/2020	27.07	
					84993 21003	12/03/2020	27.07	
					27399-19014	12/08/2020	26.95	6,799.26
216454	12/23/2020	00000286 UGI UTILITIES INC			411009034835	12/16/2020	23.52	23.52
216455	12/23/2020	00000520 ALLENTOWN PARKING			5950-2	11/01/2020	16,275.00	16,275.00
216456	12/23/2020	00001326 WASTE MANAGEMENT			0008313-1155-00	12/02/2020	787,374.07	787,374.07
216457	12/23/2020	00001405 PENTELEDA LTD PTF			B3797743	12/10/2020	1,342.30	1,342.30
216458	12/23/2020	00001627 LEHIGH COUNTY SHER			2020-N-0825	12/18/2020	200.00	200.00
216459	12/23/2020	00002007 AIRGAS EAST INC			9975306609	11/30/2020	48.00	
					9975306608	11/30/2020	27.00	75.00
216460	12/23/2020	00002279 RED WING SHOE STOF			872-99-969817	11/17/2020	150.00	
					872-99-00282	12/08/2020	150.00	
					872-99-00265	12/08/2020	150.00	
					20201210025503	12/10/2020	117.00	567.00
216461	12/23/2020	00002463 RCN			055950301-0012584	12/01/2020	20.00	20.00
216462	12/23/2020	00002778 WITMER PUBLIC SAFE			U2073415	11/21/2020	592.00	
					U2073425	11/21/2020	592.00	
					U2073426	11/21/2020	592.00	
					U2076979	12/18/2020	592.00	
					U2077000	12/18/2020	592.00	
					U2077002	12/18/2020	592.00	
					U2076934	12/18/2020	210.00	
					U2076969	12/18/2020	90.00	3,852.00
216463	12/23/2020	00003016 SERVICE ELECTRIC CA			0704839007-Dec	12/08/2020	212.82	
					0706845010	12/08/2020	70.94	
					0706922751-Dec	12/08/2020	70.94	354.70

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216464	12/23/2020	00003669 DELL MARKETING LP			10447029328	12/09/2020	12,553.21	12,553.21
216465	12/23/2020	00004355 DISTRICT COURT 31-1-			MZ-SHA	12/18/2020	186.25	186.25
216466	12/23/2020	00004356 DISTRICT COURT 31-1-			MZ-ANA	12/18/2020	186.25	186.25
216467	12/23/2020	00004369 DISTRICT COURT 31-1-			MZ-MAX	12/18/2020	207.55	207.55
216468	12/23/2020	00004438 NATIONAL FOOTWEAR			358841	12/15/2020	119.95	119.95
216469	12/23/2020	00004803 SUPPRESSION SYSTEM			499097	12/02/2020	477.00	477.00
216470	12/23/2020	00006314 PAPCO			3137840	12/02/2020	3,003.26	
					3130873	11/12/2020	2,734.22	
					3130875	11/12/2020	1,371.83	7,109.31
216471	12/23/2020	00006350 CANON SOLUTIONS AM			4034750737	12/01/2020	41.05	41.05
216472	12/23/2020	00006888 THE HON COMPANY			1150487	10/02/2020	9,311.47	9,311.47
216473	12/23/2020	00007744 CDW INC			5007480	12/03/2020	10,479.70	
					5007469	12/03/2020	4,832.44	
					5007478	12/03/2020	4,832.44	
					5267961	12/09/2020	2,583.96	
					5007475	12/03/2020	2,416.22	
					5181509	12/08/2020	1,925.37	
					4945510	12/02/2020	1,601.40	
					5007468	12/03/2020	1,208.11	
					5175362	12/08/2020	531.55	
					4918167	12/02/2020	419.64	
					5126705	12/07/2020	226.50	
					4734928	11/25/2020	163.68	
					4678484	11/24/2020	75.50	31,296.51
216474	12/23/2020	00008441 GLOBAL MEDICAL SOLI			GMS-15881	04/16/2020	2,847.12	
					15881	04/16/2020	52.53	2,899.65
216475	12/23/2020	00027995 PA DEPT OF TRANSPOR			1802567362	12/16/2020	4,896.88	4,896.88
216476	12/23/2020	00034170 CANON SOLUTIONS AM			4034741703	12/01/2020	478.42	478.42

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216477	12/23/2020	00035000 ET & T			162064	11/30/2020	222.54	222.54
216478	12/23/2020	00057573 FORE RESERVATIONS I			0000021704	07/15/2020	1,650.00	1,650.00
216479	12/23/2020	00077916 ALAN H SALINGER			20-4	12/15/2020	350.00	350.00
216480	12/23/2020	00081955 GATEWAY EDI LLC			1ZNV122000	12/01/2020	703.00	703.00
216481	12/23/2020	00083052 NEW ENTERPRISE STC			7459020	12/04/2020	8,080.85	12,425.11
					7459021	12/04/2020	4,196.39	
					7459708	12/07/2020	147.87	
216482	12/23/2020	00083144 ROBERT M KNAUER, ES			20-4	12/15/2020	350.00	350.00
216483	12/23/2020	00083854 LEVEL 3 COMMUNICATI			180176396	12/01/2020	2,584.92	2,584.92
216484	12/23/2020	00084828 EAST SIDE MEMORIAL I			120220	12/04/2020	865.00	865.00
216485	12/23/2020	00085042 SERVICEWEAR APPAREL			0040967938	12/04/2020	1,125.64	1,125.64
216486	12/23/2020	00085109 PMA MANAGEMENT CC			1128464NEN	08/26/2020	42,378.00	42,378.00
216487	12/23/2020	00085520 TRENT SEAR			20-4	12/15/2020	35.00	35.00
216488	12/23/2020	00085783 NICHOLAS MILLER			20-4	12/15/2020	35.00	35.00
216489	12/23/2020	00085811 ST JOHN VIANNEY REG			120720	12/07/2020	1,465.00	1,465.00
216490	12/23/2020	00086170 OMNES LLC			1060	12/04/2020	4,165.00	4,165.00
216491	12/23/2020	00086203 EASTERN PROPANE			919425	12/08/2020	217.37	686.93
					961218	12/14/2020	196.47	
					858006	12/04/2020	194.40	
					858008	12/04/2020	78.69	
216492	12/23/2020	00086274 OMEGA PSI PHI			120520	12/04/2020	600.00	600.00
216493	12/30/2020	00000095 GRAINGER INC			9746626911	12/14/2020	227.88	843.58
					9744988834	12/14/2020	216.18	
					9754243039	12/22/2020	213.04	
					9746626903	12/14/2020	148.10	
					9751446817	12/18/2020	38.38	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216494	12/30/2020	00000137 WHITEHALL TURF EQU			22394	12/11/2020	17.43	
					22144	12/28/2020	5.25	
					23205	12/22/2020	-0.48	22.20
216495	12/30/2020	00000203 PPL ELECTRIC UTILITIE			51280-00005	12/22/2020	9,959.72	
					07590 00005	12/23/2020	7,064.56	17,024.28
216496	12/30/2020	00000203 PPL ELECTRIC UTILITIE			14460-07004	12/11/2020	3,822.81	
					98852-58005	12/21/2020	2,366.08	
					PPL DEC20 6114720086	12/03/2020	460.77	
					18932 37003	12/11/2020	227.07	
					69357-27401	12/21/2020	117.46	
					97006-85006	12/08/2020	116.85	
					65657-21213	12/21/2020	85.20	
					97361-43006	12/15/2020	84.91	
					14620-11008	12/21/2020	81.79	
					51430 01008	12/07/2020	54.09	
					95990 09014	12/07/2020	38.78	
					67303 99001	11/07/2020	38.20	
					75797 68001	12/16/2020	35.82	
					10175 54005	12/16/2020	35.25	
					96611 66006	12/16/2020	33.60	
					77867 80002	12/07/2020	32.09	
					91251-39003	12/21/2020	31.40	
					09620 10117	12/07/2020	30.44	
					18226 83000	12/07/2020	27.07	
					57418 81000	12/10/2020	27.05	
					58675 14015	12/07/2020	26.95	
					06657-21219	12/21/2020	21.76	7,795.44
216497	12/30/2020	00000286 UGI UTILITIES INC			411007309593	12/10/2020	991.96	
					411003020491	12/16/2020	345.24	
					411002734571	12/22/2020	269.02	
					411001590180	11/13/2020	194.32	
					411003039152	12/16/2020	72.53	

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					411001590180	10/15/2020	68.34	1,941.41
216498	12/30/2020	00000428 MP UNIFORM & SUPPLY			42457-5	12/18/2020	132.00	132.00
216499	12/30/2020	00000520 ALLENTOWN PARKING			6005-2	11/30/2020	300.00	300.00
216500	12/30/2020	00000657 FITZPATRICK LENTZ & I			112346-00022-634881	12/07/2020	1,196.50	1,196.50
216501	12/30/2020	00001101 BSA PACK #140			LIP-Troop 140	12/21/2020	1,500.00	1,500.00
216502	12/30/2020	00001550 A B E DOORS & WINDO			51210	12/22/2020	563.66	563.66
216503	12/30/2020	00002279 RED WING SHOE STOF			872-99-969935	11/13/2020	157.49	157.49
216504	12/30/2020	00002778 WITMER PUBLIC SAFE			U2077008	12/18/2020	592.00	
					U2077014	12/18/2020	592.00	1,184.00
216505	12/30/2020	00002894 HOME DEPOT			023345/0421369	12/23/2020	62.86	62.86
216506	12/30/2020	00004845 QUEST TERMITE & PES	V	12/30/2020			0.00	0.00
216507	12/30/2020	00004845 QUEST TERMITE & PES			4Q20	12/28/2020	1,455.00	
					3Q20	10/07/2020	1,415.00	2,870.00
216508	12/30/2020	00004862 BEST LINE EQUIPMENT			R40585	11/19/2020	1,128.15	1,128.15
216509	12/30/2020	00004959 911 SAFETY EQUIPMEN			52189	12/23/2020	158.25	158.25
216510	12/30/2020	00006004 ALLENTOWN SCHOOL I			AHA2020PILOT-1	12/31/2020	182,056.24	182,056.24
216511	12/30/2020	00006612 C J WAGNER BOWLING			20-25252	12/21/2020	15.38	15.38
216512	12/30/2020	00007067 LWC SERVICES INC			305065	12/02/2020	202.00	202.00
216513	12/30/2020	00033205 QUEEN CITY PROPERT			12222020	12/22/2020	70.79	70.79
216514	12/30/2020	00053327 LEHIGH COUNTY GOVE			AHA2020PILOT-2	12/31/2020	32,963.20	32,963.20
216515	12/30/2020	00080202 LEHIGH FUELS			341269	12/22/2020	520.05	
					347093	12/22/2020	420.68	940.73
216516	12/30/2020	00081789 DILWORTH PAXSON LL			385323	09/16/2020	11,475.25	11,475.25
216517	12/30/2020	00082760 DANIEL KOPLISH			122002	12/24/2020	540.00	540.00

Check History Listing
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216518	12/30/2020	00082942 VERITEXT MID ATLANTI			4716076	12/15/2020	175.00	175.00
216519	12/30/2020	00083903 RICHARD REEDY			GARB REFUND	12/22/2020	133.37	133.37
216520	12/30/2020	00084240 CENTERRA INTEGRATE			719986	11/30/2020	1,444.62	1,444.62
216521	12/30/2020	00084394 THE KAPOOR COMPAN			121820	12/18/2020	4,567.50	4,567.50
216522	12/30/2020	00084498 DOOR SERVICES CORP			BPT REFUND	12/22/2020	287.15	287.15
216523	12/30/2020	00084867 CORELOGIC TAX COLL			CRE/GARB/SW REFUND	12/22/2020	2,185.71	2,185.71
216524	12/30/2020	00085542 HEALTHWORKS			184730-Police	12/01/2020	4,052.00	
					185723	12/01/2020	1,152.50	
					179597	08/03/2020	56.00	5,260.50
216525	12/30/2020	00085682 GILBANE BUILDING CO			BPT REFUND	12/22/2020	1,113.17	1,113.17
216526	12/30/2020	00086724 VALLEY BENEFICIAL			GARB REFUND	12/22/2020	1,813.93	1,813.93
216527	12/30/2020	00086725 WASHINGTON AVENUE			GARB REFUND*	12/22/2020	77.43	
					GARB REFUND	12/22/2020	61.49	138.92
216528	12/30/2020	00086726 RALPH L & MICHELLE A			GARB REFUND	12/22/2020	9.00	9.00
216529	12/30/2020	00086727 PENELOPE L SORRENT			GARB REFUND	12/22/2020	76.37	76.37
216530	12/30/2020	00086728 CASANOVA DEVELOPM			CRE/GARB/SW REFUND	12/22/2020	1,334.24	1,334.24
216531	12/30/2020	00086729 2102 HAMILTON STREE			SW REFUND	12/22/2020	193.33	193.33
216532	12/30/2020	00086730 SANDRO J RIZZOTTI			GARB REFUND	12/22/2020	243.68	243.68
216533	12/30/2020	00086731 ALAN W STERNER			CRE REFUND	12/22/2020	9.36	9.36
216534	12/30/2020	00086732 RUTH PROSOCO			GARB REFUND	12/22/2020	14.79	14.79
216535	12/30/2020	00086733 DAVID CARRAGHAN			GARB REFUND	12/22/2020	89.57	89.57
216536	12/30/2020	00086734 CRISIS PREGNANCY CI			SW REFUND	12/22/2020	51.35	51.35
216537	12/30/2020	00086737 BRUNO LAW & CRYSTA			2018-C-1542	12/23/2020	36,000.00	36,000.00
216538	12/30/2020	00004959 911 SAFETY EQUIPMEN			50656	07/10/2020	3,373.04	3,373.04

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Check History Listing
CITY OF ALLENTOWN

Page: 19

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							td Total:	2,014,506.88

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2455	12/15/2020	00085066 TD BANK, N.A.	V	12/22/2020			0.00	0.00
							tde Total:	0.00

274 checks in this report

Total Checks: **2,014,506.88**

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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					A132970	11/17/2020	3,885.00	
					8257	10/26/2020	3,799.24	
					1313939855	11/24/2020	3,475.00	
					215473827	11/12/2020	3,099.00	
					2474401	11/05/2020	3,010.94	
					20-1997	11/03/2020	3,000.00	
					101845 101793 101916	11/16/2020	2,856.00	
					13057200	11/24/2020	2,431.32	
					9897101725	09/24/2020	2,269.45	
					8001980309	11/04/2020	2,254.00	
					60676706385869192042	11/30/2020	2,105.00	
					386949	11/16/2020	2,085.00	
					2029002-00	11/09/2020	2,000.00	
					112-8399494-9219445	11/16/2020	1,999.99	
					LSPC745	11/04/2020	1,923.70	
					25044	11/05/2020	1,812.60	
					0117896	06/15/2020	1,750.00	
					103444573/104250117	10/09/2020	1,673.00	
					020320120209545	02/03/2020	1,506.59	
					66354064-2	12/02/2020	1,316.69	
					7-30486982	10/14/2020	1,199.88	
					6689363	10/29/2020	1,175.86	
					6813329	11/11/2020	1,132.52	
					6678857	10/29/2020	1,098.22	
					6817843	11/17/2020	1,085.92	
					6808520	11/03/2020	1,070.40	
					66354064-1	12/02/2020	1,049.99	
					6825505	11/24/2020	1,039.34	
					52506	11/19/2020	1,035.47	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
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					760216	11/09/2020	1,012.17	
					20300248	10/28/2020	920.00	
					115978	11/04/2020	895.13	
					1462810-20201031	10/31/2020	883.58	
					77059	11/02/2020	849.00	
					3092913301	10/31/2020	716.00	
					104794417-001	11/19/2020	665.00	
					2020-C-0047	11/30/2020	615.00	
					21	11/19/2020	600.96	
					9456	10/22/2020	599.00	
					51143423-00	11/11/2020	595.34	
					113-2473180-3621041B	11/06/2020	593.47	
					113-6440456-8546631	10/29/2020	588.50	
					6665731-2	10/29/2020	580.66	
					6665731	10/29/2020	573.66	
					75373&75537	11/04/2020	572.40	
					28896700	11/03/2020	555.32	
					1574029	11/02/2020	546.77	
					114-0283675-0034652	11/10/2020	538.44	
					6673996-2	10/29/2020	510.79	
					1569112	11/02/2020	508.47	
					6673996	10/29/2020	503.79	
					135709	10/30/2020	500.00	
					6825547	11/24/2020	493.50	
					013020120314095	01/30/2020	473.83	
					COA0039	11/18/2020	449.96	
					540	10/16/2020	445.00	
					537	10/16/2020	445.00	
					6665651	10/29/2020	440.91	
					2814-187427	11/17/2020	433.07	
					112-9523037-7599460	12/02/2020	431.93	
					021820143041390	02/18/2020	421.88	
					EC268607947	11/04/2020	420.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					237124	10/23/2020	413.00	
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					10115335	12/01/2020	407.67	
					6660	11/18/2020	400.00	
					12199202	11/17/2020	400.00	
					20041284-00	11/04/2020	399.00	
					100032	11/23/2020	391.84	
					116480	11/11/2020	385.00	
					2020-ML-2506	11/24/2020	378.25	
					11232020	11/23/2020	375.00	
					11242020	11/24/2020	375.00	
					S118253	11/09/2020	361.26	
					CD2504631	11/17/2020	352.44	
					042820114728083	04/28/2020	345.96	
					42361861196	11/18/2020	342.00	
					115979	11/04/2020	339.95	
					6821549	11/19/2020	338.22	
					45024357	11/03/2020	335.00	
					113-4814517-9973033	11/02/2020	327.21	
					031320112756627	03/13/2020	321.92	
					030420112233731	03/04/2020	317.95	
					022520114154064	02/25/2020	304.91	
					7184	11/05/2020	295.74	
					D37941/1	11/12/2020	295.00	
					212213	11/03/2020	295.00	
					42148-5	11/25/2020	287.84	
					S118830	11/12/2020	285.84	
					254366-Oct	11/01/2020	284.00	
					4140 00017 76566	11/19/2020	283.88	
					18477	10/30/2020	276.58	
					112-6923156-1859423	11/10/2020	275.20	
					113-4359306-8315426	11/29/2020	275.20	
					1790RSC	11/06/2020	275.00	
					1399404686	11/18/2020	265.97	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					TRP/100143528	11/11/2020	250.00	
					TRP-100143529	11/11/2020	250.00	
					TRP-100143527	11/11/2020	250.00	
					284450	11/18/2020	250.00	
					3769040	11/23/2020	240.00	
					2814-187038	11/10/2020	236.14	
					000003	11/03/2020	230.00	
					S5956925.001	11/13/2020	229.71	
					112-8377214-0307453	11/24/2020	219.50	
					CS842435	11/13/2020	219.00	
					0843337590	11/04/2020	218.73	
					14437996452	11/18/2020	217.29	
					CD2504677	11/17/2020	213.85	
					I2006580	10/05/2020	212.45	
					411001591162-Nov	11/12/2020	209.24	
					2814-187185	11/12/2020	198.70	
					112-3813753-8403457B	11/16/2020	182.97	
					113-3105730-0662627	11/23/2020	169.99	
					115794-115773	11/11/2020	166.87	
					113-0685241-9463443	10/29/2020	165.35	
					022520152436906	02/25/2020	158.96	
					21881	11/30/2020	155.79	
					S026308731.003	11/20/2020	155.43	
					195095369	11/02/2020	155.00	
					CA182219	11/20/2020	151.09	
					113-5035067-4741804	11/03/2020	147.56	
					42521400	11/10/2020	146.44	
					036806	11/27/2020	145.20	
					187454	11/17/2020	143.10	
					9725160650	11/25/2020	140.68	
					645190	11/05/2020	135.00	
					2425058	11/19/2020	129.00	
					067059/1015092	11/12/2020	128.35	
					4140-00002-25110	11/05/2020	124.67	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					112-5392096-3620258	11/05/2020	122.43	
					113-5035067-4741804A	11/03/2020	118.21	
					9711782954	11/10/2020	114.87	
					3114011412	11/12/2020	113.22	
					S5296270.001	11/16/2020	110.90	
					081477	11/19/2020	110.00	
					48489	11/19/2020	107.50	
					MC11924865	11/18/2020	105.00	
					185	11/09/2020	104.50	
					1425941832	11/09/2020	100.99	
					201120014	11/20/2020	100.00	
					8528544	12/30/2020	100.00	
					113-4673537-7577020	11/13/2020	99.99	
					113-2598689-5095407	11/16/2020	99.10	
					067722	11/02/2020	99.00	
					113-2473180-3621041	11/06/2020	97.50	
					111-9157157-0078632	11/10/2020	96.51	
					42361834522	11/09/2020	95.00	
					086638	11/19/2020	95.00	
					4061586902	09/15/2020	91.63	
					2020-N-1175	11/19/2020	90.75	
					2020-N-1199	11/30/2020	90.75	
					2373.7	10/05/2020	89.75	
					4065565136	10/27/2020	85.33	
					4062879645	09/29/2020	85.33	
					6824457	11/23/2020	82.01	
					4066889616	11/10/2020	81.88	
					4064269951	10/13/2020	81.88	
					9702553638	11/13/2020	81.62	
					1399967456	11/24/2020	81.04	
					60586100	11/19/2020	80.63	
					111-3518383-6682629	11/04/2020	80.45	
					105671192-1	11/02/2020	79.10	
					P93378	11/02/2020	78.10	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					111-7880431-2006626	11/20/2020	77.94	
					4140 00052 02817	11/11/2020	76.89	
					CA166403	11/12/2020	74.53	
					174485	11/19/2020	74.50	
					CA176749	11/18/2020	73.00	
					3452-7	11/16/2020	72.57	
					PAID0002141263	11/23/2020	71.00	
					PAID0002141230	11/23/2020	71.00	
					112-3813753-8403457C	11/16/2020	69.99	
					9465039	11/17/2020	69.27	
					4140 0002 86096	11/23/2020	68.91	
					S2763CB1 1928849	11/11/2020	67.86	
					4140-00001-47652	11/20/2020	66.75	
					4140 00008 11927	11/19/2020	65.84	
					51144335-00	11/02/2020	64.48	
					S5298474.001	11/18/2020	64.20	
					113-5035067-4741804B	11/03/2020	63.24	
					9904218785	11/16/2020	60.27	
					1068699502a	11/09/2020	59.95	
					113-3741734-5217837	11/03/2020	59.80	
					1068699502b	11/09/2020	59.46	
					113-6383247-3777857	11/04/2020	59.20	
					113-6312648-3798645	11/04/2020	58.40	
					25567	11/19/2020	57.81	
					4140-00001-41952	11/18/2020	57.50	
					112-36077377-7479464	11/04/2020	57.00	
					113-0076031-2355458	11/24/2020	55.98	
					S5947584.002	11/04/2020	55.93	
					111-0161716-0032269	10/30/2020	54.05	
					4140 00002 17810	11/03/2020	49.69	
					4140-00002-19071	11/03/2020	49.40	
					4140 00002 93639	11/25/2020	46.20	
					4140 00002 42800	11/10/2020	45.36	
					14973	11/06/2020	45.00	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					4108 00061 27021	11/19/2020	42.06	
					S026320317.002	11/23/2020	41.32	
					20567	11/06/2020	40.49	
					AI-99981-28112020	11/30/2020	39.95	
					S026320317.004	11/23/2020	38.98	
					113-9943975-6841068	11/27/2020	35.99	
					4140-00002-66569	11/17/2020	35.88	
					S5295251.001	11/12/2020	35.63	
					4140 00002 28700	11/06/2020	33.94	
					4140 00001 39303	11/17/2020	32.88	
					CA160614	11/10/2020	32.10	
					S5948314.001	11/05/2020	31.97	
					4140 00001 01543	11/03/2020	30.79	
					U16500	11/13/2020	30.60	
					9465039(1)	11/17/2020	29.99	
					114-2753379-4564247	11/18/2020	29.99	
					69338373	11/10/2020	29.94	
					4140 00001 57982	11/24/2020	29.90	
					4140 00001 22572	11/10/2020	29.85	
					111-6932167-1916229	11/12/2020	29.69	
					4140 00002 75727	11/19/2020	28.40	
					4140 00001 53346	11/23/2020	28.38	
					112-5511129-7172256	11/24/2020	28.00	
					6113-2	11/03/2020	27.98	
					51144971-00	11/24/2020	27.31	
					1534946	11/18/2020	26.95	
					4140 00002 43154	11/10/2020	26.81	
					51144832-00	11/16/2020	26.50	
					113-2449741-9382659	11/04/2020	26.42	
					111-5946180-4947431	11/13/2020	25.98	
					007963-4025563	11/09/2020	25.20	
					1499-2081-2999-2991	11/09/2020	25.00	
					111-3124309-8872262	11/13/2020	24.99	
					112-6434866-9152260	11/19/2020	24.98	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S5952239.002	11/09/2020	24.28	
					113-61406205651444	11/19/2020	23.97	
					362669	11/10/2020	23.60	
					113-157483707604264	11/19/2020	23.25	
					51144687-00	11/06/2020	22.41	
					21007 & 21006	11/12/2020	21.94	
					CA167856	11/13/2020	21.58	
					4140 00062 76547	11/19/2020	21.03	
					4140 00002 90155	11/24/2020	21.00	
					1289432555	11/05/2020	20.99	
					CR-111620227397	11/16/2020	20.00	
					HQ0VUEQSQ43IHHXXKL	11/30/2020	20.00	
					4140 00002 72245	11/18/2020	19.98	
					S5969229.002	11/23/2020	19.46	
					38532	11/03/2020	18.50	
					4140 00001 27449	11/12/2020	17.16	
					S5969348.002	11/23/2020	15.57	
					4140 00002 19204	11/03/2020	14.96	
					69488205	11/20/2020	13.20	
					WEB1805233831	11/11/2020	12.78	
					2020-N-1013	11/19/2020	12.50	
					367460	11/06/2020	12.50	
					4140 00009 92594	11/20/2020	12.40	
					4140 00001 46084	11/19/2020	11.92	
					4140 00002 43436	11/10/2020	11.80	
					4140 00002 63269	11/16/2020	11.75	
					CA158479	11/09/2020	10.63	
					112-3239524-0757803	11/27/2020	9.42	
					10277862	11/19/2020	8.92	
					2814-187261	11/13/2020	6.99	
					4140 00061 24721	11/03/2020	2.98	
					121835	11/24/2020	2.68	
					TST-2020-00005	11/13/2020	1.00	
					14439796452 TAX REF	11/18/2020	-12.30	

Check History Listing
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S5969348.002	11/23/2020	-15.57	
					TAX REFUND	11/23/2020	-32.40	
					000000001	11/04/2020	-39.19	
					S026320317.003	11/23/2020	-41.32	
					1248522-Refund	11/04/2020	-57.89	131,268.31
2458	12/17/2020	00026201 EXPRESS SCRIPTS INC			40259441c	12/15/2020	141,505.55	
					25505291A	12/15/2020	3,415.16	144,920.71
2459	12/08/2020	00026085 UNITED CONCORDIA			160208949	11/23/2020	1,355.75	1,355.75
2460	12/08/2020	00026085 UNITED CONCORDIA			000249445	12/09/2020	4,654.47	4,654.47
2461	12/08/2020	00026085 UNITED CONCORDIA			000248940	12/09/2020	5,939.28	5,939.28
2462	12/14/2020	00026085 UNITED CONCORDIA			000249770	12/11/2020	6,225.32	6,225.32
2464	12/18/2020	00081846 BUILDING SERVICE 32E			32BJBF002189382	12/21/2020	417,310.68	417,310.68
2465	12/18/2020	00007457 CAPITAL BLUE CROSS			CBC-20201223	12/16/2020	526,379.62	526,379.62
2467	12/22/2020	00026085 UNITED CONCORDIA			000250106	12/18/2020	5,975.65	5,975.65

tde Total: 1,244,029.79

9 checks in this report

Total Checks: 1,244,029.79

CITY OF ALLENTOWN
COA ESCROW ACCOUNT

435 HAMILTON ST
ALLENTOWN, PA 18101

TD BANK N.A.
ALLENTOWN, PA 18101

3-180
369

778

DATE

12/14/2020

Reference:

PAY **Concilo De Iglesia De Cristo**

\$ ****1,494.04**

ONE THOUSAND FOUR HUNDRED NINETY FOUR AND 04/100*****

DOLLARS

TO THE ORDER OF **Concilo De Iglesia De Cristo**
741 N New St
Allentown, PA 18102

Memo 741 North New St

Jessica Baralet

⑈0000778⑈⑈036001808⑈4308927198⑈

CITY OF ALLENTOWN

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CITY OF ALLENTOWN

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