

## **CITY OF ALLENTOWN**

### **ACCOUNTS PAYABLE WEEKLY CHECK REVIEW For the Check Period end date: 02/27/2021 – 04/02/2021**

**Date of Report: April 08, 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: 392

\$ Amount of the checks reviewed for the period: \$5,762,728.16

# of manual checks reviewed for the period: 26

\$ Amount of the checks reviewed for the period: \$691,969.23

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

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

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: 8

\$ Amount of the wires reviewed for the period: \$979,664.18

## **FINDINGS AND RESOLUTIONS**

### **1. Duplicate Payment Credit**

During our review of the open invoices we identified a credit for **\$105,672.42**. Further review revealed that HUMAN RESOURCES (HR) paid a vendor's February 2021 invoice for \$105,756.93 twice. The manual invoice numbers did not conform to the naming conventions therefore the EDEN controls were circumvented.

#### **Resolution**

HR was reminded of the naming conventions and the need for controls.

### **2. Lack of Signed Agreement/Contract**

We identified 1 (one) COMMUNITY & ECONOMIC DEVELOPMENT (CED) payment for a **\$550.00** deposit for the Human Relations Dinner in 10/2021.

There is no signed contract or agreement on file for the use of the facility.

#### **Resolution**

CED and PURCHASING were advised of the lack of signed agreement/contract. The check was released.

### **3. Unutilized Fleet Vehicle Keycard**

The Allentown Parking Authority (APA) bills the City of Allentown for the keycards used for the Government Parking Garage. The monthly cost of **\$75.00** or **\$900.00** a year is charged based on keycard assignment and not usage.

Using the keycard assignment listing for City Fleet vehicles, we identified 1 (one) COMMUNITY AND ECONOMIC DEVELOPMENT (CED) vehicle that parks in the City Hall Basement and not in the Government Parking Garage.

#### **Resolution**

CED, STREETS and FINANCE were notified of the issue and advised to strike off the vehicle from the Fleet listing and seek reimbursement for the overpaid amount.

### **4. Missed Discount**

We identified 1 (one) GOLF COURSE invoice with a vendor who offered a discount of **\$370.36** if the invoice was paid by April 04, 2021. The invoice was paid on April 01, 2021, but the discount was not taken.

### **Resolution**

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

### **5. Late Fee Paid**

We identified 1 (one) BUILDING MAINTENANCE check which included a late payment fee of **\$167.98**. The invoice was not entered timely resulting in a late fee.

### **Resolution**

BUILDING MAINTENANCE was advised of the issue and contacted the vendor. The vendor reversed the charge.

### **6. Open Invoices**

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

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

We reviewed the open invoices as of 04/05/2021 and identified:

- 1 (one) HR invoice totaling **\$1,350.25** which was in "returned" status since 02/23/2021. Per the notes in EDEN, the invoice was needed additional information to explain an adjustment.

### **Resolution**

HR was advised of the and entered additional information to process the invoice for payment.

### **7. Invoice Paid for More than the Invoice Amount**

We identified 1 PARKS charge for \$83.25. The invoice in EDEN was for \$76.75 resulting in a difference of **\$6.50**.

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

## **Resolution**

PARKS was informed of the issue and requested that ACCOUNTS PAYABLE (AP) void and reissue the check for the invoice amount.

### **8. Incorrect Expense Account Used**

To insure accurate financial reporting, expenses should be recorded in the proper expense account. We identified 2 (two) invoices charged to the incorrect expense account as follows:

- GOLF COURSE charged **\$1,224.00** for “ADDITIONAL BLOCKS FOR THE GOLF COURSE” to AC 68 – Operating Material & Supplies. The expense should be charged and is budgeted to AC 72 – Equipment.
- GOLF COURSE charged **\$471.29** for “GLOBAL INDUSTRIAL - CHEMICAL DRUM STORAGE” to AC 72 – Equipment. The expense should be charged to AC 68 – Operating Material & Supplies.

## **Resolution**

GOLF COURSE: A transfer must be done before a journal entry correction can be completed.

GOLF COURSE: A journal entry correction will be submitted.

### **9. Untimely Payment of Invoices**

Although not all vendors have the same payment terms, the prevailing vendor payment terms is net 30.

Currently, the City does not have a standard for the time frame invoices must be entered in EDEN, go thru the EDEN approval queue and finalized for payment.

Although there is no City standard for the invoice payment process, the Controller’s Office uses a 60-day measure to flag any potential untimely invoice payments.

Untimely payments may result in:

- Missed discounts,
- Vendor imposed late fees,
- Possibility of the City’s account being placed on hold, and
- Additional workload with the vendor’s Accounts Receivable and the City’s AP departments.

We identified:

- 4 (four) checks for 4 (four) POLICE invoice dated 04/2020, 12/2020 and 01/2021,
- 8 (eight) checks for 8 (eight) PARKS invoices dated 07/2020, 11/2020, 12/20/2020, and 01/2021,

- 3 (three) checks for 6 (six) HEALTH invoice dated 10/2020, 11/2020, 12/2020 and 01/2021,
- 2 (two) checks for 2 (two) LAW invoice dated 11/2020 and 12/2020,
- 2 (two) checks for 2 (two) STREETS invoices dated 11/2020 and 12/2020,
- 1 (one) check for 1 (one) POLICE COMMUNICATION invoice dated 12/2020,
- 1 (one) check for 1 (one) SPECIAL EVENTS invoice dated 12/2020,
- 3 (three) checks for 3 (three) BUILDING MAINTENANCE invoices dated 12/2020,
- 3 (three) checks for 4 (four) RECYCLING & SOLID WASTE invoices dated 12/2020 and 01/2021,
- 2 (two) checks for 2 (two) ENGINEERING invoices dated 12/2020 and 01/2021,
- 3 (three) checks for 4 (four) PLANNING invoices dated 12/2020 and 01/2021,
- 1 (one) check for 1 (one) BUILDING STANDARDS AND SAFETY invoice dated 01/2021,
- 1 (one) check for 1 (one) IT invoice dated 01/2021,
- 1 (one) check for 1 (one) FINANCE invoice dated 01/2021,
- 2 (two) checks for 2 (two) FIRE invoice dated 01/2021,

### **Resolution**

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

### **POLICE –**

- 04/2020 Invoice - The original plan was an outside agency was fundraising for 2 K-9 dogs. They made the first installment on 6/16/20 with the thought of having another bigger fundraiser later in 2020 but due to COVID lockdown they were unable to have the additional fundraiser. This left a balance due of \$3,450.00. POLICE received the statement for the remaining amount on 03/16/21 and inquired as to why there was a balance due. Once everything was explained, the remaining balance for payment was paid.
- 12/2020 & 01/2021 Invoices: The invoices are for 01/2021 – 12/2021 and POLICE needed to wait to be billed to 2021 accounts.
- 01/2021 Invoice: The delay was caused because POLICE was waiting for the blanket order to be run.

### **PARKS –**

- 07/2020 Invoice: The invoice was never received from the vendor until 02/19/2021.
- 11/2020 Invoice: The electronic receiving wasn't done until 03/08/2021 resulting in the delay.
- 11/2020 Invoice: The product was ordered in early 12/2020 but not received until 01/05/2021. The invoice was never received until 02/19/21 when the vendor reached out about it.
- 12/15/2020 Invoice: The invoice was not received until 3/1/21.
- 01/2021 Invoice: The vendor never sent over the invoices until they were requested on the day, they had processed them.
- 01/2021 Invoice: This is an invoice for period of 01/01/2021 - 01/31/2021 so needed to wait to be billed to 2021 accounts.

- 01/2021 Invoice: There was a delay with funding being available for the contract and then finally getting the PO done after the funding was settled.
- 01/2021 invoice: Per AP there was an over budget in the account. AP had to wait for the "OK" to make payment.

#### HEALTH –

- 10/2020, 11/2020, and 12/2020 Invoices: There were two things that delayed the payment of the invoices: the manner in which HEALTH received the product and the fact that this was during a transitional period where HEALTH had one person moving into another position and the work being picked up by another person.
- 01/2021 Invoice: HEALTH had an issue with two of the invoices. They were initially paid without using a PO, the invoices were rejected and had to be resubmitted using a PO. That was the initial delay. Then, due to a misunderstanding, they were incorrectly entered in the E-Receiving module against a blanket PO.
- 01/2021 Invoice: The first delay was caused by my not fully understanding and thusly not completing the loop with regards to paying a services invoice via a req then also receiving it in E-Receiving. The second delay was a shortage of funds waiting for the Ordinance, preventing AP from paying the invoice. The third was AP had intended to get it into last week's check run but was overrun by many other requests and this invoice did not make the run.

#### LAW –

- 11/2020 Invoice: The invoice was dated 11/18/2020 but was received on 02/16/2021. Because the vendor is new, they had to complete a W-9. The W-9 was completed and received on 02/23/2021 which resulted in the delay in the processing of the invoice.
- 12/2020 Invoice: Although the invoice was dated 12/2020, it was received for the first time 3/25/21.

#### STREETS –

- 11/2020 Invoice: STREETS did not receive the items until January. Once confirmed with all involved, the remainder of the invoice was paid.
- 12/2020 Invoice: STREETS paid the invoice as soon as it was received. STREETS do not receive delivery tickets from Lehigh Fuels.

POLICE COMMUNICATION - When the March invoice arrived, POLICE COMMUNICATION noticed that they had not received January or February's invoices. They contacted the vendor on March 11, 2021; they scanned the January and February documents on March 12, 2021.

#### SPECIAL EVENTS –

- 12/2020 Invoice: The vendor sent for payment on 3/15/2021 when they realized the outstanding invoice. The PO was closed so a new invoice had to be entered and paid.

#### BUILDING MAINTENANCE –

- 12/2020 Invoices: The invoices are for 01/2021 – 12/2021 and BUILDING MAINTENANCE needed to wait to be billed to 2021 accounts.
- 12/2020 Invoice: This invoice is held until the budget opened in the new year. However, there was trouble getting the invoice. All that was received was a statement with open invoice numbers but not the actual invoice. As soon as the invoice was obtained, a requisition was entered.

#### RECYCLING & SOLID WASTE –

- 12/2020 Invoice: An incorrect invoice was sent in December and paid. The vendor realized the mistake and sent the incorrect check and sent back to the city. The vendor realized the correct invoice was unpaid and notified us. The correct invoice was sent and paid.
- 12/2020 Invoice: The installation was completed 3/19/21 so that is when the payment was released.
- 01/2021 Invoice: Accounts Payable was contacted in January for the invoice and they hadn't received the invoice. When the contract ended with the vendor, they sent all past due invoices.

#### ENGINEERING –

- 12/2020 Invoice: Engineering was unaware of a pending invoice.
- 01/2021 Invoice: The invoice was just missed.

#### PLANNING

- 12/2020 and 01/2021 Invoices: There was an over budget in the account. AP had to wait for the "ok" to make payment.

BUILDING STANDARDS AND SAFETY – The invoice had been entered into EDEN, but the payment was declined. BUILDING STANDARDS AND SAFETY had to do a requisition and wait until the purchase order (PO) was received.

IT – IT was in transition with the vendor early this year to increase their level of service based on a new contract with them. This invoice was for the previous service agreement and was missed as part of the transition.

FINANCE - There was no money in the budget.

#### FIRE –

- 01/2021 Invoices: FIRE was waiting for Blanket Orders to be processed.

### **10. 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 02/27/2021 – 04/02/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 8 (eight) instances, and

PARKS – 2 (two) instances,

#### **Resolution**

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

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#### SPECIAL EVENTS –

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#### BUILDING MAINTENANCE –

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RECYCLING & SOLID WASTE –

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PLANNING

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IT – IT was in transition with the vendor early this year to increase their level of service based on a new contract with them. This invoice was for the previous service agreement and was missed as part of the transition.

FINANCE - There was no money in the budget.

FIRE –

- 01/2021 Invoices: FIRE was waiting for Blanket Orders to be processed.

**10. 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 02/27/2021 – 04/02/2021, the following departments did not have the proper documentation attached in EDEN:

AP – 8 (eight) instances, and

PARKS – 2 (two) instances,

**Resolution**

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

Check History Listing  
CITY OF ALLENTOWN

Bank code: tde

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
2492	03/01/2021	00026085 UNITED CONCORDIA			000253912	02/19/2021	8,232.32	8,232.32
2496	03/02/2021	00026085 UNITED CONCORDIA			162843485	03/03/2021	16.50	16.50
2497	03/02/2021	00026085 UNITED CONCORDIA			162843208	03/03/2021	1,339.25	1,339.25
2498	03/08/2021	00026085 UNITED CONCORDIA			000254327	03/05/2021	6,800.85	6,800.85
2499	03/15/2021	00026085 UNITED CONCORDIA			000254660	03/12/2021	6,362.78	6,362.78
2500	03/11/2021	00026201 EXPRESS SCRIPTS INC			40898441C	03/09/2021	142,655.10	
					25843231A	03/09/2021	5,719.87	148,374.97
2501	03/15/2021	00081846 BUILDING SERVICE 32E			32BJF002271892	03/12/2021	428,771.80	428,771.80
2503	03/12/2021	00007457 CAPITAL BLUE CROSS			CBC-20210310	03/10/2021	379,765.71	379,765.71

tde Total: 979,664.18

8 checks in this report

Total Checks: 979,664.18

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
167	03/01/2021	00080204 SYNATEK			241227	02/22/2021	5,674.50	
					237111	02/18/2021	814.80	6,489.30
168	03/05/2021	00022151 ABE MATERIALS			B-103M-0000387	01/31/2021	298.68	298.68
169	03/05/2021	00085493 ABEL RECON LLC			2	01/25/2021	144,695.48	144,695.48
170	03/05/2021	00054742 TITLEIST ACUSHNET CO			910367479	02/25/2021	4,105.82	
					910343674	02/22/2021	2,737.59	6,843.41
171	03/05/2021	00000520 ALLENTOWN PARKING			6174	02/01/2021	16,635.00	16,635.00
172	03/05/2021	00006004 ALLENTOWN SCHOOL I			EPISCOPAL PILOT-1	03/03/2021	28,400.00	28,400.00
173	03/05/2021	00086526 BUELL KRATZER POWER			IP-4	02/26/2021	12,147.00	12,147.00
174	03/05/2021	00086205 BUREAU OF HEALTH - E	V	03/10/2021	ENVPC 1.25.21	02/19/2021	53.74	53.74
175	03/05/2021	00054744 CALLAWAY GOLF CO			932646192	02/24/2021	1,119.60	
					932602071	02/12/2021	174.15	1,293.75
176	03/05/2021	00007744 CDW INC			8114926	02/16/2021	430.29	
					8059989	02/15/2021	383.00	
					7988788	02/12/2021	175.10	
					7988786	02/12/2021	95.75	1,084.14
177	03/05/2021	00084240 CENTERRA INTEGRATE			022821-ALT-720041	02/28/2021	242,201.76	242,201.76
178	03/05/2021	00058401 CINTAS CORPORATION			0F50661153	02/23/2021	257.73	
					0F50661170	02/22/2021	185.07	
					0F50660019	01/25/2021	159.82	
					0F50660924	02/16/2021	144.69	747.31
179	03/05/2021	00000322 CREVELING, CREVELIN			13121	01/31/2021	2,979.80	
					22121-2	02/21/2021	175.00	
					22121	02/21/2021	70.00	3,224.80
180	03/05/2021	00004267 ELECTRONIC SECURIT			4443	12/26/2020	252.00	252.00
185	03/05/2021	00084658 F. W. WEBB COMPANY			69732452	01/29/2021	1,797.47	



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					69673660	01/28/2021	1,583.06	
					69732452-2	02/17/2021	173.40	
					69673660-2	02/17/2021	4.26	3,558.19
186	03/05/2021	00005528 FISHER & SON CO INC			0000212216-IN	07/21/2020	1,141.50	
					0000217807-IN	11/30/2020	218.00	1,359.50
187	03/05/2021	00000657 FITZPATRICK LENTZ & I			112346-00025-636902	02/08/2021	4,607.50	4,607.50
188	03/05/2021	00086806 HALE ROBERT A JR & K			Ref000729344	02/16/2021	300.00	300.00
189	03/05/2021	00003137 HANOVER ENGINEERIN			170721	02/24/2021	1,811.76	1,811.76
190	03/05/2021	00007046 JOHNSON CONTROLS I			22011549	12/02/2020	7,315.66	7,315.66
191	03/05/2021	00007046 JOHNSON CONTROLS I			22010726	12/02/2020	3,027.00	3,027.00
192	03/05/2021	00083680 LCA: LEHIGH COUNTY /			6867	02/09/2021	153.89	153.89
193	03/05/2021	00053327 LEHIGH COUNTY GOVE			EPISCOPAL PILOT-2	03/03/2021	3,600.00	3,600.00
194	03/05/2021	00080202 LEHIGH FUELS			346563	02/22/2021	743.44	
					345089	02/09/2021	422.20	
					342533	01/06/2021	397.38	
					346062	02/22/2021	386.85	
					344709	01/29/2021	367.52	
					346130	02/22/2021	347.35	
					343291	01/18/2021	343.51	
					345387	02/09/2021	291.95	
					344793	02/05/2021	289.17	
					344433	02/06/2021	268.99	
					345866	02/11/2021	237.02	
					344428	01/29/2021	192.80	4,288.18
195	03/05/2021	00086801 MARSHALL DENNEHEY			13424778	11/18/2020	916.50	916.50
196	03/05/2021	00086813 OMNI BUILDING GROU			Ref000729520	02/24/2021	4,403.50	
					Ref000729521	02/24/2021	400.00	4,803.50
197	03/05/2021	00006314 PAPCO			3199384	02/17/2021	7,028.62	
					3189953	02/04/2021	6,858.94	

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					3189954	02/04/2021	6,421.72	
					3199386	02/17/2021	6,338.51	
					3197442	02/06/2021	2,510.52	
					3198869	02/09/2021	2,006.18	
					3187042	02/01/2021	1,841.43	
					3198867	02/09/2021	1,372.21	34,378.13
198	03/05/2021	00085592 PENMAR SERVICES INC			1954	02/19/2021	36,500.00	
					1951	01/28/2021	3,325.00	39,825.00
199	03/05/2021	00060227 PENNSYLVANIA GOLF A			2021-3	01/26/2021	325.00	325.00
200	03/05/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	03/01/2021	4,184.34	
					73332-57003	02/22/2021	614.57	
					67095-20003	03/01/2021	525.41	
					69357-27401	02/24/2021	128.49	
					66315-57247	03/02/2021	64.37	
					83467 13002	02/22/2021	28.47	
					21180-10023	03/01/2021	20.53	
					20180-10049	03/02/2021	16.89	5,583.07
201	03/05/2021	00005214 PRAXAIR DISTRIB. MID			61400889	01/22/2021	100.21	
					61397637	01/22/2021	94.71	
					61397635	01/22/2021	32.61	227.53
202	03/05/2021	00086794 REYES YNGRID			02162021	02/16/2021	25.00	25.00
203	03/05/2021	00084242 RINEHART'S SANITATIC			0006099136	01/01/2021	149.00	
					0006117927	02/01/2021	149.00	
					0006117925	02/01/2021	115.20	413.20
204	03/05/2021	00086132 RIVERSIDE CONSTRUC			51003841	02/15/2021	71,024.08	
					51004036	02/17/2021	7,093.95	
					51003944	02/16/2021	5,449.36	
					51003840	02/15/2021	5,220.87	
					51003945	02/16/2021	4,190.19	92,978.45
205	03/05/2021	00086747 SAF-GARD SAFETY SHI			2019318	01/31/2021	190.00	
					2007394	01/17/2021	95.00	285.00

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208	03/05/2021	00004936 SCHAEGLER YESCO DI			S5985606.001	01/11/2021	3,978.69	
					S5985675.001	01/11/2021	3,034.69	
					S5985675.005	01/15/2021	469.67	
					S5985606.003	01/13/2021	310.49	
					5985606.004	01/13/2021	252.18	
					S5985675.003	01/13/2021	25.66	8,071.38
209	03/05/2021	00021664 SCOTT CHEVROLET, IN			362863	01/24/2021	15,955.00	
					362865	01/24/2021	15,953.00	
					362862	02/24/2021	15,948.00	
					362866	01/24/2021	14,950.00	62,806.00
210	03/05/2021	00085042 SERVICEWEAR APPARI			0041604073	02/26/2021	126.25	
					0041603952	02/26/2021	113.89	
					00523.857	01/07/2021	105.84	
					0041611891	02/27/2021	97.56	
					0041565369	02/23/2021	71.94	
					0041565262	02/23/2021	71.94	587.42
211	03/05/2021	00086758 SIGNAL 88 SECURITY			3467092	02/21/2021	1,068.50	1,068.50
212	03/05/2021	00084878 JERRY STEWARD			1969	01/21/2021	130.00	130.00
213	03/05/2021	00000286 UGI UTILITIES INC			411007300071	02/24/2021	4,205.66	4,205.66
214	03/05/2021	00022980 ULINE INC			128529423	01/05/2021	1,028.73	1,028.73
215	03/05/2021	00086805 UM INVESTMENT GROU			Ref000729343	02/16/2021	75.00	75.00
216	03/05/2021	00086759 UNITED HEALTHCARE I			20-6874	02/17/2021	274.32	274.32
217	03/05/2021	00085340 VERTIV CORPORATION			57867603	01/01/2021	3,172.00	3,172.00
218	03/05/2021	00001326 WASTE MANAGEMENT			0008572-1155-1	02/02/2021	755,464.70	755,464.70
220	03/12/2021	00086364 A M PLAYER, INC			631680	03/12/2021	1,398.02	1,398.02
221	03/12/2021	00004445 ABE FENCE INC			110238	01/25/2021	13,156.59	
					110240	11/20/2020	9,704.58	
					110241	01/20/2021	4,787.77	27,648.94

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222	03/12/2021	00004232 ACTION RENTAL CENTI			609328-1	01/08/2021	534.36	534.36
223	03/12/2021	00003733 ADMINIS INC			21109-AUC	03/01/2021	77,760.00	
					mu-3025	03/05/2021	6,200.00	
					mu-3040	02/28/2021	150.00	84,110.00
224	03/12/2021	00000520 ALLENTOWN PARKING			6250	03/01/2021	15,645.00	15,645.00
225	03/12/2021	00086472 BEST EVER ENTERPRISE			COA0036	03/04/2021	7,594.38	7,594.38
226	03/12/2021	00086506 BEYONDSPOTSANDDO			454-2021-02	03/01/2021	4,980.12	4,980.12
227	03/12/2021	00001217 BIO-HAZ SOLUTIONS			528712	02/08/2021	85.00	
					529702	03/02/2021	70.00	
					527496	01/12/2021	35.00	
					528031	01/26/2021	35.00	
					529058	02/16/2021	35.00	
					529279	02/22/2021	35.00	
					527146	01/05/2021	35.00	330.00
228	03/12/2021	00082556 BOHLMANN QUALITY P			B13030	01/06/2021	1,055.00	1,055.00
229	03/12/2021	00057574 BRIAN BORZAK			BORZAK - CERTS REIME	03/08/2021	259.00	259.00
230	03/12/2021	00005881 C & S MEDICAL SUPPLY			01190486	02/04/2021	1,250.00	1,250.00
231	03/12/2021	00007744 CDW INC			8255539	02/18/2021	205.63	205.63
232	03/12/2021	00058401 CINTAS CORPORATION			4076044807	02/16/2021	403.78	
					4073441623	01/19/2021	403.78	
					4072638791	01/11/2021	48.74	
					4073948780	01/25/2021	48.74	
					4075271115	02/08/2021	48.74	
					4076548097	02/22/2021	48.74	1,002.52
233	03/12/2021	00085818 CITIZEN OBSERVER LL			9773-853770	01/04/2021	5,100.00	5,100.00
234	03/12/2021	00085260 COHEN LAW GROUP, P			1	02/26/2021	2,220.00	2,220.00
235	03/12/2021	00077646 DAVID VAIDA ESQ			21-1	03/05/2021	3,850.00	3,850.00

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236	03/12/2021	00000168 EAST SIDE YOUTH CEN			ESYC 012721	01/27/2021	4,830.00	4,830.00
237	03/12/2021	00086203 EASTERN PROPANE			1489849	02/23/2021	300.83	
					1489605	02/23/2021	198.66	
					1457270	02/18/2021	184.86	
					1553979	03/03/2021	181.89	
					1489848	02/23/2021	130.03	
					1489839	02/23/2021	129.13	
					1563700	03/03/2021	59.34	1,184.74
238	03/12/2021	00005685 EDWARDS BUSINESS S			3126960	02/05/2021	1,561.07	1,561.07
239	03/12/2021	00085014 ENVIRONMENTAL HAZ/			21-02-03355	03/02/2021	60.00	
					21-03-00292	03/02/2021	60.00	
					21-03-00294	03/02/2021	54.00	174.00
240	03/12/2021	00002792 ENVIRONMENTAL WAS			1345	02/24/2021	2,694.45	2,694.45
241	03/12/2021	00084059 ESTABLISHED TRAFFIC			11494	03/01/2021	132.00	
					11494-5	03/01/2021	90.00	
					11493	03/01/2021	90.00	312.00
242	03/12/2021	00083343 FIRST ADVANTAGE			5522222102	02/28/2021	8.95	8.95
243	03/12/2021	00001460 GENERAL HIGHWAY PF			00287	03/01/2021	11,105.00	11,105.00
244	03/12/2021	00005982 GOLDEN EQUIPMENT C			21-46728	03/02/2021	172,835.00	172,835.00
245	03/12/2021	00000095 GRAINGER INC			9806930468-COVID	02/15/2021	229.44	
					9816084371	02/24/2021	106.52	335.96
246	03/12/2021	00084186 HEALTHEQUITY, INC			INV2604449	02/25/2021	943.50	943.50
247	03/12/2021	00085944 JENNIFER HECKMAN-S			42411478	02/24/2021	25.00	25.00
248	03/12/2021	00086751 HMS			20-10556	03/01/2021	707.97	707.97
249	03/12/2021	00001296 IAAI			43337	02/01/2021	100.00	
					48071	03/09/2021	100.00	200.00
250	03/12/2021	00086769 JONES SPORTS COMP/			12766	02/26/2021	1,190.00	1,190.00

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251	03/12/2021	00082760 DANIEL KOPLISH DANIE			032102	03/01/2021	450.00	450.00
252	03/12/2021	00086299 LAMB MCERLANE PC			194029	02/08/2021	13,952.90	13,952.90
253	03/12/2021	00000017 LANGUAGE LINE SERV			10183430	02/28/2021	2,371.91	2,371.91
254	03/12/2021	00083680 LCA: LEHIGH COUNTY /			6868	02/09/2021	153.89	153.89
255	03/12/2021	00002376 LEHIGH NORTHAMPTO			115045	03/01/2021	11,476.43	11,476.43
256	03/12/2021	00000165 LEHIGH VALLEY SAFET			2035729	02/14/2021	114.00	114.00
257	03/12/2021	00004438 NATIONAL FOOTWEAR			359756	02/09/2021	124.95	124.95
258	03/12/2021	00083052 NEW ENTERPRISE STC			7486231	02/28/2021	150.19	
					7484854	02/24/2021	149.67	299.86
259	03/12/2021	00000831 NFPA			7862178X-3383810	03/02/2021	175.00	175.00
260	03/12/2021	00077721 PACFCA			PACFCA-2021	02/26/2021	150.00	150.00
261	03/12/2021	00006314 PAPCO			3193037	02/10/2021	7,215.35	
					3193039	02/10/2021	3,862.00	
					3205358	02/16/2021	3,323.78	
					3197443	02/06/2021	2,856.05	
					3205359	02/16/2021	2,280.65	
					3187043	02/01/2021	88.96	19,626.79
262	03/12/2021	00086291 PARK PLACE TECHNOL			PSU10090002407	11/18/2020	1,029.12	1,029.12
263	03/12/2021	00034102 PEDRO R NURENA			W/S TRASH REBATE	03/05/2021	395.43	395.43
264	03/12/2021	00000622 PENN VALLEY CHEMIC/			763883	02/15/2021	284.04	
					766635	03/03/2021	240.00	
					766172	02/25/2021	239.90	
					764262	01/19/2021	226.96	
					765015	02/11/2021	226.96	
					764264	01/19/2021	141.16	
					764263	01/19/2021	141.16	
					764014-1	01/25/2021	103.37	1,603.55

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265	03/12/2021	00080025 PHILADELPHIA SECTIO			1500	01/20/2021	250.00	250.00
266	03/12/2021	00085109 PMA MANAGEMENT CC			1136231NPN	01/16/2021	4,887.00	4,887.00
267	03/12/2021	00000203 PPL ELECTRIC UTILITIE			99770-16013	03/01/2021	1,565.56	5,024.67
					66653-45000	02/24/2021	1,512.00	
					4867407005	03/04/2021	559.18	
					5498001009	02/26/2021	393.32	
					18370-09007	03/01/2021	276.35	
					19780-10017-Feb	02/26/2021	238.52	
					1128326000	03/04/2021	226.77	
					49274 95020	02/24/2021	86.34	
					44178 89004	03/01/2021	68.28	
					49778 32003	03/01/2021	40.09	
					97172-52008	03/02/2021	29.47	
					73794 84006	02/26/2021	28.79	
268	03/12/2021	00000937 QUADIENT			16271208	01/11/2021	1,139.00	1,139.00
269	03/12/2021	00033205 QUEEN CITY PROPERT			MARCH 2021	02/22/2021	1,476.70	1,476.70
270	03/12/2021	00086747 SAF-GARD SAFETY SHI			2049562	02/28/2021	565.98	565.98
271	03/12/2021	00084661 SHERRY GABLE			W/S TRASH REBATE	03/05/2021	388.62	388.62
272	03/12/2021	00086758 SIGNAL 88 SECURITY			3468728	02/28/2021	1,491.32	1,491.32
273	03/12/2021	00001955 STAPLES BUSINESS AC			189448445-0-2	02/22/2021	21.36	21.36
274	03/12/2021	00003813 THE SHERWIN-WILLIAM			8313-4	12/02/2020	28.75	28.75
275	03/12/2021	00004903 TURF EQUIPMENT AND			20041401-00	02/23/2021	8,903.19	8,903.19
276	03/12/2021	00000149 R SCOTT UNGER			21-1	03/02/2021	210.00	210.00
277	03/12/2021	00083409 VCI EMERGENCY VEHIC			011327 & 0113878	02/23/2021	7,906.00	7,906.00
278	03/12/2021	00082942 VERITEXT MID ATLANTI			4630855	11/03/2020	375.00	
					4836732	02/22/2021	300.00	
					4587437	10/13/2020	300.00	
					4600945	10/21/2020	300.00	



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					4661685	11/18/2020	300.00	
					4615281	10/27/2020	275.00	
					4351821	06/09/2020	275.00	
					4342644	06/13/2020	275.00	
					4328239	05/27/2020	275.00	
					4561682	10/12/2020	175.00	
					4685373	12/01/2020	175.00	3,025.00
279	03/12/2021	00003349 WINDJAMMER INC			16400	03/12/2021	393.60	393.60
280	03/12/2021	00002778 WITMER PUBLIC SAFE			2086350	03/01/2021	486.00	
					U2092452	03/01/2021	462.00	
					U2092194	03/01/2021	200.00	
					U2096526	03/01/2021	150.00	
					U2097836	03/01/2021	150.00	
					U2106212	03/01/2021	150.00	
					U2105567	03/01/2021	100.00	1,698.00
281	03/19/2021	00002007 AIRGAS EAST INC			9977528210	02/28/2021	48.00	
					9977528209	02/28/2021	24.00	72.00
282	03/19/2021	00000007 ALLENTOWN RESCUE I			3411	02/24/2021	23,963.92	23,963.92
283	03/19/2021	00081949 ANITA L. BELLES			W/S TRASH REBATE	03/05/2021	388.62	388.62
284	03/19/2021	00007295 BAR ASSOCIATION OF I			10221	03/04/2021	550.00	
					CLEDL031021FF	03/10/2021	15.00	565.00
285	03/19/2021	00001217 BIO-HAZ SOLUTIONS			530000	03/09/2021	105.00	105.00
286	03/19/2021	00086278 BLUELINE K9 LLC			99A	02/03/2021	325.00	325.00
287	03/19/2021	00006329 BMC SOFTWARE, INC			1339837	02/17/2021	3,682.40	3,682.40
288	03/19/2021	00054744 CALLAWAY GOLF CO			932602069	02/12/2021	3,059.76	
					932703419	03/04/2021	170.16	3,229.92
289	03/19/2021	00034170 CANON SOLUTIONS AM			4035568491	02/28/2021	3,481.64	
					4035611247	03/01/2021	776.00	4,257.64
290	03/19/2021	00006350 CANON SOLUTIONS AM			26398648	03/13/2021	883.80	883.80



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291	03/19/2021	00084240 CENTERRA INTEGRATE			022521ALT720039	02/25/2021	429.81	
					022521ALT720040	02/25/2021	405.75	
					022521ALT720038	02/25/2021	241.32	
					022521ALT720042	03/03/2021	202.28	
					020421ALT720019	02/04/2021	200.00	
					020721ALT720025	02/07/2021	199.59	
					0207ALT720026	02/07/2021	173.36	
					020421ALT720020	02/04/2021	65.00	
					021721ALT720030	02/17/2021	65.00	
					020421ALT720017	02/04/2021	35.00	
					020421ALT720018	02/04/2021	35.00	2,052.11
292	03/19/2021	00086771 CERIDA INVESTMENT C			061-79495	03/01/2021	74,280.00	74,280.00
293	03/19/2021	00058401 CINTAS CORPORATION			4073441765	01/19/2021	85.33	
					4076044777	02/21/2021	85.33	
					4072124773	01/05/2021	81.88	
					4074743577	02/04/2021	81.88	
					4077876951	03/08/2021	48.74	383.16
294	03/19/2021	00086793 CITRIX SYSTEMS, INC			92164983	03/01/2021	14,100.00	14,100.00
295	03/19/2021	00086819 DEMPSEY'S SPECIALIZ			651	03/09/2021	2,400.00	2,400.00
296	03/19/2021	00086825 ERNST ROBERT S & M/			CRE REFUND	03/12/2021	34.60	34.60
297	03/19/2021	00084059 ESTABLISHED TRAFFIC			11495	03/01/2021	232.50	232.50
298	03/19/2021	00083728 FIRST CONTACT HR			14735	01/31/2021	243.00	243.00
299	03/19/2021	00083723 FOLTYNSKA LUCYNA			WATER/SEWER REBATE	03/12/2021	402.24	402.24
300	03/19/2021	00006075 GARTNER GROUP INC			1116487	03/10/2021	65,700.00	65,700.00
301	03/19/2021	00085542 HEALTHWORKS			190522	03/01/2021	300.00	300.00
302	03/19/2021	00001236 HUBER AND WALDRON			100538	03/03/2021	609.50	609.50
303	03/19/2021	00085908 HUNTER MICHAEL P & I			WATER/SEWER REBATE	03/12/2021	388.62	388.62
304	03/19/2021	00003007 J P MASCARO & SONS			0000101585	03/01/2021	12,409.44	12,409.44

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305	03/19/2021	00086343 JOSE CASTILLO			WATER/SEWER REBATE	03/12/2021	409.05	409.05
306	03/19/2021	00078910 KELLER BARBARA JO			WATER/SEWER REBATE	03/12/2021	395.43	395.43
307	03/19/2021	00086059 KINSALE INSURANCE C			10008530	02/23/2021	5,067.85	
					10008542	02/24/2021	3,540.95	8,608.80
308	03/19/2021	00080202 LEHIGH FUELS			346852	02/26/2021	524.19	
					340178	12/15/2020	265.41	789.60
309	03/19/2021	00028013 LEHIGH VALLEY ANIMAL			827800	02/12/2021	348.13	
					828460	03/01/2021	69.00	417.13
310	03/19/2021	00078915 MABUS THEODORE J			W/S TRASH REBATE	03/05/2021	402.24	402.24
311	03/19/2021	00086580 MACMAIN, CONNELL &			15034	03/03/2021	1,102.50	1,102.50
312	03/19/2021	00081155 MICHAEL BAKER INTER			1109689	03/04/2021	18,812.48	
					1104963	01/12/2021	3,042.21	21,854.69
313	03/19/2021	00000428 MP UNIFORM & SUPPLY			43797-5	03/09/2021	140.00	
					43798-5	03/09/2021	139.99	279.99
314	03/19/2021	00018193 MUHLENBERG COLLEGE			SW REFUND	03/12/2021	680.00	680.00
315	03/19/2021	00000154 NAFI			17273-9390	03/02/2021	65.00	
					22261	03/02/2021	55.00	120.00
316	03/19/2021	00004438 NATIONAL FOOTWEAR			359817	02/12/2021	158.00	
					359813	02/12/2021	119.95	277.95
317	03/19/2021	00083052 NEW ENTERPRISE STC			7486780	03/01/2021	152.96	152.96
318	03/19/2021	00001524 OTIS ELEVATOR CO			100400191837	12/09/2020	10,818.60	10,818.60
319	03/19/2021	00001202 PA DEPT ENVIRONMEN			1188220	02/05/2021	100.00	100.00
320	03/19/2021	00027995 PA DEPT OF TRANSPORT			7878666120121605	12/16/2020	377.49	377.49
321	03/19/2021	00006314 PAPCO			3209855	03/02/2021	8,100.54	
					3209857	03/02/2021	7,580.52	15,681.06
322	03/19/2021	00086765 PENTELEDATA LTD PTF			B3813883	01/10/2021	1,342.30	

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					B3829852	02/10/2021	1,342.30	2,684.60
323	03/19/2021	00000203 PPL ELECTRIC UTILITIE			19980-10004-Feb	03/04/2021	1,421.31	
					21580-10025	03/10/2021	432.43	
					10910 00002	03/08/2021	232.60	
					7278020006	03/04/2021	229.42	
					67800 43009	03/11/2021	113.37	
					63818 11003	03/08/2021	93.59	
					67400 43007	03/11/2021	79.27	
					95412 11008	03/11/2021	70.10	
					96456 12003	03/01/2021	63.63	
					89522 00009	03/01/2021	57.91	
					92748 23003	03/08/2021	56.35	
					04562 38001	03/08/2021	44.23	
					96821 55003	03/11/2021	37.28	
					92716 45007	03/08/2021	30.93	
					94332 42006	03/08/2021	28.42	
					79728 09007	03/01/2021	28.35	
					99526 10006	03/08/2021	28.18	
					99945 96001	03/08/2021	28.18	
					90213 43009	03/08/2021	28.17	
					88772 27004	03/08/2021	28.11	
					01657 38009	03/08/2021	28.11	
					04947-27490	03/10/2021	24.10	3,184.04
324	03/19/2021	00005214 PRAXAIR DISTRIB. MID			61978860	02/23/2021	169.78	
					61982106	02/23/2021	99.89	
					61978861	02/23/2021	94.71	
					6197862	02/23/2021	50.96	
					61978859	02/23/2021	32.61	447.95
325	03/19/2021	00086398 PROGRESS SOFTWARE			20005434	02/25/2021	38,587.79	38,587.79
326	03/19/2021	00033205 QUEEN CITY PROPERT			e22221 2	02/22/2021	82.70	82.70
327	03/19/2021	00086650 RADIATE HOLDINGS, LI			074826001-0012709	02/08/2021	1,620.00	
					051917703-0012709	02/08/2021	900.00	2,520.00
328	03/19/2021	00002279 RED WING SHOE STOF			20210310025503	03/10/2021	107.99	107.99

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329	03/19/2021	00000572 REDEVELOPMENT AUT			PHARE1	02/24/2021	200,000.00	200,000.00
330	03/19/2021	00084242 RINEHART'S SANITATIC			0006099134	01/01/2021	115.20	
					0006099135	01/01/2021	115.20	
					0006117926	02/01/2021	115.20	345.60
331	03/19/2021	00085917 RIOS ZULMA			W/S TRASH REBATE	03/05/2021	409.05	409.05
332	03/19/2021	00083720 RIVERA JUAN R			W/S TRASH REBATE	03/05/2021	402.24	402.24
333	03/19/2021	00086132 RIVERSIDE CONSTRUC			51004378	02/22/2021	23,037.10	
					51004483	02/23/2021	18,663.99	41,701.09
334	03/19/2021	00083144 ROBERT M KNAUER, ES			21-1	03/02/2021	210.00	210.00
335	03/19/2021	00077916 SALINGER ALAN H			21-1	03/02/2021	210.00	210.00
336	03/19/2021	00013343 SCIRETTA CORINNE M			WATER/SEWER REBATE	03/12/2021	422.67	422.67
337	03/19/2021	00086749 SERVICE EXPRESS, LL			33901	01/31/2021	27,636.00	27,636.00
338	03/19/2021	00085042 SERVICEWEAR APPARI			0041450118	02/03/2021	71.94	
					0041450380	02/03/2021	47.04	118.98
339	03/19/2021	00084467 SHRED-IT US JV LLC			8181560196	02/28/2021	865.12	865.12
340	03/19/2021	00086758 SIGNAL 88 SECURITY			4366432	02/14/2021	1,849.62	
					3471773	01/07/2021	1,205.78	3,055.40
341	03/19/2021	00001955 STAPLES BUSINESS AC			190223514-0-1	03/10/2021	437.50	
					189448445-0-3	02/26/2021	42.49	479.99
342	03/19/2021	00005160 STARR UNIFORM CENT			142224	03/09/2021	319.55	319.55
343	03/19/2021	00084620 TACTICAL PUBLIC SAFE			21-052	03/03/2021	3,090.60	3,090.60
344	03/19/2021	00086493 UNIVERSAL FIELD SER'			402909	01/31/2021	875.00	875.00
345	03/19/2021	00086659 VOIP NETWORKS			145945	03/03/2021	277.50	277.50
346	03/19/2021	00084668 WARD PATRICIA C.			WATER/SEWER REBATE	03/12/2021	388.62	388.62
347	03/19/2021	00086789 WEATHERWORKS LLC			5990	02/23/2021	2,425.00	2,425.00

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348	03/19/2021	00086822 WHITE BIRD CLINIC			Allentown210303	03/03/2021	200.00	200.00
349	03/26/2021	00004959 911 SAFETY EQUIPMEN			52648	02/23/2021	131.37	131.37
350	03/26/2021	00001550 A B E DOORS & WINDO			51731	03/02/2021	3,277.00	
					51855	03/09/2021	1,410.21	
					51854	03/12/2021	188.75	4,875.96
351	03/26/2021	00085493 ABEL RECON LLC			4	02/22/2021	88,964.10	
					3	03/08/2021	83,522.08	
					5	03/08/2021	33,788.16	206,274.34
352	03/26/2021	00086714 ADVANCED SECURITY			1381	03/05/2021	30,536.72	30,536.72
353	03/26/2021	00085141 B E EQUIPMENT, INC.			00031683	12/09/2020	13,270.46	
					00031690	12/09/2020	647.50	
					00031963	02/12/2021	500.00	14,417.96
354	03/26/2021	00007295 BAR ASSOCIATION OF I			CLEDL031121JS	03/15/2021	15.00	
					CLEDL030321EDPA	03/17/2021	15.00	
					CLEDL031121FF	03/17/2021	15.00	45.00
355	03/26/2021	00085203 BARTON & LOGUIDICE,			114779	12/14/2020	13,506.75	13,506.75
356	03/26/2021	00001217 BIO-HAZ SOLUTIONS			530266	03/16/2021	280.00	280.00
357	03/26/2021	00085685 BLANK ROME LLP			1947354 & 1952151	02/11/2021	25,548.00	
					1947353	02/11/2021	60.00	25,608.00
358	03/26/2021	00005881 C & S MEDICAL SUPPLY			01189752	10/23/2020	954.00	
					01190524	02/12/2021	298.00	
					01189790	10/29/2020	149.00	
					01189904	11/11/2020	149.00	
					01190115	12/10/2020	149.00	
					01190479	02/04/2021	149.00	
					01190489	02/05/2021	149.00	1,997.00
359	03/26/2021	00006612 C J WAGNER BOWLING			21-25370	02/03/2021	65.00	
					21-25317	01/13/2021	24.14	89.14
360	03/26/2021	00006350 CANON SOLUTIONS AM			4035623017	03/01/2021	38.81	

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					4035539345	02/28/2021	26.61	65.42
361	03/26/2021	00007744 CDW INC			8972848	03/05/2021	3,398.18	3,398.18
362	03/26/2021	00084240 CENTERRA INTEGRATE			031821-ALT-720049	03/18/2021	431.15	
					031821-ALT-720048	03/18/2021	164.57	595.72
363	03/26/2021	00058401 CINTAS CORPORATION			1078680872	03/16/2021	420.43	420.43
364	03/26/2021	00004980 CODE 3 PUBLIC SAFET			1257822	03/10/2021	749.68	749.68
365	03/26/2021	00086203 EASTERN PROPANE			1592167	03/09/2021	172.99	172.99
366	03/26/2021	00005685 EDWARDS BUSINESS S			3138522	03/05/2021	315.89	315.89
367	03/26/2021	00085014 ENVIRONMENTAL HAZ/			21-03-02476	03/16/2021	60.00	
					21-03-02466	03/16/2021	60.00	120.00
368	03/26/2021	00002792 ENVIRONMENTAL WAS			1352	03/04/2021	2,886.15	2,886.15
369	03/26/2021	00083728 FIRST CONTACT HR			15349	02/28/2021	251.00	251.00
370	03/26/2021	00000657 FITZPATRICK LENTZ & I			101132-00003-637936	03/04/2021	336.00	336.00
371	03/26/2021	00005527 G & S FASTENING SYST			1111931-001	02/25/2021	15.95	15.95
372	03/26/2021	00085945 HOFFMAN HLAVAC & E/			12819	03/07/2021	4,809.00	
					12821	03/07/2021	2,548.00	
					12822	03/07/2021	861.00	
					12820	03/07/2021	609.00	8,827.00
373	03/26/2021	00002894 HOME DEPOT			H4140-286977	03/22/2021	105.76	105.76
374	03/26/2021	00002894 HOME DEPOT			4421617	01/28/2021	56.14	
					2031570	02/09/2021	24.97	81.11
375	03/26/2021	00000943 L. C. AGRICULTURAL S			5911	03/05/2021	21,000.00	21,000.00
376	03/26/2021	00086299 LAMB MCERLANE PC			195638	03/09/2021	75.00	75.00
377	03/26/2021	00000306 LEHIGH COUNTY AUTH			6959	03/09/2021	171.88	171.88
378	03/26/2021	00080202 LEHIGH FUELS			347399	03/04/2021	563.46	
					341165	12/22/2020	394.00	



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					347570	03/04/2021	321.70	
					347380	03/08/2021	286.78	
					347073	03/04/2021	283.97	
					348471	03/15/2021	276.98	2,126.89
379	03/26/2021	00002849 MANDERBACH FORD			66471	03/11/2021	34,416.25	34,416.25
380	03/26/2021	00086229 MATERIALS CONSERVA			20006.1424	03/01/2021	3,485.00	3,485.00
381	03/26/2021	00007838 MID ATLANTIC FIRE & A			21-387	02/12/2021	136.00	136.00
382	03/26/2021	00000428 MP UNIFORM & SUPPLY			43563-5	02/25/2021	129.99	129.99
383	03/26/2021	00085380 MUTUAL OF OMAHA INS			001175150688	02/11/2021	11,599.28	11,599.28
384	03/26/2021	00083052 NEW ENTERPRISE STC			7495021	03/16/2021	156.05	
					7488005	03/03/2021	155.53	
					7493389	03/12/2021	155.53	
					7494214	03/15/2021	155.53	
					7483350	02/17/2021	155.02	
					7488376	03/04/2021	154.50	
					7489375	03/05/2021	153.47	
					7485524	02/25/2021	152.96	1,238.59
385	03/26/2021	00081590 NORTHWESTERN UNIV			17320	03/03/2021	4,000.00	4,000.00
386	03/26/2021	00003392 NRG BUILDING SERVIC			35015	03/05/2021	6,295.00	6,295.00
387	03/26/2021	00000197 PA CHIEFS OF POLICE /			14745	03/01/2021	35.00	
					14790	03/08/2021	35.00	70.00
388	03/26/2021	00006314 PAPCO			3221368	03/15/2021	8,421.80	
					3221374	03/15/2021	7,450.01	
					3218248	03/09/2021	3,294.93	
					3215910	03/04/2021	3,107.73	
					3215911	03/04/2021	2,710.46	
					3218251	03/09/2021	2,583.04	
					3211885	03/01/2021	2,227.73	
					3214791	03/03/2021	2,085.01	
					3214792	03/03/2021	727.25	
					3218250	03/09/2021	645.76	33,253.72

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389	03/26/2021	00000622 PENN VALLEY CHEMIC/			766810	03/04/2021	3,715.24	
					767083	03/08/2021	1,321.80	
					767086	03/11/2021	283.70	
					767085	03/16/2021	283.70	
					766634	03/11/2021	226.96	5,831.40
390	03/26/2021	00085109 PMA MANAGEMENT CC			I137840NPN	02/16/2021	4,887.00	4,887.00
392	03/26/2021	00000203 PPL ELECTRIC UTILITIE			14460-07004	03/16/2021	4,850.61	
					67727-26053	03/16/2021	1,179.37	
					PPL FEB20 61147-2008	03/22/2021	748.94	
					42940-14005-FEB	02/25/2021	685.69	
					42940-14005-JAN	01/26/2021	683.75	
					10815-53354	02/25/2021	459.07	
					48467-20138	03/08/2021	281.68	
					18932 37003	03/04/2021	239.63	
					98541-64005 JAN 2021	02/02/2021	214.76	
					15930-01025	03/22/2021	207.91	
					00047 25473	03/04/2021	176.37	
					97006-85006	03/11/2021	151.53	
					37210-11000	03/04/2021	151.45	
					96030-09006	03/08/2021	133.30	
					14620-11008	03/22/2021	127.98	
					65657-21213	03/22/2021	97.15	
					39655 73007	03/04/2021	67.18	
					36375 37004	03/18/2021	63.62	
					51430 01008	03/18/2021	55.08	
					97361-43006	03/18/2021	48.60	
					67303 99001	03/08/2021	38.97	
					10175 54005	03/11/2021	37.00	
					77867 80002	03/08/2021	32.77	
					88738 67002	03/04/2021	32.59	
					51790 10019	03/05/2021	32.46	
					91251-39003	03/22/2021	32.04	
					09620 10117	03/11/2021	31.25	
					75814 11008	03/18/2021	28.24	
					84993 21003	03/08/2021	28.24	



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					25689 72003	03/08/2021	28.17	
					85346 60009	03/08/2021	28.17	
					27399-19014	03/11/2021	28.11	
					18226 83000	03/11/2021	28.11	
					57418 81000	03/18/2021	28.11	
					38234-53008	03/16/2021	28.11	
					06657-21219	03/22/2021	21.93	11,107.94
393	03/26/2021	00000203 PPL ELECTRIC UTILITIE			98852-58005	03/22/2021	4,195.52	4,195.52
394	03/26/2021	00000203 PPL ELECTRIC UTILITIE			82415-58349	03/11/2021	2,338.47	
					08021-35002	03/11/2021	1,372.41	
					46147-26086-Feb	03/11/2021	528.52	
					98541-64005 FEB 2021	03/04/2021	202.15	
					92515-53544	03/09/2021	40.40	4,481.95
395	03/26/2021	00025865 PPL ELECTRIC UTILITIE			91111499-3	02/11/2021	3,182.70	3,182.70
396	03/26/2021	00083779 PROTECT YOUTH SPOI			847139	02/28/2021	8.95	8.95
397	03/26/2021	00086650 RADIATE HOLDINGS, LI			074826001-0012746	03/02/2021	1,400.00	1,400.00
398	03/26/2021	00086650 RADIATE HOLDINGS, LI			051917703-0012746	03/02/2021	500.00	500.00
399	03/26/2021	00086181 RED HOUSE COMMUNI			13328	02/28/2021	2,850.00	2,850.00
400	03/26/2021	00084242 RINEHART'S SANITATIC			0006099132	01/01/2021	55.20	
					6071331	12/12/2021	48.08	103.28
401	03/26/2021	00086132 RIVERSIDE CONSTRUC			51004660	02/25/2021	13,810.77	
					51004588	02/24/2021	2,550.93	16,361.70
402	03/26/2021	00003016 SERVICE ELECTRIC CA			0704839007-Feb	02/08/2021	92.94	
					0703002938.3	03/01/2021	83.45	
					0707176936-Mar	03/08/2021	82.45	
					0706845010	03/01/2021	73.96	
					0706922751-Mar	03/08/2021	72.45	405.25
403	03/26/2021	00083182 SERVICE ELECTRIC TE			72370.3	03/22/2021	17.44	17.44
404	03/26/2021	00086749 SERVICE EXPRESS, LL			989774	03/12/2021	8,094.00	8,094.00

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405	03/26/2021	00085042 SERVICEWEAR APPARI			0041716652	03/10/2021	149.55	149.55
406	03/26/2021	00086758 SIGNAL 88 SECURITY			3472136	03/14/2021	1,506.42	1,506.42
407	03/26/2021	00024826 ST LUKE'S HEALTH NET			130459	02/23/2021	35.00	
					125965	03/05/2021	29.00	64.00
408	03/26/2021	00002061 ST. LUKE'S HOSPITAL			130459	02/23/2021	1,200.00	1,200.00
409	03/26/2021	00001955 STAPLES BUSINESS AC			190065778-0-1	03/03/2021	51.75	
					190065778-0-3	03/03/2021	34.99	86.74
410	03/26/2021	00086346 STEVEN M DEASY			01202102	01/31/2021	1,900.00	1,900.00
411	03/26/2021	00086219 SYNERGY ENVIRONME			32302	02/15/2021	970.00	970.00
412	03/26/2021	00084986 TELADOC, INC			T0194010	03/01/2021	1,922.25	1,922.25
413	03/26/2021	00082586 THE BANK OF NEW YO			252-2357826	02/02/2021	750.00	
					252-2357827	02/02/2021	750.00	
					252-2357828	02/02/2021	750.00	2,250.00
414	03/26/2021	00006888 THE HON COMPANY			1265481	02/11/2021	8,440.27	8,440.27
415	03/26/2021	00000286 UGI UTILITIES INC			411001911030	03/19/2021	7,552.98	
					411001698264	03/19/2021	7,164.48	
					411007300071	03/19/2021	4,632.56	
					411001654523	03/15/2021	2,402.09	
					411001590933	03/16/2021	1,322.92	
					411007309593	03/12/2021	1,117.31	
					411002734571	03/22/2021	277.51	
					411003039152	03/18/2021	42.08	
					411009034835	03/18/2021	24.40	24,536.33
416	03/26/2021	00082942 VERITEXT MID ATLANT			4873435	03/09/2021	175.00	
					4873434	03/09/2021	175.00	350.00
417	03/26/2021	00026204 VON DER HAUS GILL G			2126	04/03/2020	3,450.00	3,450.00
418	03/26/2021	00001326 WASTE MANAGEMENT			0008701-1155-6	03/02/2021	717,592.08	717,592.08

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
419	03/26/2021	00086789 WEATHERWORKS LLC			WC-5601	02/26/2021	50.00	50.00
420	03/26/2021	00000137 WHITEHALL TURF EQU			24573	01/28/2021	164.94	
					23873	01/11/2021	4.30	169.24
421	03/26/2021	00002778 WITMER PUBLIC SAFE			U2105572	03/11/2021	647.00	
					U2104238	03/11/2021	616.00	
					U2104244	03/11/2021	616.00	
					U2105570	03/11/2021	616.00	
					U2105166	03/15/2021	150.00	
					2026298.002	03/09/2021	109.90	
					2092354	01/24/2021	34.20	2,789.10
422	03/26/2021	00084982 WOOD ENVIRONMENT			H14210076	03/09/2021	630.00	630.00
423	04/01/2021	00001550 A B E DOORS & WINDO			51685	02/24/2021	298.42	298.42
424	04/01/2021	00001584 ATLANTIC TACTICAL			SI-80730350	03/11/2021	165.58	165.58
425	04/01/2021	00054428 BETH-HANOVER SUPPI			362219	03/01/2021	558.60	558.60
426	04/01/2021	00006350 CANON SOLUTIONS AM			26398647	03/13/2021	149.00	149.00
427	04/01/2021	00007744 CDW INC			LZXJ006	03/25/2021	7,461.64	
					9361984	03/15/2021	859.49	
					9053369	03/09/2021	87.90	8,409.03
428	04/01/2021	00080812 CHICKINI JOYCE FAYE			TR/ WS REBATE	03/22/2021	395.43	395.43
429	04/01/2021	00058401 CINTAS CORPORATION			4078680863	03/16/2021	84.74	84.74
430	04/01/2021	00004980 CODE 3 PUBLIC SAFET			1257848	03/10/2021	194.21	194.21
431	04/01/2021	00077646 DAVID VAIDA ESQ			21-2	03/19/2021	3,410.00	3,410.00
432	04/01/2021	00084975 JOSE DELFI			Defi-Comm Elec	01/15/2021	219.00	219.00
433	04/01/2021	00086203 EASTERN PROPANE			1647887	03/17/2021	171.83	171.83
434	04/01/2021	00005685 EDWARDS BUSINESS S			3138327	03/04/2021	1,595.44	1,595.44
435	04/01/2021	00085591 FOURTH ECONOMY CC			1697	02/28/2021	4,750.00	

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					1670	12/31/2020	4,730.00	
					1684	01/31/2021	4,060.00	13,540.00
436	04/01/2021	00006076 FRANK CASILIO & SONI			103045	01/20/2021	1,224.00	
					103613	03/17/2021	142.00	1,366.00
437	04/01/2021	00086843 GALLAGHER &, JAMES			CRE REFUND	03/22/2021	29.76	29.76
438	04/01/2021	00080205 GENESIS TURFGRASS			106656	03/16/2021	1,120.00	
					106954	03/16/2021	144.65	1,264.65
439	04/01/2021	00023125 GLEN GERY CO			1411866	11/05/2020	1,280.00	1,280.00
440	04/01/2021	00023530 GLOBAL INDUSTRIES II			117380181	03/12/2021	471.29	471.29
441	04/01/2021	00084164 GRANICUS, LLC			137830	03/19/2021	37,491.62	37,491.62
442	04/01/2021	00001527 HEATH CONSULTANTS			1080222	03/12/2021	149.92	149.92
443	04/01/2021	00085945 HOFFMAN HLAVAC & E			12823	03/07/2021	525.00	525.00
444	04/01/2021	00002894 HOME DEPOT			019772/4030030	03/19/2021	76.85	76.85
445	04/01/2021	00000107 HORWITH TRUCKS, INC			243575	02/17/2021	27,720.00	
					243579	02/17/2021	27,026.50	
					243568	02/17/2021	26,400.00	
					243572	02/17/2021	26,400.00	
					243576	02/17/2021	26,400.00	
					243577	02/17/2021	26,400.00	
					243571	02/17/2021	25,410.00	
					243578	02/17/2021	21,120.00	206,876.50
446	04/01/2021	00086349 JAMES DUNCAN & ASS			255-20-05	01/01/2021	10,020.00	
					255-20-06	02/01/2021	8,229.00	18,249.00
447	04/01/2021	00086059 KINSALE INSURANCE C			10008736	03/18/2021	7,983.19	
					10008708	03/12/2021	6,501.74	14,484.93
448	04/01/2021	00009003 KISTLER, VICKY			KISTLER COVID EXP2	03/24/2021	34.00	34.00
449	04/01/2021	00084487 KOERBLER DONNA L			TR/ WS REBATE	03/22/2021	429.48	429.48

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450	04/01/2021	00081493 LAUDONE & ASSOC., IN			L2011054 L2011055	12/21/2020 12/21/2020	500.00 500.00	1,000.00
451	04/01/2021	00083680 LCA: LEHIGH COUNTY /			52687	03/16/2021	68.24	68.24
452	04/01/2021	00084375 MAULDIN HARTMAN SH			TR/ WS REBATE	03/22/2021	388.62	388.62
453	04/01/2021	00086844 MENDEZ AWILDA			CRE/GARB/SW	03/19/2021	500.00	500.00
454	04/01/2021	00085413 MICROSOFT CORP			9899195011	02/15/2021	134,750.00	134,750.00
455	04/01/2021	00086842 MISSMER BARRY W & F			CRE REFUND	03/22/2021	9.51	9.51
456	04/01/2021	00086060 MOLINATTI ANTHONY /			TR/ WS REBATE	03/22/2021	443.09	443.09
457	04/01/2021	00000428 MP UNIFORM & SUPPLY			44055-5 44070-5	03/23/2021 03/23/2021	139.99 99.99	239.98
458	04/01/2021	00018193 MUHLENBERG COLLEGE			CRE REFUND	03/23/2021	1,198.47	1,198.47
459	04/01/2021	00083052 NEW ENTERPRISE STC			7498271	03/11/2021	164.50	164.50
460	04/01/2021	00083037 PA DEPT OF LABOR & II			Defli-ResElec	03/23/2021	104.87	104.87
461	04/01/2021	00085724 PALMERTON GARAGE I			44778	03/18/2021	3,600.00	3,600.00
462	04/01/2021	00085109 PMA MANAGEMENT CC			I139498NPN	03/16/2021	4,887.00	4,887.00
463	04/01/2021	00000203 PPL ELECTRIC UTILITIE			15860-07008	03/11/2021	687.92	687.92
464	04/01/2021	00025865 PPL ELECTRIC UTILITIE			91112105-3	03/26/2021	3,278.18	3,278.18
465	04/01/2021	00086570 R.B. PRODUCTIONS INC			03215107S	01/04/2021	3,345.00	3,345.00
466	04/01/2021	00086821 RAMPAL RAHUL			03092021	03/09/2021	20.00	20.00
467	04/01/2021	00002279 RED WING SHOE STOF			872 99 03509 872-99-03495 25503	02/17/2021 03/10/2021 02/12/2021	158.00 140.00 125.99	423.99
468	04/01/2021	00086304 ROSATI CHRISTINE C			TR/WS REBATE	03/22/2021	409.05	409.05
469	04/01/2021	00086717 RYANS EQUIPMENT, IN			10848	01/22/2021	11,702.97	11,702.97

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470	04/01/2021	00022268 SCHEUERMANN EXCAV			34542	02/12/2021	60,785.46	60,785.46
471	04/01/2021	00003016 SERVICE ELECTRIC CA			SECTV Mar_BBowl 2021	03/08/2021	82.45	82.45
472	04/01/2021	00083182 SERVICE ELECTRIC TE			97553_VOIP_3.15.21	03/15/2021	2,548.10	2,548.10
473	04/01/2021	00085042 SERVICEWEAR APPARI			0041764403	03/16/2021	43.91	43.91
474	04/01/2021	00086758 SIGNAL 88 SECURITY			3473605	03/28/2021	1,349.92	
					3472843	03/21/2021	906.96	2,256.88
475	04/01/2021	00084608 SITEONE LANDSCAPE :	V	04/01/2021	106733140-001	03/05/2021	12,145.51	
			V	04/01/2021	104471166-001	02/26/2021	6,445.00	
			V	04/01/2021	104549785-001	02/26/2021	4,742.80	
			V	04/01/2021	105558417-001	03/03/2021	199.58	23,532.89
476	04/01/2021	00001955 STAPLES BUSINESS AC			190406363-0-1	03/22/2021	4,438.57	
					190406363-0-4	03/19/2021	753.57	
					190420454-0-1	03/19/2021	732.60	
					190406363-0-2	03/19/2021	463.47	
					190406891-0-1	03/18/2021	175.69	6,563.90
477	04/01/2021	00084210 SUNNY MARGARET E.			TR/ WS REBATE	03/22/2021	388.62	388.62
478	04/01/2021	00000849 TYLER TECHNOLOGIES			045-329522	01/31/2021	426,031.00	
					045-331028	02/19/2021	5,920.00	
					045-329523	01/31/2021	5,326.00	437,277.00
479	04/01/2021	00001896 US DEPT OF AGRICULT			3003739392	03/01/2021	1,064.69	
					3003715545	02/01/2021	591.65	1,656.34
480	04/01/2021	00086846 VALENTE SERVICES, IN			V22047B	12/30/2020	195.00	195.00
481	04/01/2021	00082942 VERITEXT MID ATLANTI			4902797	03/24/2021	175.00	175.00
482	04/01/2021	00086725 WASHINGTON AVENUE			GARBAGE REFUND	03/22/2021	62.69	62.69
483	04/01/2021	00002778 WITMER PUBLIC SAFE			2103716	03/17/2021	6,354.34	
					2028473.008	03/01/2021	1,555.15	7,909.49
484	04/01/2021	00086845 ABISAMRA YASSMINE			GARBAGE/WS REBATE	03/19/2021	402.24	402.24

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485	04/01/2021	00084608 SITEONE LANDSCAPE :			106733140-001	03/05/2021	11,781.14	
					104471166-001	02/26/2021	6,445.00	
					104549785-001	02/26/2021	4,742.80	
					105558417-001	03/03/2021	193.59	23,162.53
td-s Total:								4,871,947.61
Total Checks:								4,871,947.61

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216881	03/05/2021	00000742 PA DEPT OF ENVIRONM			1184047	03/03/2021	60.00	60.00
216882	03/05/2021	00004356 DISTRICT COURT 31-1-			3121	03/01/2021	133.25	133.25
216883	03/05/2021	00053327 LEHIGH COUNTY GOVE			DOG-2	03/02/2021	286.00	286.00
216884	03/05/2021	00066963 WILLIAM WILLIAMS	V	03/10/2021	Williams2021	03/03/2021	30,450.29	30,450.29
216885	03/05/2021	00079346 FRANCES A FRUHWIRT	V	03/05/2021	432980	02/09/2021	95.75	
			V	03/05/2021	432955	02/09/2021	83.25	
			V	03/05/2021	ACCHS REG DEED FEE	02/09/2021	83.25	262.25
216886	03/05/2021	00082166 ASPHALT MAINT. SOLU			retainage-ams	02/25/2021	31,169.90	31,169.90
216887	03/05/2021	00084950 HP ALLENTOWN LLC			Hyman ROW Payment	02/25/2021	15,964.00	15,964.00
216888	03/05/2021	00086629 BRIAN PURICELLI	V	03/10/2021	Puricelli.Williams21	03/03/2021	30,000.00	30,000.00
216889	03/05/2021	00079346 FRANCES A FRUHWIRT			432980	02/09/2021	95.75	
					432955	02/09/2021	83.25	
					ACCHS REG DEED FEE	02/09/2021	76.75	255.75
216890	03/05/2021	00086375 C M HIGH, INC			EST#3	02/11/2021	172,520.00	
					C12-0002311	02/17/2021	3,475.00	175,995.00
216891	03/10/2021	00084841 PATRICK STANKOVIC			2021	03/09/2021	1,325.60	1,325.60
216892	03/10/2021	00066963 WILLIAM WILLIAMS			Williams2021	03/03/2021	30,450.29	30,450.29
216893	03/10/2021	00086629 BRIAN PURICELLI			Puricelli.Williams21	03/03/2021	30,000.00	30,000.00
216894	03/10/2021	00086205 BUREAU OF HEALTH - E			ENVPC 1.25.21	02/19/2021	53.74	53.74
216895	03/10/2021	00085409 NEW HOLLAND AUTO C			012121	01/21/2021	29,558.00	29,558.00
216896	03/10/2021	00086750 YASMEEN ELWAN			20-4795	02/17/2021	128.25	128.25
216897	03/11/2021	00014308 HABITAT FOR HUMANIT			1/1/2021-1/31/2021	02/24/2021	23,548.00	23,548.00
216898	03/11/2021	00085643 PROMISE NEIGHBORHO			1/1/2020-12/31/2020	03/08/2021	20,000.00	20,000.00
216899	03/11/2021	00086002 ALIRIO & PARISA AGUIL			LEAD HAZARD GRANT	03/08/2021	954.30	954.30



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216900	03/11/2021	00086482 TRADITIONAL ABSTRA			OCTOBER 2020	02/23/2021	560.00	
					JANUARY 2021	02/23/2021	105.00	
					FEBRUARY 2021	03/04/2021	70.00	735.00
216901	03/11/2021	00086810 COREY M RENNIG			LEAD HAZARD GRANT	03/08/2021	876.35	876.35
216902	03/11/2021	00086811 CARMELINA QUINONEZ			LEAD HAZARD GRANT	03/08/2021	1,185.75	1,185.75
216903	03/11/2021	00086812 GENESIS BATISTA			LEAD HAZARD GRANT	03/08/2021	897.10	897.10
216904	03/11/2021	00086818 UNIDOS INC			1/1/2021-2/25/2021	02/25/2021	21,000.00	21,000.00
216905	03/12/2021	00000203 PPL ELECTRIC UTILITIE			07590 00005	03/01/2021	6,980.82	6,980.82
216906	03/12/2021	00002947 TELCO INC			#5	02/09/2021	39,868.14	39,868.14
216907	03/12/2021	00003367 REMITA RUG SERVICE			Remita Rug ROW	02/25/2021	6,229.00	6,229.00
216908	03/12/2021	00004355 DISTRICT COURT 31-1-			K.S. KOW	03/05/2021	156.55	156.55
216909	03/12/2021	00004356 DISTRICT COURT 31-1-			BC SAN CV-178-2020	03/05/2021	21.10	21.10
216910	03/12/2021	00009003 KISTLER, VICKY			KISTLER COVID 19 EXP	03/04/2021	341.03	341.03
216911	03/12/2021	00009108 BUREAU OF HEALTH - F			PTTYCSH PHLTH 03032C	03/03/2021	314.61	314.61
216912	03/12/2021	00084950 HP ALLENTOWN LLC			Hyman Damages paymen	03/09/2021	30,160.00	30,160.00
216913	03/12/2021	00086002 ALIRIO & PARISA AGUIL			LEAD GRANT	03/08/2021	8,588.70	8,588.70
216914	03/12/2021	00086810 COREY M RENNIG			LEAD GRANT	03/08/2021	8,877.15	8,877.15
216915	03/12/2021	00086812 GENESIS BATISTA			LEAD GRANT	03/08/2021	8,403.90	8,403.90
216916	03/17/2021	00057573 FORE RESERVATIONS			0000021704	07/15/2020	1,650.00	1,650.00
216917	03/18/2021	00002778 WITMER PUBLIC SAFE			U2077928	01/08/2021	366.00	
					U2077928.001	01/28/2021	237.00	
					U2092202	01/19/2021	200.00	
					2089259	01/08/2021	192.00	
					U2075873	01/08/2021	144.00	
					2086300	01/08/2021	144.00	
					2086303	01/08/2021	144.00	

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					2086316	02/03/2021	144.00	
					2086354	01/08/2021	144.00	
					2086347	01/19/2021	144.00	
					U2093138	01/19/2021	90.00	
					U2093138.001	01/28/2021	90.00	2,039.00
216918	03/19/2021	00000203 PPL ELECTRIC UTILITIE			68200 43003	03/11/2021	43,084.37	43,084.37
216919	03/19/2021	00001627 LEHIGH COUNTY SHER			2020-N-1199	03/05/2021	200.00	200.00
216920	03/19/2021	00002778 WITMER PUBLIC SAFE			2095583	02/16/2021	5,588.82	5,588.82
216921	03/19/2021	00004356 DISTRICT COURT 31-1-			K.S. QUA	02/22/2021	9.00	9.00
216922	03/19/2021	00034170 CANON SOLUTIONS AM			26235433	02/09/2021	1,457.16	1,457.16
216923	03/19/2021	00086803 ROMAN CENTRAL DIOC	V	03/26/2021	ACCHS ROW Payment	03/11/2021	10,108.00	10,108.00
216924	03/19/2021	00086811 CARMELINA QUINONEZ			LEAD GRANT	03/08/2021	10,665.00	10,665.00
216925	03/19/2021	00002199 THE NEIGHBORHOOD (			10/1/20- 12/31/20	12/31/2020	3,112.00	3,112.00
216926	03/19/2021	00003409 CETRONIA AMBULANCE			12/1/2020-2/28/2021	02/28/2021	2,540.65	
					3/9/2021	03/09/2021	165.00	2,705.65
216927	03/19/2021	00007081 GRACE MONTESSORI S			7/1/2020-8/31/2020	08/31/2020	2,000.00	2,000.00
216928	03/19/2021	00013513 THE SALVATION ARMY			11/1/2020-12/31/2020	02/28/2021	4,221.79	4,221.79
216929	03/19/2021	00054173 LEHIGH CONFERENCE			2/1/2021-2/28/2021	03/02/2021	2,633.50	
					1/1/2021-1/31/2021	01/31/2021	129.36	2,762.86
216930	03/19/2021	00085742 ALLENTOWN AREA ECL			2/1/2021-3/17/2021	03/17/2021	9,757.33	9,757.33
216931	03/19/2021	00086761 MEALS ON WHEELS OF			2/1/2021-2/28/2021	02/28/2021	1,176.00	1,176.00
216932	03/19/2021	00086820 MARK T BAECHLE			LEAD HAZARD GRANT	03/15/2021	1,436.65	1,436.65
216933	03/23/2021	00086035 BL COMPANIES PENNS			1900530.00-11	07/31/2020	11,085.00	11,085.00
216934	03/26/2021	00000203 PPL ELECTRIC UTILITIE			51280-00005	03/18/2021	11,281.68	11,281.68
216935	03/26/2021	00001627 LEHIGH COUNTY SHER			ES BELL	03/19/2021	40.00	40.00

Check History Listing  
CITY OF ALLENTOWN

Bank code: td

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
216936	03/26/2021	00004563 EASTERN PA EMS - MEI			AHB-2021-2 AHB - 2021-1	02/26/2021 01/01/2021	7,185.00 6,634.00	13,819.00
216937	03/26/2021	00025865 PPL ELECTRIC UTILITIE			91110219-3 91110975-3	12/10/2020 01/13/2021	3,182.70 3,182.70	6,365.40
216938	03/26/2021	00034170 CANON SOLUTIONS AM			26398645 26398646	03/22/2021 03/22/2021	1,584.78 553.00	2,137.78
216939	03/26/2021	00081797 CHEIRON			39707	01/20/2021	33,753.25	33,753.25
216940	03/26/2021	00086820 MARK T BAECHLE			LEAD HAZARD	03/15/2021	14,229.85	14,229.85
216941	03/26/2021	00086828 BISHARA S BILLEH			167891640	03/16/2021	663.00	663.00
216942	03/26/2021	00086803 ROMAN CENTRAL DIOC			ACCHS ROW Payment	03/11/2021	10,108.00	10,108.00
216943	03/30/2021	00001690 COMMUNITY ACTION D			2/1/2020-6/30/2020 7/1/2020-12/31/2020	06/30/2020 12/31/2020	19,925.75 5,074.25	25,000.00
216944	03/30/2021	00002705 COMMUNITY ACTION C			7/1/2020-12/31/2020	12/31/2020	30,899.15	30,899.15
216945	03/30/2021	00003409 CETRONIA AMBULANCE			3/2/2021-3/15/2021	03/15/2021	1,830.05	1,830.05
216946	03/30/2021	00007081 GRACE MONTESSORI S			01/1/2020-12/31/2020	03/31/2021	10,000.00	10,000.00
216947	03/30/2021	00013513 THE SALVATION ARMY			9/1/2020-2/28/2021	02/28/2021	20,000.00	20,000.00
216948	03/30/2021	00014308 HABITAT FOR HUMANIT			2/1/2021-2/28/2021	02/28/2021	26,146.12	26,146.12
216949	03/30/2021	00086834 MAKOUL MICHAEL			LEAD HAZARD GRANT 1	03/23/2021	644.17	644.17
216950	03/30/2021	00086835 MICHAEL MAKOUL			LEAD HAZARD GRANT 1	03/23/2021	660.35	660.35
216951	04/01/2021	00086834 MAKOUL MICHAEL			LEAD HAZARD GRANT	03/23/2021	5,797.58	5,797.58
216952	04/01/2021	00086835 MICHAEL MAKOUL			LEAD HAZARD GRANT	03/23/2021	5,943.15	5,943.15
216953	04/01/2021	00086830 ISLA M LUCIANO			LEAD HAZARD GRANT 1	03/25/2021	3,173.57	3,173.57
td Total:								890,780.55

Check History Listing  
CITY OF ALLENTOWN

Bank code: td-s

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
181	03/05/2021	00084658 F. W. WEBB COMPANY	V	03/05/2021			0.00	0.00
182	03/05/2021	00084658 F. W. WEBB COMPANY	V	03/05/2021			0.00	0.00
183	03/05/2021	00084658 F. W. WEBB COMPANY	V	03/05/2021			0.00	0.00
184	03/05/2021	00084658 F. W. WEBB COMPANY	V	03/05/2021			0.00	0.00
206	03/05/2021	00004936 SCHAEGLER YESCO DI	V	03/05/2021			0.00	0.00
207	03/05/2021	00004936 SCHAEGLER YESCO DI	V	03/05/2021			0.00	0.00
219	03/12/2021	00086364 A M PLAYER, INC	V	03/12/2021			0.00	0.00
391	03/26/2021	00000203 PPL ELECTRIC UTILITIE	V	03/26/2021			0.00	0.00

td-s Total: 0.00

81 checks in this report

Total Checks: 890,780.55

CITY OF ALLENTOWN

TD BANK NA

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

ALLENTOWN, PA 18101

2-180

360

1081

DATE

03/18/2021

Reference:

PAY JOHN POLITZ AND JESSICA KERN

\$

\*\*16,110.00

SIXTEEN THOUSAND ONE HUNDRED TEN AND 00/100\*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF

JOHN POLITZ AND JESSICA KERN  
626 TURNER ST #3  
ALLENTOWN PA 18101

Memo RELOCATION- FROM 626 W TURNER ST. UNIT #3



⑈0001081⑈⑈036001808⑈4308927255⑈

CITY OF ALLENTOWN

1081

CITY OF ALLENTOWN

1081



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

**CITY OF ALLENTOWN**  
CD RENTAL REHAB REPAYMENT AC  
435 HAMILTON ST. RM 230  
ALLENTOWN, PA 18101-1899

TO BANK NA  
ALLENTOWN, PA 18101

3-180  
500

1082

DATE: 03/18/2021  
Reference:

PAY **DOALL CONSTRUCTION**

\$ **9,292.40**

**NINE THOUSAND TWO HUNDRED NINETY-TWO AND 40/100** DOLLARS

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

By: SUSAN KLEIN, 136 N MADISON ST.

*[Signature]*

⑈0001082⑈⑈036001808⑈4308927255⑈

**CITY OF ALLENTOWN**

1082

**CITY OF ALLENTOWN**

1082

**CITY OF ALLENTOWN**  
**CD LOAN ESCROW ACCOUNT**

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, NA  
ALLENTOWN, PA 18101

8-180  
360

1161

DATE 04/01/2021

Reference:

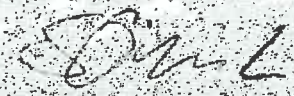
PAY **DOALL CONSTRUCTION**

\$ **\*\*15,315.42**

**FIFTEEN THOUSAND THREE HUNDRED FIFTEEN AND 42/100 \*\*\*\*\* DOLLARS**

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

MEMO **ESC#1941-KRAUSE-134 N MADISON**



⑈0001161⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1161

CITY OF ALLENTOWN

1161

CITY OF ALLENTOWN  
CD LOAN ESCROW ACCOUNT

435 HAMILTON ST RM230  
ALLENTOWN, PA 18101-1699

TD BANK, NA  
ALLENTOWN, PA 18101

3-180  
300

1162

DATE

04/01/2021

Reference:

PAY LUXURY CONSTRUCTION & RENOVATION

\$

\*\*9,301.00

NINE-THOUSAND THREE-HUNDRED-ONE AND 00/100\*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF

LUXURY CONSTRUCTION & RENOVATIO  
2401 W FAIRMONT STREET  
ALLENTOWN PA 18104

Memo ESC#1944- GENESIS BATISTA- 1640 W UNION ST



⑈0001162⑈⑈036001808⑈430892722⑈

CITY OF ALLENTOWN

1162

CITY OF ALLENTOWN

1162



City of Allentown

CDBG PROGRAM  
435 Hamilton St RM 110  
Allentown, PA 18101

ID BANK NA  
ALLENTOWN, PA 18101

3-180  
300

7400

DATE 02/26/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ **70.75**

**SEVENTY AND 75/100** DOLLARS

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

Memo: **DENNIS W. CLIFT - 420 TILGHMAN ST.**



⑈0007400⑈⑆036001808⑆4308927172⑈

City of Allentown

7400

City of Allentown

7400

City of Allentown

TD BANK NA

ALLENTOWN, PA 18101

3/180

7401

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

360

DATE

02/26/2021

Reference

PAY

RECORDER OF DEEDS

\$

\*\*70.75

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

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

Memo ANA RIVERA - 604 N. 8TH ST.



⑈000740⑈⑈036001808⑈4308927172⑈

City of Allentown

7401

City of Allentown

7401

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

**TD BANK NA**  
 ALLENTOWN, PA 18101

3-180  
 360

7402

DATE 02/26/2021

Reference

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

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

*Shirley Williams*

Memo **SHIRLEY WILLIAMS-734 N 5TH ST**

⑈0007402⑈⑈036001808⑈4308927172⑈

City of Allentown

7402

City of Allentown

7402

**City of Allentown**

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

TO BANK NA  
ALLENTOWN, PA 18101

\$180  
390

7403

DATE 02/26/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ \*\*70.75

SEVENTY AND 75/100

DOLLARS

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

Memo: **JOSEPHINE RIDDICK - 720 CHEW ST.**



⑈0007403⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7403

City of Allentown

7403



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

TD BANK NA  
ALLENTOWN, PA 18101

2-180  
360

7404

DATE 02/26/2021

Reference:

PAY RECORDER OF DEEDS

\$ \*\*70.75

SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

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

Memo JOSEPHINE RIDDICK- 720 CHEW STREET



⑈0007404⑈⑈036001808⑈4308927172⑈

City of Allentown

7404

City of Allentown

7404

City of Allentown

TD BANK NA

ALLENTOWN, PA 18101

3-180

7405

CDBG PROGRAM  
435 Hamilton St RM 110  
Allentown, PA 18101

380

DATE

03/05/2021

Reference

PAY

RECORDER OF DEEDS

\$

\*\*70.75

SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

RECORDER OF DEEDS

LEHIGH COUNTY GOVERNMENT CENTER

17 S 7TH STREET

ALLENTOWN, PA 18101

Memo JOSHUA BROWN- 848 E HAMILTON ST



⑈0007405⑈⑆036001808⑆4308927172⑈

City of Allentown

7405

City of Allentown

7405

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

ALLENTOWN, PA 18101

3-180  
380

7407

DATE 03/11/2021  
Reference

PAY ALLENTOWN PARKING AUTHORITY

\$ 1,660.00

ONE THOUSAND SIX HUNDRED SIXTY AND 00/100\*\*\*\*\*

DOLLARS

TO THE ORDER OF ALLENTOWN PARKING AUTHORITY  
603 W LINDEN STREET  
ALLENTOWN, PA 18101

Memo - Inv# 6118 on 3/11/21 - Per L. DiGirola EXP 97 RED FORD



⑈0007407⑈⑈036001808⑈4308927172⑈

City of Allentown

7407

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

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

ALLTOWN, PA 18101

3-190

360

7408

DATE

03/12/2021

Reference:

PAY **RECORDER OF DEEDS**

\$ **70.75**

SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

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

Memo JOSSELYN PEREZ - 737 W GREEN ST



⑈0007408⑈⑈036001808⑈4308927172⑈

City of Allentown

7408



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

TO BANK OF AMERICA  
ALLENTOWN, PA 18101

3-180

980

7409

DATE

03/12/2021

Reference

PAY

RECORDER OF DEEDS

\$

\*\*70.75

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF

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



Memo JOSHUA BROWN- 848 E HAMILTON ST

⑈0007409⑈⑈036001808⑈4308927172⑈

City of Allentown

7409

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

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

TO: PAID TO  
ALLENTOWN, PA 18101

3-180

380

7410

DATE

03/12/2021

Reference

PAY

RECORDER OF DEEDS

\$

\*\*70.75

SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

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

Memo: CHERYL WETHERHOLD 640 N LAW STREET



⑈0007410⑈⑈036001808⑈4308927172⑈

City of Allentown

7410

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

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

TO BANK OF AMERICA  
ALLENTOWN, PA 18101

3-100

360

7411

DATE

03/12/2021

Reference

PAY **RECORDER OF DEEDS**

\$ **\*\*70.75**

SEVENTY AND 75/100\*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF

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

Memo: ANTHONY & MELODY SAKSKI 932 LIBERTY STREET

⑈0007411⑈⑈036001808⑈4308927172⑈

City of Allentown

7411

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

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

TO BANK NA  
ALLENTOWN, PA 18101

3-180

360

7412

DATE

03/12/2021

Reference:

PAY

RECORDER OF DEEDS

\$

70.75

SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

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

Memo: MIGUEL OLIVO, 627 W TILGHMAN STREET

⑈0007412⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7412

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City of Allentown

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

TD BANK N.A.  
ALLENTOWN, PA 18101

5-190  
360

7413

DATE 03/12/2021

Reference:

PAY RECORDER OF DEEDS

\$ \*\*70.43


SEVENTY AND 75/100

DOLLARS

TO THE  
ORDER  
OF

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

Memo: RICHARDO & GONZALEZ, 4153 W CEDAR ST.



⑈0007413⑈⑈036001808⑈4308927172⑈

City of Allentown

7413

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

TO BANK NA  
ALLENTOWN, PA 18101

\$ 180  
369

7414

DATE 03/16/2021  
Reference

PAY CITY OF ALLENTOWN

\$ \*\*131,096.00

ONE HUNDRED THIRTY ONE THOUSAND NINETY SIX AND 00/100 \*\*\*\*\* DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF



Memo REIMB. CDBG HEALTH INSURANCE 2020

⑈0007414⑈⑈036001808⑈⑈4308927172⑈⑈0007414⑈⑈036001808⑈⑈4308927172⑈

City of Allentown

7414



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

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

ID BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7415

DATE 03/16/2021

Reference

PAY CITY OF ALLENTOWN

\$ \*\*12,198.12

TWELVE THOUSAND ONE HUNDRED NINETY EIGHT AND 12/100 \*\*\*\*\*

DOLLARS

TO THE  
ORDER  
OF CITY OF ALLENTOWN



Memo: REIMB COVID PAYROLL HENDL DATED 2/1/21

⑈0007415⑈⑈036001808⑈4308927172⑈⑈0007415⑈⑈036001808⑈4308927172⑈

City of Allentown

7415

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

TD BANK NA  
ALLENTOWN, PA 18101

5-180  
250

7416

DATE 03/16/2021

Reference:

PAY CITY OF ALLENTOWN

\$ \*\*116,602.76

ONE HUNDRED SIXTEEN THOUSAND SIX HUNDRED TWO AND 76/100\*\*\*\*\*

DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF



Meta RLMB A/P 2/9/21-PARTIAL

⑈0007416⑈⑈036001808⑈4308927172⑈0007416⑈⑈036001808⑈4308927172⑈

City of Allentown

7416



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

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

TD BANK NA  
ALLENTOWN, PA 18101

3-180  
360

7417

DATE 03/16/2021

Reference

PAY CITY OF ALLENTOWN

\$ 375,323.78

THREE HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED TWENTY THREE AND 78/100 DOLLARS

TO THE CITY OF ALLENTOWN  
ORDER  
OF



Memo RLMB-AP 12721-PARTIAL

⑈0007417⑈⑈036001808⑈4308927172⑈

City of Allentown

7417

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

TD BANK NA  
ALLENTOWN, PA 18101

9-180

260

7418

DATE

03/16/2021

Reference

PAY CITY OF ALLENTOWN

\$ 3,937.75

THREE THOUSAND NINE HUNDRED THIRTY SEVEN AND 75/100

DOLLARS

TO THE  
ORDER  
OF CITY OF ALLENTOWN

*Digital*

MEMO REIMB-P-R #221-ADMIN FROM HOME GRANT

⑈0007418⑈⑈036001808⑈4308927172⑈

City of Allentown

7418

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

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

TO BANK OF AMERICA  
ALLENTOWN, PA 18101

9-180

380

7419

DATE 03/18/2021

Reference

PAY RECORDER OF DEEDS

\$ 70.73

SEVENTY AND 75/100

DOLLARS

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

Memo Susan Klein- 136 N. Madison St.



000741903600180814308927172

City of Allentown

7419

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

TO BANK NA  
ALLENTOWN, PA 18101

7420

DATE 03/12/2021

Reference

PAY RECORDER OF DEEDS

SEVENTY AND 75/100

DOLLARS

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



Memo: YRIS ENCARNACION 216 N. 7TH ST

⑈0007420⑈⑈038001808⑈4308927172⑈0007420⑈038001808⑈

City of Allentown

7420

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

FD BANK NA  
ALLENTOWN, PA 18101

7421

DATE 03/19/2021

Reference

PAY RECORDER OF DEEDS

SEVENTY AND 75/100

DOLLARS

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

Memo YRIS ENCARNACION 216 N 7TH ST



⑈000742⑈⑈036001808⑈4308927⑈72⑈

City of Allentown

7421



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

**TD BANK NA**  
 ALLENTOWN, PA 18101

S-180  
 380

7428

**DATE** 03/26/2021  
**Reference:**

**PAY** **RECORDER OF DEEDS**

\$ **\*\*70.75**

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

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

*[Signature]*

**Memo** Dominga Morel & Luis Escano- 834 Tilghman St.

⑈0007428⑈⑆036001808⑆4308927172⑈

City of Allentown

7428

City of Allentown

7428